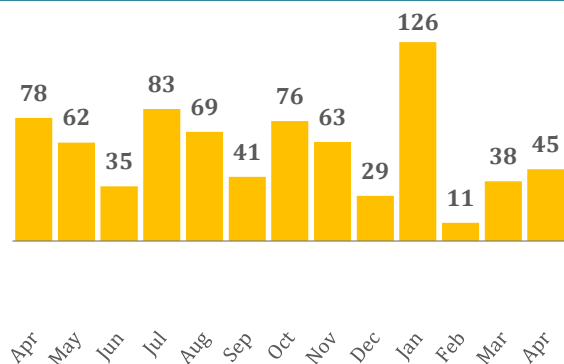


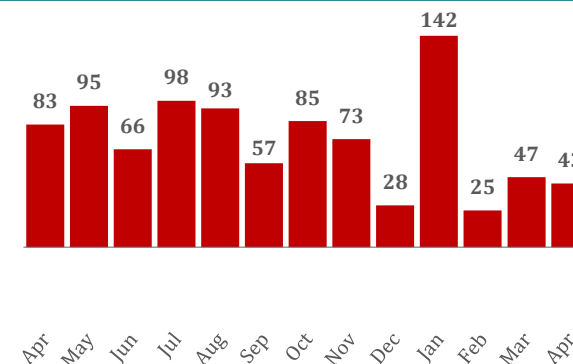
**UCITS Net Sales**



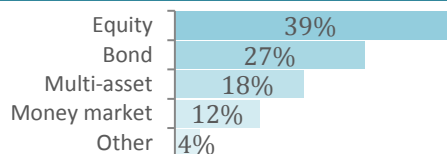
**Net Sales in 2018**

UCITS	April	March	YTD
Equity	16.0	14.2	103.2
Bond	9.6	2.8	36.4
Multi-asset	9.8	24.3	66.8
Money Market	9.2	-4.6	7.0
Other	0.9	1.0	6.9
<b>Total</b>	<b>45.5</b>	<b>37.7</b>	<b>220.2</b>
AIFs <sup>(2)</sup>	April	March	YTD
Equity	-1.0	-0.1	-4.5
Bond	1.3	-10.6	-2.8
Multi-asset	-10.3	8.1	2.2
Money Market	-0.4	-1.3	-2.2
Real Estate	5.8	3.1	15.0
Other	1.9	10.1	28.7
<b>Total</b>	<b>-2.7</b>	<b>9.3</b>	<b>36.4</b>
<b>Grand Total</b>	<b>42.7</b>	<b>47.0</b>	<b>256.6</b>

**Net Sales of UCITS & AIFs**



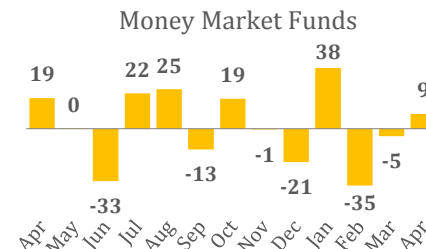
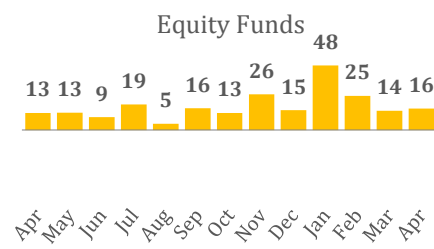
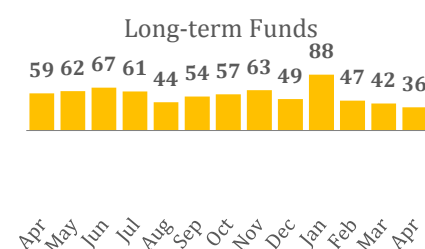
**Share of Net Assets by UCITS Type**



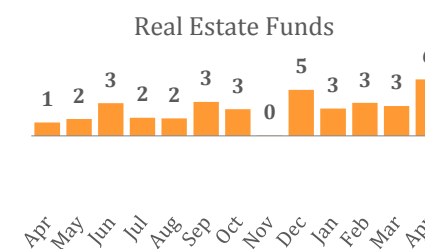
**Net Assets**

Category	April	%Δ <sup>(3)</sup>	End 2017
UCITS	9,874	1.5%	9,731
AIFs	5,944	1.1%	5,893
<b>Total</b>	<b>15,818</b>	<b>1.4%</b>	<b>15,624</b>

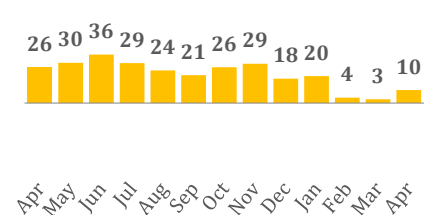
**Net Sales of UCITS**



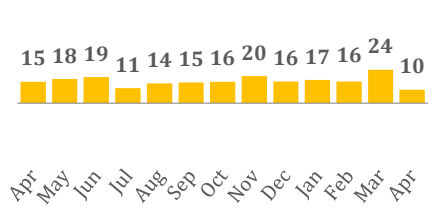
**Net Sales of AIFs**



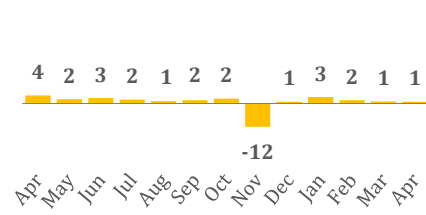
**Bond Funds**



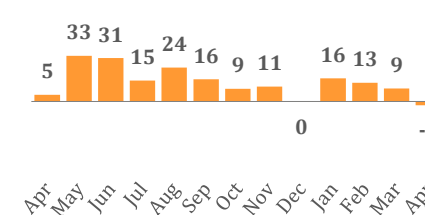
**Multi-asset Funds**



**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 AIFs" category due to unavailability of breakdown. (3) Percentage change compares net assets at end April 2018 and end March 2018.