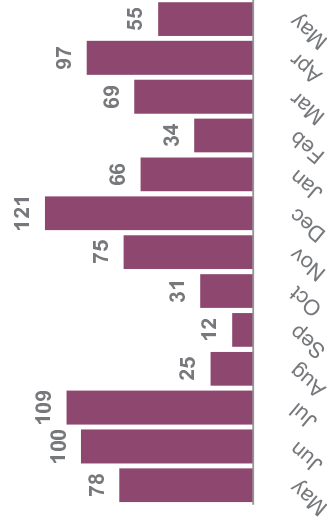
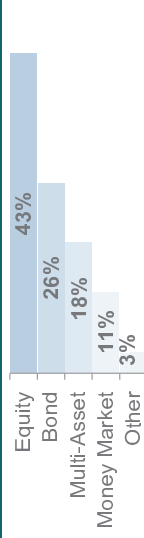


UCITS Net Sales



Share of Net Assets by UCITS Type



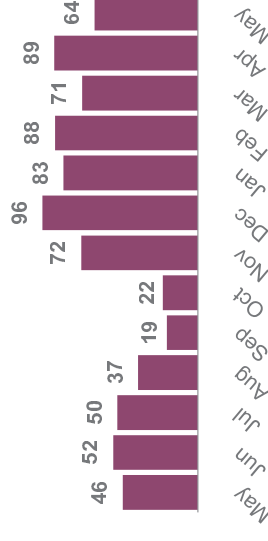
Net Sales of UCITS

	May	April	YTD
Equity	28.9	48.2	239.7
Bond	14.6	19.8	79.8
Multi-Asset	17.3	17.1	61.1
Money Market	-8.4	8.4	-72.6
Other	2.9	3.4	13.6
<b>Total UCITS</b>	<b>55.4</b>	<b>97.0</b>	<b>321.7</b>

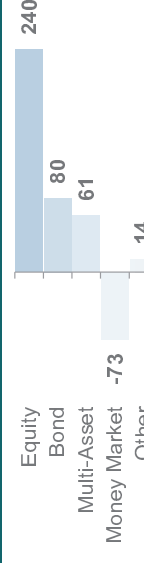
Net Assets of UCITS

	May	Dec 2020	%Δ (1)
Equity	5,441	4,706	15.6%
Bond	3,229	3,160	2.2%
Multi-Asset	2,221	2,073	7.1%
Money Market	1,384	1,441	-4.0%
Other	348	321	8.5%
<b>Total UCITS</b>	<b>12,623</b>	<b>11,702</b>	<b>7.9%</b>

Net Sales of Long-Term UCITS

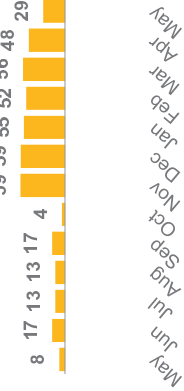


Accumulated Net Sales of UCITS (YTD)

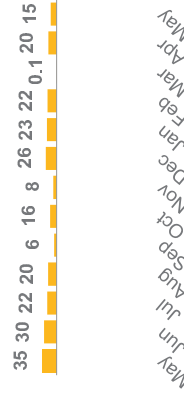


Net Sales of UCITS

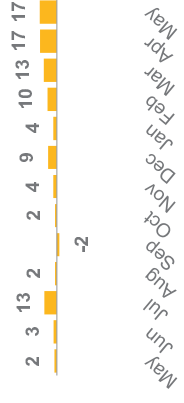
Equity Funds



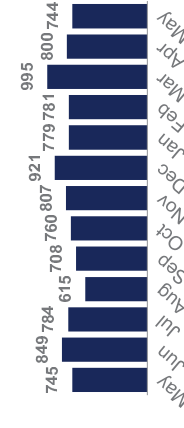
Bond Funds



Multi-Asset Funds

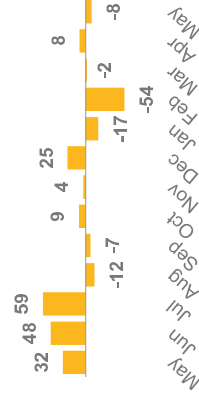


Gross Sales

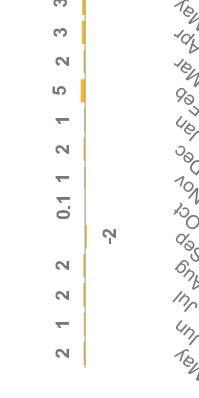


Gross Flows of UCITS (2)

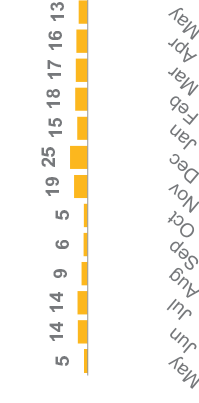
Money Market Funds



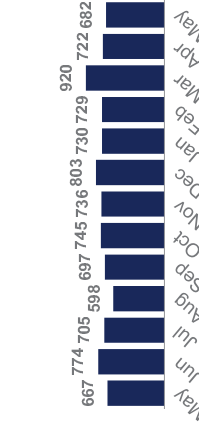
Other Funds



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 May 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.