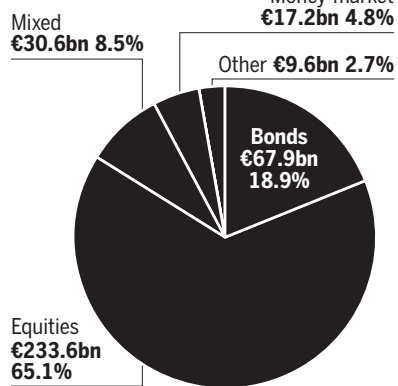


Leading fund groups (by country)

UK

Assets (at end Dec 2008)

Total €359.1bn



Market leaders (top 10 Groups)*

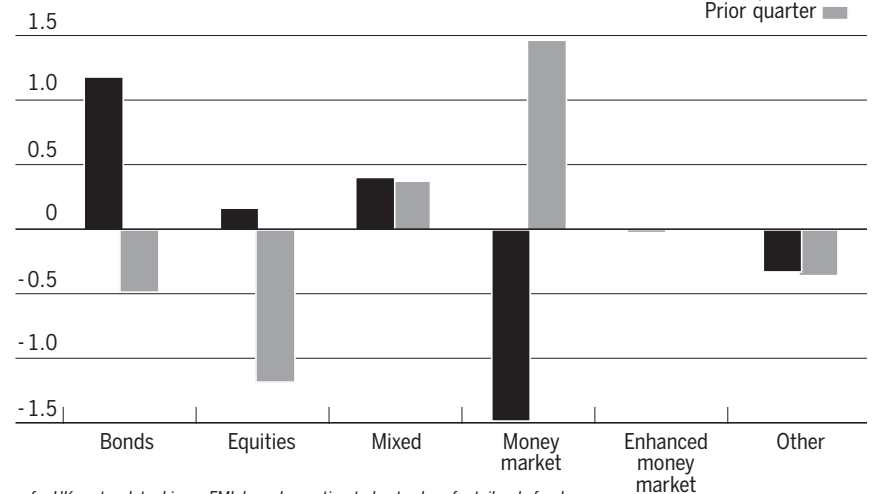
Rank	Group	Actual net retail sales Q4 €m
1	M&G	1,054.1
2	Invesco Perpetual	803.5
3	Jupiter	492.1
4	SWIP	481.4
5	BNY Mellon	374.7
6	BlackRock	317.0
7	Cazenove	179.9
8	Neptune	174.9
9	Schroder	136.7
10	First State	134.7
TOTAL TOP 10		4,149.1
TOTAL UK		1,399.5
Top 10 as % of all groups		296.5%

*Data is based on net retail sales only, asset data not available in same form

Investor preference: Top selling sector for latest quarter: Bonds GBP Corporate Investment Grade €1,791.1m

Bottom selling sector for latest quarter: Equity Europe -€764.7m

Net sales split, Oct - Dec 08 (€bn)

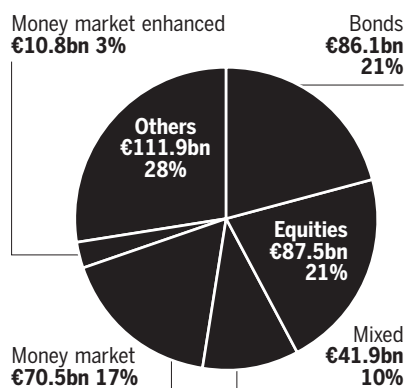


Source for UK sector data: Lipper FMI, based on estimated net sales of retail-only funds

Germany

Assets (at end Dec 2008)

