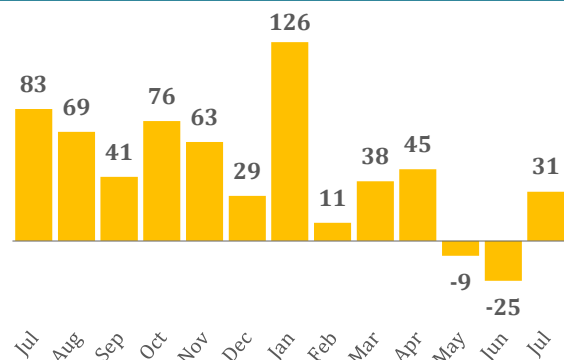


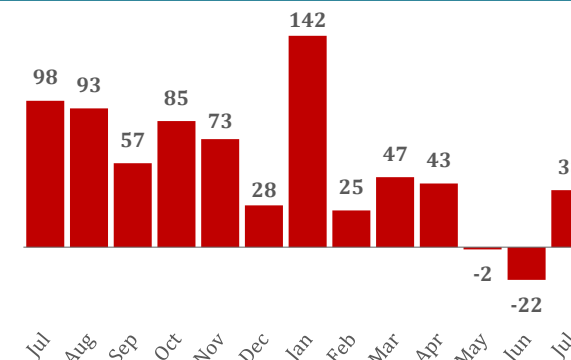
UCITS Net Sales



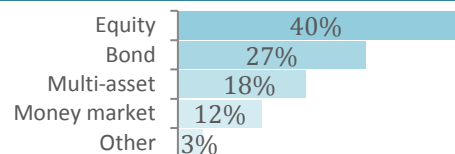
Net Sales in 2018

UCITS	July	June	YTD
Equity	9.5	-3.3	105.5
Bond	4.2	-5.9	26.2
Multi-asset	4.7	6.8	87.3
Money Market	13.8	-21.1	-6.5
Other	-0.9	-1.6	4.4
Total	31.2	-25.1	216.9
AIFs ⁽²⁾	July	June	YTD
Equity	1.1	-6.3	-14.1
Bond	-3.0	-7.3	-13.5
Multi-asset	0.2	4.8	11.7
Money Market	1.3	-1.3	-1.8
Real Estate	1.0	4.1	21.1
Other	6.6	9.0	50.8
Total	7.1	3.0	54.4
Grand Total	38.3	-22.1	271.3

Net Sales of UCITS & AIFs



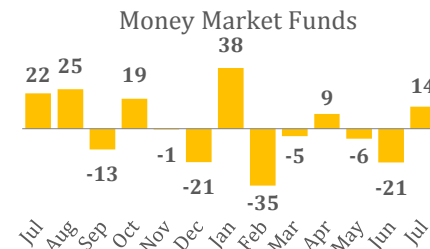
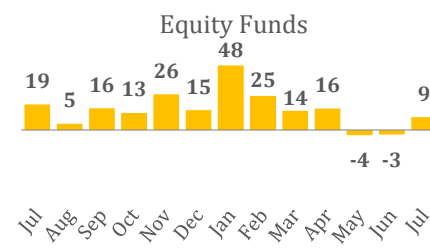
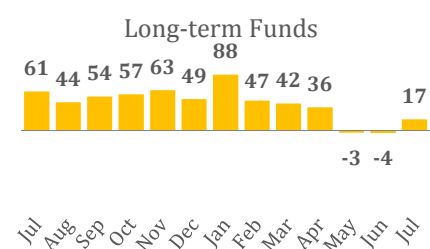
Share of Net Assets by UCITS Type



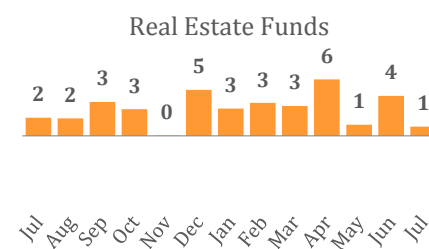
Net Assets

Category	July	%Δ ⁽³⁾	End 2017
UCITS	9,956	0.7%	9,731
AIFs	6,045	1.2%	5,893
Total	16,001	0.9%	15,624

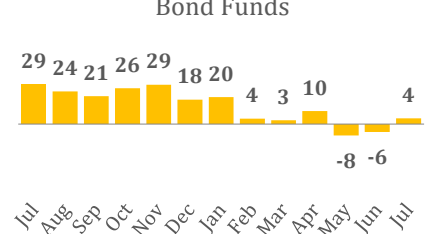
Net Sales of UCITS



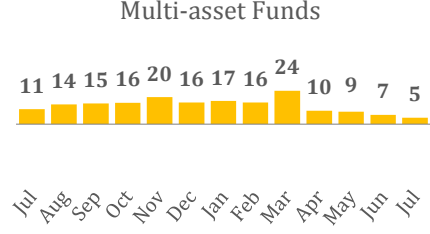
Net Sales of AIFs



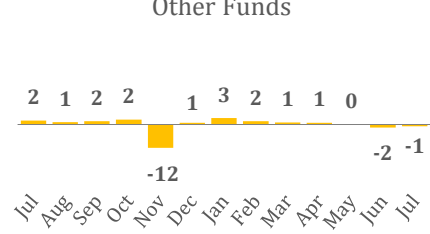
Bond Funds



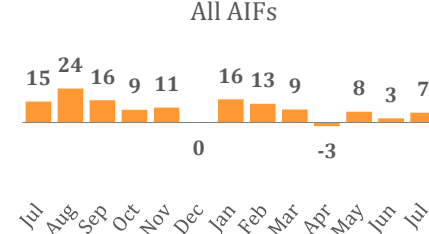
Multi-asset Funds



Other Funds



All AIFs



(1) All data is presented in euro billions and is collected from participating national associations. All UCITS and AIFs are classified according to regulatory definitions. (2) Data for equity, bond and multi-asset funds domiciled in Ireland are included in the "other AIFs" category due to unavailability of breakdown. (3) Percentage change compares net assets at end July 2018 and end June 2018.