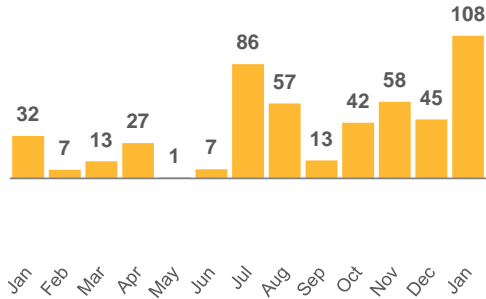
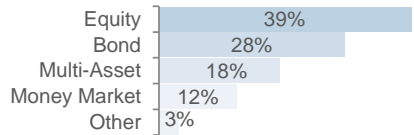


**UCITS Net Sales**



**Share of Net Assets by UCITS Type**



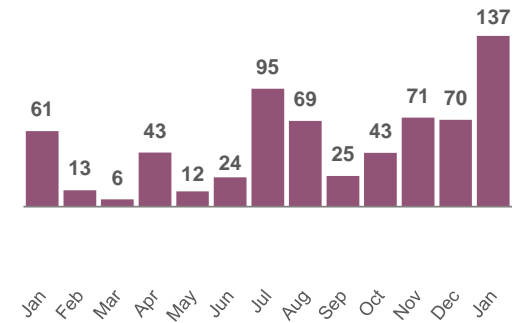
**Net Sales in 2020**

UCITS	January	December 2019	YTD
Equity	17.3	25.5	17.3
Bond	30.1	23.2	30.1
Multi-Asset	11.3	9.8	11.3
Money Market	47.7	-17.6	47.7
Other	1.2	3.6	1.2
<b>Total</b>	<b>107.6</b>	<b>44.5</b>	<b>107.6</b>

AIFs <sup>(1)</sup>	January	December 2019	YTD
Equity	-0.3	-4.0	-0.3
Bond	10.3	-2.7	10.3
Multi-Asset	2.5	15.6	2.5
Money Market	1.2	-1.2	1.2
Real Estate	6.0	5.1	6.0
Other	9.7	12.4	9.7
<b>Total</b>	<b>29.4</b>	<b>25.2</b>	<b>29.4</b>
<b>Grand Total</b>	<b>137.0</b>	<b>69.7</b>	<b>137.0</b>

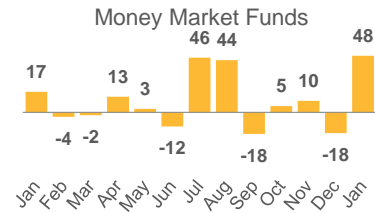
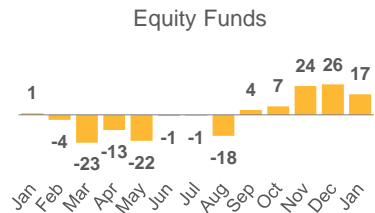
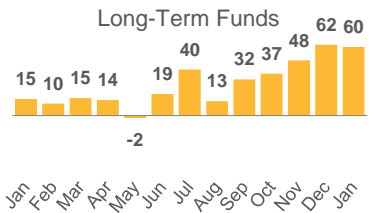
**Net Sales of UCITS & AIFs**



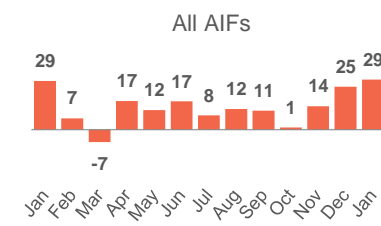
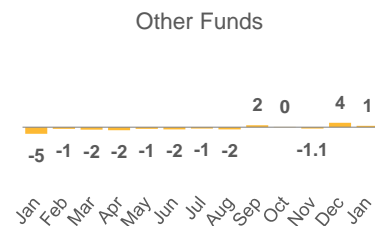
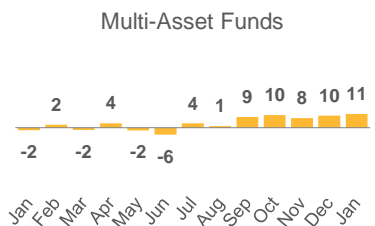
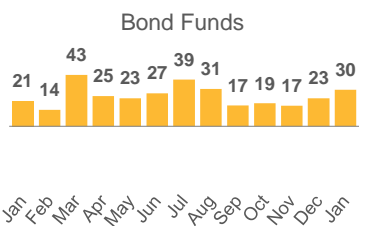
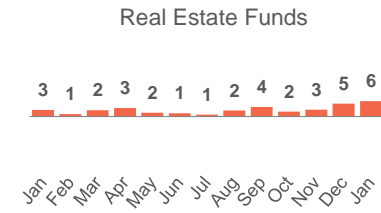
**Net Assets**

Category	January	December	%Δ <sup>(2)</sup>
UCITS	11,203	11,047	1.4%
AIFs	6,847	6,754	1.4%
<b>Total</b>	<b>18,050</b>	<b>17,800</b>	<b>1.4%</b>

**Net Sales of UCITS**



**Net Sales of AIFs**



All data is presented in euro billions and is collected from participating national associations. All UCITS and AIFs are classified according to regulatory definitions.

(1) Up until September 2019, data for equity, bond and multi-asset funds domiciled in Ireland are included in the "other AIF" category due to unavailability of breakdown.

(2) Percentage change compares net assets at end December 2019 and January 2020.