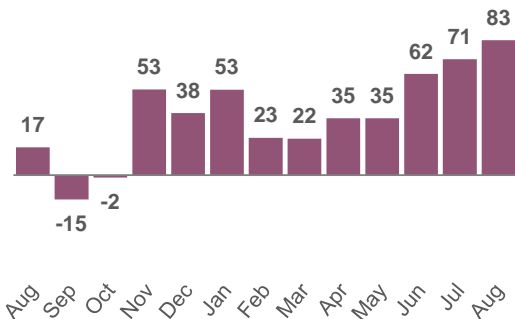


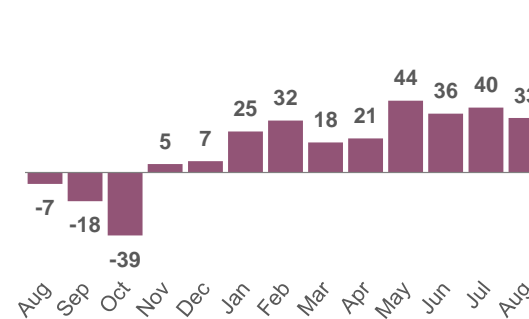
UCITS Net Sales



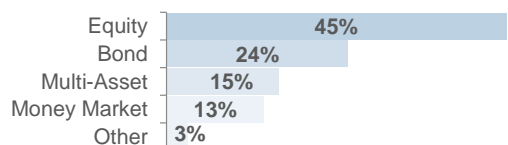
Net Sales of UCITS

	August	July	YTD
Equity	13.6	9.2	68.1
Bond	16.0	28.2	201.4
Multi-Asset	-0.3	0.03	-36.4
Money Market	49.8	31.7	135.8
Other	3.8	2.2	15.8
Total UCITS	83.1	71.4	384.6
Of which: ETFs	19.5	18.2	150.3

Net Sales of Long-Term UCITS



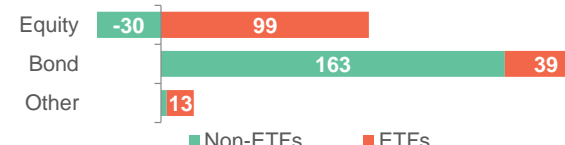
Share of Net Assets by UCITS Type



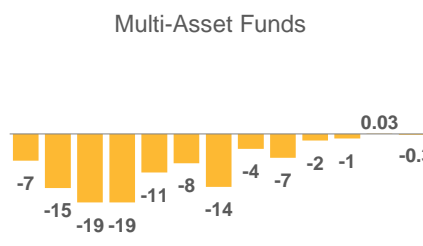
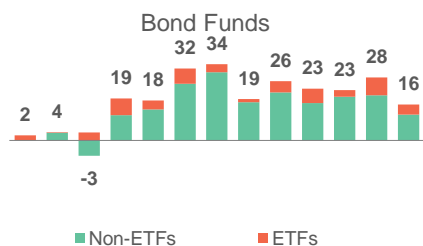
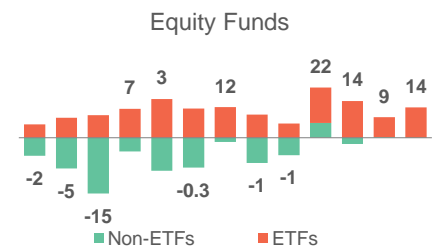
Net Assets of UCITS

	August	Dec 2023	%Δ ⁽¹⁾
Equity	6,576	5,802	13.3%
Bond	3,504	3,214	9.0%
Multi-Asset	2,176	2,083	4.4%
Money Market	1,876	1,708	9.8%
Other	412	373	10.3%
Total UCITS	14,544	13,181	10.3%
Of which: ETFs	1,879	1,565	20.1%

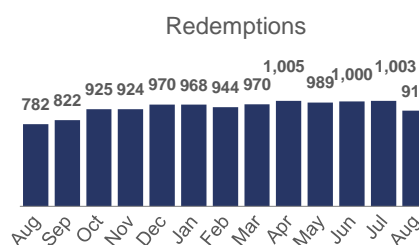
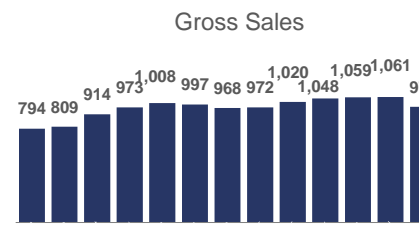
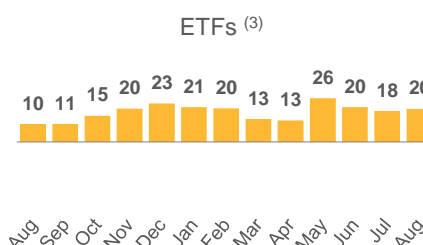
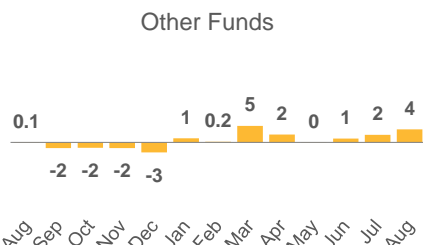
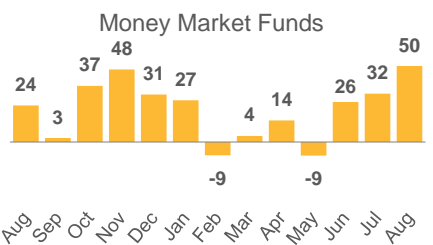
Accumulated Net Sales of UCITS (YTD)



Net Sales of UCITS



Gross Flows of UCITS ⁽²⁾



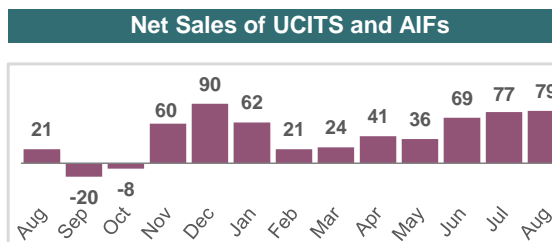
Data are presented in euro billions (unless otherwise noted).

