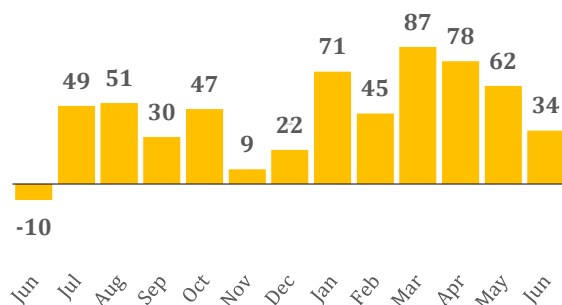
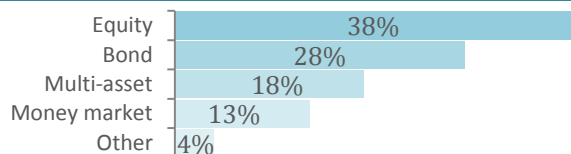


UCITS Net Sales



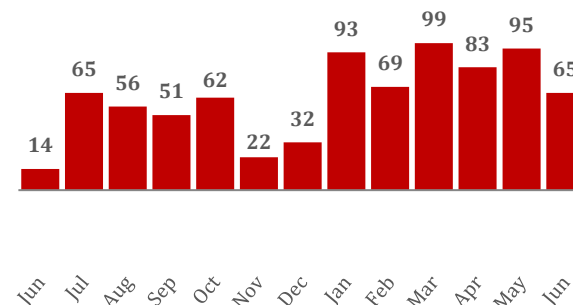
Share of Net Assets by UCITS Type



Net Sales in 2017

UCITS	June	May	YTD
Equity	9.1	12.9	64.0
Bond	35.6	29.6	166.1
Multi-asset	19.0	17.3	87.9
Money Market	-32.6	0.2	38.2
Other	2.7	2.0	19.8
Total	33.8	62.1	375.8
AIF	June	May	YTD
Equity	6.6	2.5	-0.8
Bond	1.0	7.6	20.3
Multi-asset	2.0	5.4	26.1
Money Market	1.5	1.6	-3.9
Real Estate	3.0	1.5	13.1
Other	17.4	14.6	73.7
Total	31.6	33.2	128.6
Grand Total	65.4	95.3	504.4

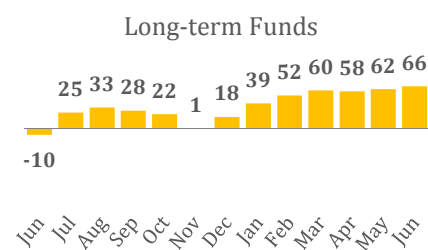
Net Sales of UCITS & AIF



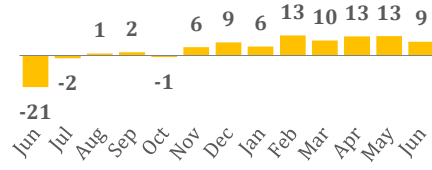
Net Assets

Category	June	%Δ ⁽²⁾	End 2016
UCITS	9,235	-0.6%	8,660
AIF	5,729	-0.8%	5,481
Total	14,964	-0.7%	14,141

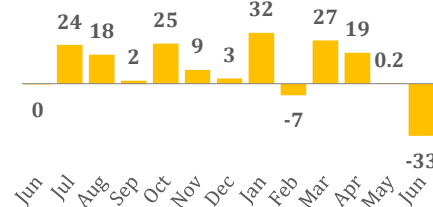
Net Sales of UCITS



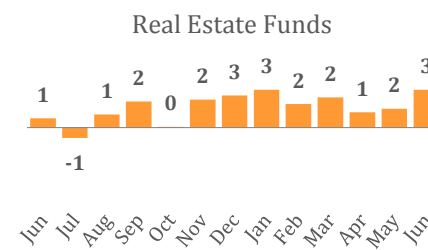
Equity Funds



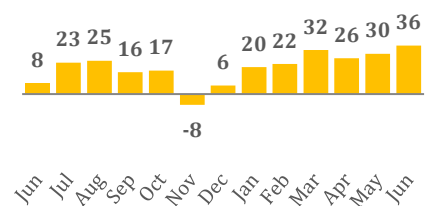
Money Market Funds



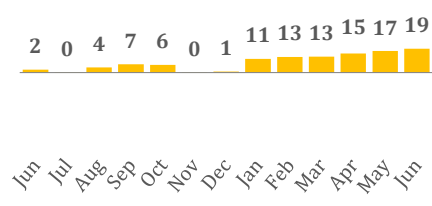
Net Sales of AIF



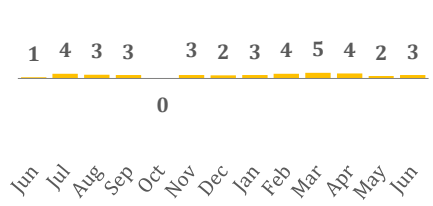
Bond Funds



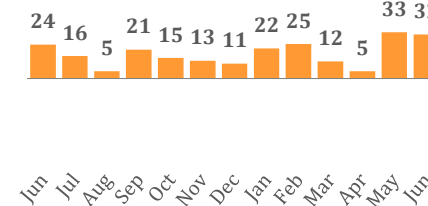
Multi-asset Funds



Other Funds



All AIF



(1) All data is presented in euro billions and is collected from participating national associations representing more than 99% of European investment fund assets. All UCITS and AIF are classified according to regulatory definitions. (2) Percentage change compares net assets at end June 2017 and end May 2017.