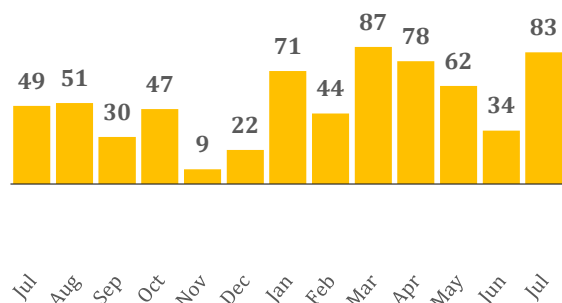
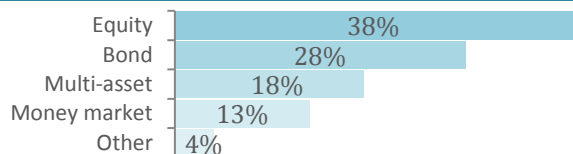


UCITS Net Sales



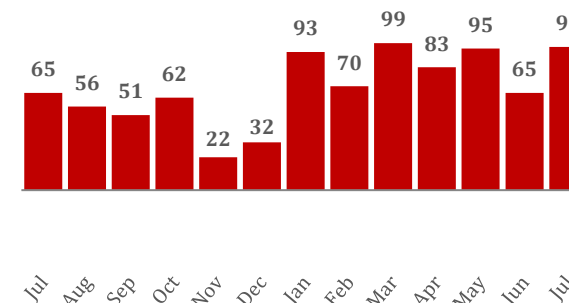
Share of Net Assets by UCITS Type



Net Sales in 2017

UCITS	July	June	YTD
Equity	19.0	9.1	83.0
Bond	29.4	35.6	195.5
Multi-asset	10.8	19.0	99.0
Money Market	22.0	-32.6	60.1
Other	2.0	2.7	21.7
Total	83.2	33.8	459.3
AIF	July	June	YTD
Equity	0.9	6.6	0.3
Bond	-2.7	1.0	18.1
Multi-asset	1.2	2.0	26.8
Money Market	0.8	1.5	-3.1
Real Estate	1.6	3.0	15.0
Other	11.2	17.4	84.9
Total	13.0	31.6	142.0
Grand Total	96.2	65.4	601.3

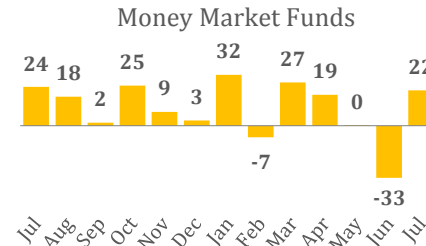
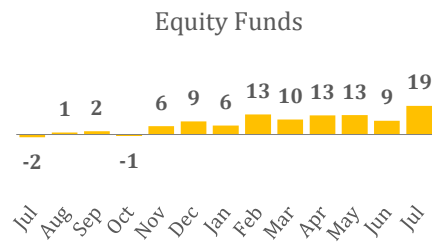
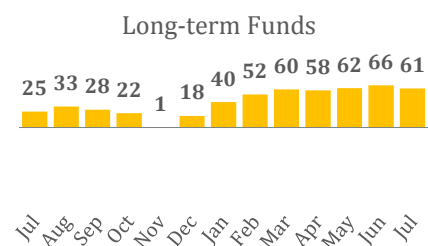
Net Sales of UCITS & AIF



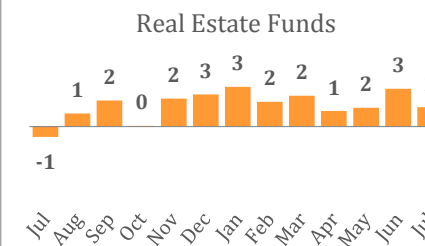
Net Assets

Category	July	%Δ ⁽²⁾	End 2016
UCITS	9,277	0.5%	8,660
AIF	5,782	0.9%	5,486
Total	15,059	0.6%	14,147

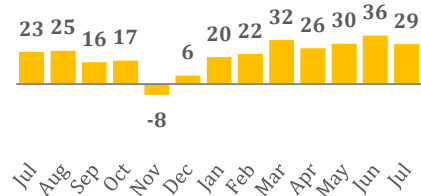
Net Sales of UCITS



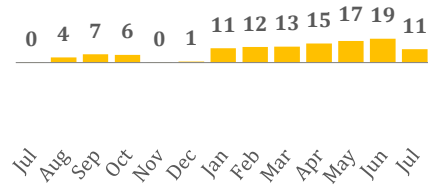
Net Sales of AIF



Bond Funds



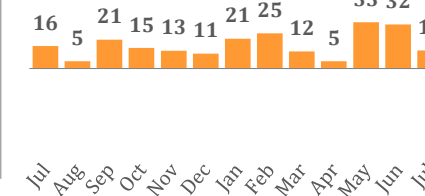
Multi-asset Funds



Other Funds



All AIF



(1) All data is presented in euro billions and is collected from participating national associations 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 July 2017 and end June 2017.