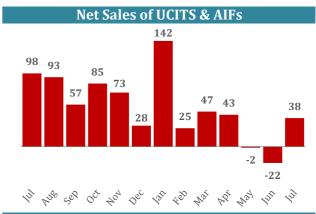
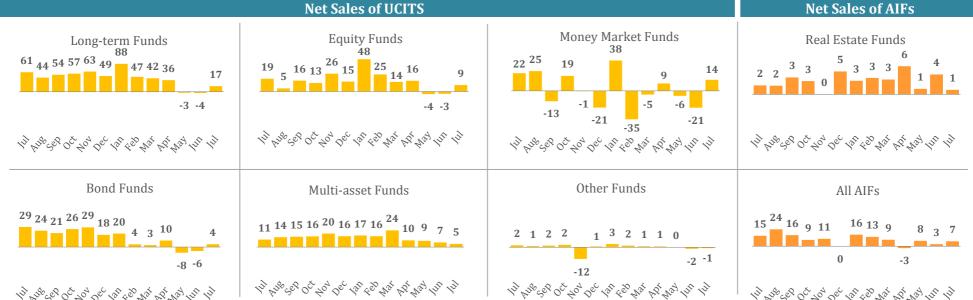


Net Sales in 2018				
UCITS	July	June	YTD	
Equity	9.5	-3.3	105.5	
Bond	4.2	-5.9	26.2	
Multi-asset	4.7	6.8	87.3	
Money Market	13.8	-21.1	-6.5	
Other	-0.9	-1.6	4.4	
Total	31.2	-25.1	216.9	
AIFs (2)	July	June	YTD	
Equity	1.1	-6.3	-14.1	
Bond	-3.0	-7.3	-13.5	
Multi-asset	0.2	4.8	11.7	
Money Market	1.3	-1.3	-1.8	
Real Estate	1.0	4.1	21.1	
Other	6.6	9.0	50.8	
Total	7.1	3.0	54.4	
<b>Grand Total</b>	38.3	-22.1	271.3	



Net Assets				
Category	July	$\Delta^{(3)}$	End 2017	
UCITS	9,956	0.7%	9,731	
AIFs	6,045	1.2%	5,893	
Total	16,001	0.9%	15,624	



(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.