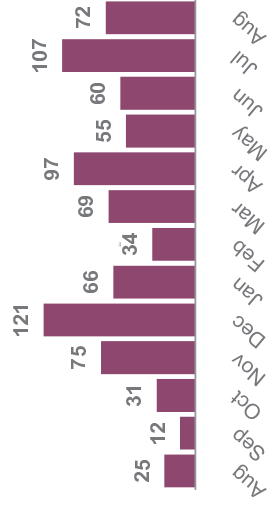
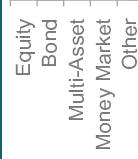


UCITS Net Sales



Share of Net Assets by UCITS Type



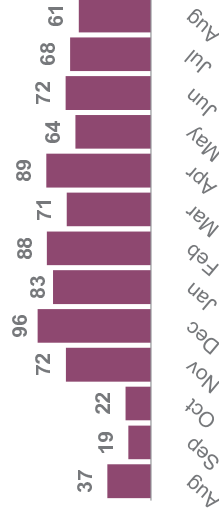
Net Sales of UCITS

| | August | July | YTD |
|--------------------|-------------|--------------|--------------|
| Equity | 21.6 | 23.8 | 323.5 |
| Bond | 18.8 | 21.7 | 133.8 |
| Multi-Asset | 18.6 | 20.1 | 116.9 |
| Money Market | 10.5 | 38.1 | -36.0 |
| Other | 2.1 | 2.9 | 21.8 |
| Total UCITS | 71.6 | 106.6 | 559.9 |

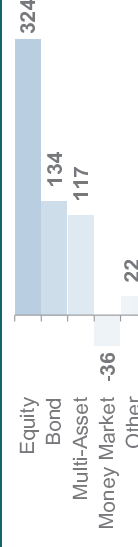
Net Assets of UCITS

| | August | Dec 2020 | %Δ (1) |
|--------------------|---------------|---------------|--------------|
| Equity | 5,936 | 4,706 | 26.1% |
| Bond | 3,399 | 3,160 | 7.5% |
| Multi-Asset | 2,389 | 2,073 | 15.3% |
| Money Market | 1,438 | 1,441 | -0.2% |
| Other | 375 | 321 | 16.8% |
| Total UCITS | 13,537 | 11,702 | 15.7% |

Net Sales of Long-Term UCITS

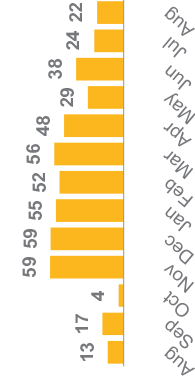


Accumulated Net Sales of UCITS (YTD)

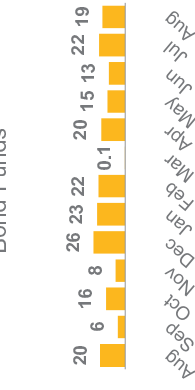


Net Sales of UCITS

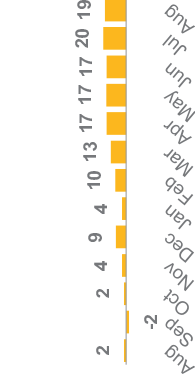
Equity Funds



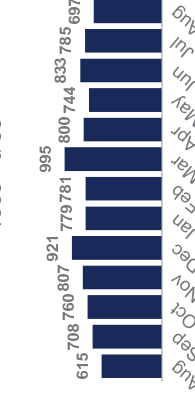
Bond Funds



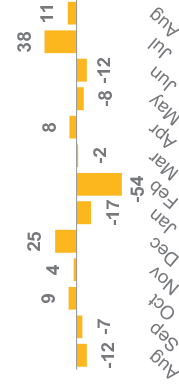
Multi-Asset Funds



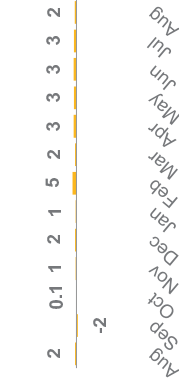
Gross Sales



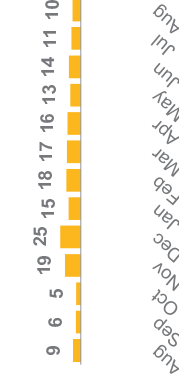
Money Market Funds



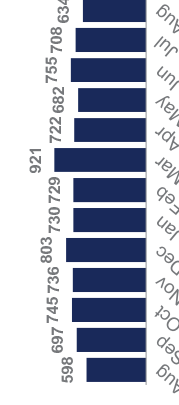
Other Funds



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 August 2021 and end 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.