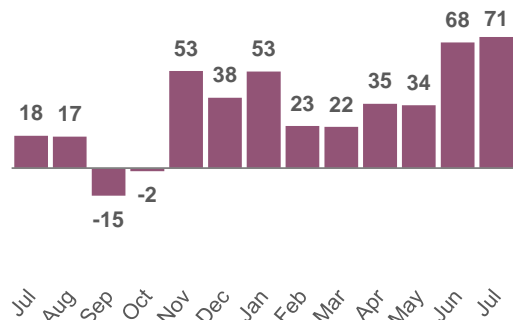


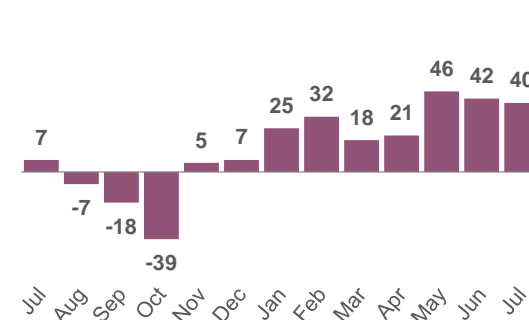
UCITS Net Sales



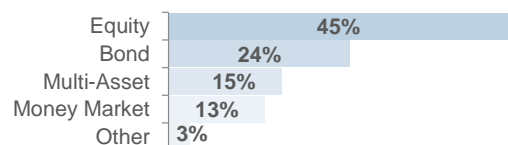
Net Sales of UCITS

	July	June	YTD
Equity	9.1	14.4	58.3
Bond	28.2	26.5	186.6
Multi-Asset	0.04	-0.3	-33.7
Money Market	31.7	26.3	82.8
Other	2.2	1.4	12.6
Total UCITS	71.3	68.3	306.6
Of which: ETFs	18.2	20.4	130.8

Net Sales of Long-Term UCITS



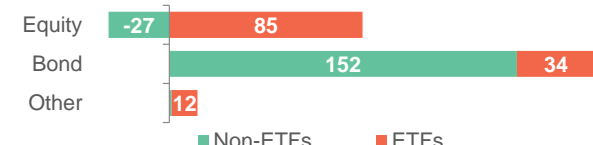
Share of Net Assets by UCITS Type



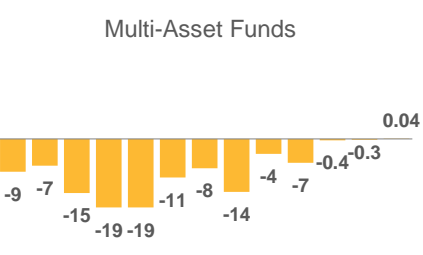
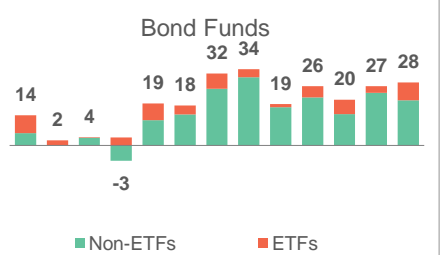
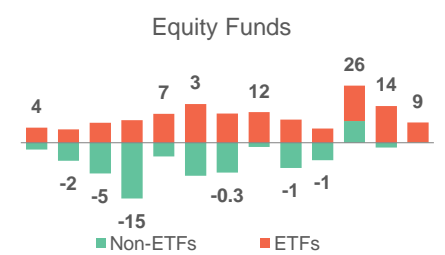
Net Assets of UCITS

	July	Dec 2023	%Δ ⁽¹⁾
Equity	6,532	5,802	12.6%
Bond	3,472	3,214	8.0%
Multi-Asset	2,165	2,083	3.9%
Money Market	1,840	1,708	7.7%
Other	408	373	9.3%
Total UCITS	14,416	13,181	9.4%
Of which: ETFs	1,859	1,565	18.8%

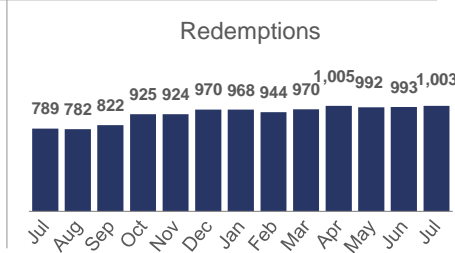
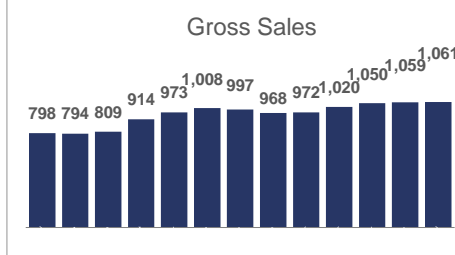
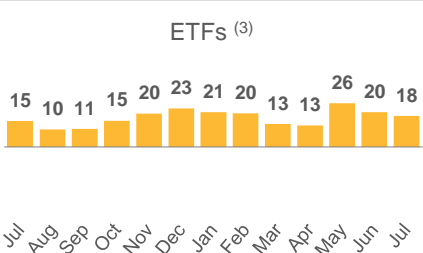
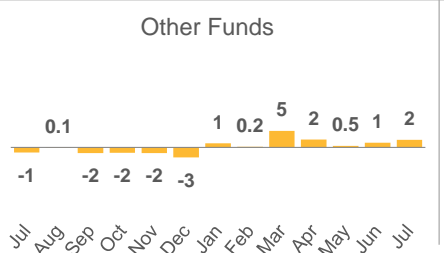
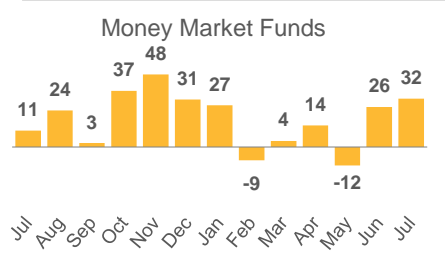
Accumulated Net Sales of UCITS (YTD)



