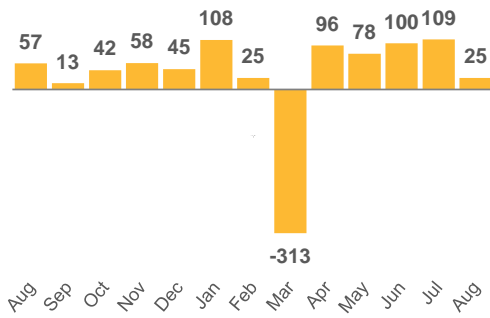
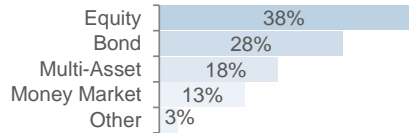


UCITS Net Sales



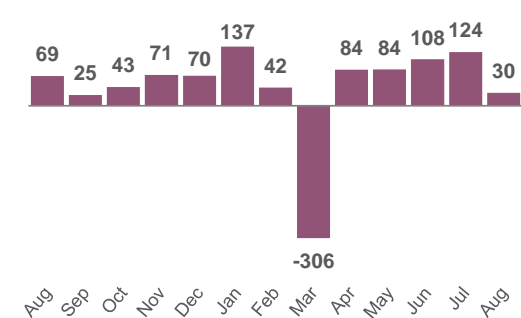
Share of Net Assets by UCITS Type



Net Sales in 2020

UCITS	August	July	YTD
Equity	13.0	13.2	18.4
Bond	20.3	22.3	25.9
Multi-Asset	1.8	12.5	1.2
Money Market	-12.0	59.0	182.2
Other	1.8	1.7	-0.3
Total	24.9	108.8	227.6
AIFs	August	July	YTD
Equity	-0.9	-0.2	-11.8
Bond	0.8	15.9	18.2
Multi-Asset	1.7	-6.8	-9.8
Money Market	-1.7	2.2	1.4
Real Estate	2.0	1.4	21.6
Other	3.1	2.6	54.5
Total	5.1	15.2	74.1
Grand Total	29.9	124.0	301.7

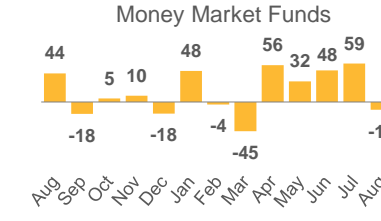
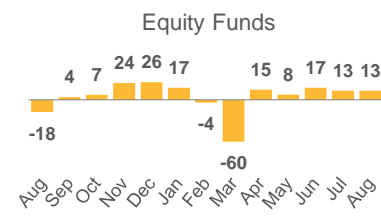
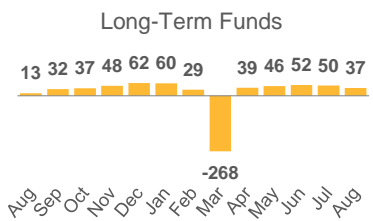
Net Sales of UCITS & AIFs



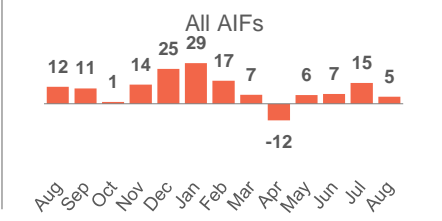
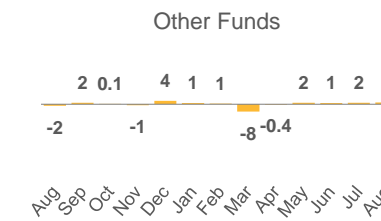
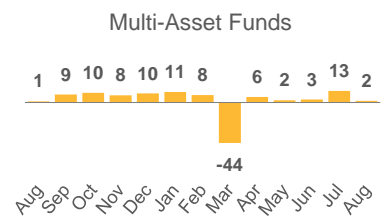
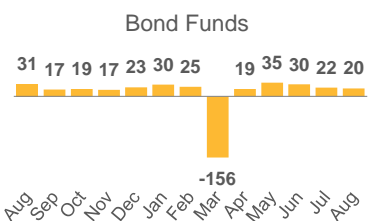
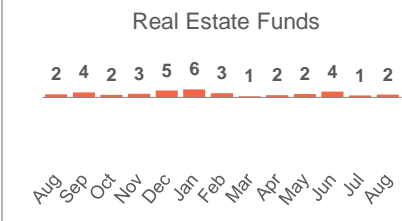
Net Assets

Category	August	July	%Δ ⁽¹⁾
UCITS	10,913	10,694	2.0%
AIFs	6,726	6,659	1.0%
Total	17,638	17,353	1.6%

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) Percentage change compares net assets at end August 2020 and July 2020.