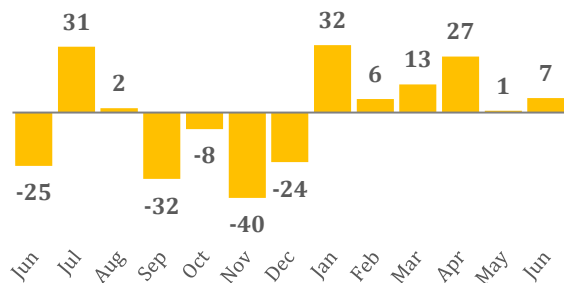
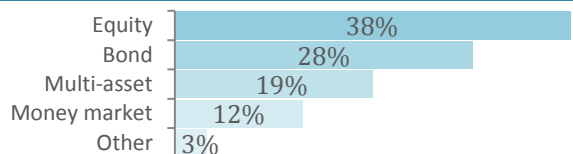


UCITS Net Sales



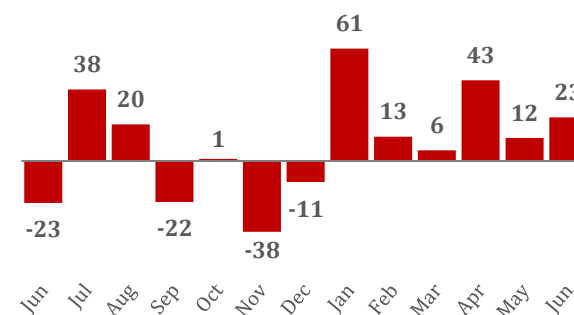
Share of Net Assets by UCITS Type



Net Sales in 2019

UCITS	June	May	YTD
Equity	-1.1	-21.9	-62.0
Bond	27.3	23.3	152.8
Multi-asset	-5.7	-2.2	-5.7
Money Market	-11.9	2.9	15.1
Other	-1.9	-1.3	-14.3
Total	6.8	0.8	85.9
AIFs ⁽²⁾	June	May	YTD
Equity	0.0	-2.0	-9.6
Bond	4.0	0.4	7.3
Multi-asset	2.6	2.2	16.6
Money Market	1.6	0.6	-19.9
Real Estate	1.3	1.5	12.1
Other	7.1	8.9	66.3
Total	16.6	11.5	72.8
Grand Total	23.5	12.4	158.7

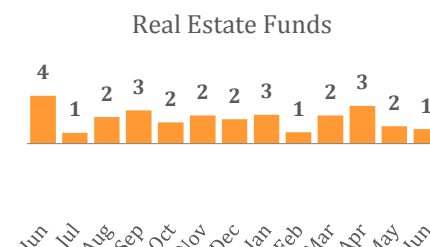
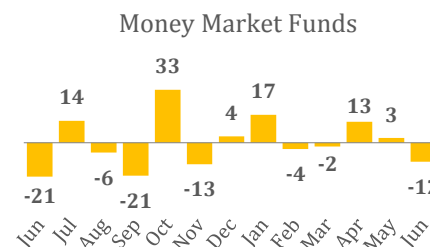
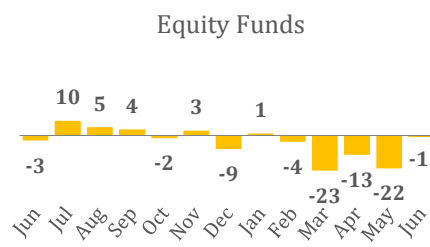
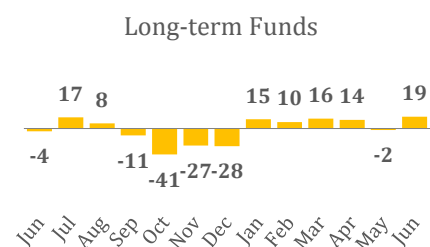
Net Sales of UCITS & AIFs



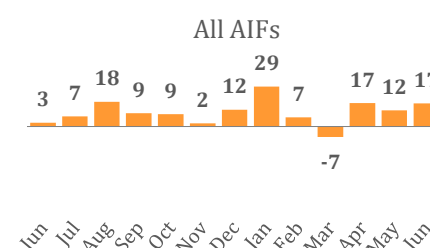
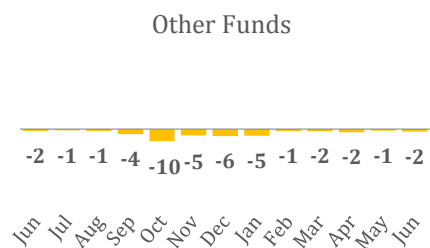
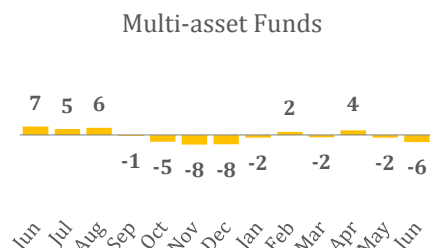
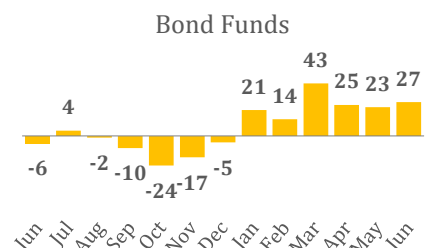
Net Assets

Category	June	May	%Δ ⁽³⁾
UCITS	10,197	9,989	2.1%
AIFs	6,401	6,277	2.0%
Total	16,599	16,265	2.1%

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 AIF" category due to unavailability of breakdown. (3) Percentage change compares net assets at end June 2019 and May April 2019.