(1) Percentage changes compare net assets at end August 2024 and end December 2023. (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.

EFAMA INVESTMENT FUND INDUSTRY FACT SHEET

AUGUST 2024 DATA

Net Sales and Net Assets by Country				
Country ⁽¹⁾	Net Sales (EUR mn)		Net Assets (EUR bn)	
	UCITS	AIFs	UCITS	AIFs
Austria	297	-71	103.4	120.2
Belgium	434	-10	219.8	1.5
Bulgaria	27	0.0	1.4	0.2
Croatia	50	n.a.	2.9	1.2
Cyprus	0	98	0.6	6.0
Czech Republic	265	28	27.9	2.9
Denmark	412	-1,393	188.8	107.0
Finland	114	31	150.1	18.9
France	8,665	829	984.3	1,465.4
Germany	1,195	-2,486	534.2	2,245.3
Greece	153	n.a.	16.5	6.2
Hungary	43	216	3.5	38.9
Ireland	41,921	-645	3,672.6	904.9
Italy ⁽²⁾	852	-1	272.0	121.0
Liechtenstein	29	106	35.5	99.1
Luxembourg	18,266	-805	4,597.9	1,041.1
Malta	1	-152	3.0	18.3
Netherlands	571	268	93.0	769.3
Norway	464	24	178.2	21
Poland	532	292	34.7	50.9
Portugal	61	-1	19.2	15.7
Romania	52	1	4.5	3.7
Slovakia	50	17	7.2	3.4
Slovenia	38	n.a.	5.7	0.7
Spain	1,594	-70	362.9	37.4
Sweden ⁽³⁾	202	76	670.7	36.4
Switzerland	4,357.1	585	760.4	201.6
Turkey	6,094	-2,768	87.7	30.7
UK ⁽⁴⁾	-3,629.5	1,943.9	1,505.2	589.9
TOTAL	83,109	-3,887	14,544	7,958

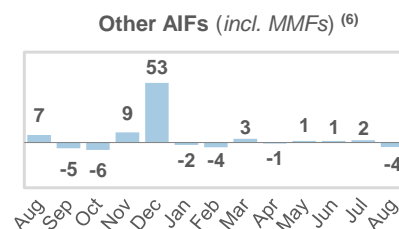
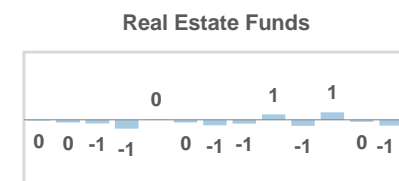
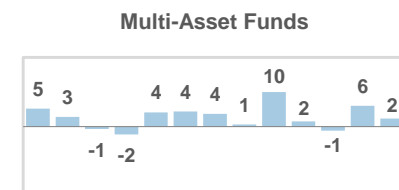
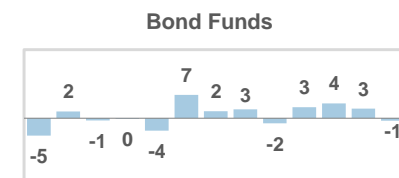
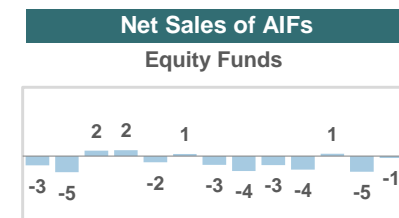
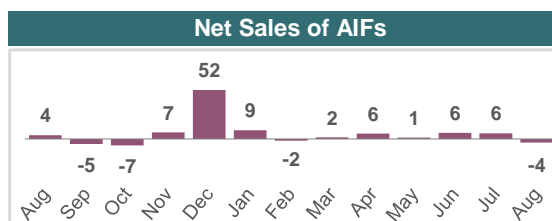


Net Sales of AIFs

	August	July	YTD
Equity	-0.6	-4.5	-17.3
Bond	-0.7	2.8	19.6
Multi-Asset	2.3	6.0	27.2
Money Market	0.2	1.7	1.2
Real Estate	-0.8	-0.3	-1.9
Other	-4.2	0.3	-4.2
Total	-3.9	6.0	24.5

Net Assets of AIFs

	August	Dec 2023	%Δ ⁽⁵⁾
Equity	875	798	9.7%
Bond	952	922	3.2%
Multi-Asset	1,997	1,872	6.7%
Money Market	52	50	4.8%
Real Estate	1,024	1,004	2.0%
Other	3,059	2,900	5.5%
Total	7,958	7,545	5.5%



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

(1) This table shows net assets and net sales of funds classified according to their country of domicile. Data on where funds are bought and who owns them are shown in EFAMA's European Quarterly Statistical Releases and Fact Book. Funds domiciled in Switzerland, Turkey and the United Kingdom that fulfill the UCITS criteria are classified as UCITS. (2) Net asset figures include closed-ended funds at end 2022. (3) Breakdown between UCITS and AIF net assets based on estimation. Data reflect funds sold to Swedish investors, regardless of the fund domicile. (4) Investment trusts are excluded. (5) Percentage changes compare net assets at end August 2024 and end December 2023. (6) Other AIFs include money market funds, guaranteed funds, ARIS funds and remaining other AIFs.