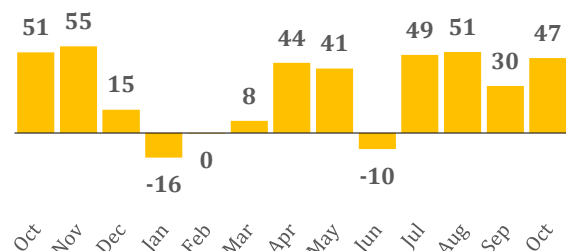
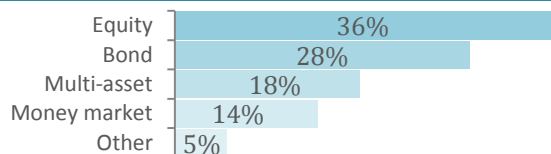


UCITS Net Sales



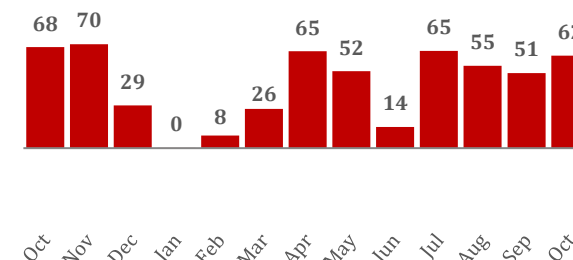
Share of Net Assets by UCITS Type



Net Sales in 2016

UCITS	October	September	YTD
Equity	-0.9	2.2	-22.7
Bond	17.3	16.2	117.2
Multi-asset	6.3	6.7	34.9
Money Market	24.9	1.9	94.3
Other	-0.2	2.7	20.5
Total	47.4	29.7	244.2
AIF	October	September	YTD
Equity	-0.2	0.7	11.1
Bond	2.8	4.8	22.7
Multi-asset	7.4	7.3	52.3
Money Market	-1.6	0.1	-2.2
Real Estate	0.04	2.1	13.0
Other	6.5	5.8	58.6
Total	14.9	20.8	155.5
Grand Total	62.3	50.5	399.7

Net Sales of UCITS & AIF

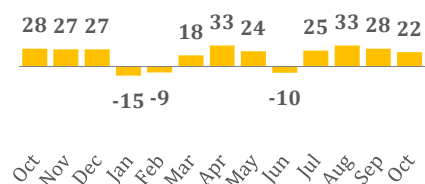


Net Assets ⁽²⁾

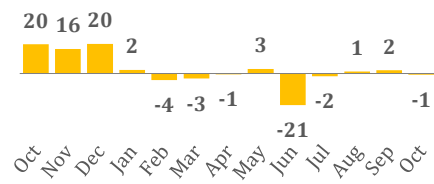
Category	October	%Δ	End 2015
UCITS	8,428	-0.3%	8,205
AIF	5,328	-1.1%	5,115
Total	13,756	-0.6%	13,320

Net Sales of UCITS

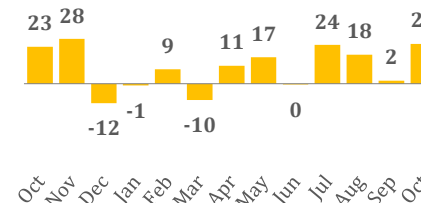
Long-term Funds



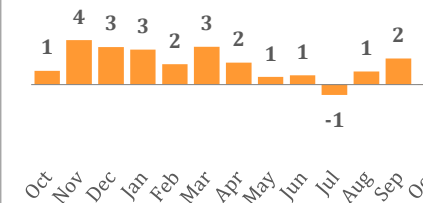
Equity Funds



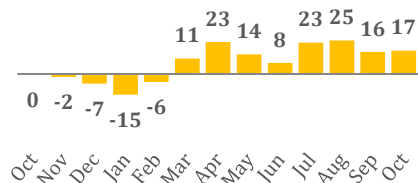
Money Market Funds



Real Estate Funds



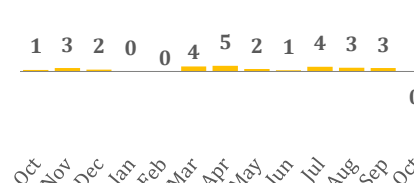
Bond Funds



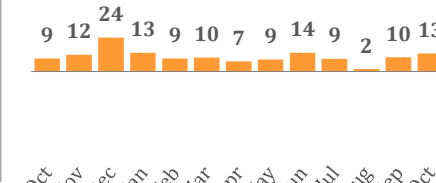
Multi-asset Funds



Other Funds



Institutional Funds



(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 October 2016 and end September 2016.