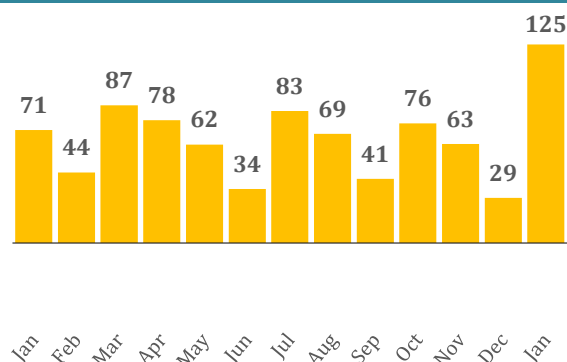


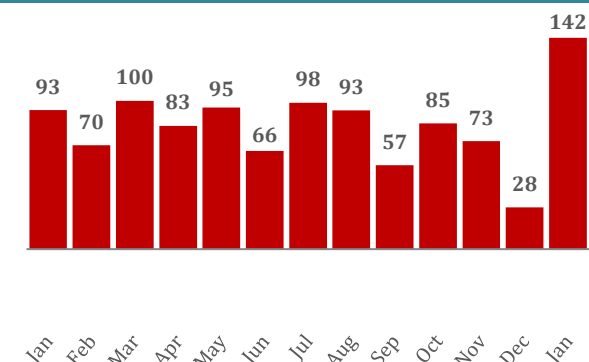
UCITS Net Sales



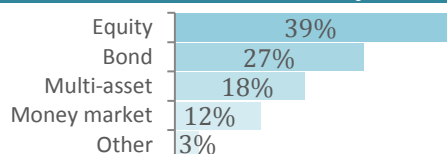
Net Sales

UCITS	January	December 2017
Equity	47.7	14.6
Bond	19.9	18.0
Multi-asset	16.9	15.8
Money Market	37.8	-20.8
Other	3.2	0.9
Total	125.5	28.5
AIF ⁽²⁾	January	December 2017
Equity	1.0	11.7
Bond	1.8	-29.8
Multi-asset	2.4	8.4
Money Market	1.4	0.5
Real Estate	2.8	4.7
Other	7.2	4.2
Total	16.6	-0.3
Grand Total	142.1	28.2

Net Sales of UCITS & AIF



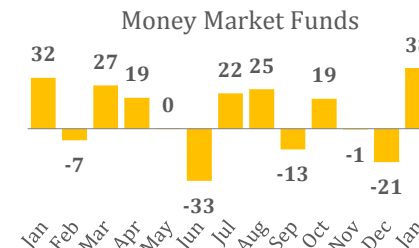
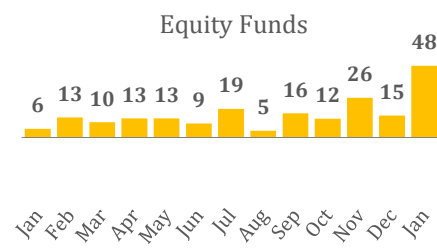
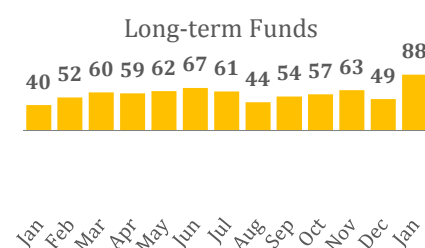
Share of Net Assets by UCITS Type



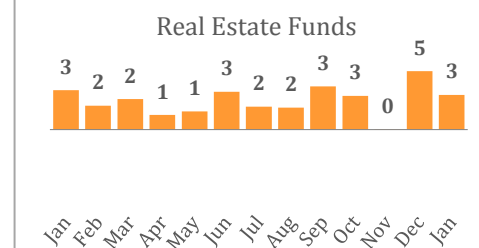
Net Assets

Category	January	December	%Δ ⁽³⁾
UCITS	9,983	9,795	1.9%
AIF	5,944	5,900	0.8%
Total	15,927	15,695	1.5%

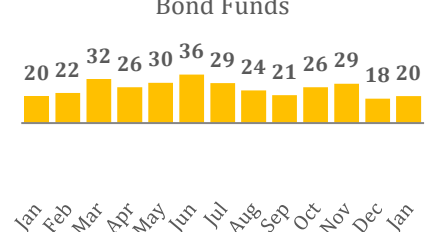
Net Sales of UCITS



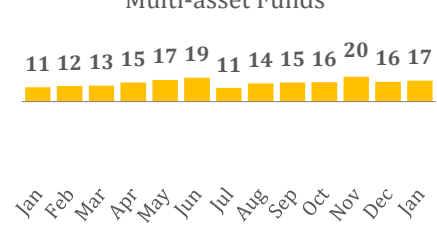
Net Sales of AIF



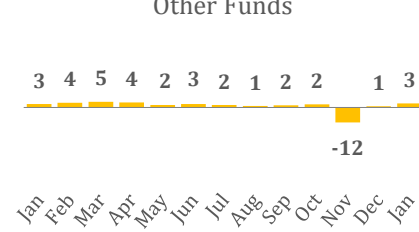
Bond Funds



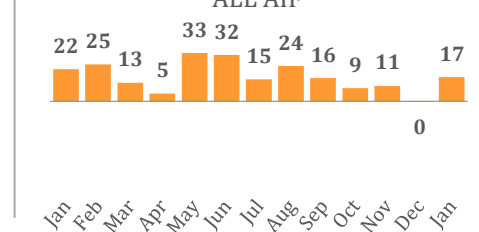
Multi-asset Funds



Other Funds



ALL AIF



(1) All data is presented in euro billions and is collected from participating national associations. All UCITS and AIF 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 January 2018 and end December 2017.