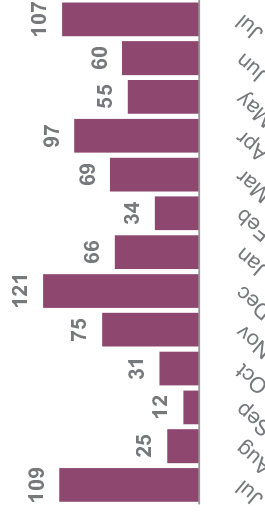
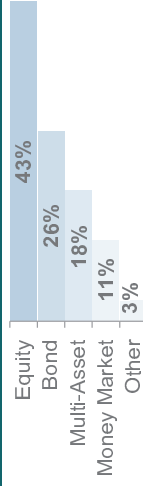


UCITS Net Sales



Share of Net Assets by UCITS Type



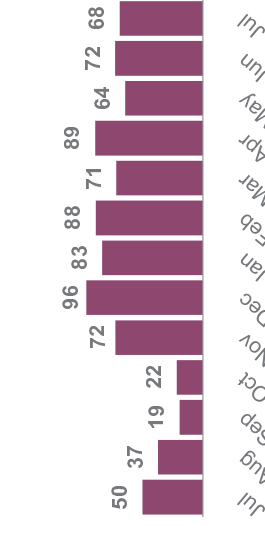
Net Sales of UCITS

	July	June	YTD
Equity	23.8	38.4	301.9
Bond	21.7	13.5	114.9
Multi-Asset	20.1	17.0	98.3
Money Market	38.1	-12.1	-46.6
Other	2.9	3.2	19.7
Total UCITS	106.6	60.0	488.3

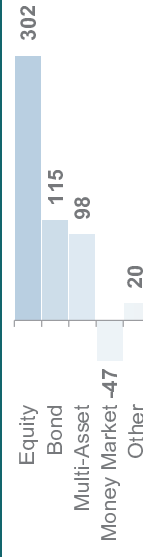
Net Assets of UCITS

	July	Dec 2020	%Δ (1)
Equity	5,693	4,706	21.0%
Bond	3,315	3,160	4.9%
Multi-Asset	2,297	2,073	10.8%
Money Market	1,423	1,441	-1.3%
Other	364	321	13.4%
Total UCITS	13,092	11,702	11.9%

Net Sales of Long-Term UCITS

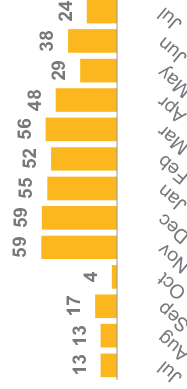


Accumulated Net Sales of UCITS (YTD)

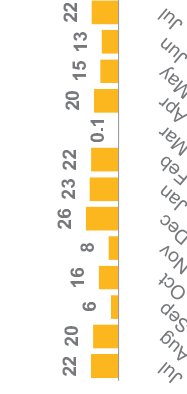


Net Sales of UCITS

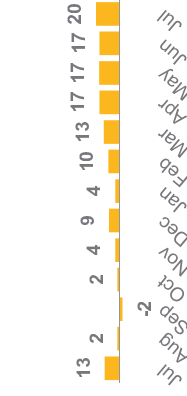
Equity Funds



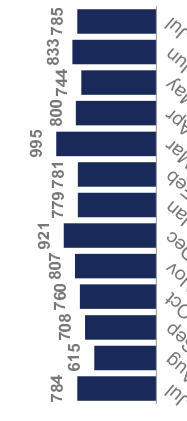
Bond Funds



Multi-Asset Funds

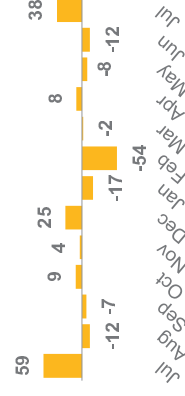


Gross Sales

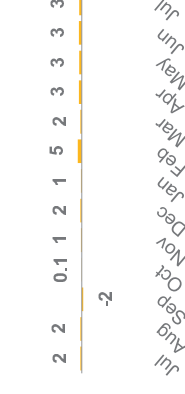


Gross Flows of UCITS (2)

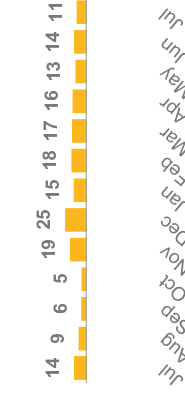
Money Market Funds



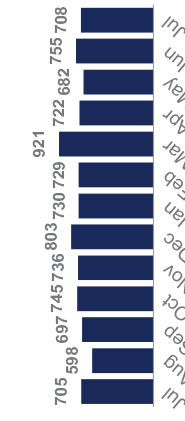
Other Funds



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 July 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.