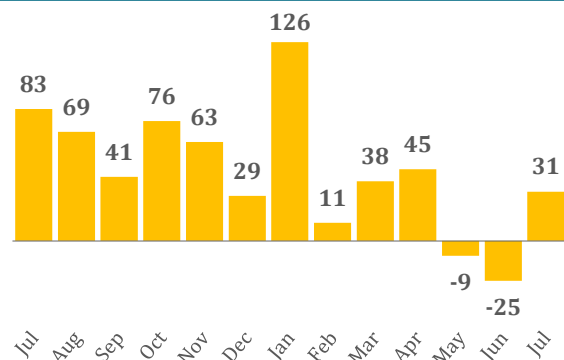


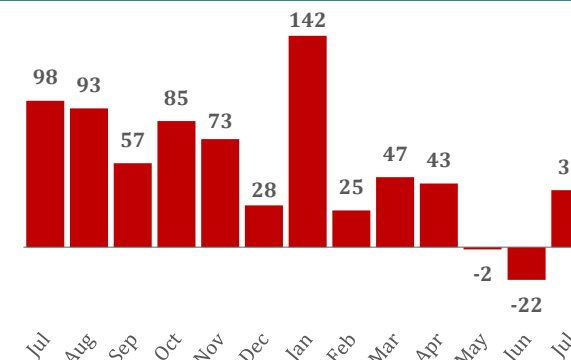
UCITS Net Sales



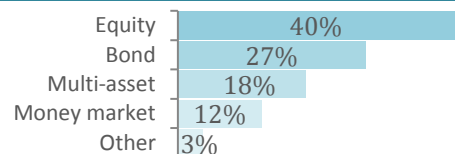
Net Sales in 2018

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



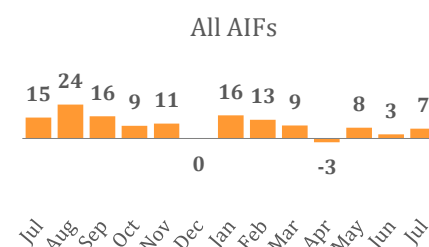
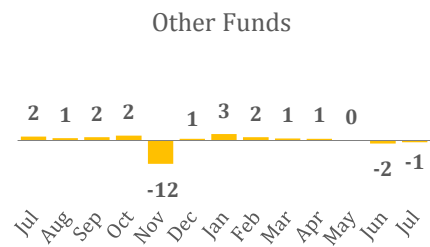
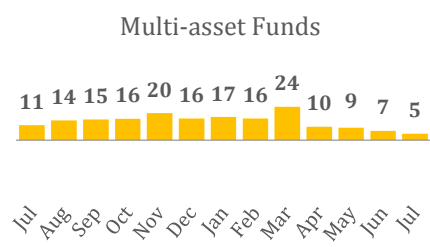
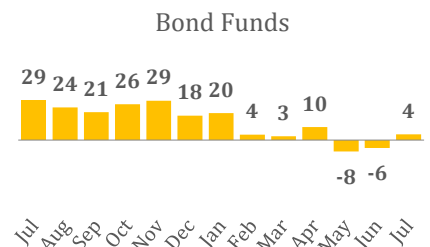
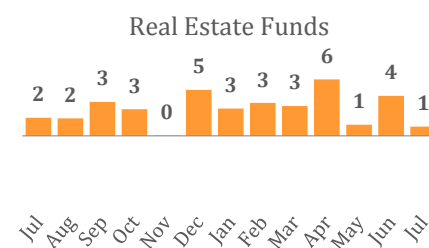
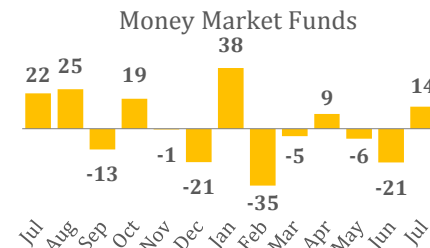
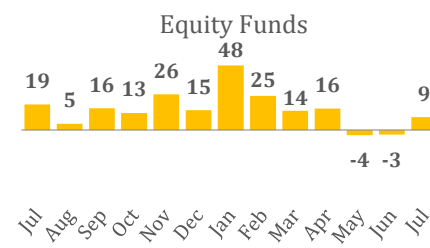
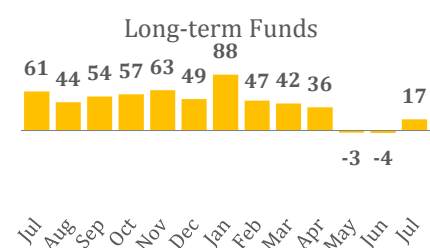
Share of Net Assets by UCITS Type



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**



(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.