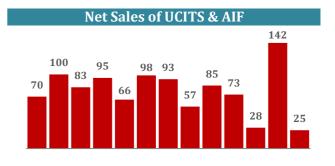
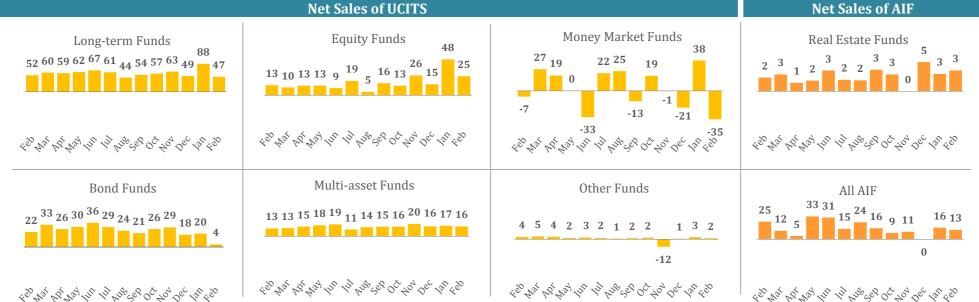


Net Sales in 2018				
UCITS	February	January	YTD	
Equity	25.3	47.7	73.0	
Bond	4.1	19.9	24.0	
Multi-asset	15.8	16.9	32.7	
Money Market	-35.4	37.8	2.4	
Other	1.6	3.3	4.9	
Total	11.4	125.6	137.0	
AIF (2)	February	January	YTD	
Equity	-4.3	0.9	-3.3	
Bond	4.6	1.8	6.4	
Multi-asset	2.1	2.3	4.4	
Money Market	-1.9	1.4	-0.5	
Real Estate	3.3	2.8	6.1	
Other	9.5	7.2	16.7	
Total	13.3	16.5	29.8	
<b>Grand Total</b>	24.7	142.1	166.8	





Net Assets				
Category	February	$\%\Delta^{(3)}$	<b>End 2017</b>	
UCITS	9,853	-1.3%	9,731	
AIF	5,825	-1.9%	5,893	
Total	15,678	-1.6%	15,624	



(1) All data is presented in euro billions and is collected from participating national associations. All UCITS and AIF are classified according to regulatory definitions. (2) Data for equity, bond and multi-asset funds domiciled in Ireland are included in the "other AIF" category due to unavailability of breakdown. (3) Percentage change compares net assets at end February 2018 and end January 2018.