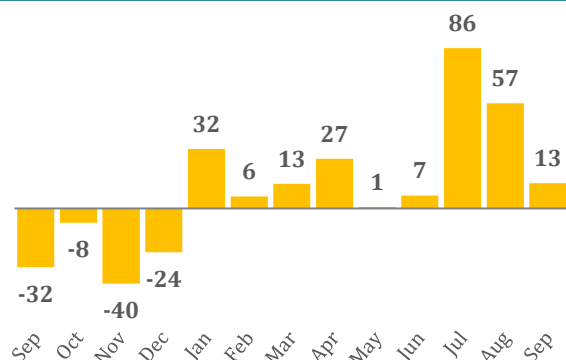
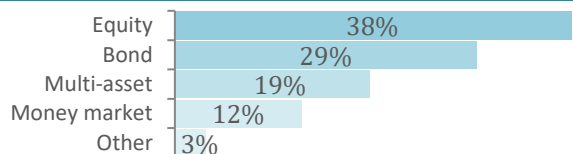


UCITS Net Sales



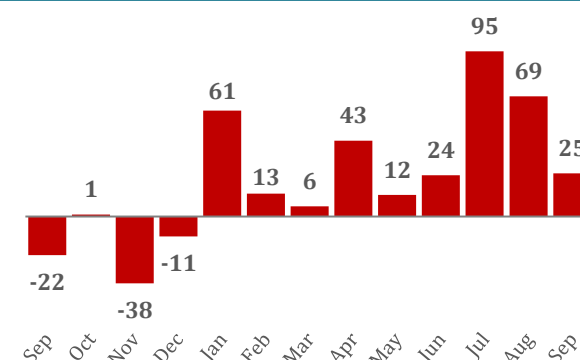
Share of Net Assets by UCITS Type



Net Sales in 2019

UCITS	September	August	YTD
Equity	4.0	-17.7	-76.7
Bond	17.3	30.9	239.6
Multi-asset	8.9	1.3	7.9
Money Market	-18.2	43.9	86.8
Other	1.6	-1.8	-15.5
Total	13.5	56.6	242.2
AIFs ⁽²⁾	September	August	YTD
Equity	-1.3	0.7	-8.2
Bond	0.7	-1.4	1.4
Multi-asset	5.3	5.7	29.9
Money Market	-0.5	0.2	-19.3
Real Estate	3.7	2.3	18.9
Other	3.3	4.7	81.7
Total	11.2	12.2	104.4
Grand Total	24.6	68.7	346.6

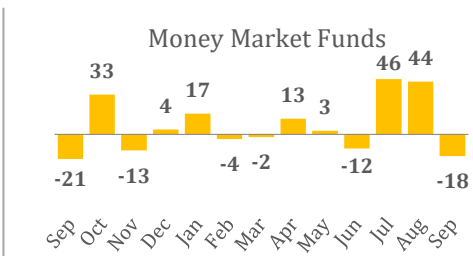
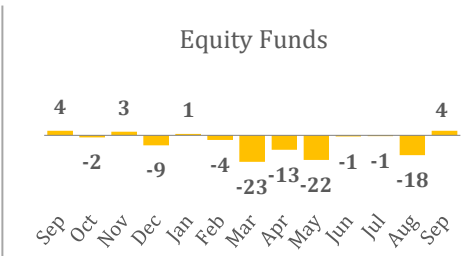
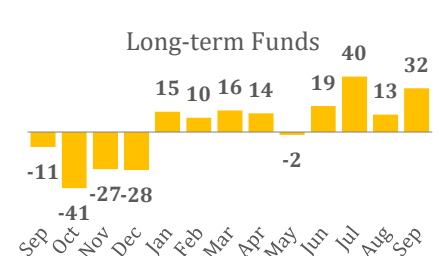
Net Sales of UCITS & AIFs



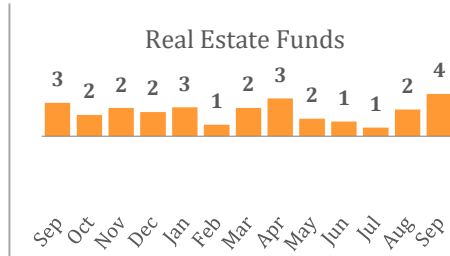
Net Assets

Category	September	August	%Δ ⁽³⁾
UCITS	10,592	10,414	1.7%
AIFs	6,631	6,569	0.9%
Total	17,223	16,983	1.4%

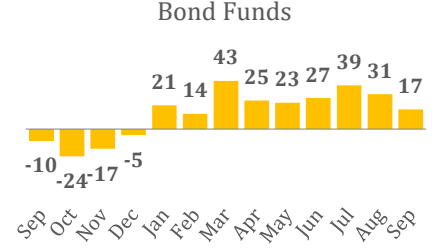
Net Sales of UCITS



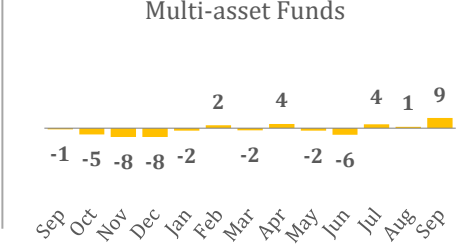
Net Sales of AIFs



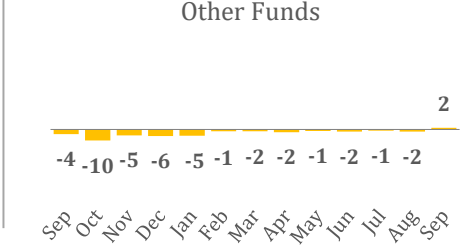
Net Sales of Bond Funds



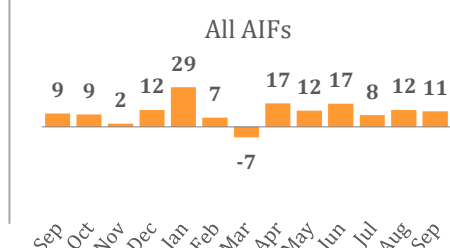
Net Sales of Multi-asset Funds



Net Sales of Other Funds



Net Sales of 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) Up until September 2019, 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 September 2019 and August 2019.