

Investment class distribution

Investment Class Distribution	1st Quarter 2012	
	Number of Fund Units	Net Assets (millions of euros)
Fixed Income ⁽¹⁾	3 217	953 675
Equity ⁽²⁾	3 543	631 477
Balanced ⁽³⁾	3 935	415 548
Funds of funds ⁽⁴⁾	2 049	151 433
Cash	94	7 687
Other ⁽⁵⁾	505	57 386
Total	13 343	2 217 206

Source: CSSF

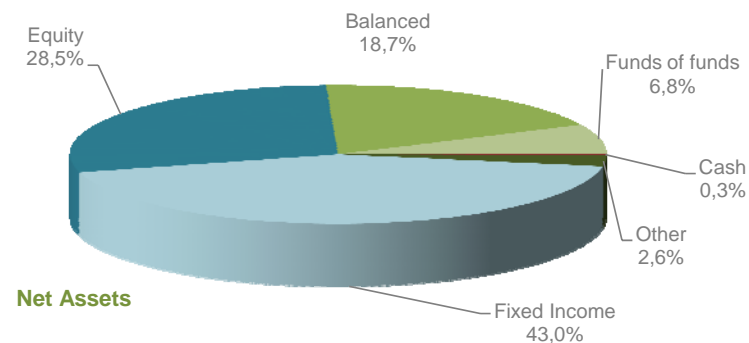
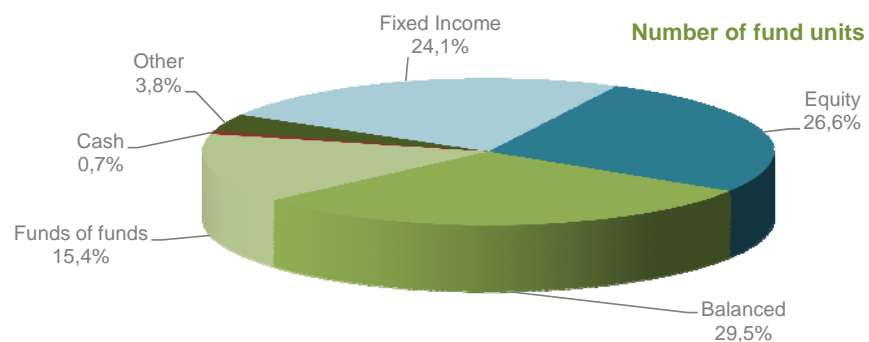
(1) included 281 373 millions of euros in money market and other short-term instruments (324 fund units)

(2) included 6 668 millions of euros in unlisted securities (50 fund units) and 222 millions of euros in venture capital (16 fund units)

(3) included 3 189 millions of euros in unlisted securities (34 fund units) and 503 millions of euros in venture capital (10 fund units)

(4) included 373 millions of euros in unlisted securities (10 fund units) and 2 millions of euros in venture capital (1 fund unit)

(5) included 121 millions of euros in venture capital (1 fund unit)



Source: CSSF