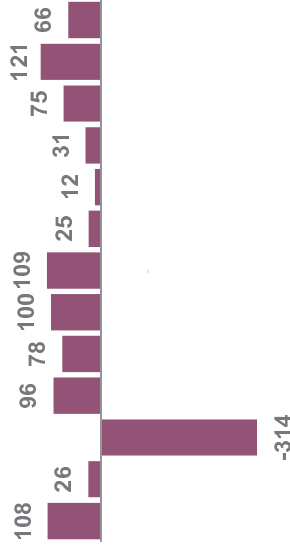
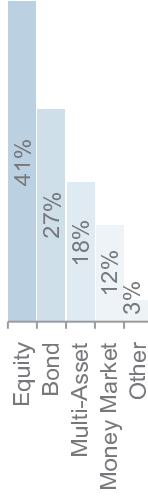


UCITS Net Sales



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Share of Net Assets by UCITS Type



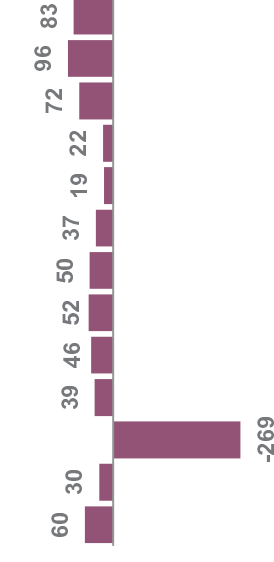
Net Sales of UCITS

	January	December	YTD
Equity	55.2	59.1	55.2
Bond	23.4	26.2	23.4
Multi-Asset	3.6	9.0	3.6
Money Market	-17.2	25.5	-17.2
Other	1.1	1.5	1.1
Total UCITS	66.2	121.3	66.2

Net Assets of UCITS

	January	Dec 2020	%Δ (1)
Equity	4,802	4,700	2.2%
Bond	3,187	3,161	0.8%
Multi-Asset	2,087	2,074	0.6%
Money Market	1,437	1,444	-0.5%
Other	323	321	0.7%
Total UCITS	11,837	11,700	1.2%

Net Sales of Long-Term UCITS

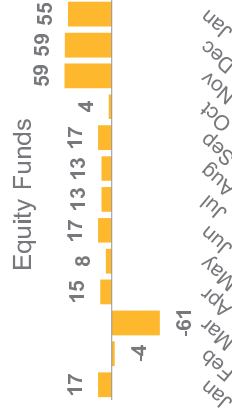


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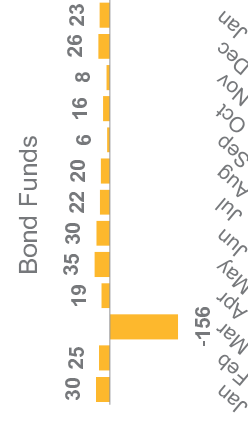
Accumulated Net Sales of UCITS (YTD)



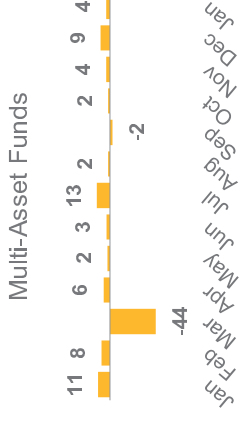
Net Sales of UCITS



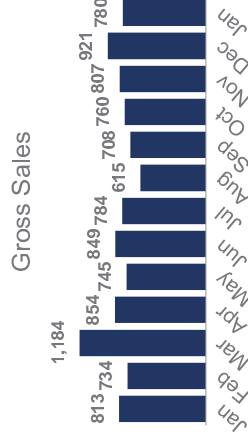
-19



-156

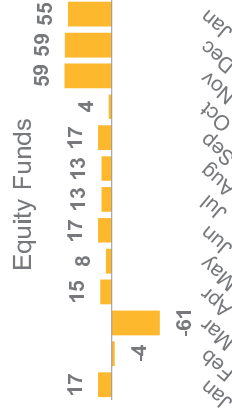


-44

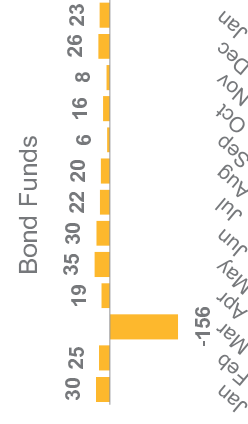


-1184

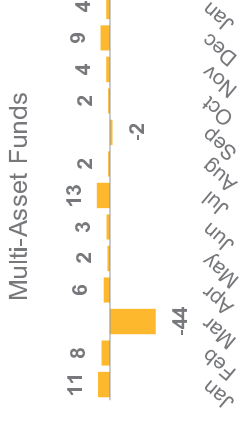
Gross Flows of UCITS (2)



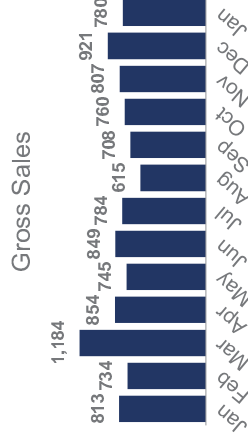
-19



-156

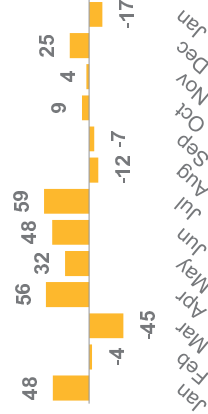


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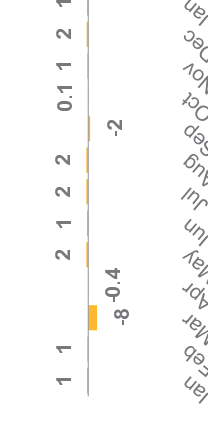
-1184

Money Market Funds



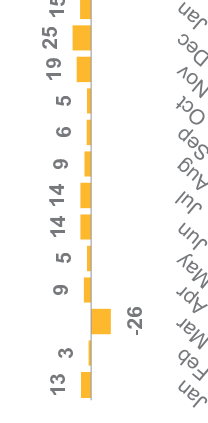
-17

Other Funds



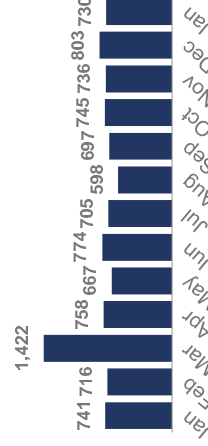
-2

ETFs (3)



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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 January 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.