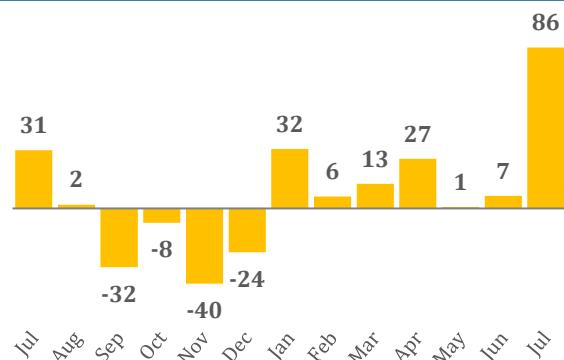


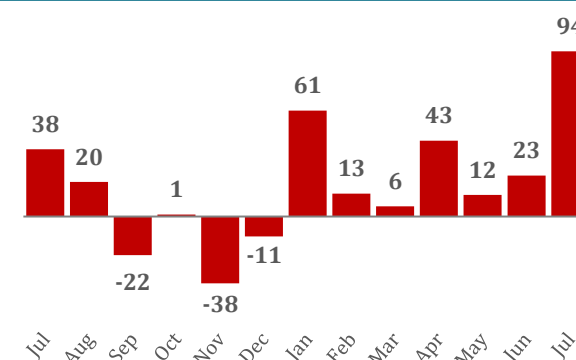
**UCITS Net Sales**



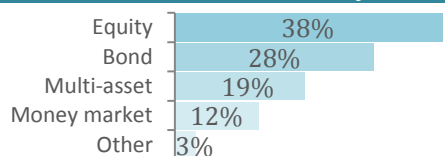
**Net Sales in 2019**

UCITS	July	June	YTD
Equity	-0.9	-1.1	-62.9
Bond	38.7	27.3	191.5
Multi-asset	3.5	-5.7	-2.2
Money Market	46.2	-11.9	61.3
Other	-1.2	-1.9	-15.5
<b>Total</b>	<b>86.4</b>	<b>6.8</b>	<b>172.3</b>
AIFs <sup>(2)</sup>	July	June	YTD
Equity	2.3	0.0	-7.3
Bond	-5.3	4.0	2.0
Multi-asset	2.2	2.6	18.8
Money Market	1.0	1.6	-18.9
Real Estate	0.6	1.3	12.7
Other	7.3	7.1	73.6
<b>Total</b>	<b>8.1</b>	<b>16.6</b>	<b>80.9</b>
<b>Grand Total</b>	<b>94.5</b>	<b>23.5</b>	<b>253.1</b>

**Net Sales of UCITS & AIFs**



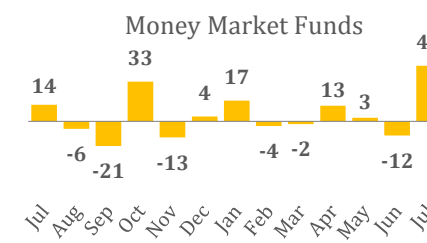
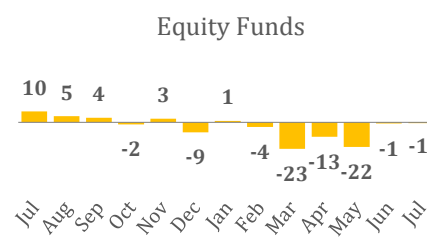
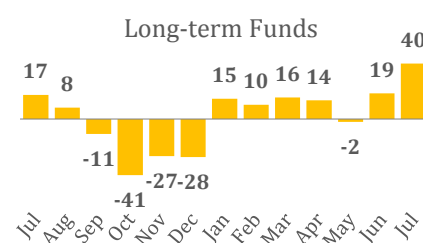
**Share of Net Assets by UCITS Type**



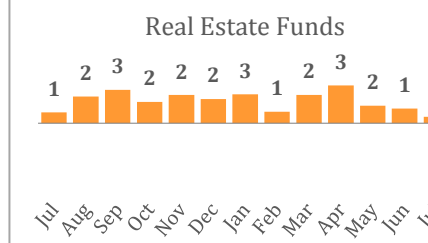
**Net Assets**

Category	July	June	%Δ <sup>(3)</sup>
UCITS	10,393	10,197	1.9%
AIFs	6,511	6,401	1.7%
<b>Total</b>	<b>16,904</b>	<b>16,599</b>	<b>1.8%</b>

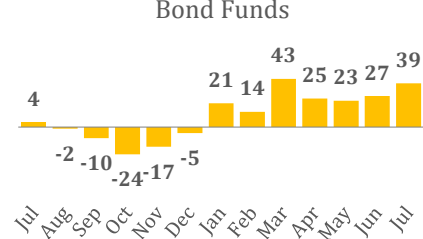
**Net Sales of UCITS**



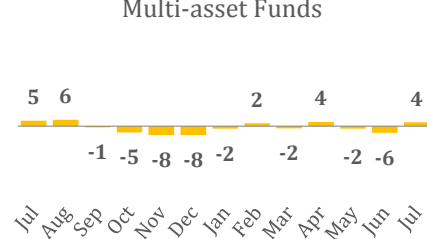
**Net Sales of AIFs**



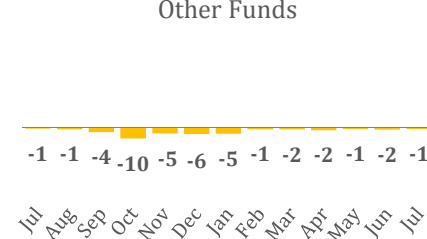
**Bond Funds**



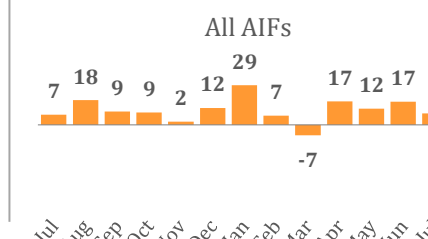
**Multi-asset Funds**



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