Net Sales of UCITS



Gross Flows of UCITS ⁽²⁾

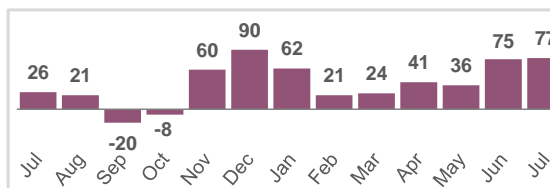


Data are presented in euro billions (unless otherwise noted).

(1) Percentage changes compare net assets at end July 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.

Net Sales and Net Assets by Country				
Country ⁽¹⁾	Net Sales (EUR mn)		Net Assets (EUR bn)	
	UCITS	AIFs	UCITS	AIFs
Austria	-128	90	102.3	119.4
Belgium	693	3	218.9	1.5
Bulgaria	23	1.2	1.4	0.2
Croatia	37	n.a.	2.8	1.2
Cyprus	1	-103	0.6	5.9
Czech Republic	252	24	27.1	2.8
Denmark	513	31	187.5	106.6
Finland	725	-121	149.0	18.8
France	6,903	215	970.5	1,461.6
Germany	1,064	-104	530.5	2,237.0
Greece	157	n.a.	16.4	5.7
Hungary	121	455	3.4	38.3
Ireland	36,889	-2,829	3,635.5	910.7
Italy ⁽²⁾	1,007	-2	270.1	121.0
Liechtenstein	-165	-39	35.4	99.9
Luxembourg	8,112	4,338	4,575.1	1,044.1
Malta	-8	-109	3.0	18.6
Netherlands	292	-1,281	92.0	769.7
Norway	1,305	1,810	174.1	22
Poland	595	258	33.9	50.4
Portugal	237	-2	19.0	15.6
Romania	130	-1	4.4	3.7
Slovakia	58	16	7.0	3.3
Slovenia	54	n.a.	5.7	0.7
Spain	2,044	702	360.1	37.3
Sweden ⁽³⁾	2,268	-51	661.1	35.6
Switzerland	4,280.3	-76	748.4	198.7
Turkey	4,662	126	83.7	32.2
UK ⁽⁴⁾	-823.2	2,549.0	1,497.3	589.9
TOTAL	71,298	5,902	14,416	7,953

Net Sales of UCITS and AIFs



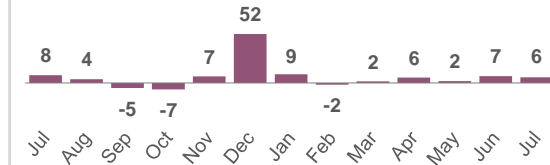
Net Sales of AIFs

	July	June	YTD
Equity	-4.5	0.7	-16.7
Bond	2.8	4.9	21.2
Multi-Asset	6.0	-1.2	24.9
Money Market	1.7	0.1	1.0
Real Estate	-0.4	1.1	-1.2
Other	0.3	1.4	0.6
Total	5.9	7.1	29.8

Net Assets of AIFs

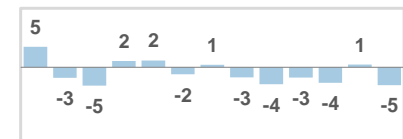
	July	Dec 2023	%Δ ⁽⁵⁾
Equity	873	798	9.4%
Bond	946	922	2.7%
Multi-Asset	1,991	1,872	6.3%
Money Market	53	50	4.9%
Real Estate	1,023	1,004	2.0%
Other	3,068	2,900	5.8%
Total	7,953	7,545	5.4%

Net Sales of AIFs

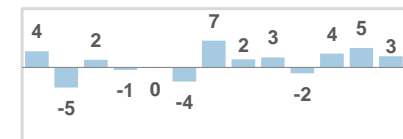


Net Sales of AIFs

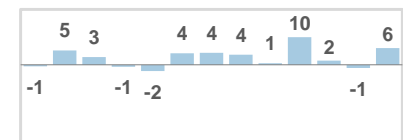
Equity Funds



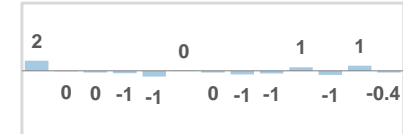
Bond Funds



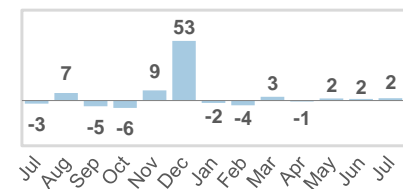
Multi-Asset Funds



Real Estate Funds



Other AIFs (incl. MMFs) ⁽⁶⁾



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 July 2024 and end December 2023. (6) Other AIFs include money market funds, guaranteed funds, ARIS funds and remaining other AIFs.