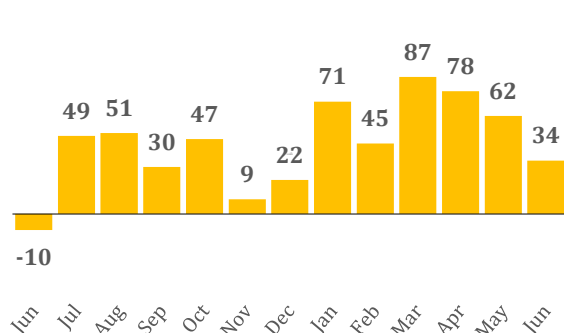
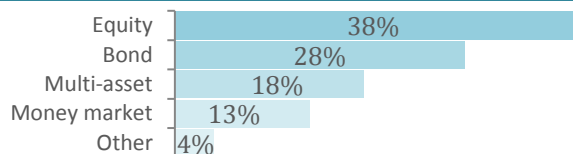


**UCITS Net Sales**



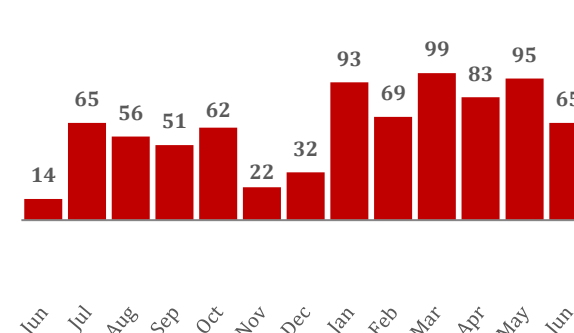
**Share of Net Assets by UCITS Type**



**Net Sales in 2017**

UCITS	June	May	YTD
Equity	9.1	12.9	64.0
Bond	35.6	29.6	166.1
Multi-asset	19.0	17.3	87.9
Money Market	-32.6	0.2	38.2
Other	2.7	2.0	19.8
<b>Total</b>	<b>33.8</b>	<b>62.1</b>	<b>375.8</b>
AIF	June	May	YTD
Equity	6.6	2.5	-0.8
Bond	1.0	7.6	20.3
Multi-asset	2.0	5.4	26.1
Money Market	1.5	1.6	-3.9
Real Estate	3.0	1.5	13.1
Other	17.4	14.6	73.7
<b>Total</b>	<b>31.6</b>	<b>33.2</b>	<b>128.6</b>
<b>Grand Total</b>	<b>65.4</b>	<b>95.3</b>	<b>504.4</b>

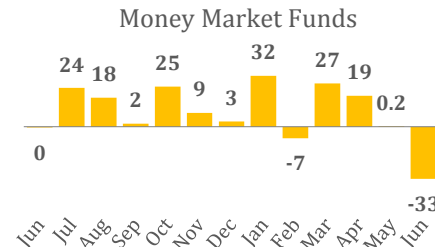
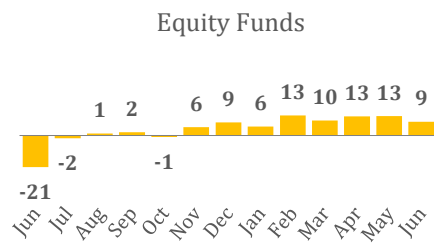
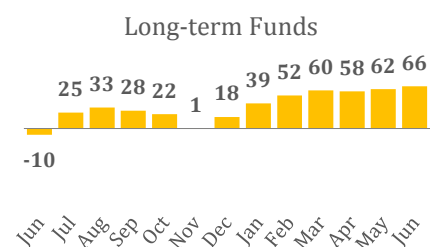
**Net Sales of UCITS & AIF**



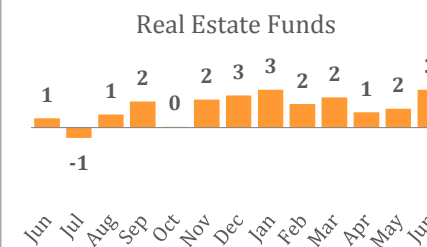
**Net Assets**

Category	June	%Δ <sup>(2)</sup>	End 2016
UCITS	9,235	-0.6%	8,660
AIF	5,729	-0.8%	5,481
<b>Total</b>	<b>14,964</b>	<b>-0.7%</b>	<b>14,141</b>

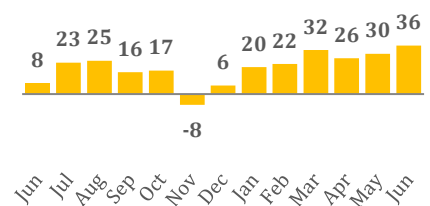
**Net Sales of UCITS**



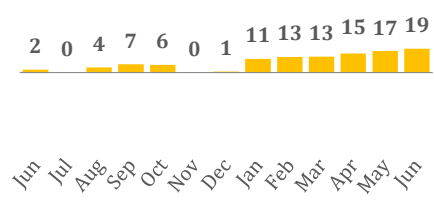
**Net Sales of AIF**



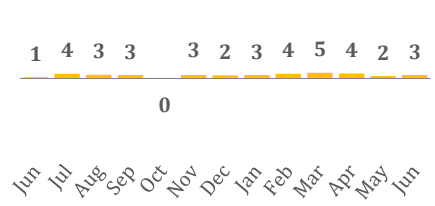
**Bond Funds**



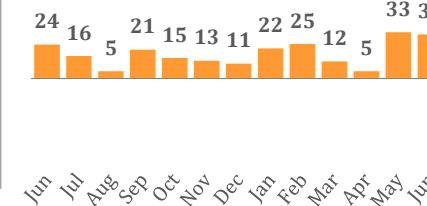
**Multi-asset Funds**



**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 June 2017 and end May 2017.