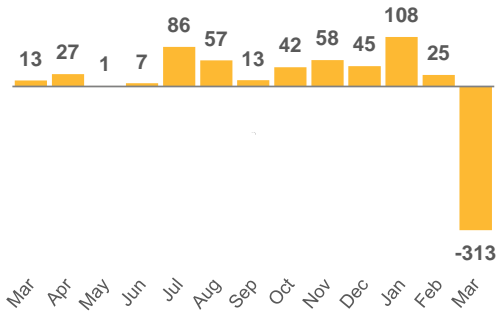
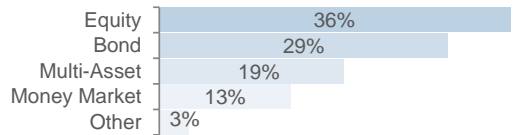


UCITS Net Sales



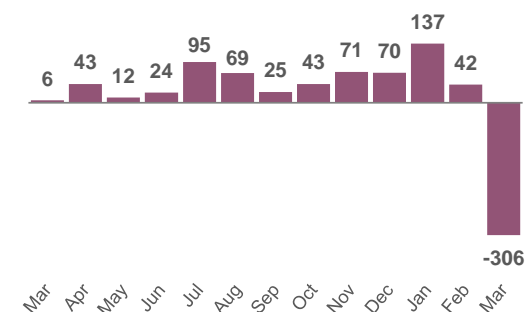
Share of Net Assets by UCITS Type



Net Sales in 2020

UCITS	March	February	YTD
Equity	-60.5	-4.1	-47.3
Bond	-155.5	24.5	-100.8
Multi-Asset	-44.2	8.1	-24.8
Money Market	-44.7	-4.0	-1.1
Other	-8.1	0.7	-6.3
Total	-313.0	25.2	-180.1
AIFs	March	February	YTD
Equity	1.2	-6.0	-5.1
Bond	3.3	2.6	16.3
Multi-Asset	-0.8	5.6	7.3
Money Market	-0.9	0.6	0.9
Real Estate	0.7	3.0	9.7
Other	3.1	10.9	23.6
Total	6.6	16.6	52.7
Grand Total	-306.4	41.9	-127.5

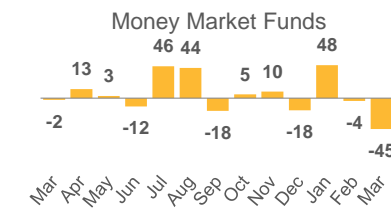
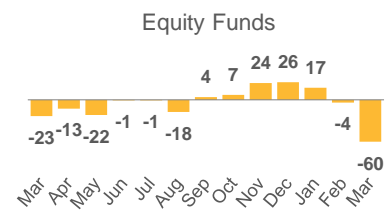
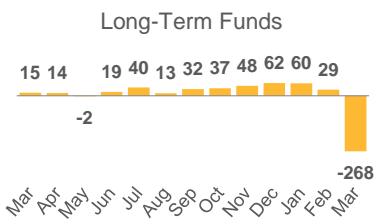
Net Sales of UCITS & AIFs



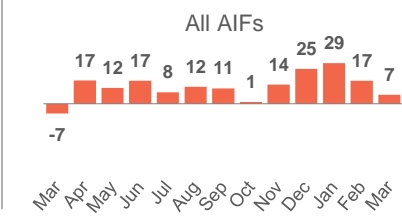
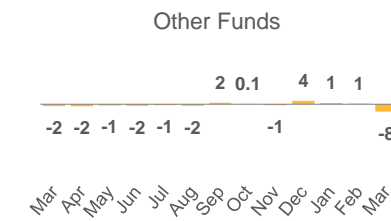
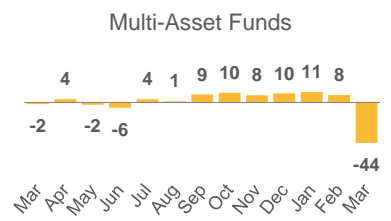
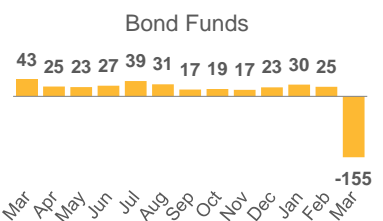
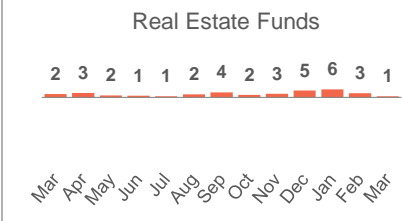
Net Assets

Category	March	February	%Δ ⁽¹⁾
UCITS	9,481	10,812	-12.3%
AIFs	6,251	6,709	-6.8%
Total	15,732	17,521	-10.2%

Net Sales of UCITS



Net Sales of AIFs



All data is presented in euro billions and is collected from participating national associations. All UCITS and AIFs are classified according to regulatory definitions.

(1) Percentage change compares net assets at end February 2020 and March 2020.