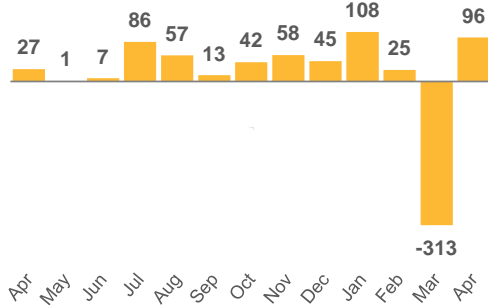
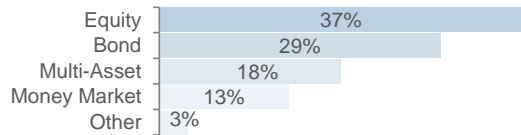


UCITS Net Sales



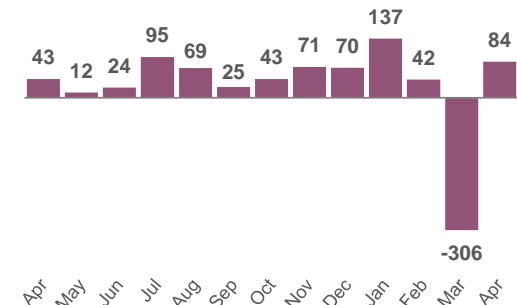
Share of Net Assets by UCITS Type



Net Sales in 2020

	April	March	YTD
UCITS			
Equity	14.7	-60.5	-32.5
Bond	19.0	-155.5	-81.8
Multi-Asset	6.1	-44.2	-18.7
Money Market	56.4	-44.7	55.3
Other	-0.4	-8.1	-6.7
Total	95.7	-313.0	-84.5
AIFs			
Equity	-4.9	1.2	-10.0
Bond	-4.2	3.3	12.0
Multi-Asset	-6.4	-0.8	0.9
Money Market	0.1	-0.9	1.0
Real Estate	1.7	0.7	11.4
Other	1.7	3.1	25.4
Total	-12.1	6.6	40.6
Grand Total	83.6	-306.4	-43.9

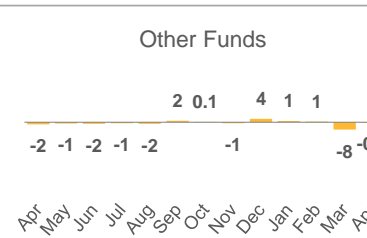
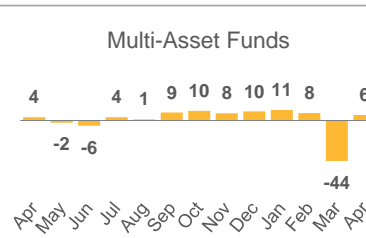
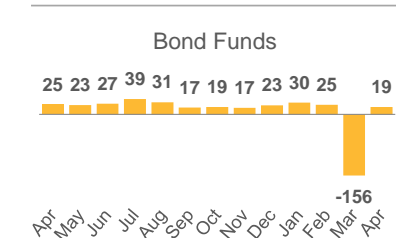
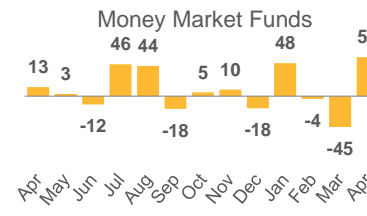
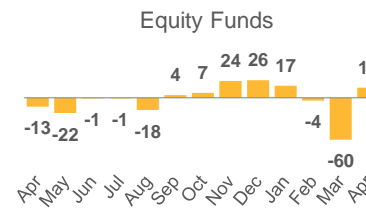
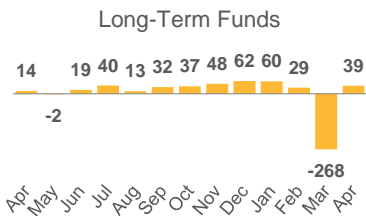
Net Sales of UCITS & AIFs



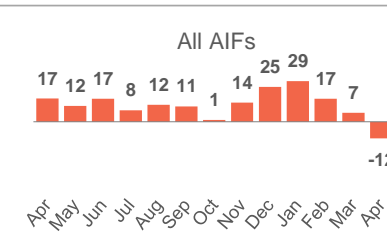
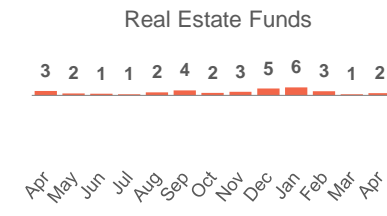
Net Assets

Category	April	March	%Δ ⁽¹⁾
UCITS	10,140	9,484	6.9%
AIFs	6,462	6,251	3.4%
Total	16,601	15,735	5.5%

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 March 2020 and April 2020.