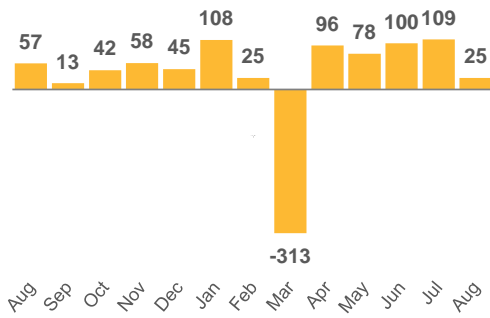
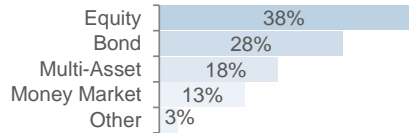


**UCITS Net Sales**



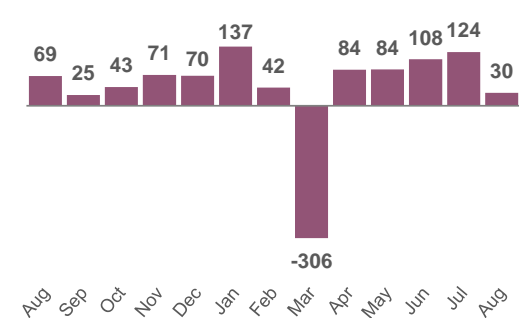
**Share of Net Assets by UCITS Type**



**Net Sales in 2020**

UCITS	August	July	YTD
Equity	13.0	13.2	18.4
Bond	20.3	22.3	25.9
Multi-Asset	1.8	12.5	1.2
Money Market	-12.0	59.0	182.2
Other	1.8	1.7	-0.3
<b>Total</b>	<b>24.9</b>	<b>108.8</b>	<b>227.6</b>
AIFs	August	July	YTD
Equity	-0.9	-0.2	-11.8
Bond	0.8	15.9	18.2
Multi-Asset	1.7	-6.8	-9.8
Money Market	-1.7	2.2	1.4
Real Estate	2.0	1.4	21.6
Other	3.1	2.6	54.5
<b>Total</b>	<b>5.1</b>	<b>15.2</b>	<b>74.1</b>
<b>Grand Total</b>	<b>29.9</b>	<b>124.0</b>	<b>301.7</b>

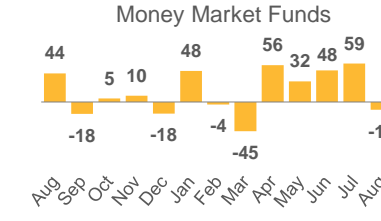
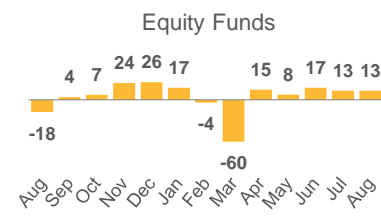
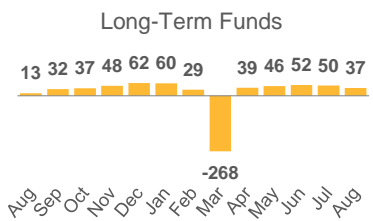
**Net Sales of UCITS & AIFs**



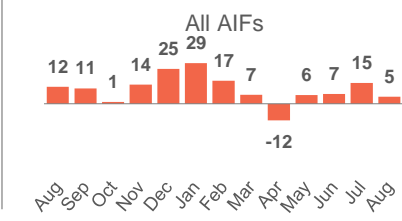
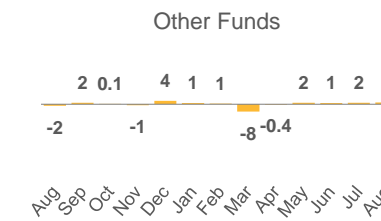
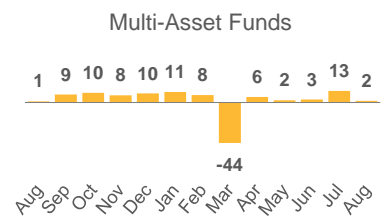
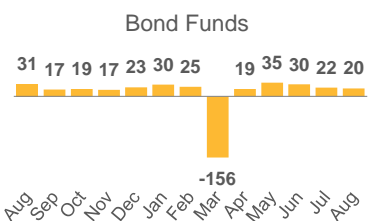
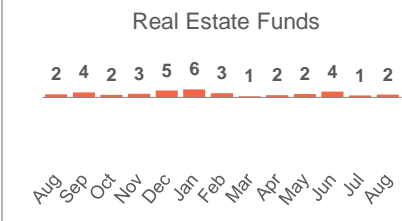
**Net Assets**

Category	August	July	%Δ <sup>(1)</sup>
UCITS	10,913	10,694	2.0%
AIFs	6,726	6,659	1.0%
<b>Total</b>	<b>17,638</b>	<b>17,353</b>	<b>1.6%</b>

**Net Sales of UCITS**



**Net Sales of AIFs**



All data is presented in euro billions and is collected from participating national associations. All UCITS and AIFs are classified according to regulatory definitions.

(1) Percentage change compares net assets at end August 2020 and July 2020.