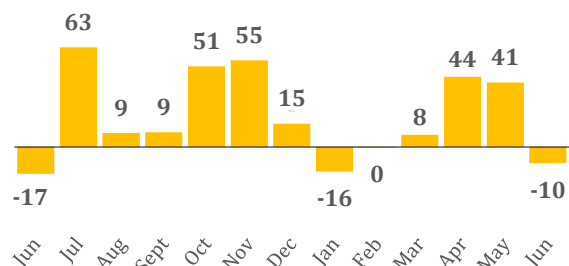
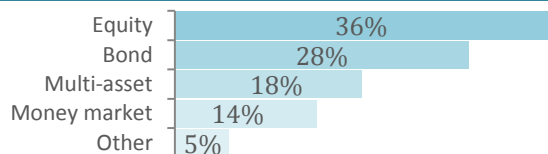


UCITS Net Sales



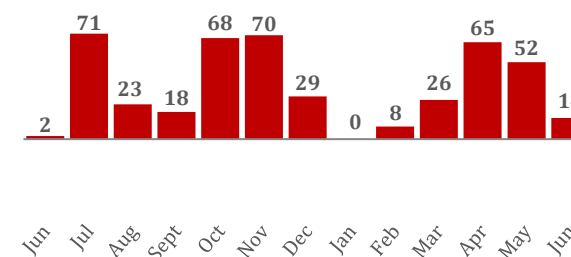
Share of Net Assets by UCITS Type



Net Sales in 2016

UCITS	June	May	YTD
Equity	-21.0	3.0	-23.7
Bond	8.0	14.3	35.9
Multi-asset	2.5	4.8	17.8
Money Market	-0.5	16.6	25.2
Other	0.9	2.0	11.3
Total	-10.1	40.8	66.6
AIF	June	May	YTD
Equity	3.1	2.4	6.2
Bond	1.9	-1.6	11.4
Multi-asset	7.1	7.1	35.2
Money Market	1.1	-0.8	1.2
Real Estate	0.8	0.6	10.6
Other	10.5	3.2	34.8
Total	24.4	10.9	99.4
Grand Total	14.3	51.7	166.0

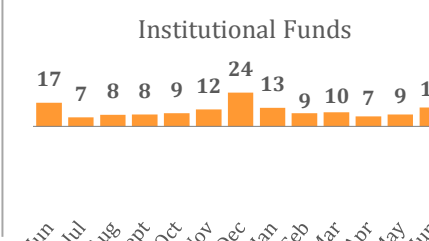
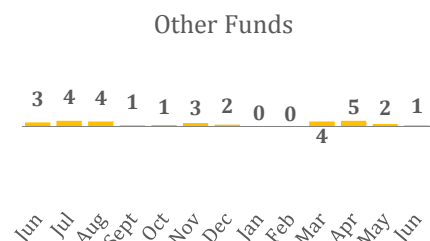
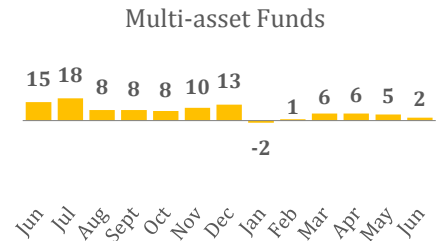
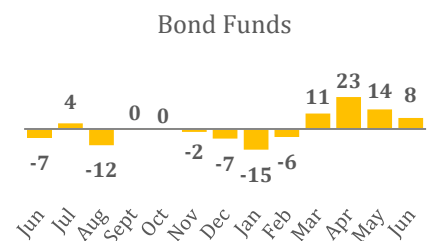
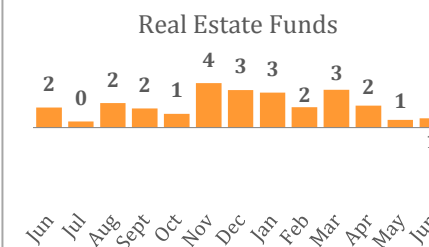
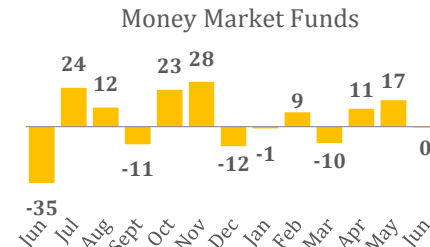
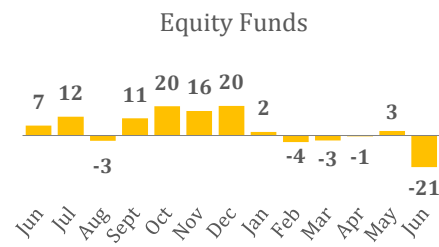
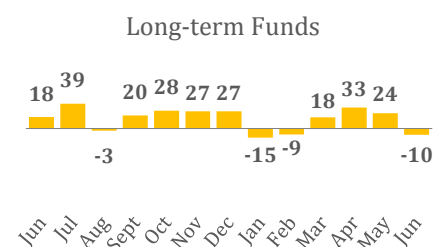
Net Sales of UCITS & AIF



Net Assets ⁽²⁾

Category	June	%Δ	End 2015
UCITS	8,135	-1.9%	8,205
AIF	5,224	-0.1%	5,115
Total	13,358	-1.2%	13,320

Net Sales of UCITS



(1) All figures presented in euro billions unless otherwise stated. Figures based on data collected from participating national associations (more than 99% of European investment fund assets). Until July 2015, UCITS defined as publicly-offered, open-ended funds and non-UCITS as other national regulated funds. Starting in August 2015, UCITS and AIF classified according to regulatory definition. (2) Percentage change compares net assets at end June 2016 and end May 2016.