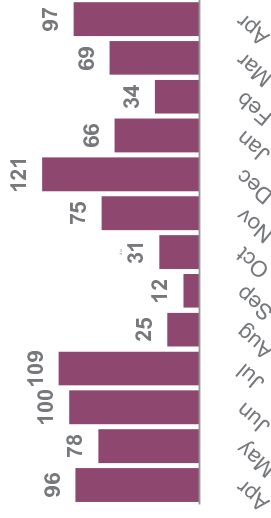
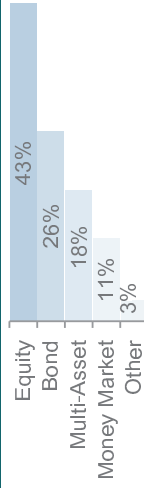


## UCITS Net Sales



## Share of Net Assets by UCITS Type



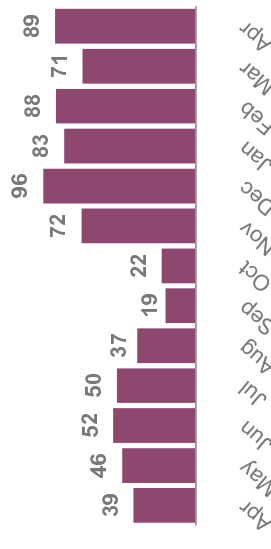
## Net Sales of UCITS

	April	March	YTD
Equity	48.2	56.1	210.8
Bond	19.8	0.1	65.2
Multi-Asset	17.1	13.5	43.8
Money Market	8.4	-1.9	-64.2
Other	3.4	1.6	10.7
<b>Total UCITS</b>	<b>97.0</b>	<b>69.4</b>	<b>266.3</b>

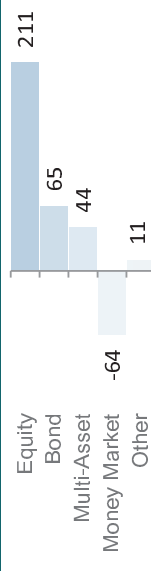
## Net Assets of UCITS

	April	Dec 2020	%Δ (1)
Equity	5,362	4,706	13.9%
Bond	3,210	3,160	1.6%
Multi-Asset	2,204	2,073	6.3%
Money Market	1,395	1,441	-3.3%
Other	344	321	7.1%
<b>Total UCITS</b>	<b>12,514</b>	<b>11,702</b>	<b>6.9%</b>

## Net Sales of Long-Term UCITS

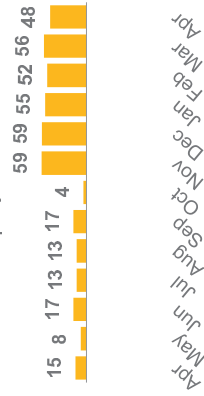


## Accumulated Net Sales of UCITS (YTD)

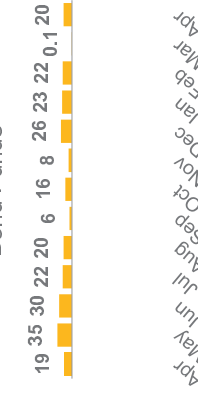


## Net Sales of UCITS

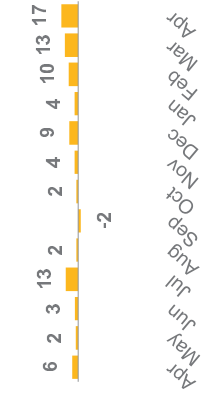
### Equity Funds



### Bond Funds

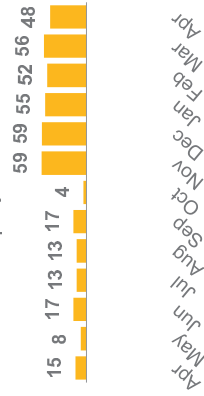


### Multi-Asset Funds

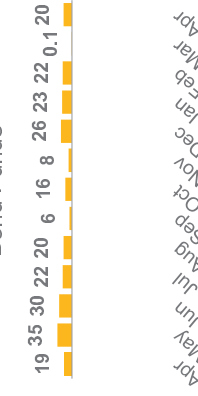


## Gross Flows of UCITS (2)

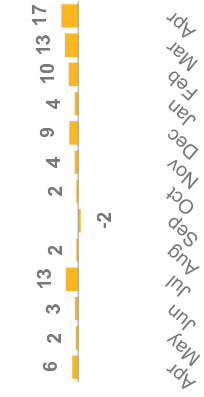
### Equity Funds



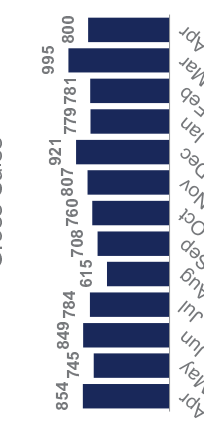
### Bond Funds



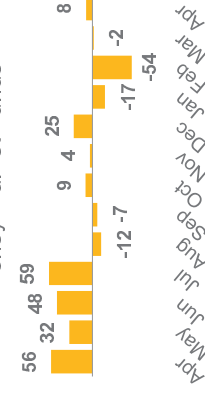
### Multi-Asset Funds



### Gross Sales



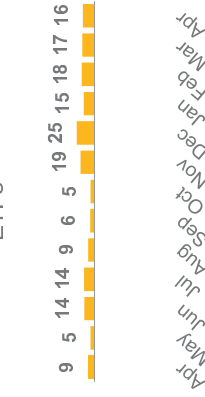
### Money Market Funds



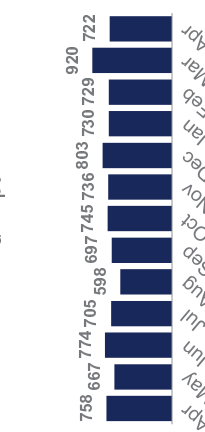
### Other Funds



### ETFs (3)



### Redemptions



Data are collected from participating national associations and are presented in euro billions (unless otherwise noted).

(1) Percentage changes compare net assets at end April 2021 and December 2020. (2) Data cover all countries except Austria, Belgium, Finland, France, Greece, Hungary and Turkey. (3) ETF data are also included in the net sales of equity, bond and other funds.