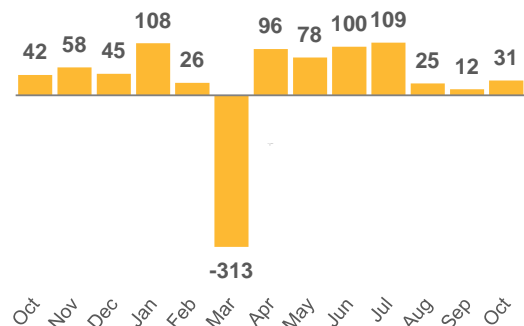
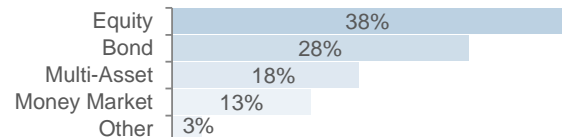


UCITS Net Sales



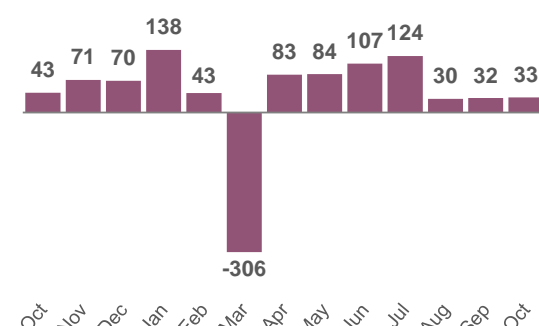
Share of Net Assets by UCITS Type



Net Sales in 2020

UCITS	October	September	YTD
Equity	3.9	17.3	39.0
Bond	15.8	6.0	47.7
Multi-Asset	1.8	-2.5	1.3
Money Market	9.4	-6.7	184.9
Other	0.1	-1.7	-1.9
Total	30.9	12.3	271.1
AIFs	October	September	YTD
Equity	-0.6	-3.4	-15.0
Bond	-11.8	7.5	14.2
Multi-Asset	1.1	1.2	-8.0
Money Market	0.6	0.2	2.2
Real Estate	3.8	3.9	29.3
Other	9.1	9.9	73.6
Total	2.2	19.3	96.2
Grand Total	33.1	31.6	367.2

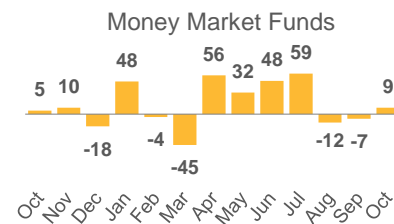
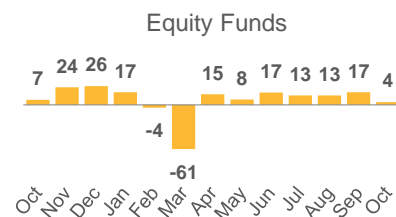
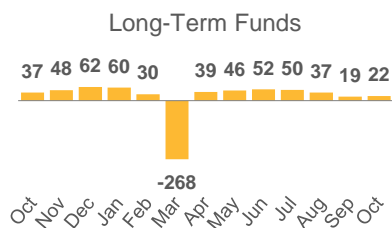
Net Sales of UCITS & AIFs



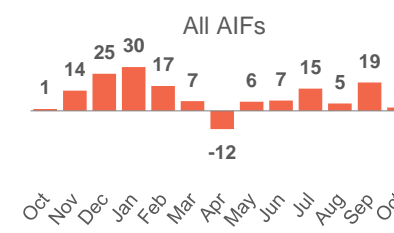
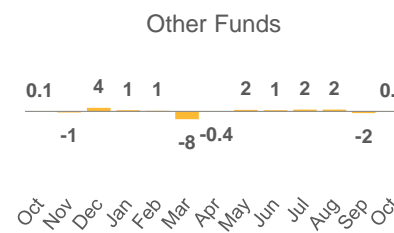
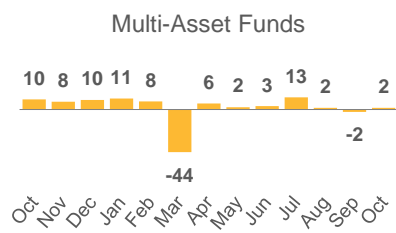
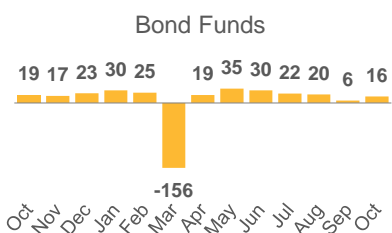
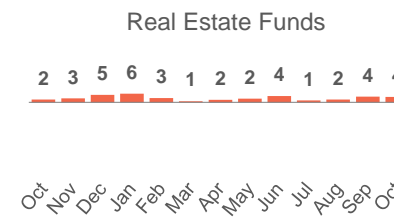
Net Assets

Category	October	September	%Δ ⁽¹⁾
UCITS	10,816	10,868	-0.5%
AIFs	6,787	6,785	0.02%
Total	17,602	17,653	-0.3%

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 October 2020 and September 2020.