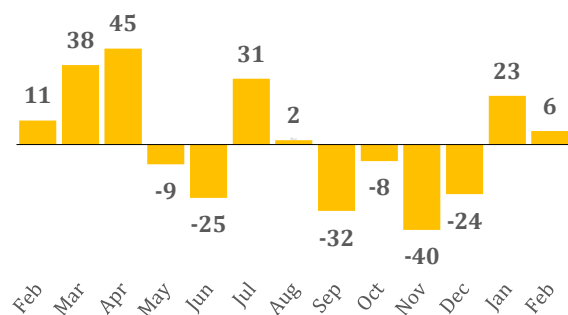
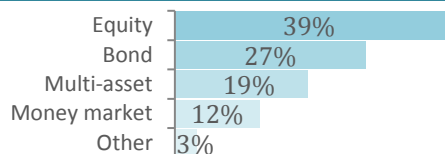


UCITS Net Sales



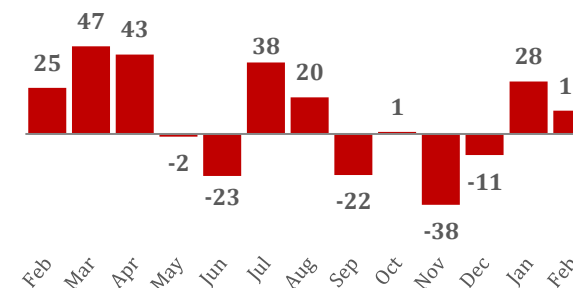
Share of Net Assets by UCITS Type



Net Sales in 2019

UCITS	February	January	YTD
Equity	-4.2	0.2	-4.0
Bond	13.5	13.1	26.7
Multi-asset	2.4	-2.1	0.3
Money Market	-3.9	17.3	13.4
Other	-1.5	-5.4	-6.9
Total	6.4	23.1	29.5
AIFs ⁽²⁾	February	January	YTD
Equity	-4.7	-1.8	-6.6
Bond	3.7	15.4	19.2
Multi-asset	5.4	-1.9	3.5
Money Market	-4.4	-17.6	-22.0
Real Estate	1.0	2.5	3.5
Other	5.1	8.6	13.7
Total	6.1	5.2	11.3
Grand Total	12.5	28.3	40.8

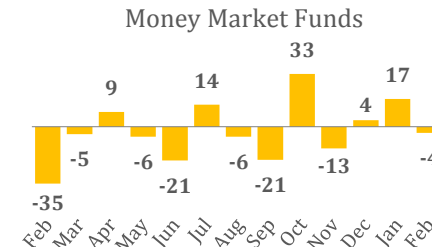
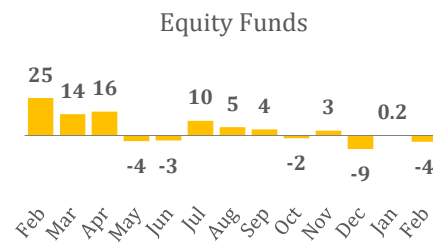
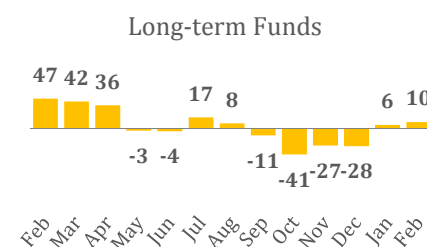
Net Sales of UCITS & AIFs



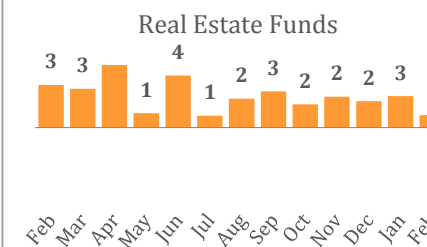
Net Assets

Category	February	January	%Δ ⁽³⁾
UCITS	9,902	9,713	1.9%
AIFs	6,128	6,046	1.4%
Total	16,030	15,759	1.7%

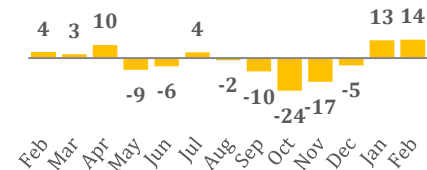
Net Sales of UCITS



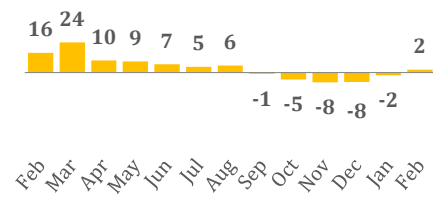
Net Sales of AIFs



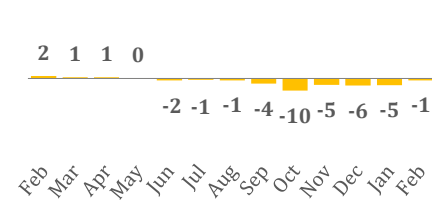
Bond Funds



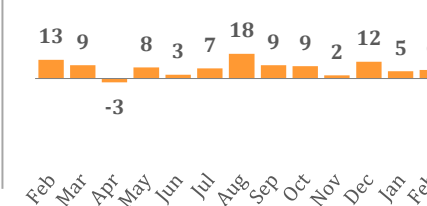
Multi-asset Funds



Other Funds



All AIFs



(1) All data is presented in euro billions and is collected from participating national associations. All UCITS and AIFs 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 2019 and end January 2019.