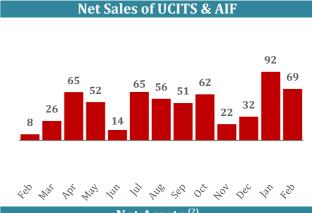
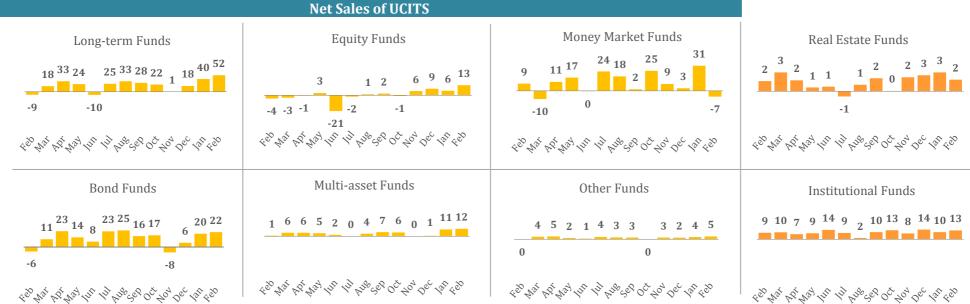


Net Sales in 2017				
UCITS	February	January	YTD	
Equity	13.3	5.9	19.2	
Bond	22.1	19.7	41.8	
Multi-asset	11.9	10.9	22.8	
Money Market	-7.2	31.3	24.1	
Other	4.6	3.6	8.2	
Total	44.6	71.5	116.1	
AIF	February	January	YTD	
Equity	-2.3	-1.9	-4.2	
Bond	6.7	3.7	10.4	
Multi-asset	3.9	4.0	7.9	
Money Market	0.9	0.1	1.0	
Real Estate	1.9	3.0	4.9	
Other	13.7	12.1	25.8	
Total	24.7	21.0	45.7	
Grand Total	69.3	92.5	161.8	



Net Assets ⁽²⁾				
Category	February	%∆	End 2016	
UCITS	9,028	2.5%	8,661	
AIF	5,658	2.3%	5,481	
Total	14,687	2.4%	14,142	



(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 February 2017 and end January 2017.