



ASSOGESTIONI

associazione del risparmio gestito

PRESS RELEASE

Asset management monthly statistics - August 2015

ASSET MANAGEMENT : IN AUGUST +6.4 BILLION EUROS INFLOW TOTALLING MORE THAN 111 BILLION FROM THE START OF THE YEAR, 23 BILLION MORE THAN OVER THE SAME PERIOD A YEAR AGO.

AUM (Euro)	1,718 bln
Monthly Inflow	+6.4 bln
Flexible Funds	+3.7 bln
Money market funds	+1.7 bln
Balanced funds	+192 mln
Foreign domiciled funds	+2.9 bln
Italian domiciled fund	+1.5 bln

In August the system totalled EUR +6.4 billion inflows. YTD net sales totalled over 111 billion, about 23 billion more than what was totalled between January and August 2014. The Inflows of the month were generated mainly by open-ended funds (+4.3 billion) and institutional mandates (+1,8 billion). Total assets under management were 1.718 billion euro at the end of the month.

Mandates represented 52% of assets under management – approx. 893 billion euro – while the remaining 48% - about 824 billion - were accounted for by mutual funds.

Net sales of open-ended funds were determined in particular by the positive flows recorded by asset allocation/flexible products (+3.7 bn), money market (+1.7 bn) and balanced funds (+192 million) .

More detailed statistics and time series with complete and updated information can be found at www.assogestioni.it/cubo where you can browse dynamically between the quarterly data and customize statistical reports based on level of detail, combination of variables and time intervals that, due to space constraints, can not be presented in the report published in the traditional pdf format.

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