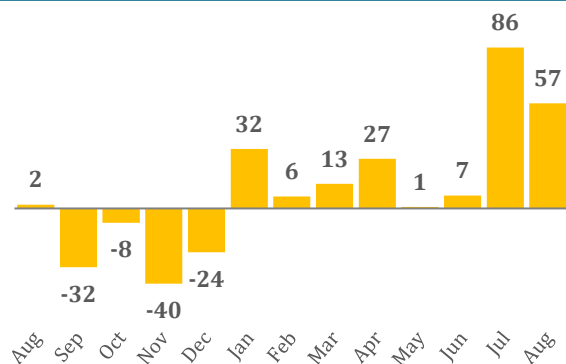
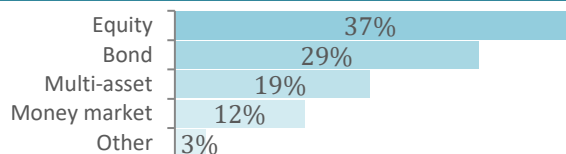


**UCITS Net Sales**



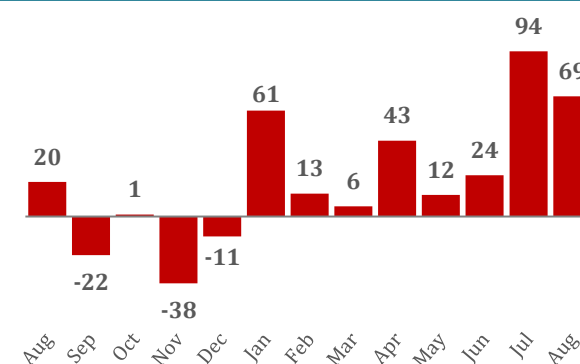
**Share of Net Assets by UCITS Type**



**Net Sales in 2019**

UCITS	August	July	YTD
Equity	-17.7	-0.9	-80.6
Bond	30.9	38.7	222.4
Multi-asset	1.3	3.5	-1.0
Money Market	43.9	46.2	105.2
Other	-1.8	-1.1	-17.0
<b>Total</b>	<b>56.6</b>	<b>86.4</b>	<b>228.9</b>
AIFs <sup>(2)</sup>	August	July	YTD
Equity	0.7	2.3	-6.9
Bond	-1.4	-5.3	0.6
Multi-asset	5.7	2.3	24.6
Money Market	0.2	1.0	-18.8
Real Estate	2.3	0.6	15.0
Other	4.7	7.3	78.4
<b>Total</b>	<b>12.2</b>	<b>8.1</b>	<b>93.0</b>
<b>Grand Total</b>	<b>68.7</b>	<b>94.5</b>	<b>321.9</b>

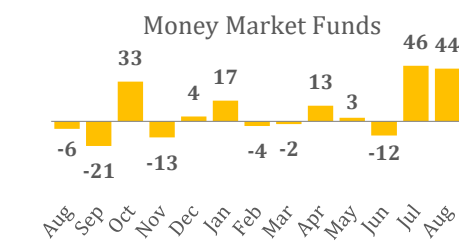
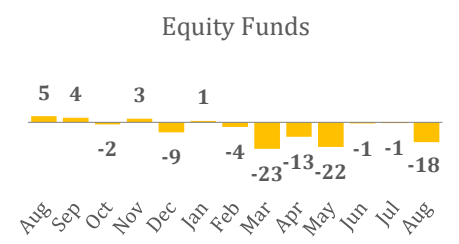
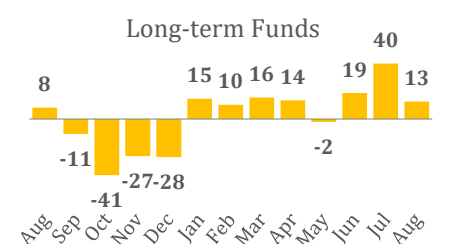
**Net Sales of UCITS & AIFs**



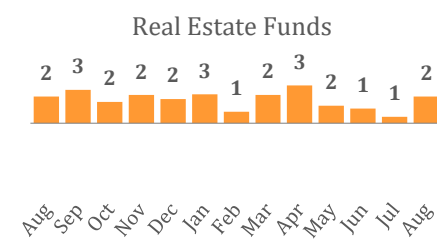
**Net Assets**

Category	August	July	%Δ <sup>(3)</sup>
UCITS	10,414	10,398	0.1%
AIFs	6,569	6,505	1.0%
<b>Total</b>	<b>16,983</b>	<b>16,903</b>	<b>0.5%</b>

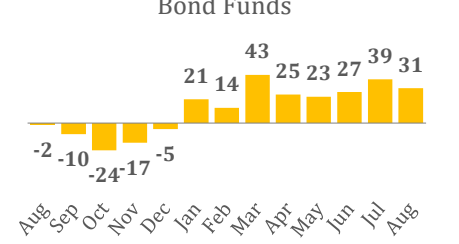
**Net Sales of UCITS**



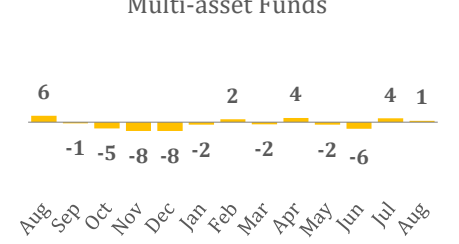
**Net Sales of AIFs**



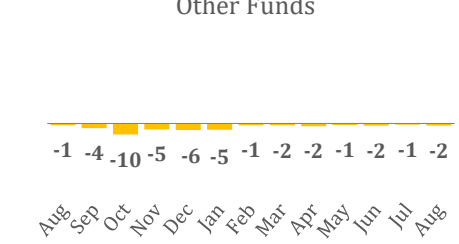
**Bond Funds**



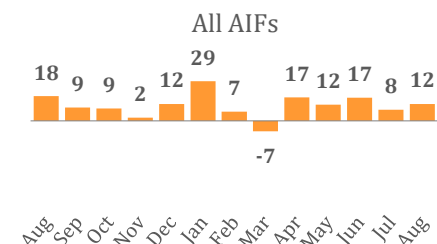
**Multi-asset Funds**



**Other Funds**



**All 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 August 2019 and July 2019.