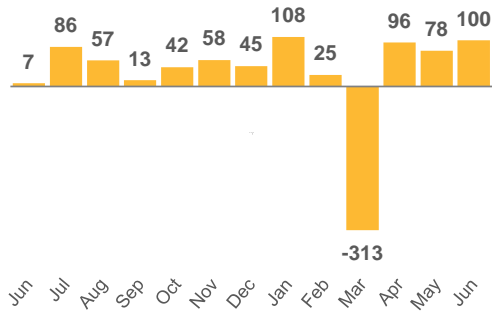
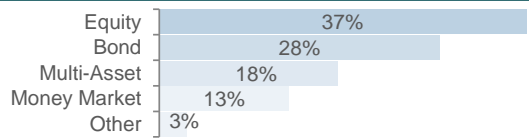


UCITS Net Sales



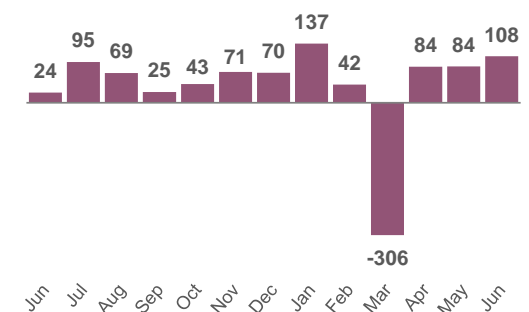
Share of Net Assets by UCITS Type



Net Sales in 2020

	June	May	YTD
UCITS			
Equity	17.3	7.6	-7.7
Bond	30.4	34.8	-16.7
Multi-Asset	3.3	2.4	-13.1
Money Market	48.3	31.6	135.2
Other	1.2	1.6	-3.8
Total	100.5	78.0	93.9
AIFs			
Equity	-0.9	0.2	-10.7
Bond	-2.8	-7.8	1.5
Multi-Asset	-5.2	-0.4	-4.7
Money Market	-0.3	0.2	0.9
Real Estate	4.4	2.5	18.2
Other	11.9	11.5	48.8
Total	7.1	6.2	53.9
Grand Total	107.5	84.2	147.8

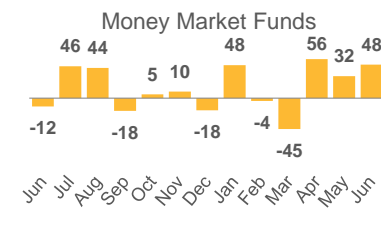
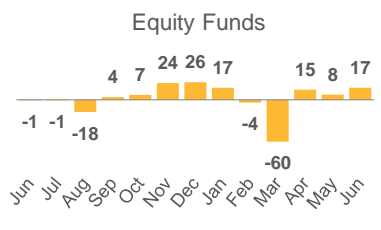
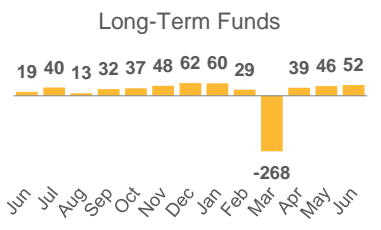
Net Sales of UCITS & AIFs



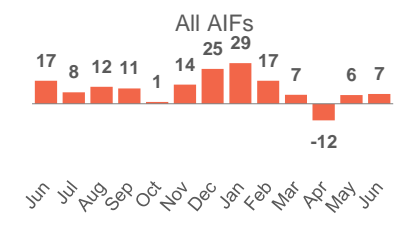
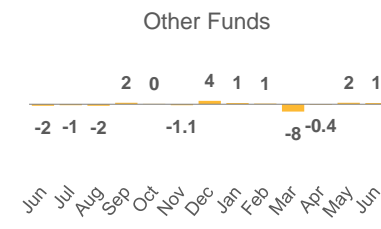
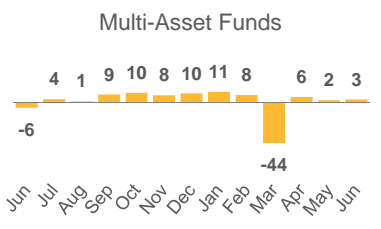
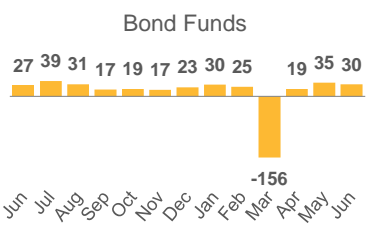
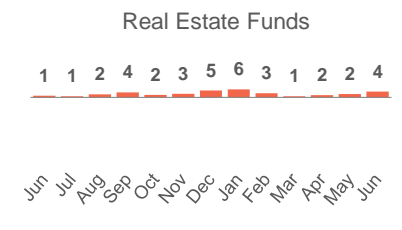
Net Assets

Category	June	May	%Δ ⁽¹⁾
UCITS	10,549	10,315	2.3%
AIFs	6,607	6,535	1.1%
Total	17,156	16,850	1.8%

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) Percentage change compares net assets at end May 2020 and June 2020.