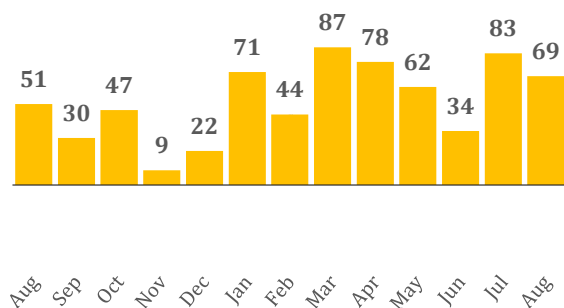
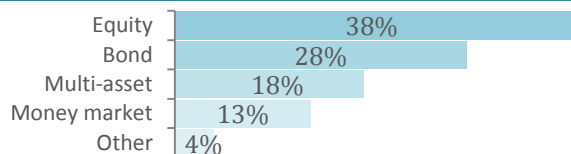


**UCITS Net Sales**



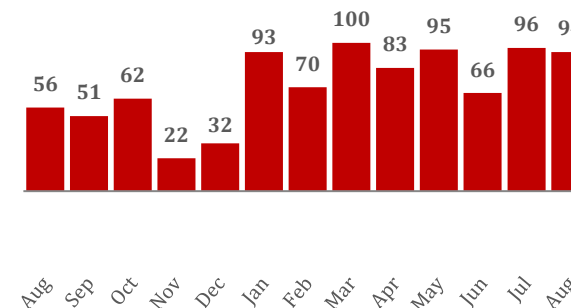
**Share of Net Assets by UCITS Type**



**Net Sales in 2017**

UCITS	August	July	YTD
Equity	4.6	19.0	87.8
Bond	24.0	29.4	219.5
Multi-asset	14.3	10.8	113.3
Money Market	24.7	22.0	84.8
Other	1.3	2.0	23.4
<b>Total</b>	<b>68.8</b>	<b>83.1</b>	<b>528.8</b>
AIF	August	July	YTD
Equity	2.5	0.9	2.8
Bond	3.5	-2.7	21.2
Multi-asset	4.4	1.2	31.6
Money Market	0.4	0.8	-2.7
Real Estate	1.5	1.6	16.6
Other	12.4	11.2	98.5
<b>Total</b>	<b>24.8</b>	<b>13.1</b>	<b>168.1</b>
<b>Grand Total</b>	<b>93.6</b>	<b>96.3</b>	<b>696.9</b>

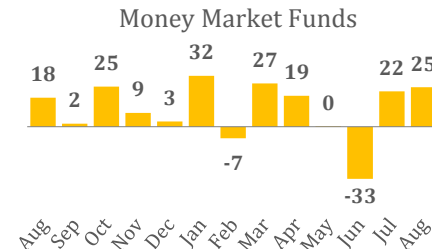
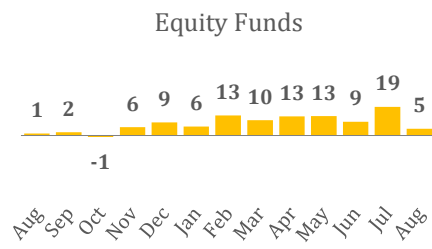
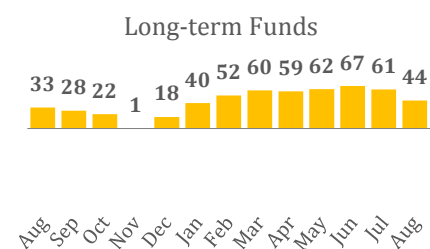
**Net Sales of UCITS & AIF**



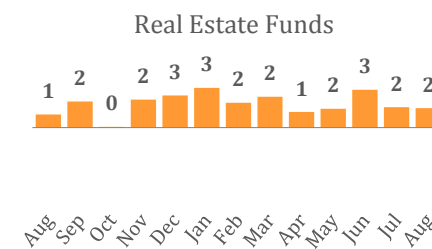
**Net Assets**

Category	August	%Δ <sup>(2)</sup>	End 2016
UCITS	9,309	0.3%	8,660
AIF	5,810	0.5%	5,486
<b>Total</b>	<b>15,118</b>	<b>0.4%</b>	<b>14,147</b>

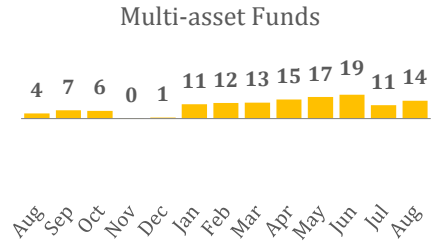
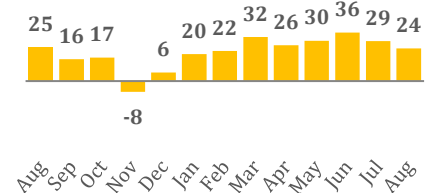
**Net Sales of UCITS**



**Net Sales of AIF**



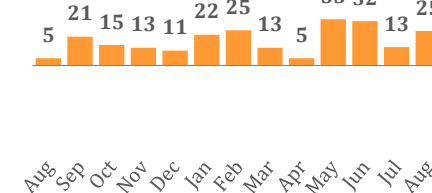
**Bond Funds**



**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 August 2017 and end July 2017.