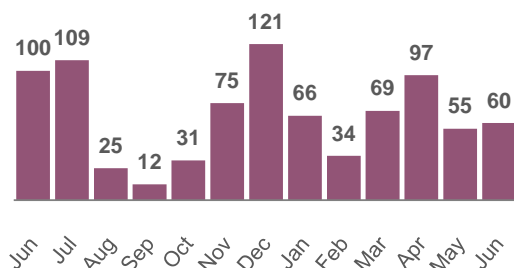


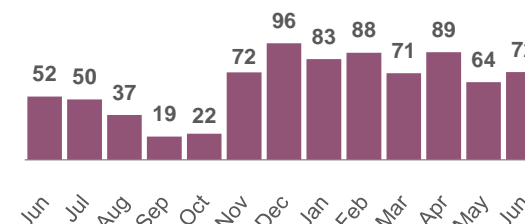
UCITS Net Sales



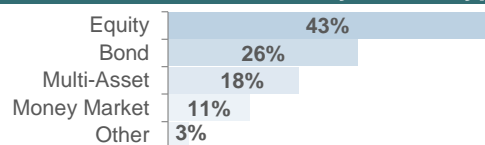
Net Sales of UCITS

	June	May	YTD
Equity	38.4	28.9	278.1
Bond	13.5	14.6	93.3
Multi-Asset	17.0	17.3	78.2
Money Market	-12.1	-8.4	-84.7
Other	3.2	2.9	16.8
Total UCITS	60.0	55.4	381.7

Net Sales of Long-Term UCITS



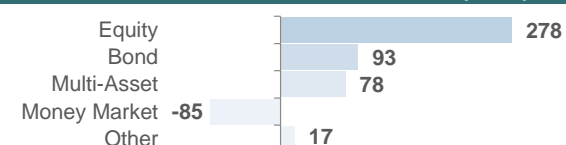
Share of Net Assets by UCITS Type



Net Assets of UCITS

	June	Dec 2020	%Δ ⁽¹⁾
Equity	5,645	4,706	20.0%
Bond	3,275	3,160	3.6%
Multi-Asset	2,258	2,073	8.9%
Money Market	1,382	1,441	-4.1%
Other	357	321	11.3%
Total UCITS	12,918	11,702	10.4%

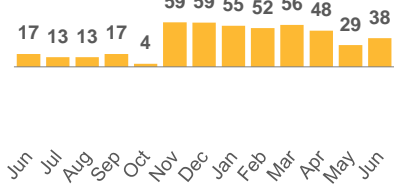
Accumulated Net Sales of UCITS (YTD)



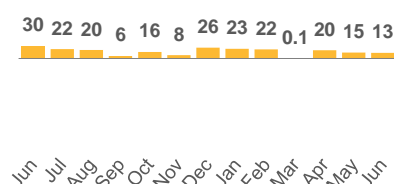
Net Sales of UCITS

Gross Flows of UCITS ⁽²⁾

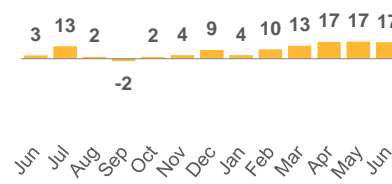
Equity Funds



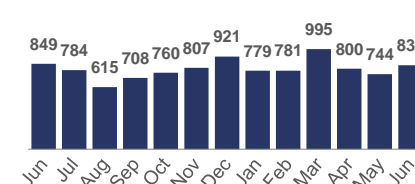
Bond Funds



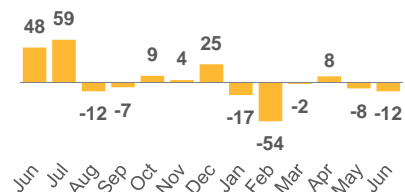
Multi-Asset Funds



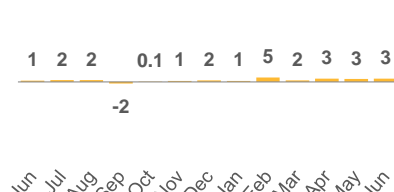
Gross Sales



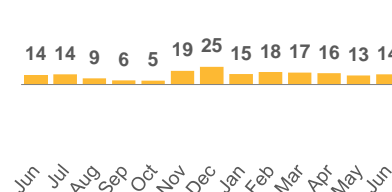
Money Market Funds



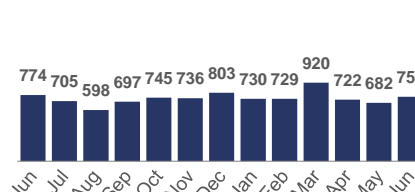
Other Funds



ETFs ⁽³⁾



Redemptions



Data are collected from participating national associations and are presented in euro billions (unless otherwise noted).

