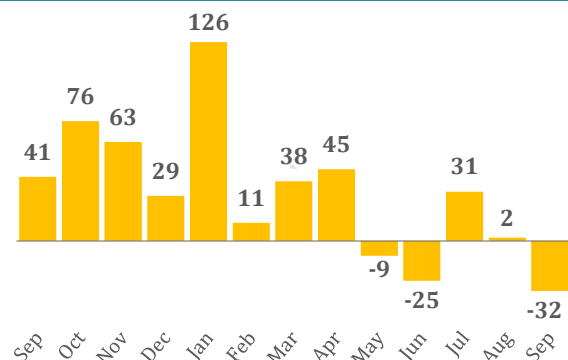


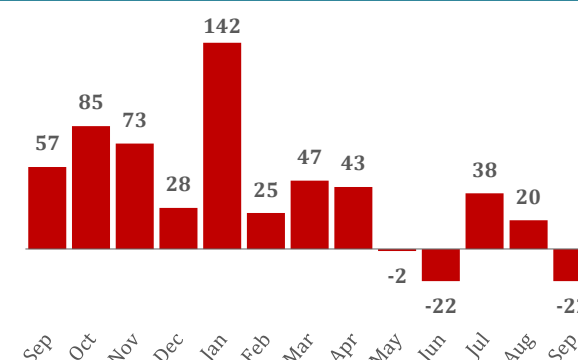
UCITS Net Sales



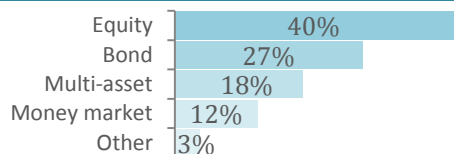
Net Sales in 2018

UCITS	September	August	YTD
Equity	4.1	5.5	115.3
Bond	-9.8	-1.5	14.9
Multi-asset	-1.1	5.7	91.9
Money Market	-20.6	-6.2	-33.3
Other	-4.1	-1.5	-1.4
Total	-31.5	2.0	187.4
AIFs ⁽²⁾	September	August	YTD
Equity	-4.3	-0.7	-19.1
Bond	-1.3	-0.2	-15.0
Multi-asset	3.4	4.5	19.7
Money Market	-2.0	0.0	-3.8
Real Estate	2.9	2.3	26.3
Other	10.8	11.8	73.4
Total	9.4	17.7	81.5
Grand Total	-22.1	19.7	269.0

Net Sales of UCITS & AIFs



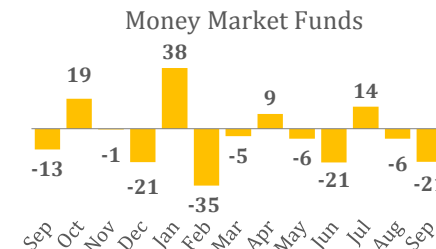
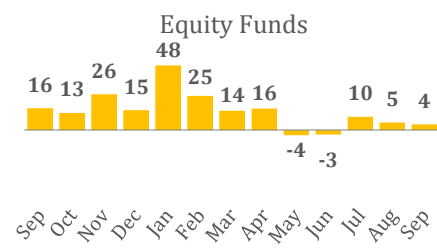
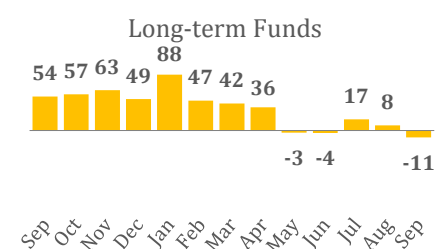
Share of Net Assets by UCITS Type



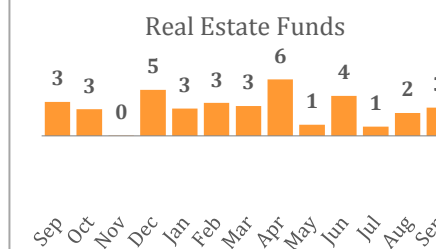
Net Assets

Category	September	%Δ ⁽³⁾	End 2017
UCITS	9,944	0.1%	9,731
AIFs	6,071	0.2%	5,893
Total	16,014	0.1%	15,624

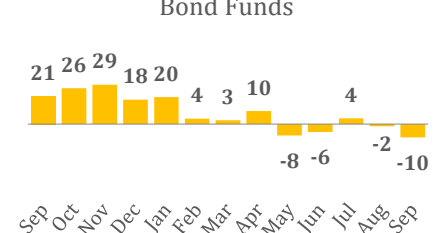
Net Sales of UCITS



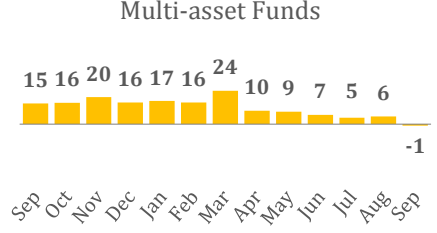
Net Sales of AIFs



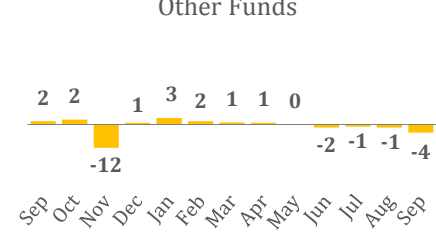
Bond Funds



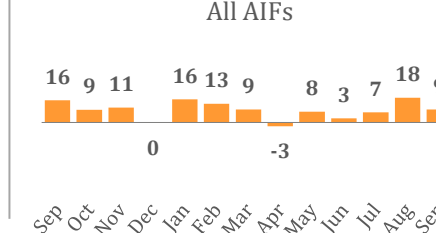
Multi-asset Funds



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 AIFs" category due to unavailability of breakdown. (3) Percentage change compares net assets at end September 2018 and end August 2018.