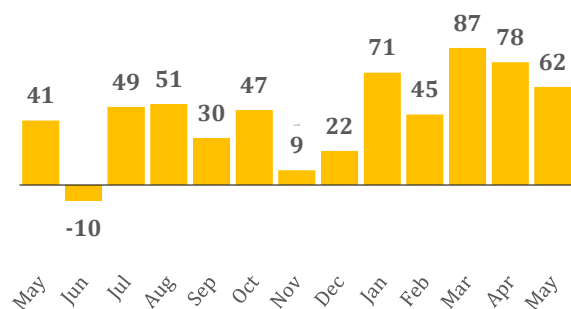
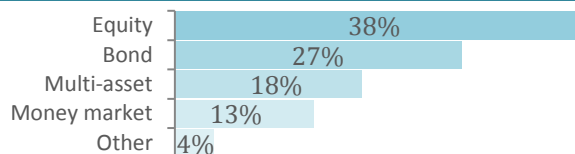


UCITS Net Sales



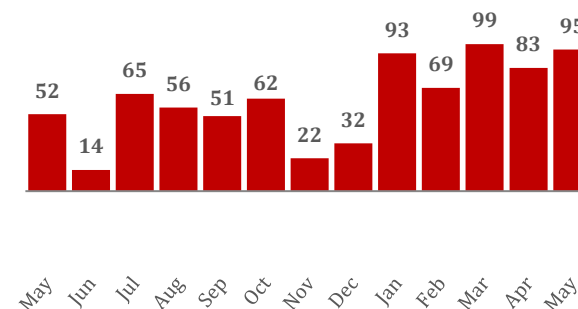
Share of Net Assets by UCITS Type



Net Sales in 2017

UCITS	May	April	YTD
Equity	12.9	12.7	54.9
Bond	29.6	26.4	130.4
Multi-asset	17.3	15.3	68.9
Money Market	0.2	19.2	70.8
Other	2.0	4.0	17.0
Total	62.0	77.6	342.0
AIF	May	April	YTD
Equity	2.5	-2.1	-7.4
Bond	7.6	1.0	19.3
Multi-asset	5.4	6.0	24.3
Money Market	1.6	-8.1	-5.4
Real Estate	1.5	1.2	10.1
Other	14.6	7.2	56.3
Total	33.3	5.2	97.1
Grand Total	95.3	82.8	439.1

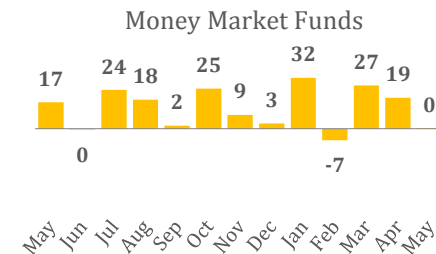
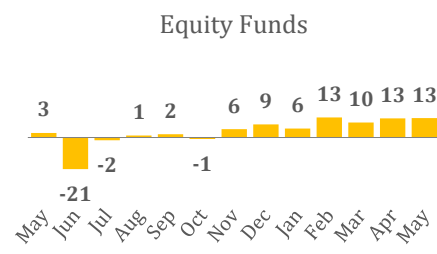
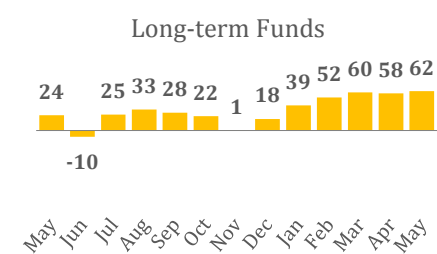
Net Sales of UCITS & AIF



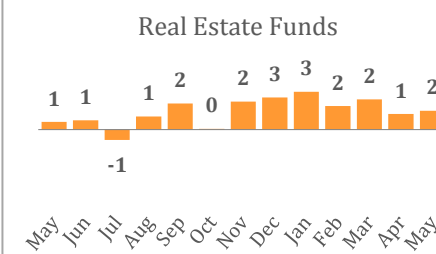
Net Assets

Category	May	%Δ ⁽²⁾	End 2016
UCITS	9,291	0.1%	8,660
AIF	5,774	0.8%	5,481
Total	15,065	0.4%	14,141

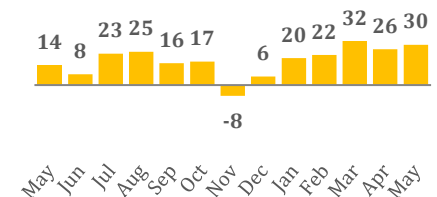
Net Sales of UCITS



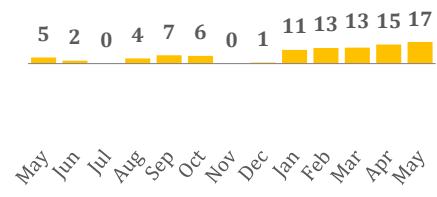
Net Sales of AIF



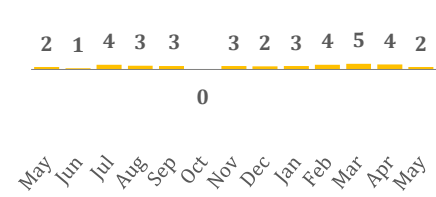
Bond Funds



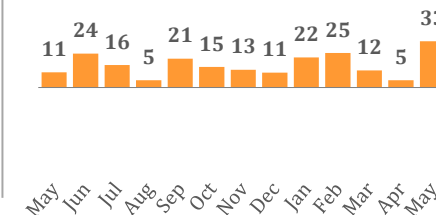
Multi-asset Funds



Other Funds



All AIF



(1) All data is presented in euro billions and is collected from participating national associations 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 May 2017 and end April 2017.