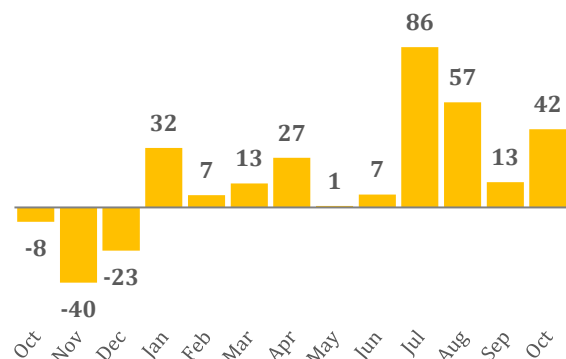
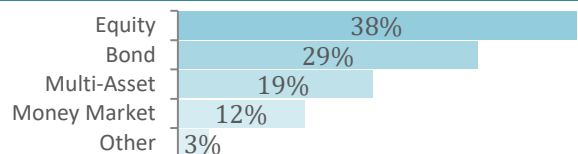


UCITS Net Sales



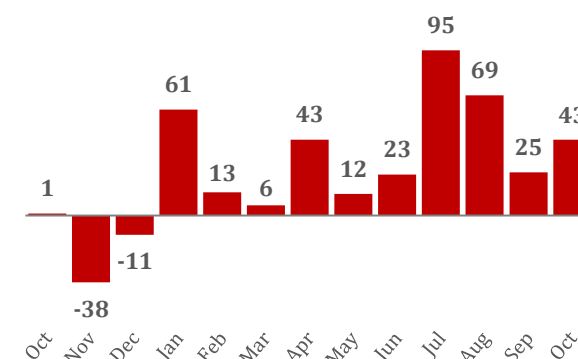
Share of Net Assets by UCITS Type



Net Sales in 2019

UCITS	October	September	YTD
Equity	7.1	4.0	-69.6
Bond	19.0	17.3	258.6
Multi-Asset	10.4	8.9	18.3
Money Market	5.3	-18.2	92.1
Other	0.1	1.6	-15.5
Total	42.0	13.5	283.9
AIFs ⁽²⁾	October	September	YTD
Equity	-4.0	-1.3	-12.5
Bond	-18.8	0.7	-17.5
Multi-Asset	6.6	5.3	36.6
Money Market	-1.4	-0.5	-20.7
Real Estate	1.9	3.7	20.8
Other	16.9	3.3	99.3
Total	1.3	11.2	106.0
Grand Total	43.3	24.6	390.0

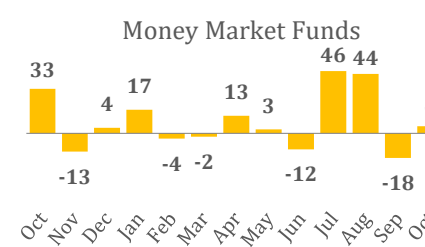
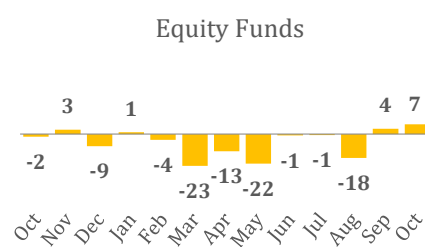
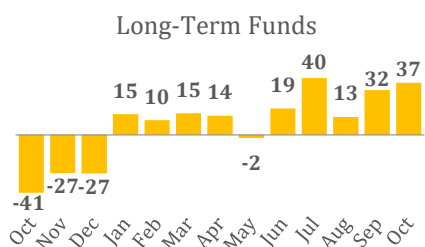
Net Sales of UCITS & AIFs



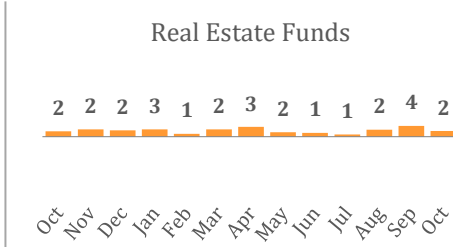
Net Assets

Category	October	September	%Δ ⁽³⁾
UCITS	10,663	10,592	0.7%
AIFs	6,618	6,631	-0.2%
Total	17,282	17,223	0.3%

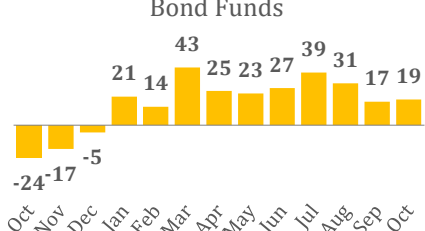
Net Sales of UCITS



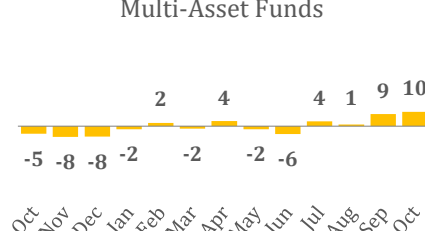
Net Sales of AIFs



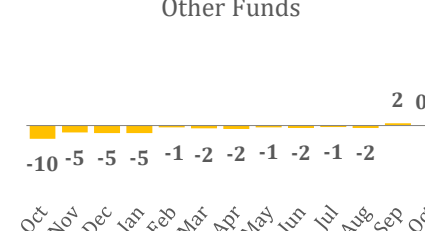
Bond Funds



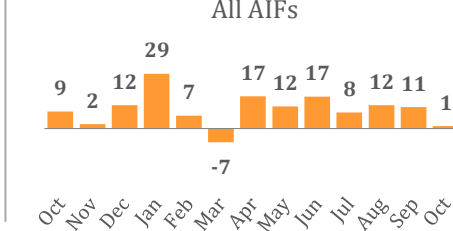
Multi-Asset Funds



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) Up until September 2019, 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 October 2019 and September 2019.