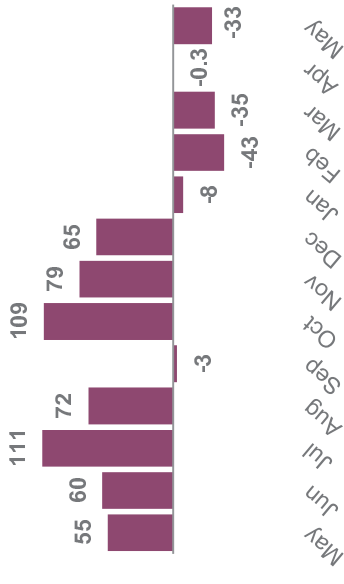


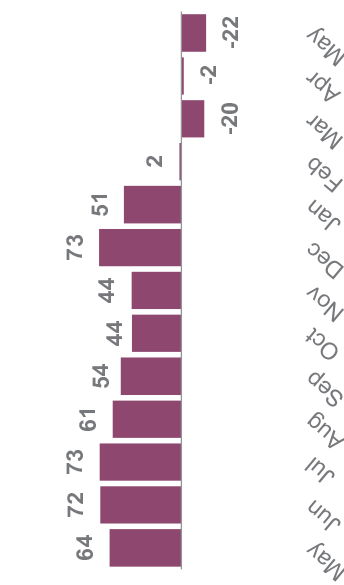
UCITS Net Sales



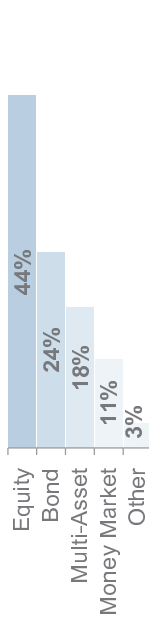
Net Sales of UCITS

	May	April	YTD
Equity	-2.5	3.4	24.9
Bond	-17.1	-11.8	-80.3
Multi-Asset	-4.0	4.8	54.1
Money Market	-11.1	1.8	-128.2
Other	1.8	1.5	9.9
<b>Total UCITS</b>	<b>-33.0</b>	<b>-0.3</b>	<b>-119.7</b>

Net Sales of Long-Term UCITS



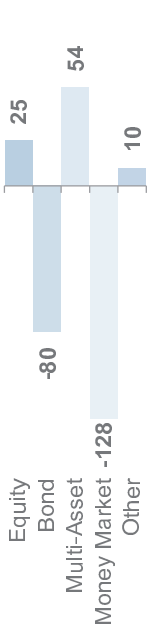
Share of Net Assets by UCITS Type



Net Assets of UCITS

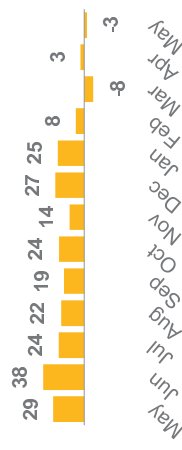
	May	Dec 2021	%Δ (1)
Equity	5,590	6,178	-9.5%
Bond	3,095	3,401	-9.0%
Multi-Asset	2,234	2,482	-10.0%
Money Market	1,401	1,495	-6.3%
Other	386	403	-4.3%
<b>Total UCITS</b>	<b>12,706</b>	<b>13,959</b>	<b>-9.0%</b>

Accumulated Net Sales of UCITS (YTD)

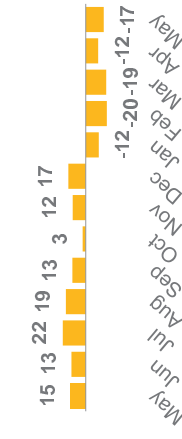


Net Sales of UCITS

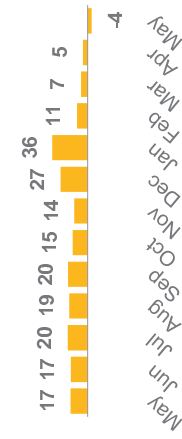
Equity Funds



Bond Funds

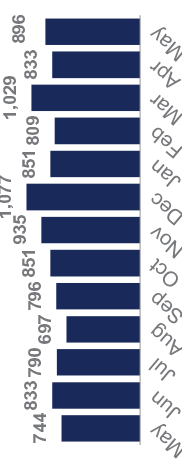


Multi-Asset Funds

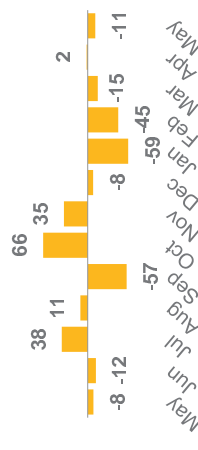


Gross Flows of UCITS (2)

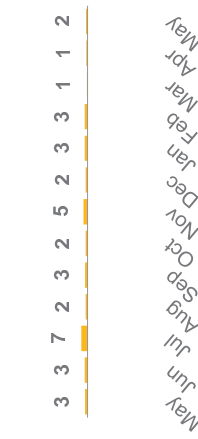
Gross Sales



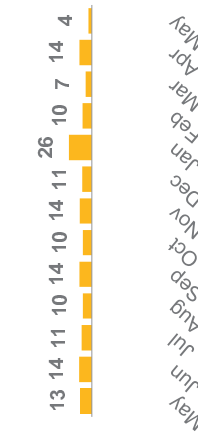
Money Market Funds



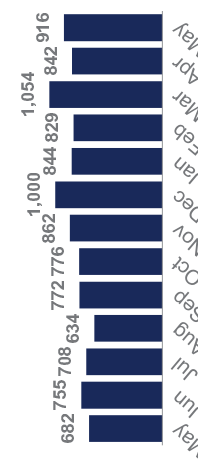
Other Funds



ETFs (3)



Redemptions



Data are presented in euro billions (unless otherwise noted).

(1) Percentage changes compare net assets at end May 2022 and end December 2021. (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.

