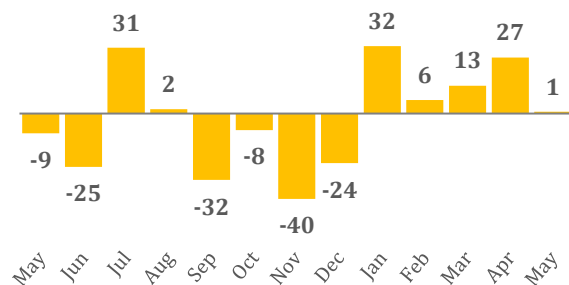
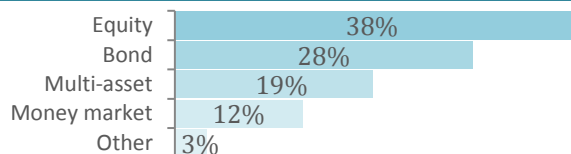


**UCITS Net Sales**



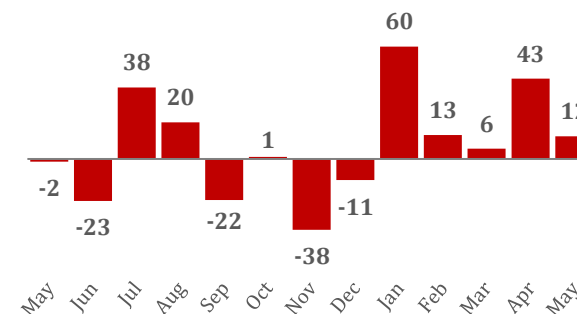
**Share of Net Assets by UCITS Type**



**Net Sales in 2019**

UCITS	May	April	YTD
Equity	-21.9	-12.7	-61.0
Bond	23.3	25.1	125.5
Multi-asset	-2.2	3.7	-0.1
Money Market	2.9	13.0	27.0
Other	-1.3	-2.5	-12.4
<b>Total</b>	<b>0.8</b>	<b>26.5</b>	<b>79.0</b>
AIFs <sup>(2)</sup>	May	April	YTD
Equity	-2.0	2.9	-9.6
Bond	0.4	0.4	3.3
Multi-asset	2.2	6.2	14.0
Money Market	0.6	-0.1	-21.6
Real Estate	1.5	3.3	10.8
Other	8.8	4.0	58.4
<b>Total</b>	<b>11.4</b>	<b>16.7</b>	<b>55.3</b>
<b>Grand Total</b>	<b>12.2</b>	<b>43.2</b>	<b>134.3</b>

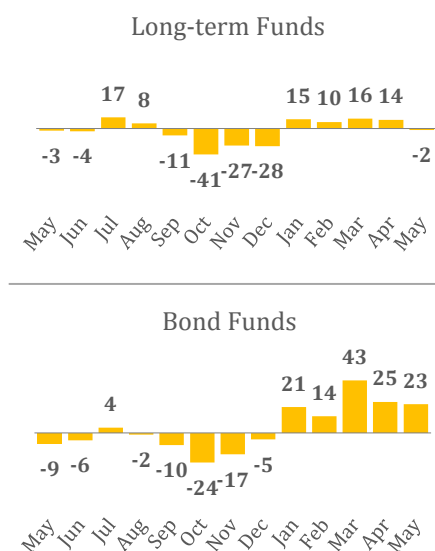
**Net Sales of UCITS & AIFs**



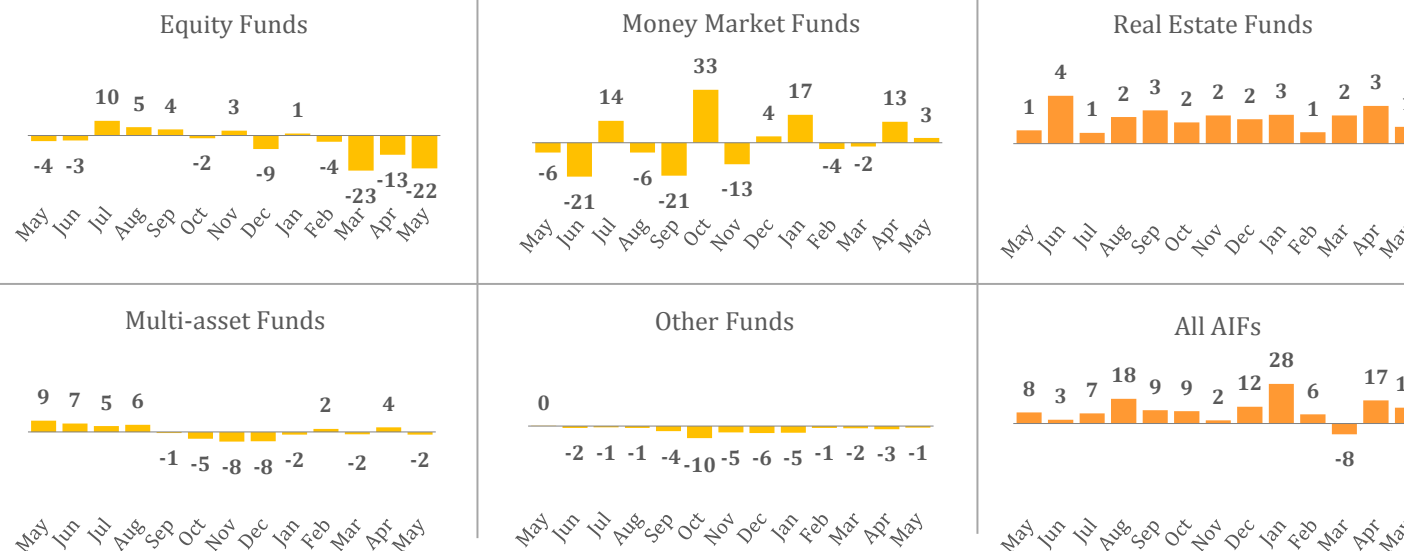
**Net Assets**

Category	May	April	%Δ <sup>(3)</sup>
UCITS	9,988	10,234	-2.4%
AIFs	6,275	6,322	-0.8%
<b>Total</b>	<b>16,263</b>	<b>16,556</b>	<b>-1.8%</b>

**Net Sales of UCITS**



**Net Sales of AIFs**



(1) All data is presented in euro billions and is collected from participating national associations. All UCITS and AIFs are classified according to regulatory definitions. (2) Data for equity, bond and multi-asset funds domiciled in Ireland are included in the "other AIF" category due to unavailability of breakdown. (3) Percentage change compares net assets at end May 2019 and end April 2019.