Total €408.6bn

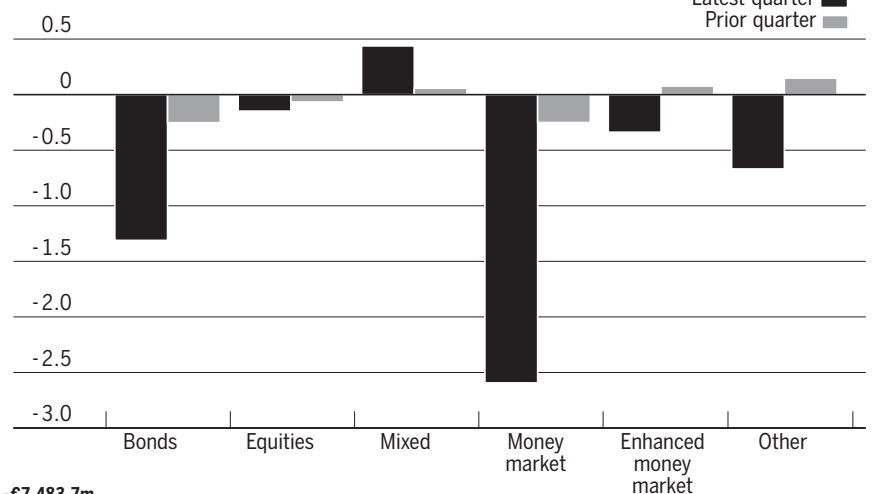


Market leaders (top 10 Groups)

Rank	Group	Assets Dec 2008 €m	Est net sales Q4 €m
1	Deka	62,319.5	1,773.7
2	Universal Invest	4,512.4	943.3
3	DZ Bank	2,450.0	809.3
4	Hauck & Aufhäuser	2,661.2	369.5
5	Mediolanum	367.9	191.9
6	PEH	1,138.6	179.8
7	Dr Jens Ehrhardt	3,087.2	171.2
8	Rheinland - Pfalz	1,587.4	144.8
9	HAHN	80.8	80.8
10	Aquila Capital	227.2	77.1
TOTAL TOP 10		78,432.3	4,741.4
TOTAL GERMANY		338,113.5	-20,274.2
Top 10 as % of all groups		23.2%	n.a.

Investor preference: Top selling sector for latest quarter: Asset Allocation €3,197.5m Bottom selling sector for latest quarter: Bond Euro Short-Term -€7,483.7m

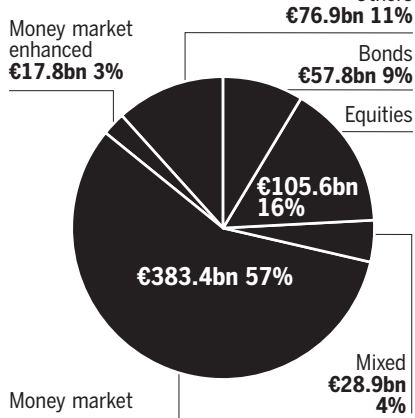
Net sales split, Oct - Dec 08 (€bn)



France

Assets (at end Dec 2008)

Total €670.4bn

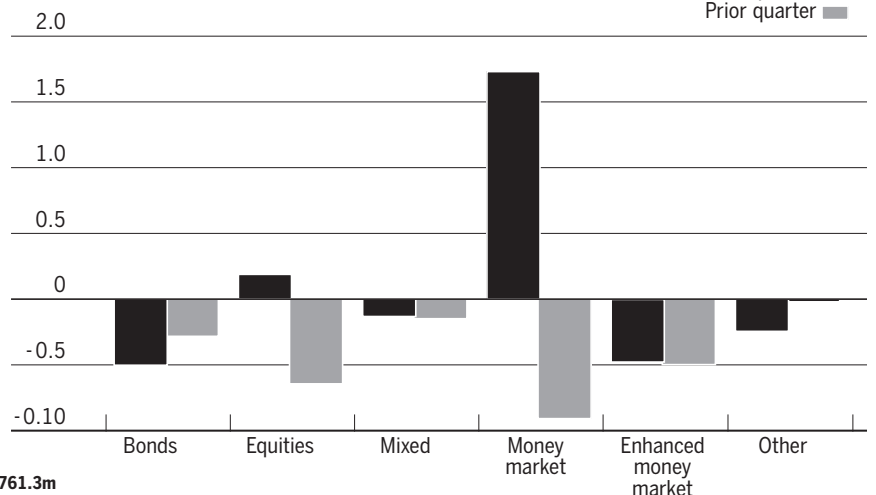


Market leaders (top 10 Groups)

Rank	Group	Assets Dec 2008 €m	Est net sales Q4 €m
1	Allianz	7,455.0	524.9
2	Natixis	39,207.5	350.1
3	LCF Ed de Rothschild	5,964.3	324.8
4	Mutuelles du Mans	2,270.1	141.4
5	AG2R	698.0	115.8
6	Dexia	1,105.3	104.2
7	Meeschaert	476.5	81.5
8	BNP Paribas	22,204.9	71.4
9	Montpensier Finance	340.5	61.5
10	Fédérés	1,725.8	59.8
TOTAL TOP 10		81,447.9	1,835.4
TOTAL FRANCE		287,046.0	-11,674.7
Top 10 as % of all groups		28.4%	n.a.

