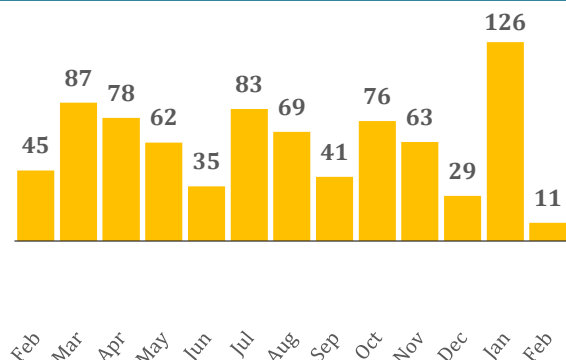
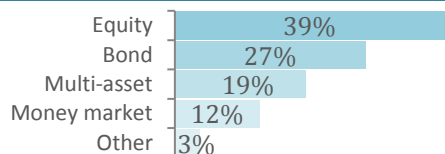


UCITS Net Sales



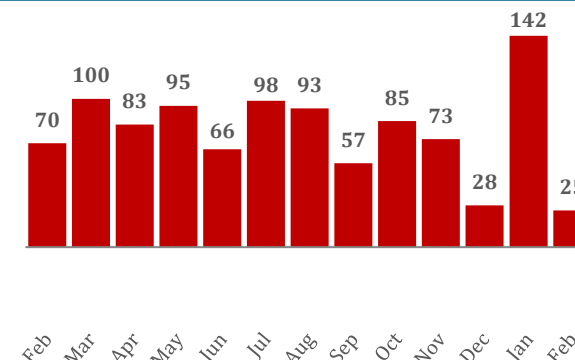
Share of Net Assets by UCITS Type



Net Sales in 2018

UCITS	February	January	YTD
Equity	25.3	47.7	73.0
Bond	4.1	19.9	24.0
Multi-asset	15.8	16.9	32.7
Money Market	-35.4	37.8	2.4
Other	1.6	3.3	4.9
Total	11.4	125.6	137.0
AIF ⁽²⁾	February	January	YTD
Equity	-4.3	0.9	-3.3
Bond	4.6	1.8	6.4
Multi-asset	2.1	2.3	4.4
Money Market	-1.9	1.4	-0.5
Real Estate	3.3	2.8	6.1
Other	9.5	7.2	16.7
Total	13.3	16.5	29.8
Grand Total	24.7	142.1	166.8

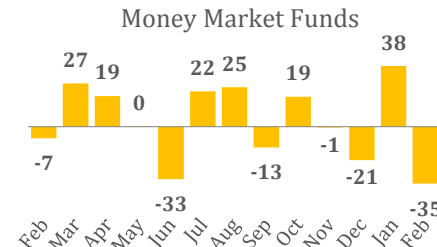
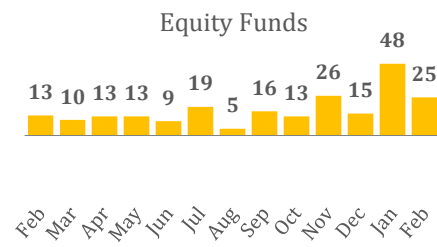
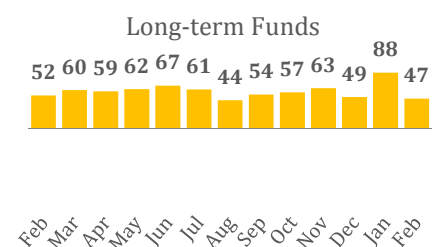
Net Sales of UCITS & AIF



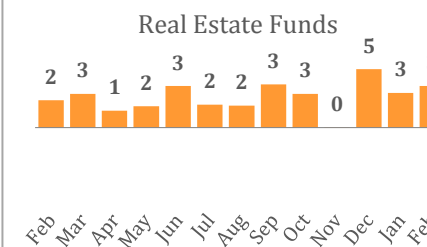
Net Assets

Category	February	%Δ ⁽³⁾	End 2017
UCITS	9,853	-1.3%	9,731
AIF	5,825	-1.9%	5,893
Total	15,678	-1.6%	15,624

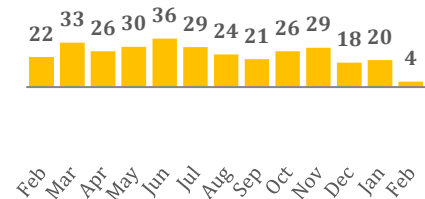
Net Sales of UCITS



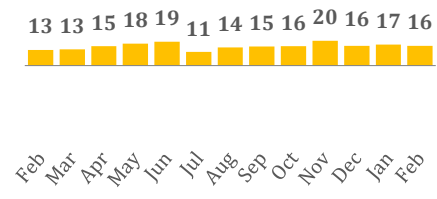
Net Sales of AIF



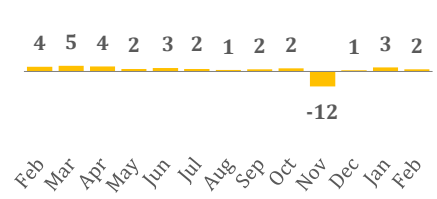
Bond Funds



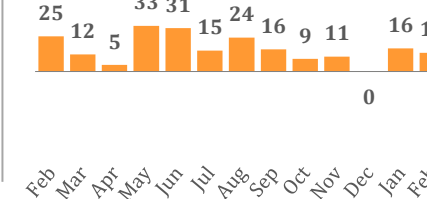
Multi-asset Funds



Other Funds



All AIF



(1) All data is presented in euro billions and is collected from participating national associations. All UCITS and AIF are classified according to regulatory definitions. (2) Data for equity, bond and multi-asset funds domiciled in Ireland are included in the "other AIF" category due to unavailability of breakdown. (3) Percentage change compares net assets at end February 2018 and end January 2018.