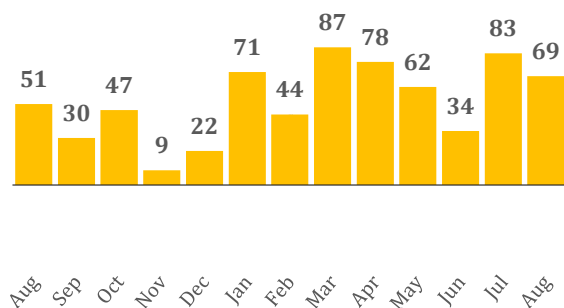
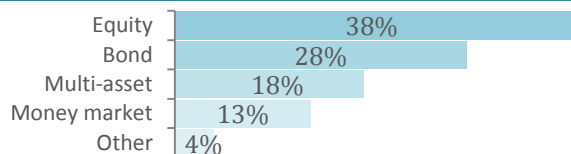


UCITS Net Sales



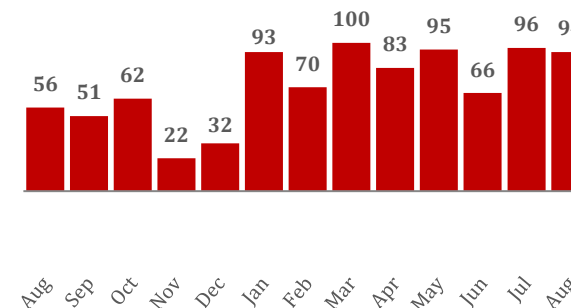
Share of Net Assets by UCITS Type



Net Sales in 2017

UCITS	August	July	YTD
Equity	4.6	19.0	87.8
Bond	24.0	29.4	219.5
Multi-asset	14.3	10.8	113.3
Money Market	24.7	22.0	84.8
Other	1.3	2.0	23.4
Total	68.8	83.1	528.8
AIF	August	July	YTD
Equity	2.5	0.9	2.8
Bond	3.5	-2.7	21.2
Multi-asset	4.4	1.2	31.6
Money Market	0.4	0.8	-2.7
Real Estate	1.5	1.6	16.6
Other	12.4	11.2	98.5
Total	24.8	13.1	168.1
Grand Total	93.6	96.3	696.9

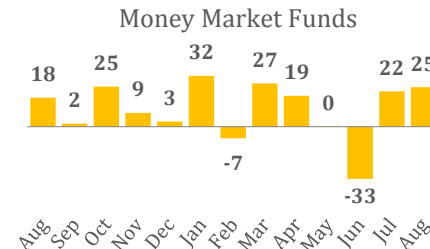
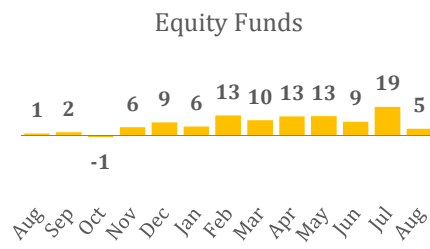
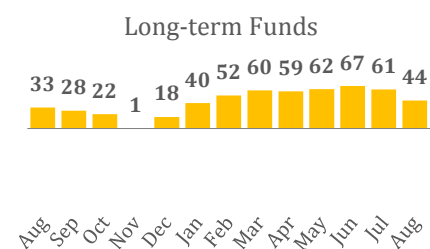
Net Sales of UCITS & AIF



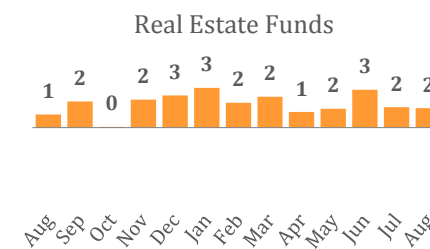
Net Assets

Category	August	%Δ ⁽²⁾	End 2016
UCITS	9,309	0.3%	8,660
AIF	5,810	0.5%	5,486
Total	15,118	0.4%	14,147

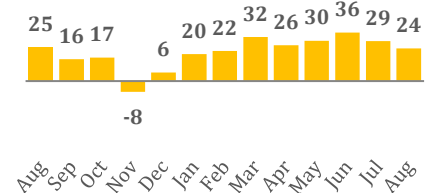
Net Sales of UCITS



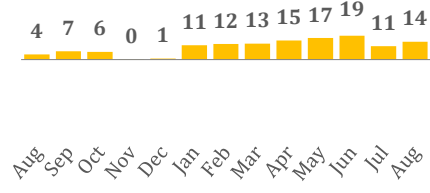
Net Sales of AIF



Bond Funds



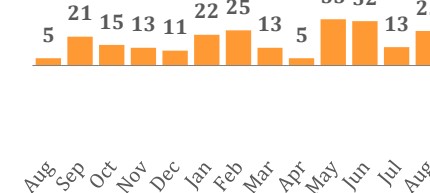
Multi-asset Funds



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 August 2017 and end July 2017.