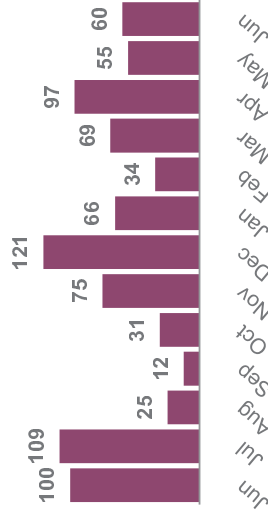
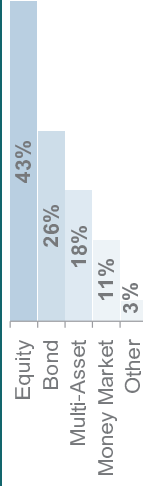


UCITS Net Sales



Share of Net Assets by UCITS Type



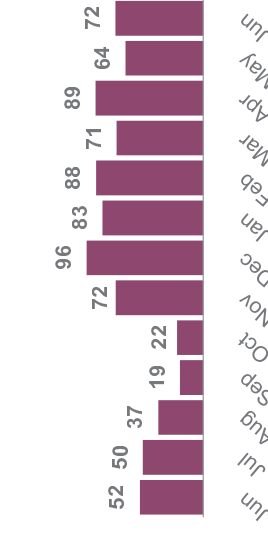
Net Sales of UCITS

	June	May	YTD
Equity	38.4	28.9	278.1
Bond	13.5	14.6	93.3
Multi-Asset	17.0	17.3	78.2
Money Market	-12.1	-8.4	-84.7
Other	3.2	2.9	16.8
Total UCITS	60.0	55.4	381.7

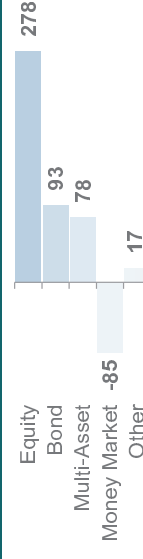
Net Assets of UCITS

	June	Dec 2020	%Δ (1)
Equity	5,645	4,706	20.0%
Bond	3,275	3,160	3.6%
Multi-Asset	2,258	2,073	8.9%
Money Market	1,382	1,441	-4.1%
Other	357	321	11.3%
Total UCITS	12,918	11,702	10.4%

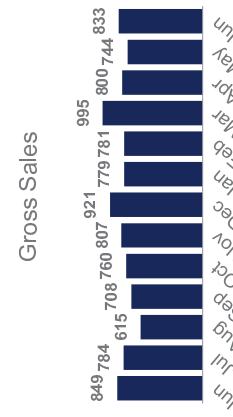
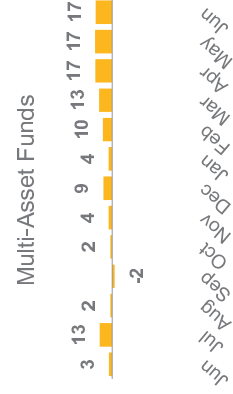
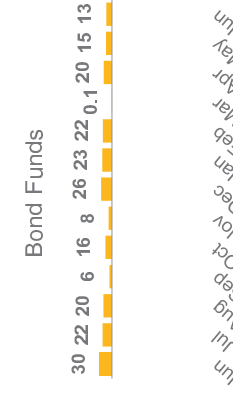
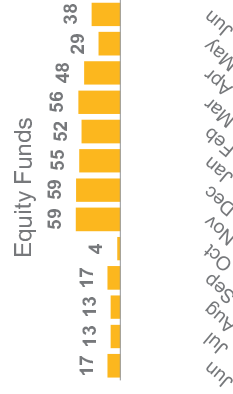
Net Sales of Long-Term UCITS



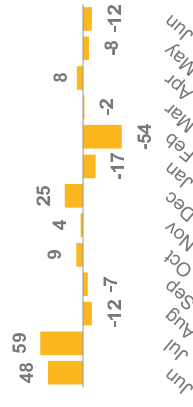
Accumulated Net Sales of UCITS (YTD)



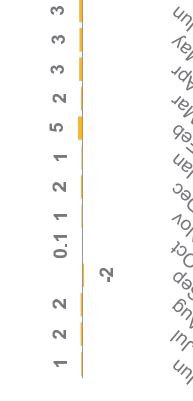
Net Sales of UCITS



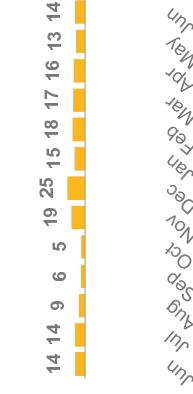
Money Market Funds



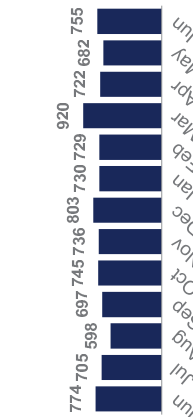
Other Funds



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 June 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.