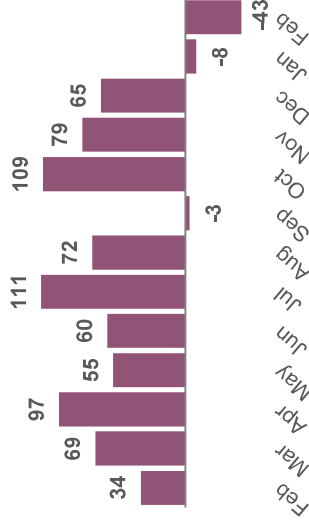
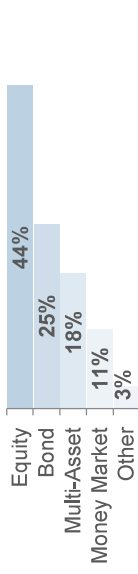


UCITS Net Sales



Share of Net Assets by UCITS Type



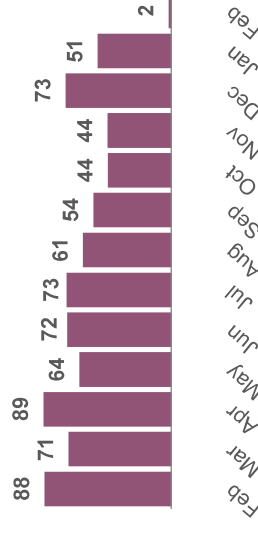
Net Sales of UCITS

	February	January	YTD
Equity	7.8	24.6	32.4
Bond	-19.8	-12.3	-32.1
Multi-Asset	10.7	35.8	46.5
Money Market	-44.8	-59.4	-104.1
Other	3.0	2.9	6.0
Total UCITS	-43.0	-8.3	-51.3

Net Assets of UCITS

	February	Dec 2021	%Δ (1)
Equity	5,723	6,178	-7.4%
Bond	3,258	3,401	-4.2%
Multi-Asset	2,386	2,482	-3.9%
Money Market	1,399	1,495	-6.4%
Other	386	403	-4.2%
Total UCITS	13,152	13,959	-5.8%

Net Sales of Long-Term UCITS

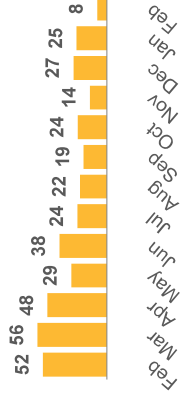


Accumulated Net Sales of UCITS (YTD)

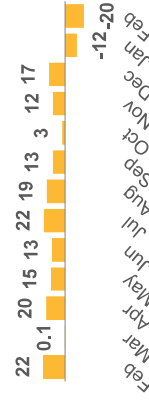


Net Sales of UCITS

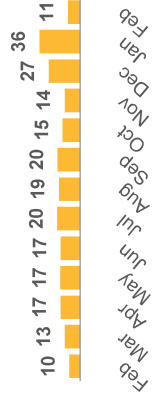
Equity Funds



Bond Funds

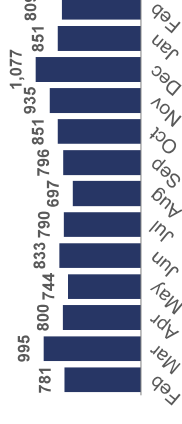


Multi-Asset Funds

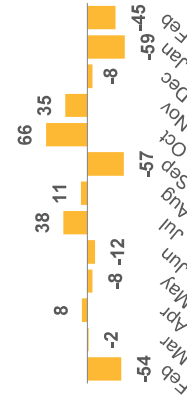


Gross Flows of UCITS (2)

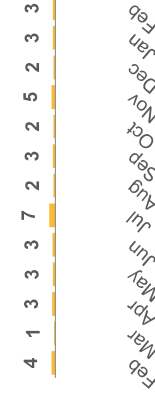
Gross Sales



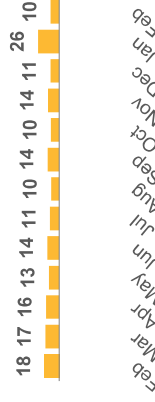
Money Market Funds



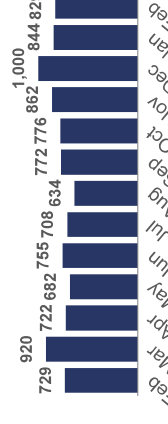
Other Funds



ETFs (3)



Redemptions



Data are presented in euro billions (unless otherwise noted).

(1) Percentage changes compare net assets at end February 2022 and end December 2021. (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.