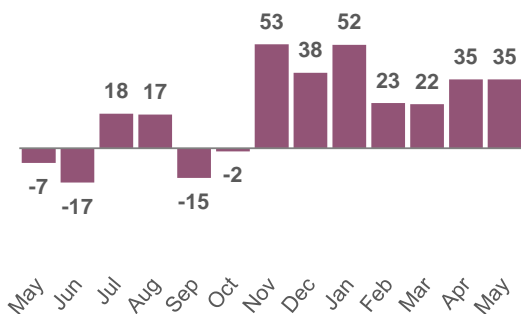


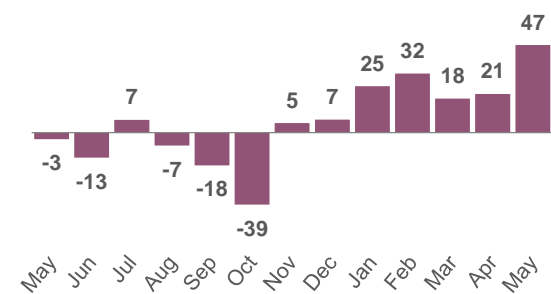
UCITS Net Sales



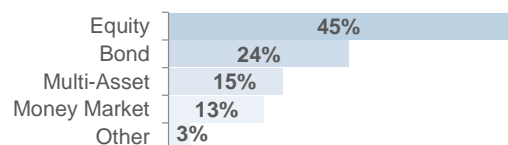
Net Sales of UCITS

	May	April	YTD
Equity	26.3	-1.4	35.3
Bond	20.5	26.5	131.9
Multi-Asset	-0.3	-6.5	-33.4
Money Market	-12.1	14.1	24.8
Other	0.5	2.2	8.9
Total UCITS	34.9	34.9	167.5
Of which: ETFs	25.7	12.7	92.2

Net Sales of Long-Term UCITS



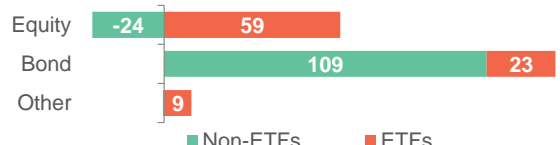
Share of Net Assets by UCITS Type



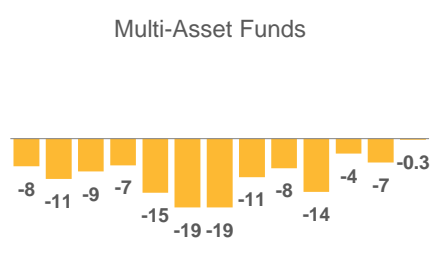
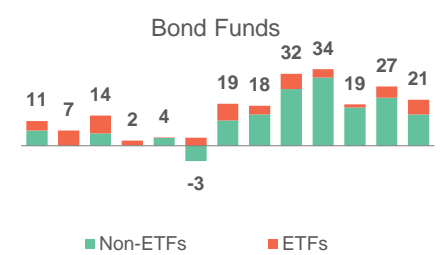
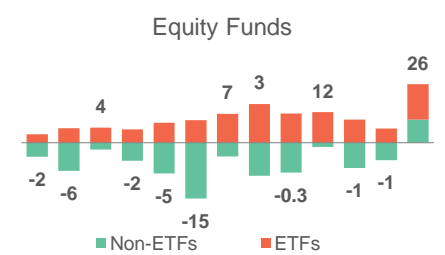
Net Assets of UCITS

	May	Dec 2023	%Δ ⁽¹⁾
Equity	6,327	5,802	9.0%
Bond	3,342	3,214	4.0%
Multi-Asset	2,123	2,084	1.9%
Money Market	1,769	1,708	3.6%
Other	397	375	6.0%
Total UCITS	13,959	13,182	5.9%
Of which: ETFs	1,768	1,565	13.0%

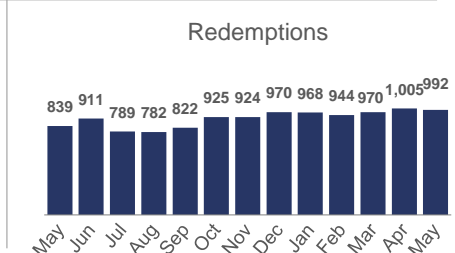
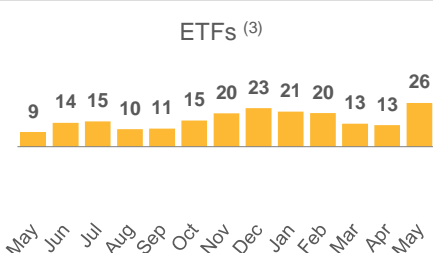
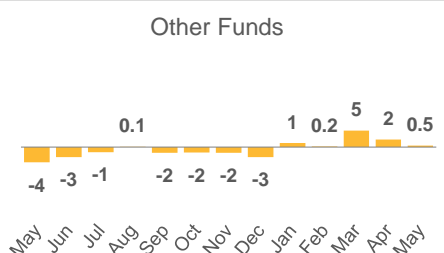
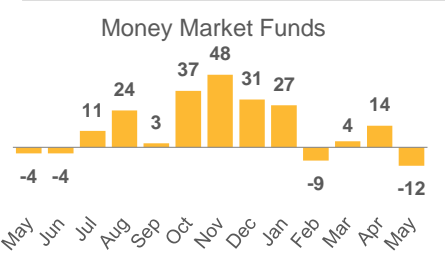
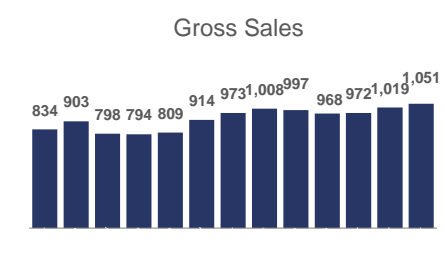
Accumulated Net Sales of UCITS (YTD)



