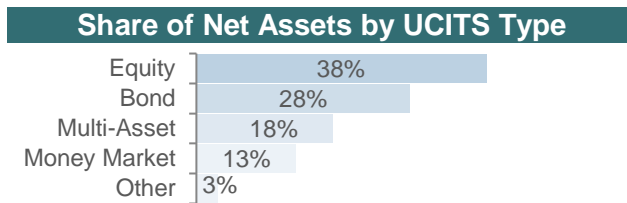
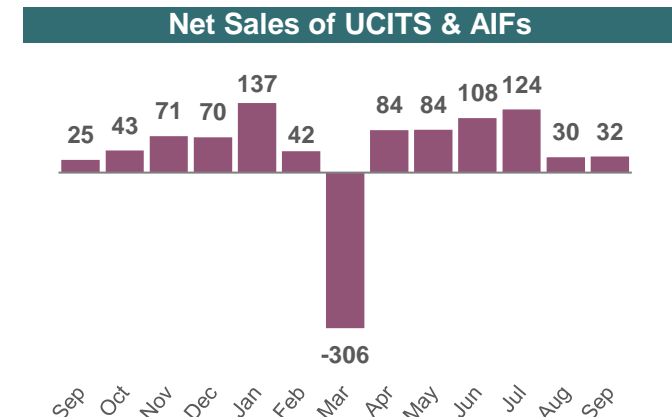
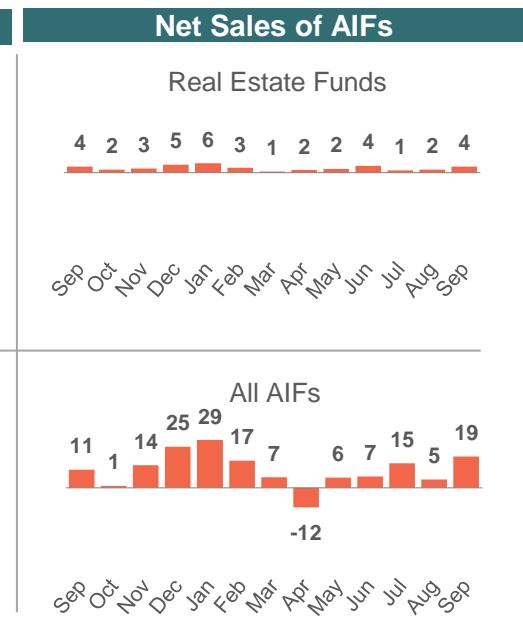
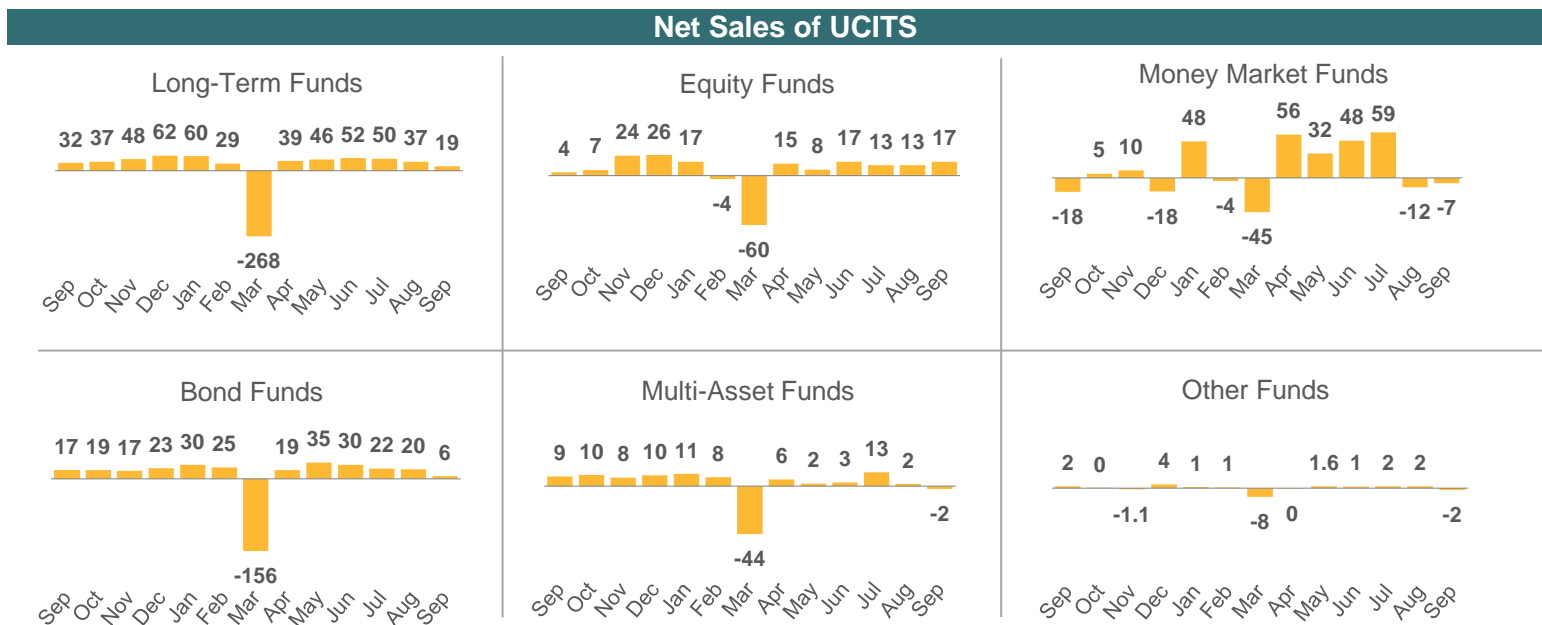


Net Sales in 2020			
UCITS	September	August	YTD
Equity	17.3	13.0	35.5
Bond	6.0	20.3	31.9
Multi-Asset	-2.5	1.8	-1.1
Money Market	-6.7	-12.0	175.5
Other	-1.7	1.8	-2.0
<b>Total</b>	<b>12.3</b>	<b>24.9</b>	<b>239.8</b>
AIFs	September	August	YTD
Equity	-3.4	-0.9	-15.2
Bond	7.5	0.8	25.8
Multi-Asset	1.2	1.7	-8.6
Money Market	0.2	-1.7	1.6
Real Estate	3.9	2.0	25.5
Other	9.9	3.1	64.4
<b>Total</b>	<b>19.3</b>	<b>5.1</b>	<b>93.5</b>
<b>Grand Total</b>	<b>31.6</b>	<b>29.9</b>	<b>333.3</b>



### Net Assets

Category	September	August	%Δ <sup>(1)</sup>
UCITS	10,868	10,913	-0.4%
AIFs	6,770	6,726	0.6%
<b>Total</b>	<b>17,638</b>	<b>17,639</b>	<b>-0.01%</b>



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 September 2020 and August 2020.