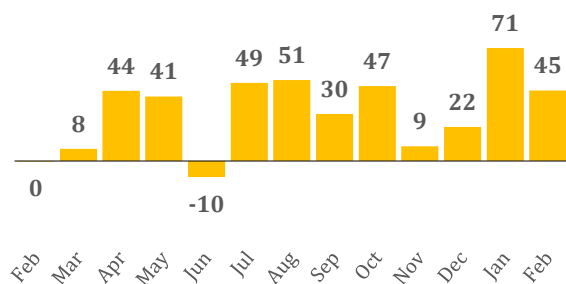
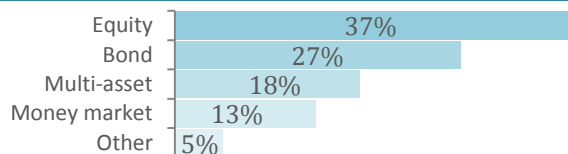


UCITS Net Sales



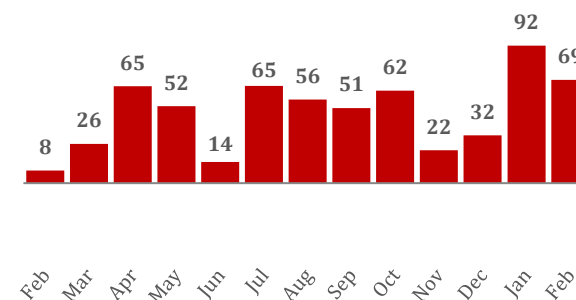
Share of Net Assets by UCITS Type



Net Sales in 2017

UCITS	February	January	YTD
Equity	13.3	5.9	19.2
Bond	22.1	19.7	41.8
Multi-asset	11.9	10.9	22.8
Money Market	-7.2	31.3	24.1
Other	4.6	3.6	8.2
Total	44.6	71.5	116.1
AIF	February	January	YTD
Equity	-2.3	-1.9	-4.2
Bond	6.7	3.7	10.4
Multi-asset	3.9	4.0	7.9
Money Market	0.9	0.1	1.0
Real Estate	1.9	3.0	4.9
Other	13.7	12.1	25.8
Total	24.7	21.0	45.7
Grand Total	69.3	92.5	161.8

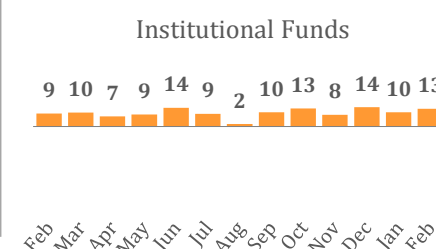
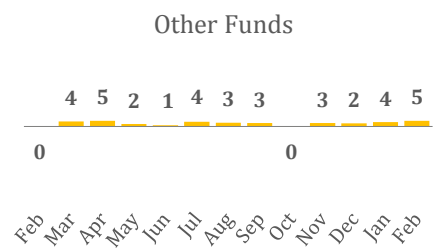
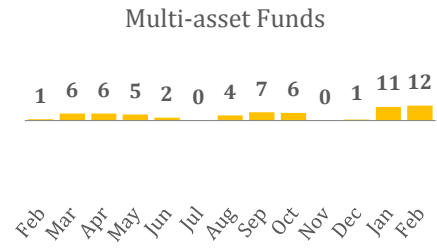
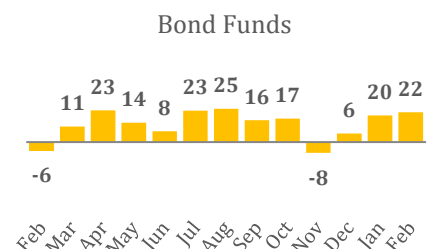
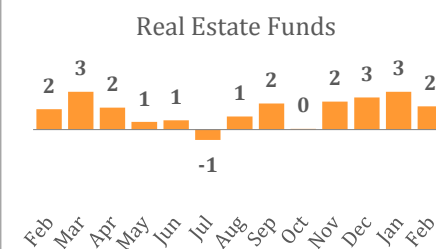
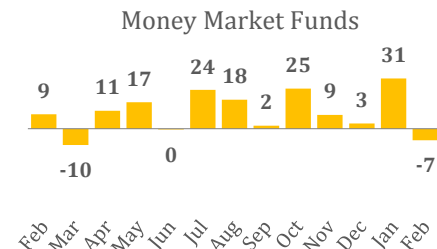
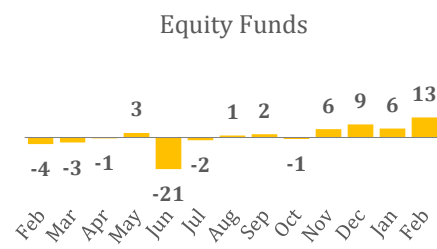
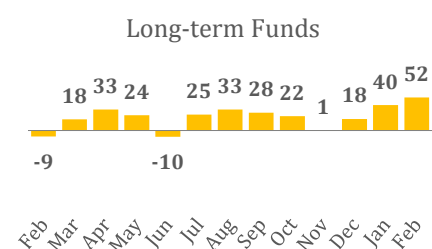
Net Sales of UCITS & AIF



Net Assets ⁽²⁾

Category	February	%Δ	End 2016
UCITS	9,028	2.5%	8,661
AIF	5,658	2.3%	5,481
Total	14,687	2.4%	14,142

Net Sales of UCITS



(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 February 2017 and end January 2017.