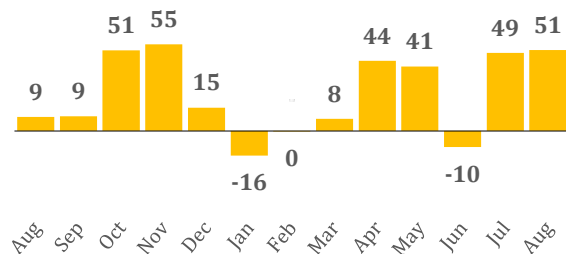
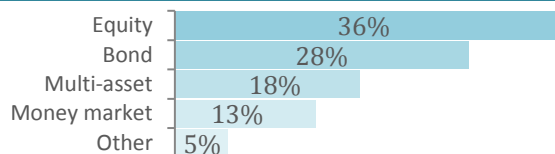


UCITS Net Sales



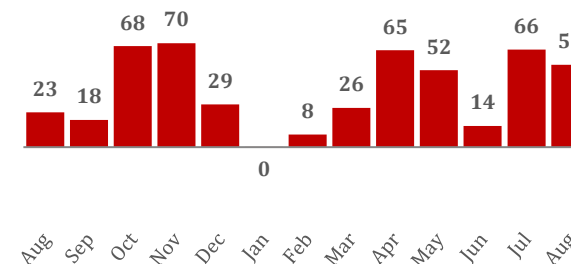
Share of Net Assets by UCITS Type



Net Sales in 2016

| UCITS | August | July | YTD |
|--------------------|-------------|-------------|--------------|
| Equity | 1.4 | -1.7 | -24.0 |
| Bond | 24.6 | 23.1 | 83.7 |
| Multi-asset | 4.1 | 0.1 | 21.9 |
| Money Market | 18.1 | 24.1 | 67.5 |
| Other | 2.9 | 3.7 | 17.9 |
| Total | 51.1 | 49.3 | 167.1 |
| AIF | August | July | YTD |
| Equity | -1.6 | 6.1 | 10.7 |
| Bond | 2.7 | 1.1 | 15.1 |
| Multi-asset | 0.5 | 1.8 | 37.5 |
| Money Market | -4.5 | 2.7 | -0.6 |
| Real Estate | 1.0 | -0.8 | 10.8 |
| Other | 6.1 | 5.3 | 46.2 |
| Total | 4.2 | 16.2 | 119.9 |
| Grand Total | 55.4 | 65.5 | 286.9 |

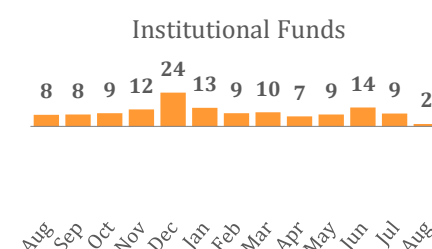
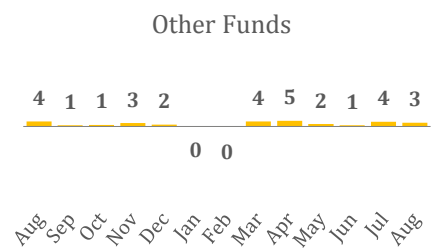
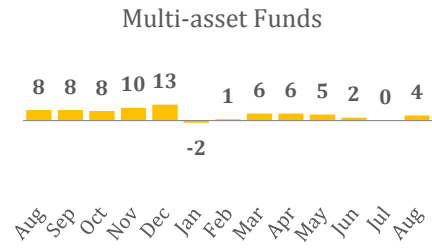
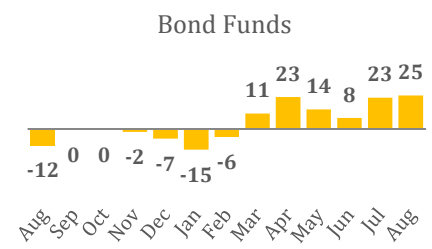
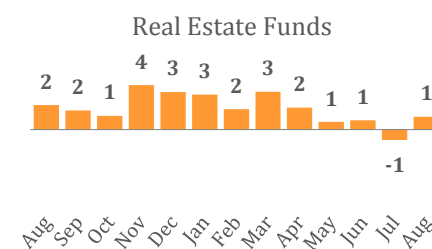
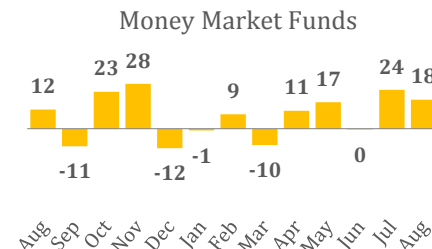
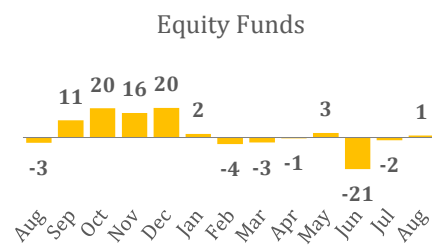
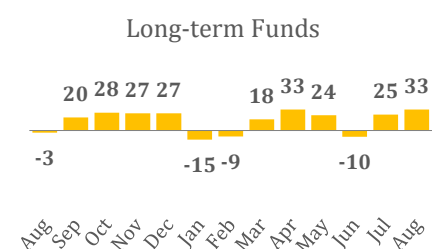
Net Sales of UCITS & AIF



Net Assets ⁽²⁾

| Category | August | %Δ | End 2015 |
|--------------|---------------|-------------|---------------|
| UCITS | 8,437 | 1.1% | 8,205 |
| AIF | 5,382 | 0.7% | 5,115 |
| Total | 13,820 | 1.0% | 13,320 |

Net Sales of UCITS



(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 August 2016 and end July 2016.