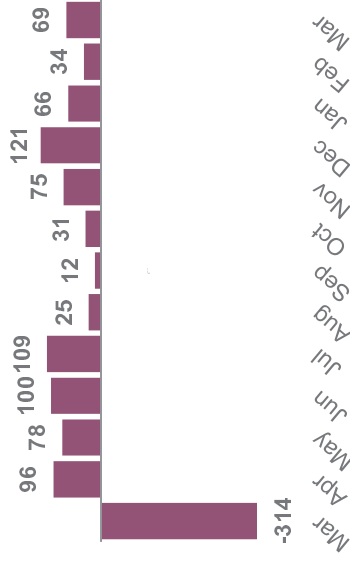


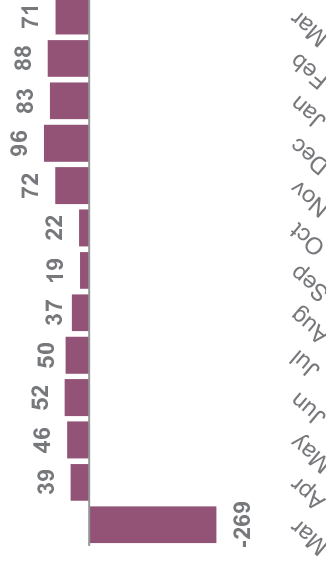
UCITS Net Sales



Net Sales of UCITS

	March	February	YTD
Equity	56.1	51.7	162.6
Bond	0.1	22.0	45.4
Multi-Asset	13.5	9.6	26.7
Money Market	-1.9	-53.6	-72.7
Other	1.6	4.6	7.3
Total UCITS	69.4	34.4	169.3

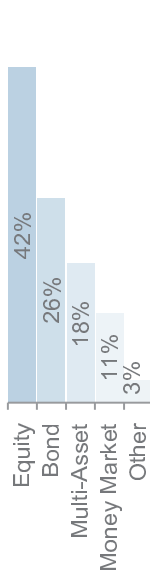
Net Sales of Long-Term UCITS



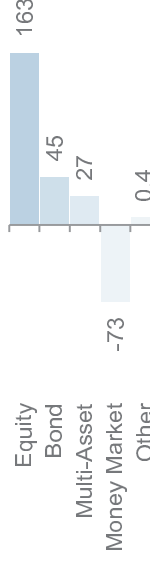
Net Assets of UCITS

	March	Dec 2020	%Δ ⁽¹⁾
Equity	5,335	4,700	13.5%
Bond	3,247	3,161	2.7%
Multi-Asset	2,211	2,074	6.6%
Money Market	1,420	1,444	-1.7%
Other	359	321	12.0%
Total UCITS	12,573	11,700	7.5%

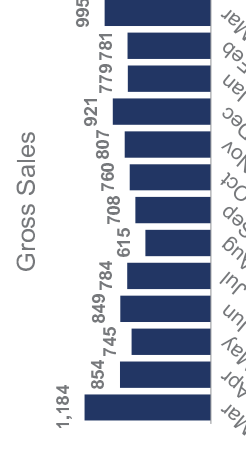
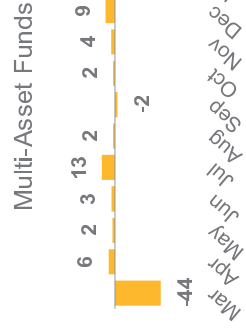
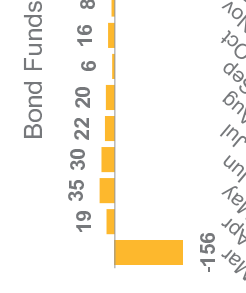
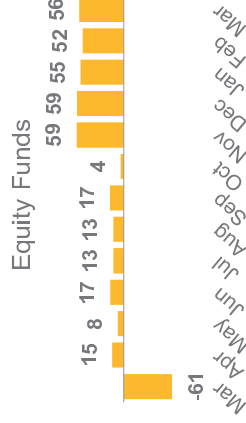
Share of Net Assets by UCITS Type



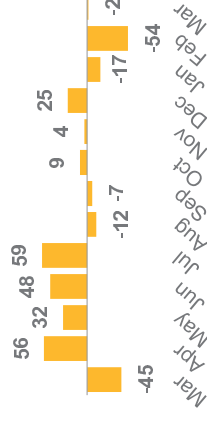
Accumulated Net Sales of UCITS (YTD)



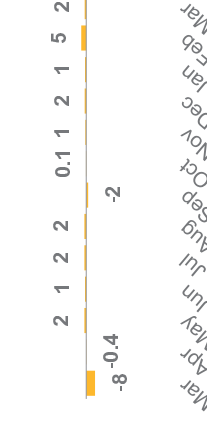
Net Sales of UCITS



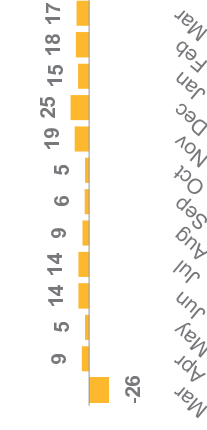
Money Market Funds



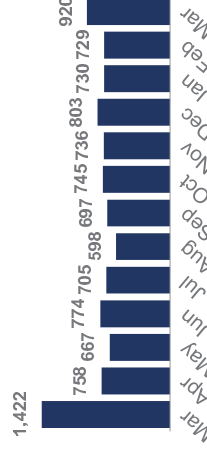
Other Funds



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 March 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.