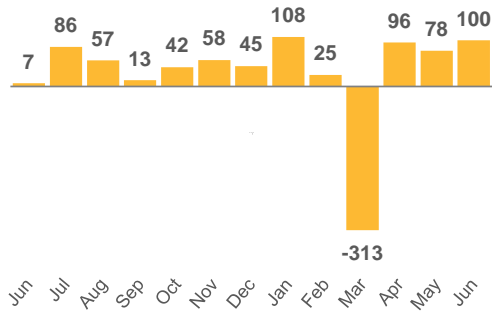
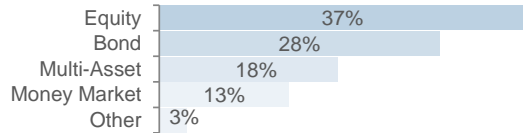


**UCITS Net Sales**



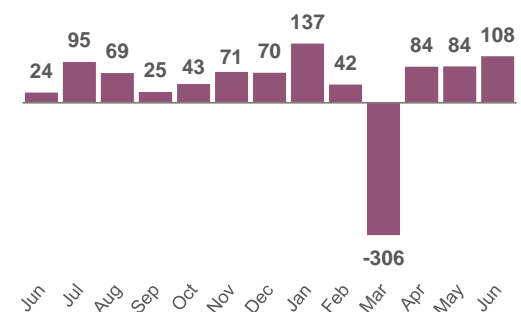
**Share of Net Assets by UCITS Type**



**Net Sales in 2020**

	June	May	YTD
<b>UCITS</b>			
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
<b>Total</b>	<b>100.5</b>	<b>78.0</b>	<b>93.9</b>
<b>AIFs</b>			
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
<b>Total</b>	<b>7.1</b>	<b>6.2</b>	<b>53.9</b>
<b>Grand Total</b>	<b>107.5</b>	<b>84.2</b>	<b>147.8</b>

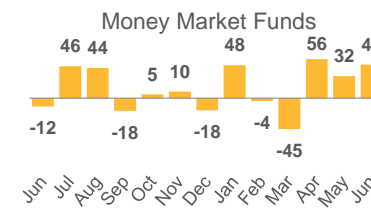
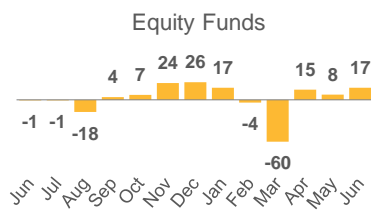
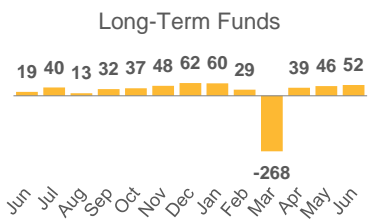
**Net Sales of UCITS & AIFs**



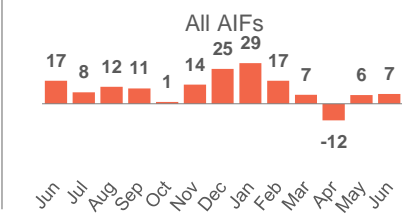
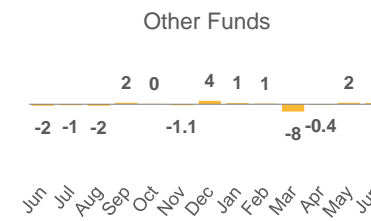
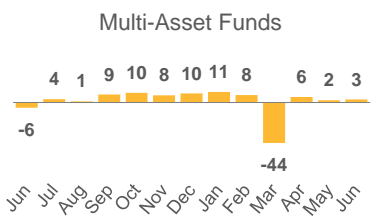
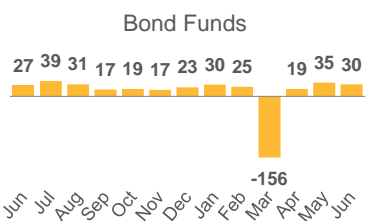
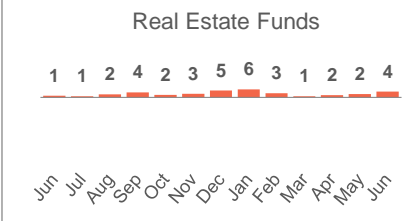
**Net Assets**

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

**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.