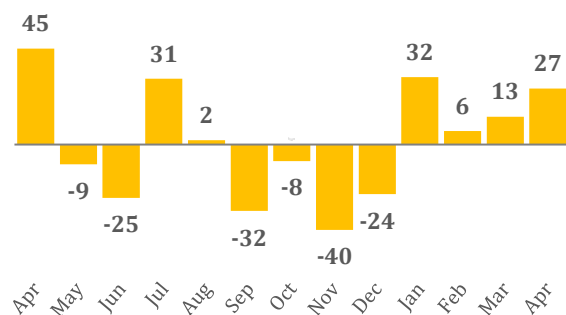
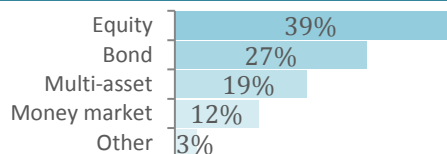


UCITS Net Sales



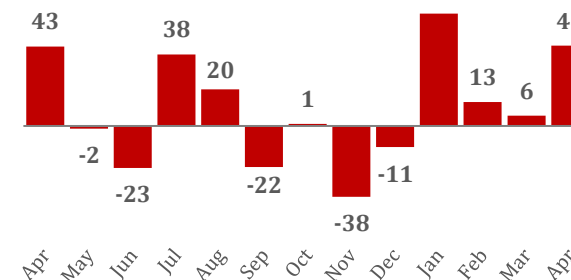
Share of Net Assets by UCITS Type



Net Sales in 2019

UCITS	April	March	YTD
Equity	-12.7	-23.4	-39.1
Bond	25.1	42.6	102.2
Multi-asset	3.7	-1.8	2.1
Money Market	13.0	-2.4	24.1
Other	-2.5	-1.7	-11.1
Total	26.5	13.2	78.2
AIFs ⁽²⁾	April	March	YTD
Equity	2.9	-4.0	-7.7
Bond	0.4	-16.6	3.0
Multi-asset	6.2	2.1	11.9
Money Market	-0.1	0.0	-22.1
Real Estate	3.3	2.5	9.3
Other	4.0	8.3	49.6
Total	16.7	-7.7	43.9
Grand Total	43.2	5.5	122.1

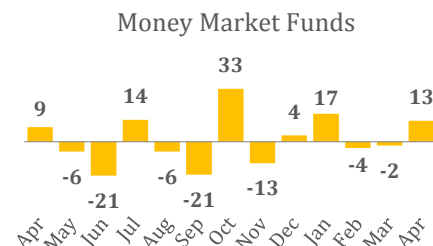
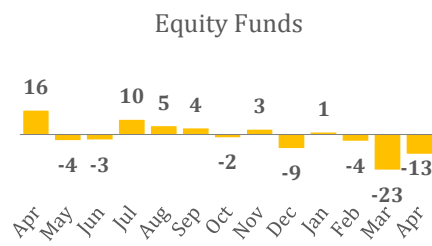
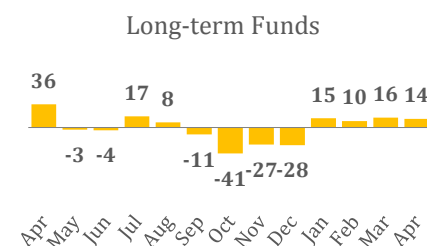
Net Sales of UCITS & AIFs



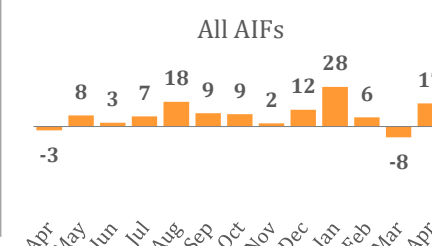
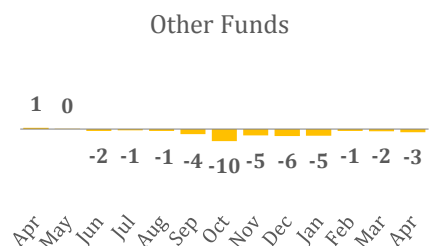
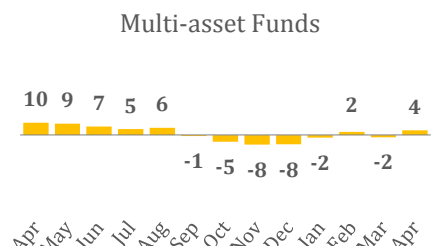
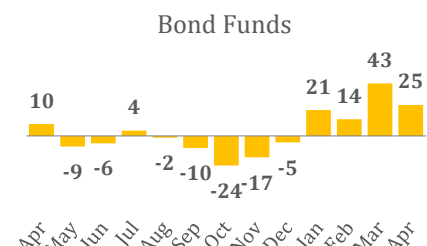
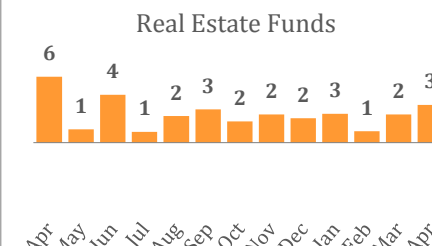
Net Assets

Category	April	March	%Δ ⁽³⁾
UCITS	10,234	10,056	1.8%
AIFs	6,322	6,252	1.1%
Total	16,556	16,308	1.5%

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 April 2019 and end March 2019.