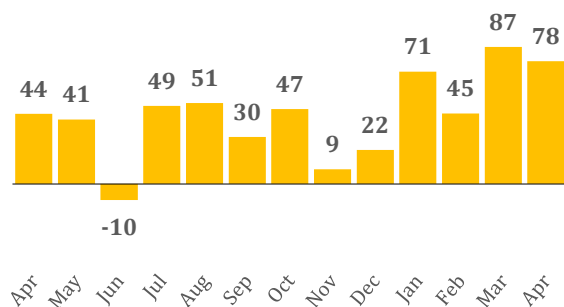
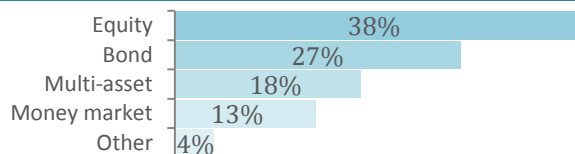


UCITS Net Sales



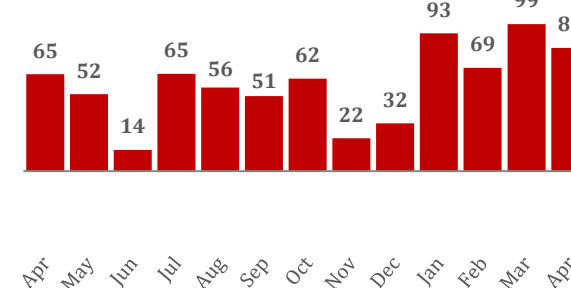
Share of Net Assets by UCITS Type



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
Total	77.6	86.7	279.9
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
Total	5.2	12.2	63.9
Grand Total	82.8	98.9	343.8

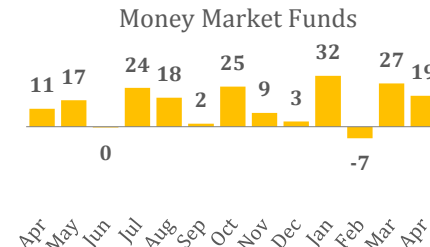
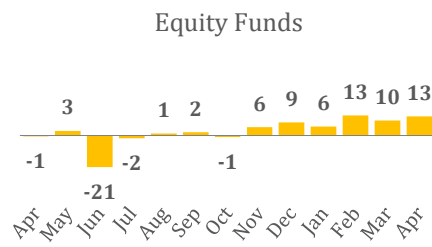
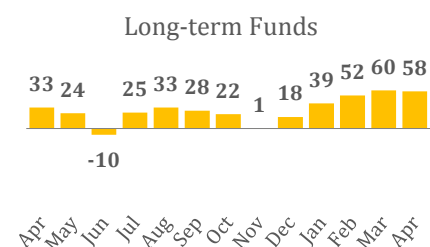
Net Sales of UCITS & AIF



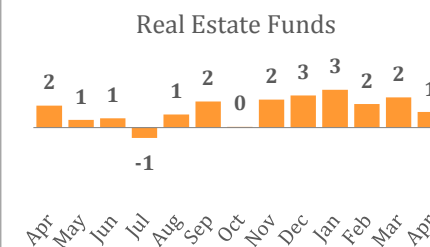
Net Assets

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

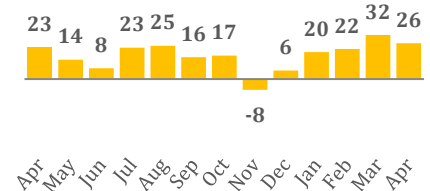
Net Sales of UCITS



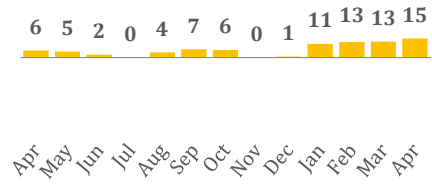
Net Sales of AIF



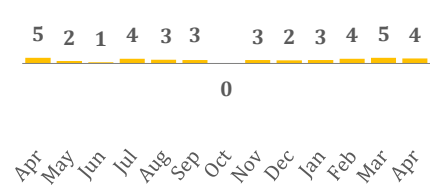
Bond Funds



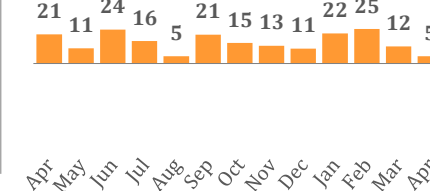
Multi-asset Funds



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.