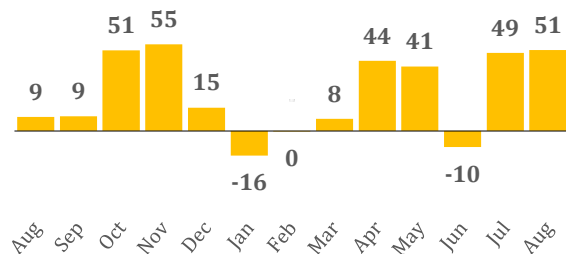
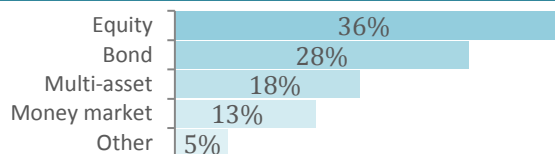


UCITS Net Sales



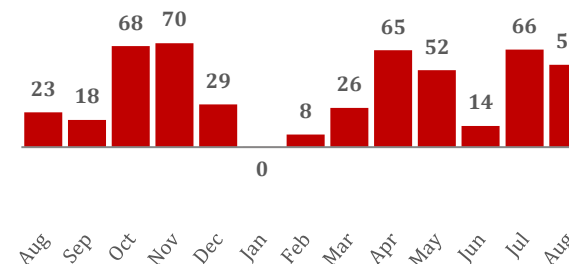
Share of Net Assets by UCITS Type



Net Sales in 2016

UCITS	August	July	YTD
Equity	1.4	-1.7	-24.0
Bond	24.6	23.1	83.7
Multi-asset	4.1	0.1	21.9
Money Market	18.1	24.1	67.5
Other	2.9	3.7	17.9
Total	51.1	49.3	167.1
AIF	August	July	YTD
Equity	-1.6	6.1	10.7
Bond	2.7	1.1	15.1
Multi-asset	0.5	1.8	37.5
Money Market	-4.5	2.7	-0.6
Real Estate	1.0	-0.8	10.8
Other	6.1	5.3	46.2
Total	4.2	16.2	119.9
Grand Total	55.4	65.5	286.9

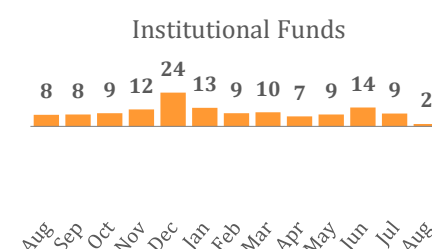
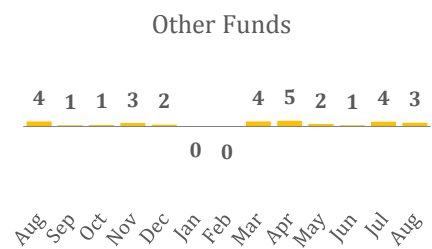
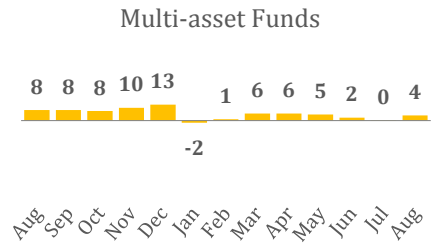
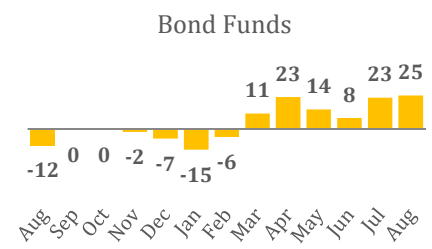
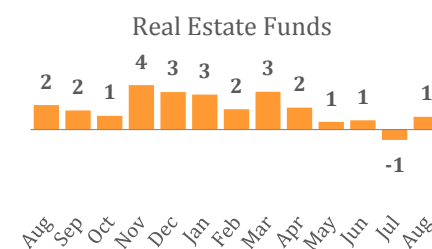
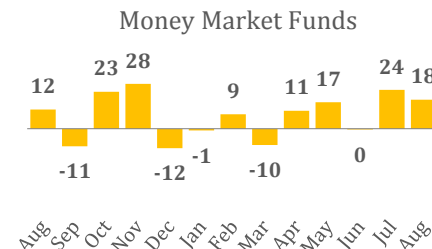
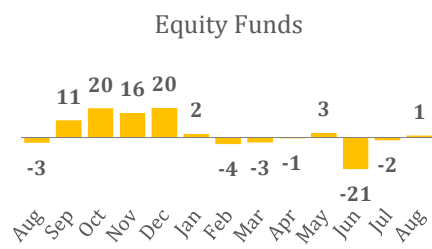
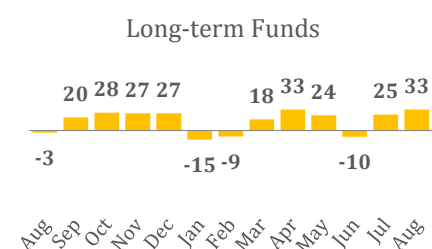
Net Sales of UCITS & AIF



Net Assets ⁽²⁾

Category	August	%Δ	End 2015
UCITS	8,437	1.1%	8,205
AIF	5,382	0.7%	5,115
Total	13,820	1.0%	13,320

Net Sales of UCITS



(1) All data is presented in euro billions and is collected from participating national associations representing more than 99% of European investment fund assets. All UCITS and AIF are classified according to regulatory definitions. (2) Percentage change compares net assets at end August 2016 and end July 2016.