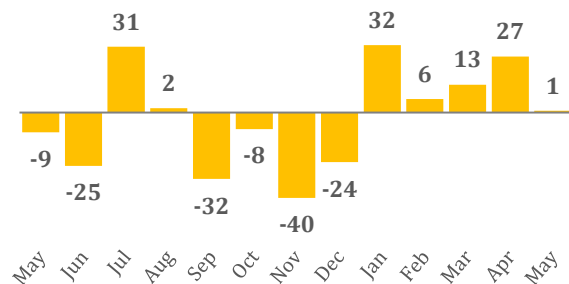
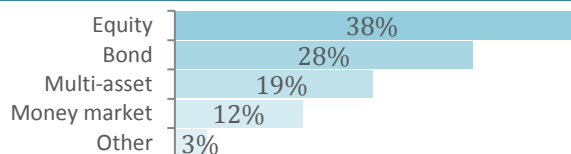


UCITS Net Sales



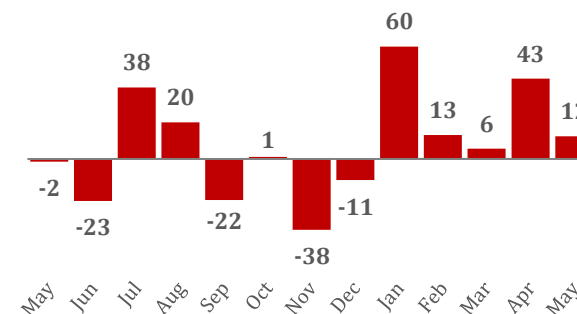
Share of Net Assets by UCITS Type



Net Sales in 2019

UCITS	May	April	YTD
Equity	-21.9	-12.7	-61.0
Bond	23.3	25.1	125.5
Multi-asset	-2.2	3.7	-0.1
Money Market	2.9	13.0	27.0
Other	-1.3	-2.5	-12.4
Total	0.8	26.5	79.0
AIFs ⁽²⁾	May	April	YTD
Equity	-2.0	2.9	-9.6
Bond	0.4	0.4	3.3
Multi-asset	2.2	6.2	14.0
Money Market	0.6	-0.1	-21.6
Real Estate	1.5	3.3	10.8
Other	8.8	4.0	58.4
Total	11.4	16.7	55.3
Grand Total	12.2	43.2	134.3

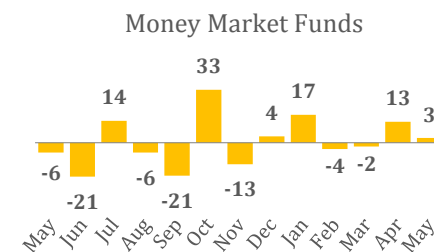
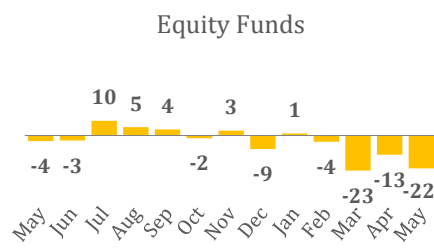
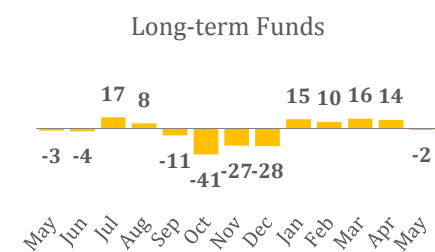
Net Sales of UCITS & AIFs



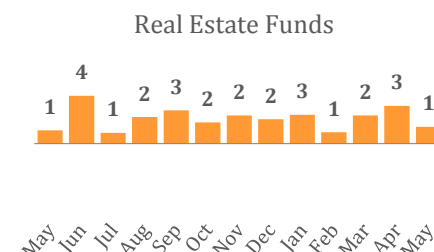
Net Assets

Category	May	April	%Δ ⁽³⁾
UCITS	9,988	10,234	-2.4%
AIFs	6,275	6,322	-0.8%
Total	16,263	16,556	-1.8%

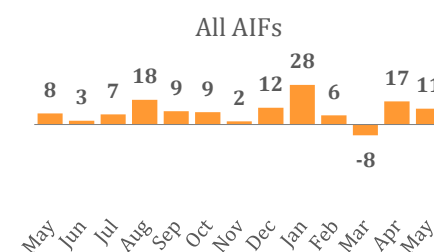
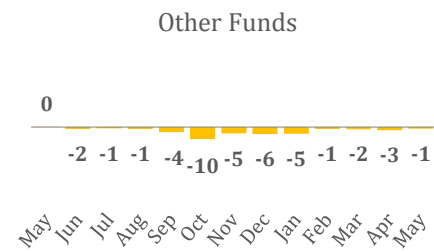
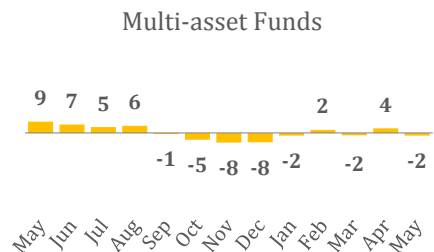
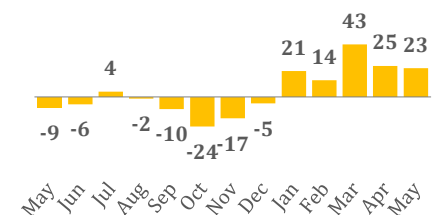
Net Sales of UCITS



Net Sales of AIFs



Bond Funds



(1) All data is presented in euro billions and is collected from participating national associations. All UCITS and AIFs are classified according to regulatory definitions. (2) Data for equity, bond and multi-asset funds domiciled in Ireland are included in the "other AIF" category due to unavailability of breakdown. (3) Percentage change compares net assets at end May 2019 and end April 2019.