

Development of Assets classified according to asset group in mn €

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Short Term Money Market Funds*	211,43	713,19	1 112,32	1 022,55	746,95	84,06	4,53											
Money Market Funds*	11 083,50	11 486,01	6 670,85	4 918,23	4 001,32	1 213,48	445,77	216,51	156,12	81,87	73,38	53,86	31,75					
Short Term Bond Funds*	2 199,00	2 151,37	4 369,59	5 847,78	5 770,77	8 719,79	7 936,72	8 040,33	7 778,13	7 633,90	7 404,96	6 890,04	6 231,22	5 989,99	5 777,27	6 068,64	5 009,87	4 294,43
Bond Funds	70 929,59	65 679,05	55 090,97	57 277,14	57 865,73	54 871,54	60 738,13	57 621,62	62 523,09	63 078,85	62 896,27	64 008,42	60 047,48	62 071,60	62 281,53	62 442,47	52 704,95	58 762,25
Equity Funds	30 192,10	28 870,95	11 587,16	17 083,01	21 240,25	15 987,47	18 805,66	21 340,67	22 374,10	23 748,80	25 334,37	28 393,80	25 889,97	32 953,58	33 744,19	44 114,21	36 438,14	40 817,37
Multi-Asset Funds	44 886,15	45 604,93	44 609,65	48 292,76	53 617,43	52 050,97	55 209,64	57 304,15	64 266,85	67 780,80	71 137,02	75 816,64	72 109,90	83 549,43	89 765,01	105 880,73	93 202,25	97 940,40
Funds of Hedgefunds			1 672,86	1 150,07	1 012,37	771,61	601,56	461,83	417,01	158,64	154,57	148,48	131,60	138,09	120,97	134,20	151,21	104,24
Alternative Funds	7 845,49	9 251,80	861,96	1 068,67	997,37	884,94	656,20	290,40										
UCITS applying a strategy with significant derivatives exposure							12,24	19,11										
Derivatives Funds									262,53	198,10	98,17	127,34	112,26	194,77	166,89	206,78	196,06	173,13
Total Assets	167 347,26	163 757,29	125 975,37	136 660,23	145 252,20	134 583,87	144 410,45	145 294,61	157 777,83	162 680,96	167 098,73	175 438,58	164 554,19	184 897,46	191 855,87	218 847,03	187 702,48	202 091,82

* Figures 2011 are not comparable with figures before, because of changes in categorisation.

Development of Assets classified according to client type in mn €

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Retail Funds	86 656,57	82 275,09	58 151,13	65 024,35	69 767,40	61 622,15	67 696,19	67 976,30	70 124,74	71 706,10	73 266,13	74 478,11	65 195,28	72 747,85	75 850,38	90 891,25	77 021,31	82 460,38
"Spezial" Funds	50 191,07	49 659,63	44 755,61	53 019,45	59 301,22	59 101,63	63 532,43	66 016,56	73 189,48	75 979,36	79 254,78	85 318,90	82 315,92	91 779,62	95 289,27	104 799,42	90 093,23	97 289,86
Institutional Funds	30 499,62	31 822,57	23 068,63	18 616,43	16 183,57	13 860,09	13 181,84	11 301,75	14 460,16	14 995,50	14 577,83	15 641,56	17 042,98	20 370,00	20 716,23	23 156,36	20 587,95	22 341,58
Total Assets	167 347,26	163 757,29	125 975,37	136 660,23	145 252,20	134 583,87	144 410,45	145 294,61	157 774,38	162 680,96	167 098,73	175 438,58	164 554,19	184 897,46	191 855,87	218 847,03	187 702,48	202 091,82

Development of Number of Funds classified according to asset group

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Short Term Money Market Funds*	3	6	11	9	8	3	1											
Money Market Funds*	70	80	69	64	55	14	8	7	6	3	3	3	2					
Short Term Bond Funds*	28	33	101	99	91	107	102	98	91	83	75	65	61	54	50	48	48	49
Bond Funds	556	561	478	509	534	523	549	546	533	528	503	498	493	438	432	434	423	430
Equity Funds	449	478	417	366	364	355	359	352	350	343	338	343	342	317	326	341	345	355
Multi-Asset Funds	952	1 032	1 172	1 069	1 086	1 093	1 096	1 120	1 092	1 095	1 087	1 090	1 096	1 107	1 127	1 126	1 143	1 132
Funds of Hedgefunds			25	25	23	20	15	12	9	6	6	5	5	3	3	3	3	2
Alternative Funds	113	131	27	33	31	44	29	14										
UCITS applying a strategy with significant derivatives exposure							2	4										
Derivatives Funds									11	9	8	7	7	6	6	5	5	5
Total Number of Funds	2 171	2 321	2 300	2 174	2 192	2 159	2 161	2 153	2 092	2 067	2 020	2 011	2 006	1 927	1 944	1 957	1 967	1 973

* Figures 2011 are not comparable with figures before, because of changes in categorisation.

"Spezialfonds"

(investment funds for institutional investors), as well as funds of funds.

Development of Number of Funds classified according to client type

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Retail Funds	1 039	1 134	1 168	1 120	1 142	1 137	1 146	1 121	1 056	1 030	886	843	760	685	679	654	628	631
"Spezial" Funds	701	709	699	688	746	757	781	824	813	832	837	877	893	899	928	951	984	979
Institutional Funds	431	478	433	366	304	265	234	208	223	205	297	291	353	343	337	352	355	363
Total Number of Funds	2 171	2 321	2 300	2 174	2 192	2 159	2 161	2 153	2 092	2 067	2 020	2 011	2 006	1 927	1 944	1 957	1 967	1 973

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