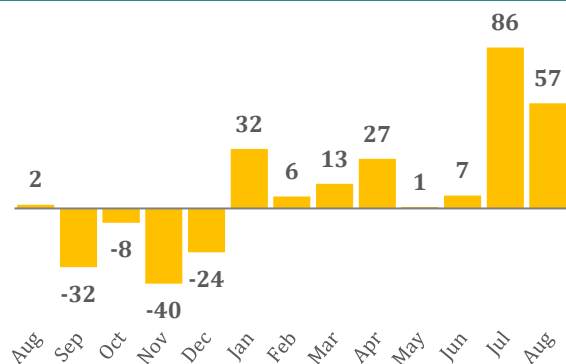
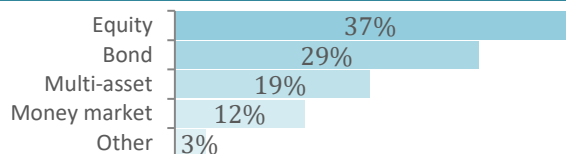


UCITS Net Sales



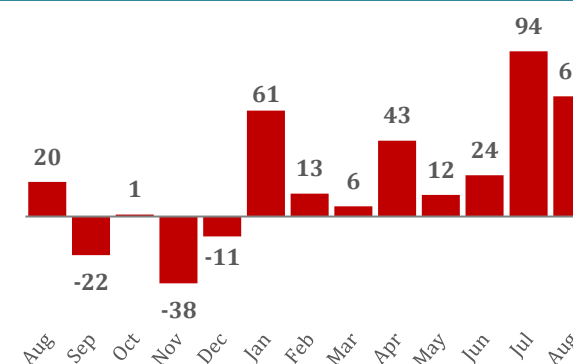
Share of Net Assets by UCITS Type



Net Sales in 2019

UCITS	August	July	YTD
Equity	-17.7	-0.9	-80.6
Bond	30.9	38.7	222.4
Multi-asset	1.3	3.5	-1.0
Money Market	43.9	46.2	105.2
Other	-1.8	-1.1	-17.0
Total	56.6	86.4	228.9
AIFs ⁽²⁾	August	July	YTD
Equity	0.7	2.3	-6.9
Bond	-1.4	-5.3	0.6
Multi-asset	5.7	2.3	24.6
Money Market	0.2	1.0	-18.8
Real Estate	2.3	0.6	15.0
Other	4.7	7.3	78.4
Total	12.2	8.1	93.0
Grand Total	68.7	94.5	321.9

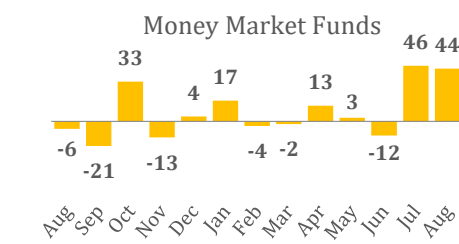
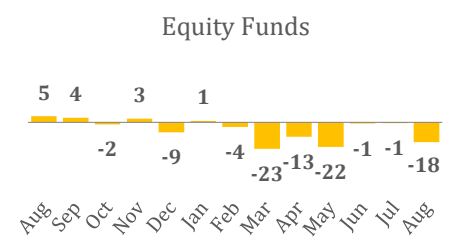
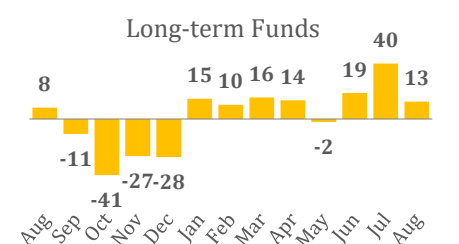
Net Sales of UCITS & AIFs



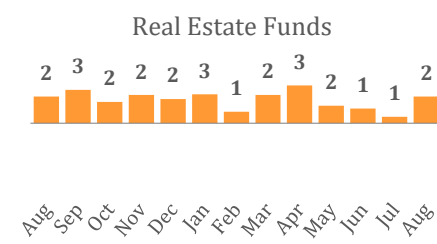
Net Assets

Category	August	July	%Δ ⁽³⁾
UCITS	10,414	10,398	0.1%
AIFs	6,569	6,505	1.0%
Total	16,983	16,903	0.5%

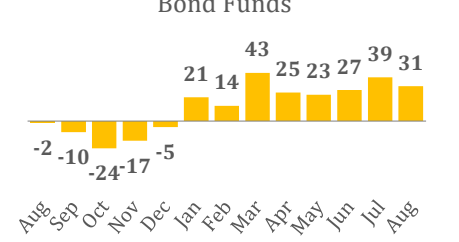
Net Sales of UCITS



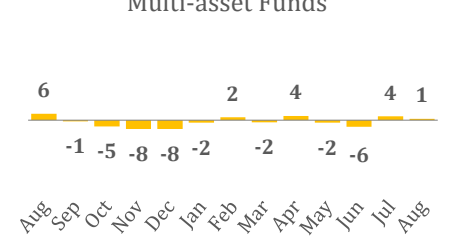
Net Sales of AIFs



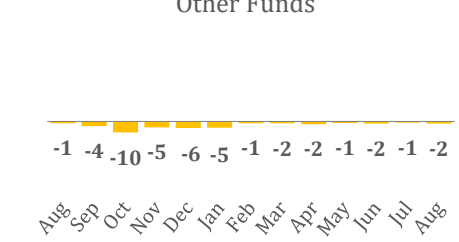
Bond Funds



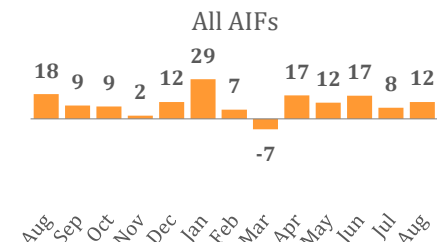
Multi-asset Funds



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 August 2019 and July 2019.