Net Sales of UCITS



Gross Flows of UCITS ⁽²⁾

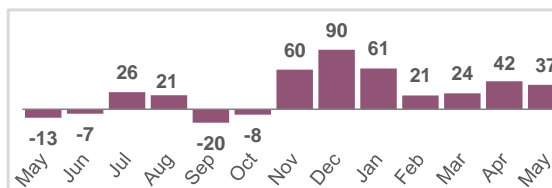


Data are presented in euro billions (unless otherwise noted).

(1) Percentage changes compare net assets at end May 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	-79	411	100.5	117.6
Belgium	-112	22	219.2	1.6
Bulgaria	12	0.5	1.4	0.2
Croatia	25	n.a.	2.7	1.1
Cyprus	30	1	0.6	5.9
Czech Republic	246	19	26.9	2.8
Denmark	1,764	-472	184.2	105.6
Finland	1,075	-16	139.8	18.5
France	-29,718	11	958.9	1,422.8
Germany	678	-879	520.1	2,202.1
Greece	318	n.a.	15.7	5.7
Hungary	165	47	3.2	37.4
Ireland	48,314	-1,887	3,483.0	885.1
Italy ⁽²⁾	2,299	-7	263.3	121.0
Liechtenstein	-259	297	34.7	98.5
Luxembourg	2,995	6,185	4,446.3	1,026.2
Malta	1	-33	3.0	18.1
Netherlands	649	-3,235	88.0	764.3
Norway	715	175	169.3	22
Poland	443	335	32.7	49.4
Portugal	188	-2	18.4	15.6
Romania	109	7	4.1	3.7
Slovakia	9	22	6.9	3.3
Slovenia	27	n.a.	5.4	0.7
Spain	2,137	-325	350.9	36.6
Sweden ⁽³⁾	2,772	570	643.5	34.2
Switzerland	540.0	-437	708.3	175.6
Turkey	1,912	83	74.2	32.1
UK ⁽⁴⁾	-2,373.2	1,208.2	1,453.7	568.2
TOTAL	34,882	2,100	13,959	7,776

Net Sales of UCITS and AIFs



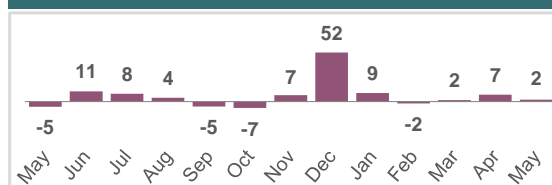
Net Sales of AIFs

	May	April	YTD
Equity	-4.0	-2.6	-12.9
Bond	3.5	-1.6	13.1
Multi-Asset	1.5	10.4	20.5
Money Market	0.6	-0.1	-0.8
Real Estate	-0.9	0.9	-1.8
Other	1.3	0.4	-0.1
Total	2.1	7.3	18.0

Net Assets of AIFs

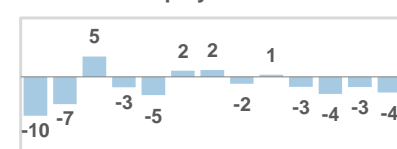
	May	Dec 2023	%Δ ⁽⁵⁾
Equity	856	796	7.5%
Bond	931	922	1.0%
Multi-Asset	1,947	1,873	3.9%
Money Market	50	50	-0.1%
Real Estate	999	1,000	-0.1%
Other	2,993	2,900	3.2%
Total	7,776	7,541	3.1%

Net Sales of AIFs

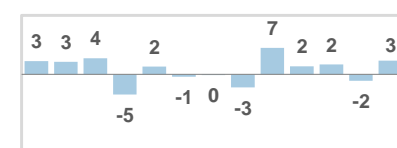


Net Sales of AIFs

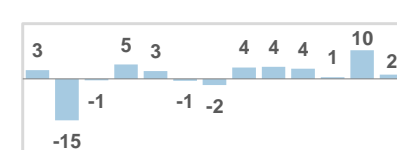
Equity Funds



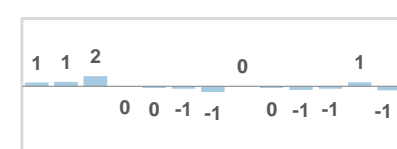
Bond Funds



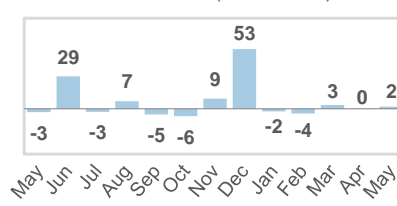
Multi-Asset Funds



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