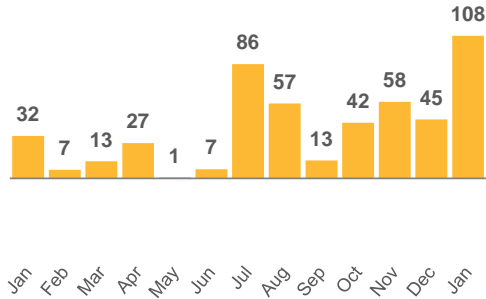
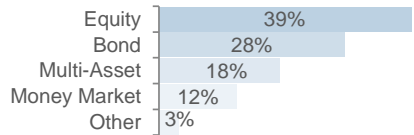


UCITS Net Sales



Share of Net Assets by UCITS Type

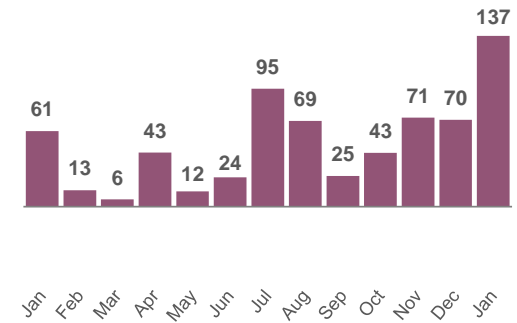


Net Sales in 2020

UCITS	January	December 2019	YTD
Equity	17.3	25.5	17.3
Bond	30.1	23.2	30.1
Multi-Asset	11.3	9.8	11.3
Money Market	47.7	-17.6	47.7
Other	1.2	3.6	1.2
Total	107.6	44.5	107.6

AIFs ⁽¹⁾	January	December 2019	YTD
Equity	-0.3	-4.0	-0.3
Bond	10.3	-2.7	10.3
Multi-Asset	2.5	15.6	2.5
Money Market	1.2	-1.2	1.2
Real Estate	6.0	5.1	6.0
Other	9.7	12.4	9.7
Total	29.4	25.2	29.4
Grand Total	137.0	69.7	137.0

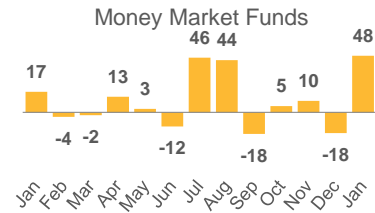
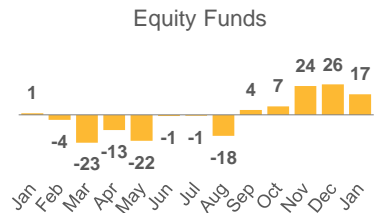
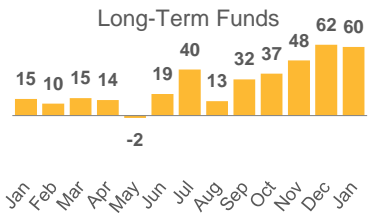
Net Sales of UCITS & AIFs



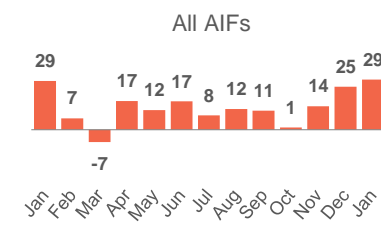
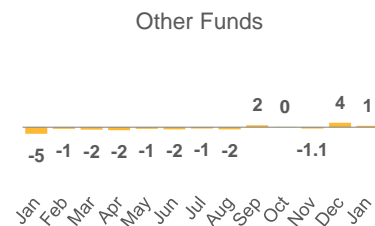
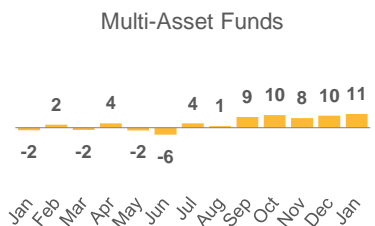
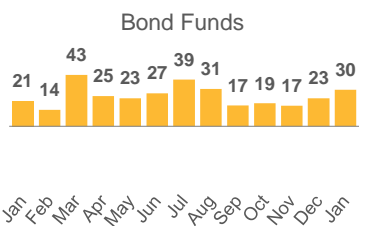
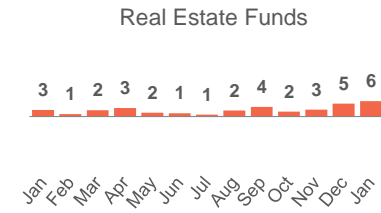
Net Assets

Category	January	December	%Δ ⁽²⁾
UCITS	11,203	11,047	1.4%
AIFs	6,847	6,754	1.4%
Total	18,050	17,800	1.4%

Net Sales of UCITS



Net Sales of AIFs



All data is presented in euro billions and is collected from participating national associations. All UCITS and AIFs are classified according to regulatory definitions.

(1) 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.

(2) Percentage change compares net assets at end December 2019 and January 2020.