Investor preference: Top selling sector for latest quarter: Equity France €2,058.8m Bottom selling sector for latest quarter: Short Term Dynamic -€4,761.3m

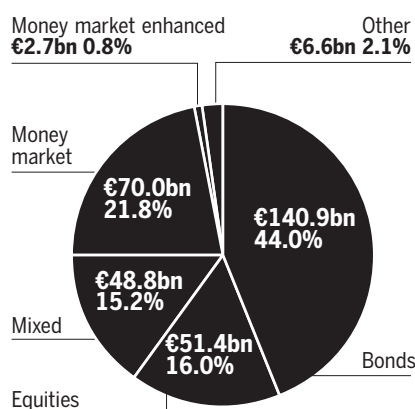
Net sales split, Oct - Dec 08 (€bn)



Italy

Assets (at end Dec 2008)

Total €320.4bn

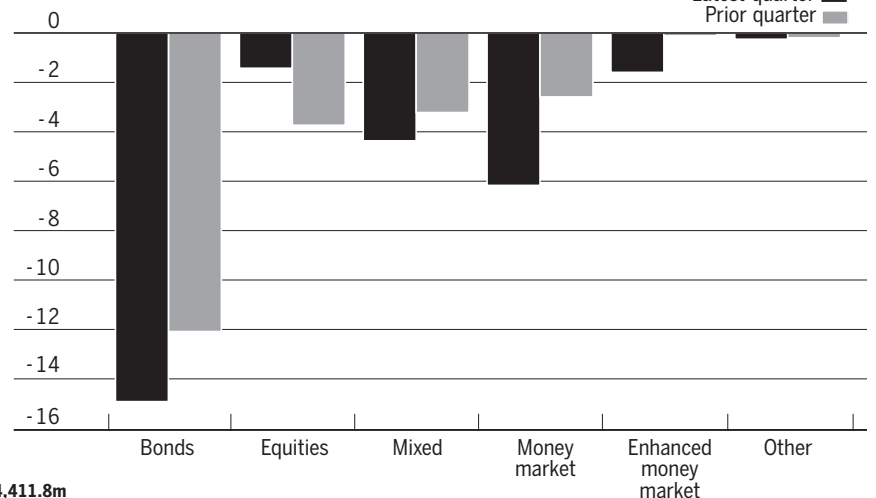


Market leaders (top 10 Groups)

Rank	Group	Assets Dec 2008 €m	Est net sales Q4 €m
1	Mediolanum	9,355.9	140.9
2	Banca Esperia	646.4	85.2
3	Société Générale	233.0	36.6
4	PFM	115.9	31.3
5	Leonardo	292.8	28.9
6	Crédit Suisse	792.0	21.5
7	Fondaco SGR SpA	2,093.6	14.6
8	Polaris	5,583.6	13.1
9	Valtellinese	280.1	11.7
10	Finnat Euram	554.0	9.8
TOTAL TOP 10		19,947.3	393.5
TOTAL ITALY		250,362.6	-22,177.9
Top 10 as % of all groups		8.0%	n.a.

Investor preference: Top selling sector for latest quarter: Target Maturity Mainland €366.3m Bottom selling sector for latest quarter: Short-Term -€4,411.8m

Net sales split, Oct - Dec 08 (€bn)



Ranking tables exclude money market funds, which can be a distorting element. Funds of funds are also excluded to avoid double-counting. Rankings are based on Lipper FMI estimated net-sales flows for the latest quarter (Oct-Dec 2008) and are based in €m. However, UK rankings are based on data collected for the UK Fund Sales Report, which includes real data from groups representing 86% of UK assets. The data included in these tables relates to European mutual funds and may include both retail and institutional investment