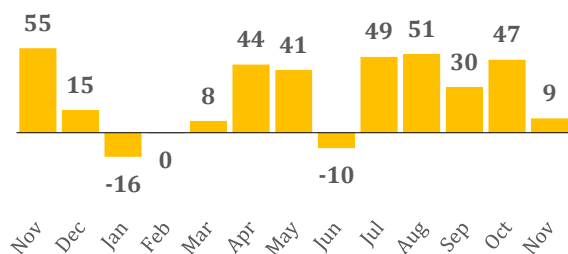
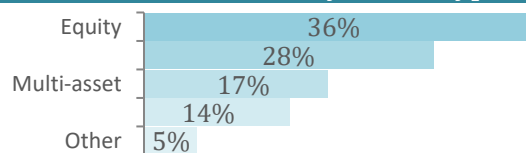


**UCITS Net Sales**



**Share of Net Assets by UCITS Type**



**Net Sales in 2016**

UCITS	November	October	YTD
Equity	5.6	-0.9	-17.1
Bond	-7.9	17.3	109.4
Multi-asset	0.1	6.2	34.9
Money Market	8.7	25.0	103.0
Other	2.8	-0.2	23.3
<b>Total</b>	<b>9.3</b>	<b>47.4</b>	<b>253.5</b>

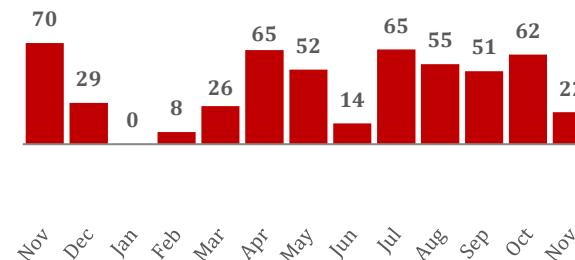
  

AIF	November	October	YTD
Equity	0.1	-0.5	11.0
Bond	-4.8	2.9	18.0
Multi-asset	3.9	7.4	56.2
Money Market	0.7	-1.6	-1.5
Real Estate	2.2	0.1	15.2
Other	10.7	6.5	69.3
<b>Total</b>	<b>12.8</b>	<b>14.7</b>	<b>168.1</b>

Grand Total	November	October	YTD
<b>Grand Total</b>	<b>22.1</b>	<b>62.1</b>	<b>421.7</b>

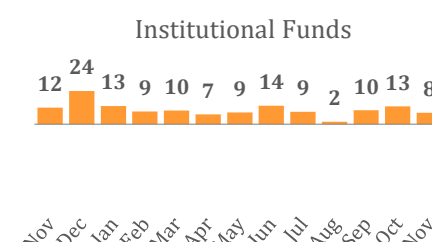
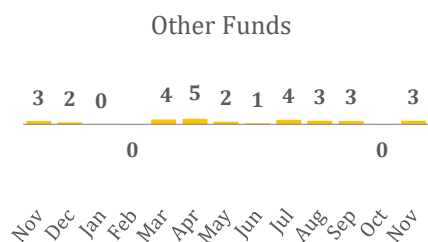
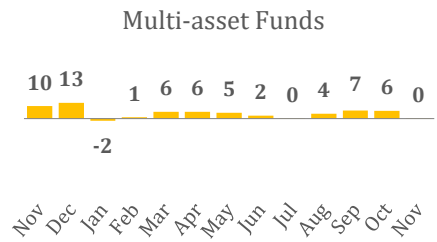
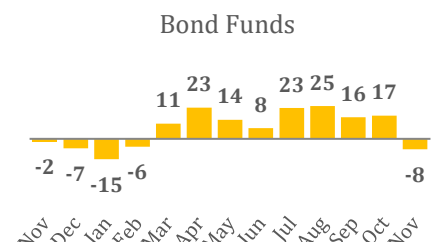
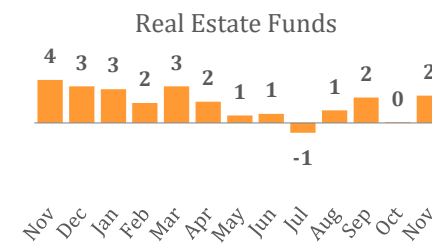
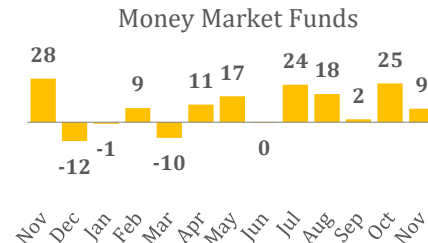
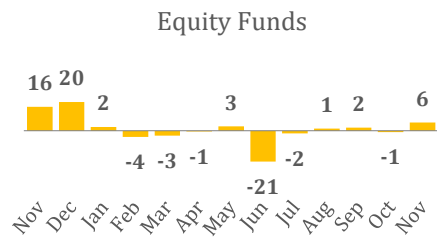
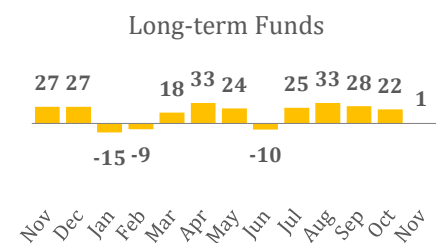
**Net Sales of UCITS & AIF**



**Net Assets <sup>(2)</sup>**

Category	November	%Δ	End 2015
UCITS	8,555	1.2%	8,205
AIF	5,393	0.5%	5,117
<b>Total</b>	<b>13,948</b>	<b>0.9%</b>	<b>13,322</b>

**Net Sales of UCITS**



(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 November 2016 and end October 2016.