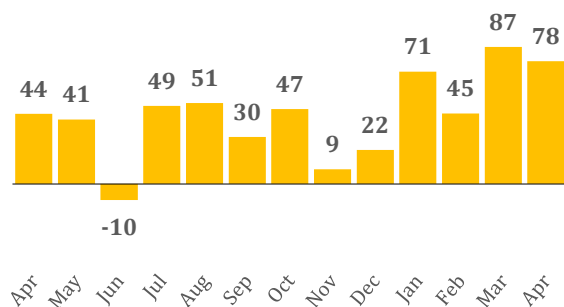
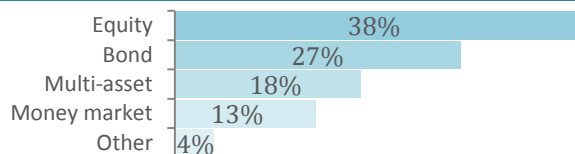


**UCITS Net Sales**



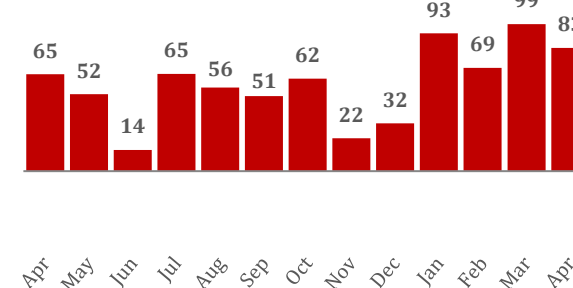
**Share of Net Assets by UCITS Type**



**Net Sales in 2017**

UCITS	April	March	YTD
Equity	12.7	10.0	42.0
Bond	26.4	32.4	100.8
Multi-asset	15.3	12.8	51.6
Money Market	19.2	27.0	70.5
Other	4.0	4.5	15.0
<b>Total</b>	<b>77.6</b>	<b>86.7</b>	<b>279.9</b>
AIF	April	March	YTD
Equity	-2.1	-3.5	-10.0
Bond	1.0	0.3	11.7
Multi-asset	6.0	4.1	18.9
Money Market	-8.1	0.1	-7.1
Real Estate	1.2	2.4	8.6
Other	7.2	8.8	41.7
<b>Total</b>	<b>5.2</b>	<b>12.2</b>	<b>63.9</b>
<b>Grand Total</b>	<b>82.8</b>	<b>98.9</b>	<b>343.8</b>

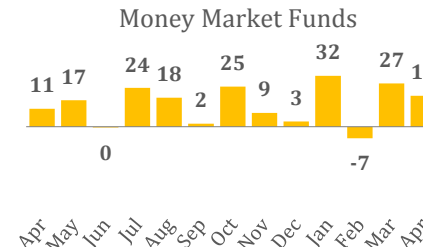
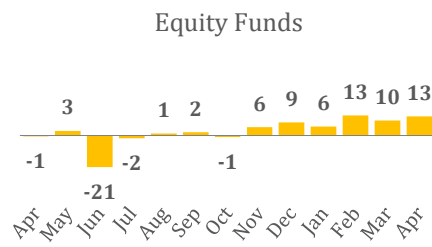
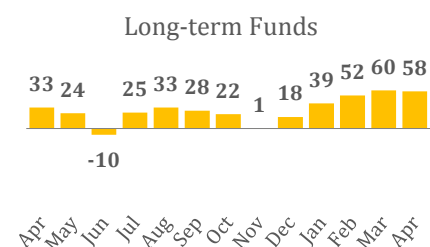
**Net Sales of UCITS & AIF**



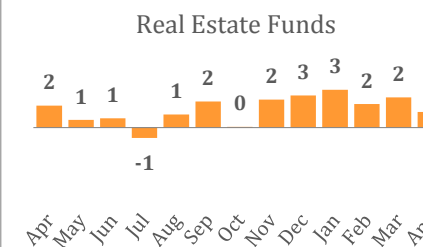
**Net Assets**

Category	April	%Δ <sup>(2)</sup>	End 2016
UCITS	9,277	1.1%	8,660
AIF	5,731	0.9%	5,481
<b>Total</b>	<b>15,008</b>	<b>1.0%</b>	<b>14,141</b>

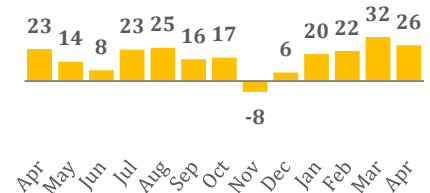
**Net Sales of UCITS**



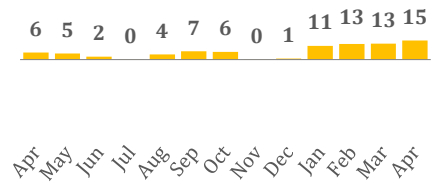
**Net Sales of AIF**



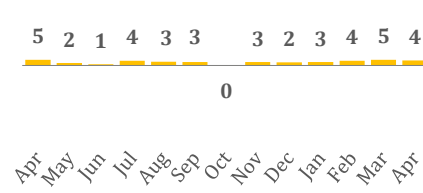
**Bond Funds**



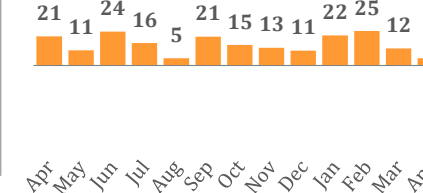
**Multi-asset Funds**



**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 April 2017 and end March 2017.