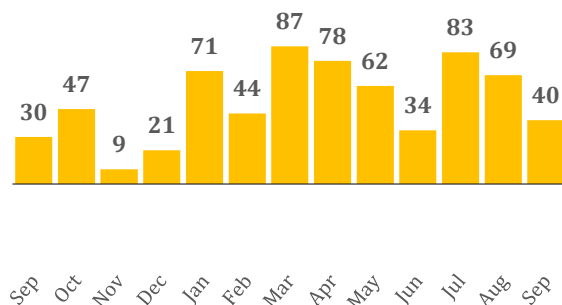


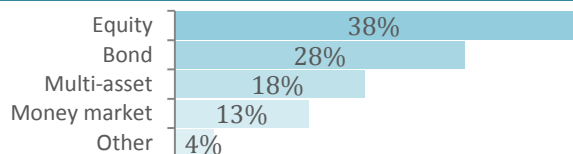
EFAMA INVESTMENT FUND INDUSTRY FACT SHEET ⁽¹⁾

SEPTEMBER 2017 DATA

UCITS Net Sales



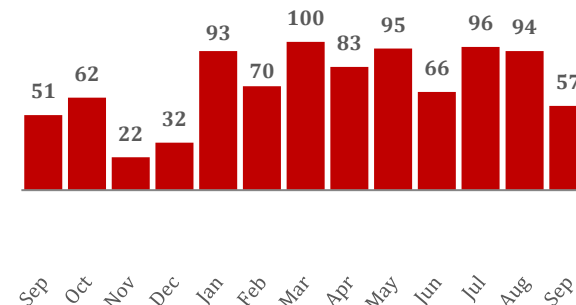
Share of Net Assets by UCITS Type



Net Sales in 2017

UCITS	September	August	YTD
Equity	16.0	4.6	103.8
Bond	20.5	24.0	240.0
Multi-asset	15.0	14.3	128.2
Money Market	-12.9	24.7	71.9
Other	1.6	1.3	25.0
Total	40.3	68.8	569.0
AIF	September	August	YTD
Equity	6.3	2.5	9.1
Bond	-2.1	3.5	19.1
Multi-asset	1.0	4.4	32.8
Money Market	0.1	0.4	-2.6
Real Estate	3.2	1.5	19.8
Other	7.9	12.4	106.5
Total	16.5	24.8	184.7
Grand Total	56.8	93.6	753.6

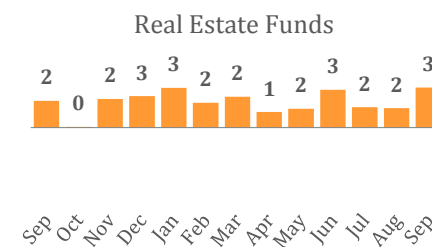
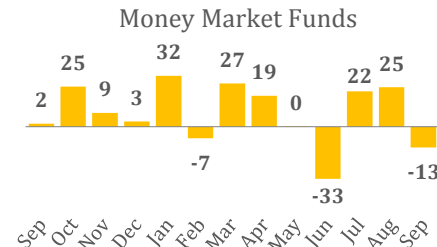
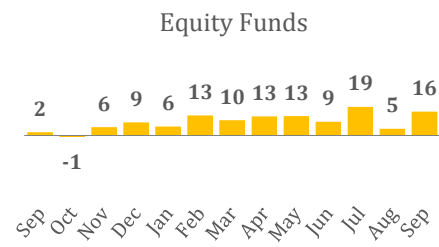
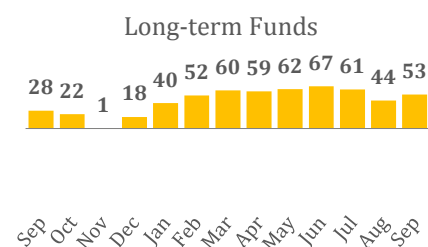
Net Sales of UCITS & AIF



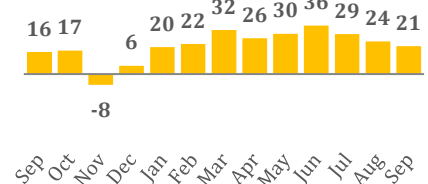
Net Assets

Category	September	%Δ ⁽²⁾	End 2016
UCITS	9,475	1.8%	8,661
AIF	5,857	0.7%	5,502
Total	15,332	1.4%	14,164

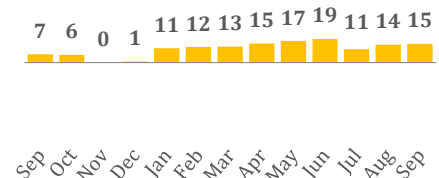
Net Sales of UCITS



Bond Funds



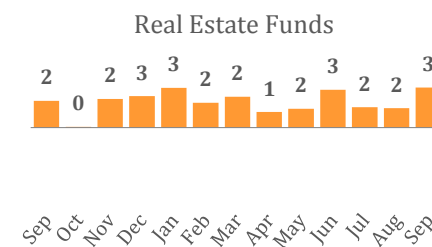
Multi-asset Funds



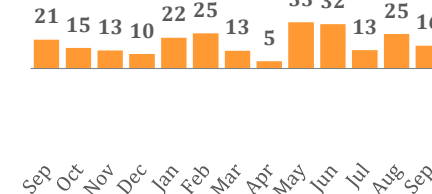
Other Funds



Net Sales of AIF



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 September 2017 and end August 2017.