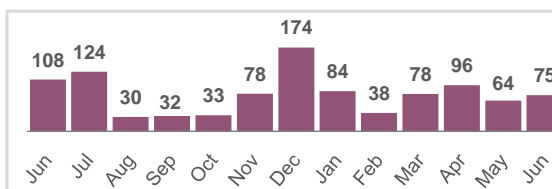
(1) Percentage changes compare net assets at end June 2021 and end December 2020. (2) Data cover all countries except Austria, Belgium, Finland, France, Greece, Hungary and Turkey. (3) ETF data are also included in the net sales of equity, bond and other funds.

EFAMA INVESTMENT FUND INDUSTRY FACT SHEET

JUNE 2021 DATA

Net Sales and Net Assets by Country				
Country ⁽¹⁾	Net Sales (EUR mn)		Net Assets (EUR bn)	
	UCITS	AIFs	UCITS	AIFs
Austria	818	39	98.3	120.1
Belgium	n.a.	n.a.	183.4	10.4
Bulgaria	15	0	1.0	0.02
Croatia	41	n.a.	2.7	0.6
Cyprus	5	389	0.5	6.0
Czech Republic	127	33	15.0	1.8
Denmark	849	-4,355	172.2	179.4
Finland	1,665	132	132.5	17.5
France	-22,900	700	893.1	1,231.9
Germany	1,906	5,859	466.8	2,184.1
Greece	240	n.a.	7.4	3.5
Hungary	7	107	1.5	19.2
Ireland	23,980	5,000	2,813.1	870.0
Italy ⁽²⁾	775	-4	249.5	88.3
Liechtenstein	112	801	30.7	29.9
Luxembourg	39,714	8,167	4,624.5	863.0
Malta	16	358	2.8	15.0
Netherlands	226	-435	45.8	1,026.8
Norway	1,793	0	167.1	0
Poland	-33	278	30.0	38.1
Portugal	259	19	16.4	11.6
Romania	73	1	4.5	4.8
Slovakia	57	32	6.1	2.5
Slovenia	37	n.a.	3.9	0.2
Spain	3,008	-310	274.2	55.3
Sweden ⁽³⁾	1,684	17	583.5	35.2
Switzerland	2,499	-1,558	638.1	173.5
Turkey	609	5	17.4	12.0
UK ⁽⁴⁾	2,405	63	1,435.8	558.8
TOTAL	59,988	15,339	12,918	7,560

Net Sales of UCITS and AIFs



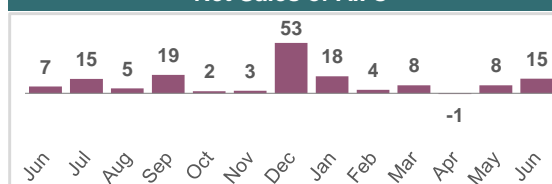
Net Sales of AIFs

	June	May	YTD
Equity	-1.5	-9.0	-49.1
Bond	3.1	-0.2	-2.2
Multi-Asset	-6.2	7.5	18.6
Money Market	-1.1	0.0	-9.2
Real Estate	3.1	1.8	15.7
Other	18.0	8.4	79.1
Total	15.3	8.4	52.9

Net Assets of AIFs

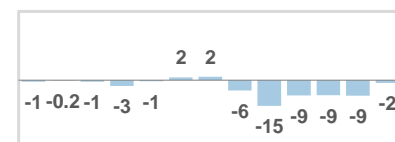
	June	Dec 2020	%Δ ⁽⁵⁾
Equity	1,078	986	9.3%
Bond	1,162	1,173	-1.0%
Multi-Asset	1,904	1,804	5.5%
Money Market	51	60	-13.7%
Real Estate	883	842	4.9%
Other	2,482	2,262	9.7%
Total	7,560	7,127	6.1%

Net Sales of AIFs

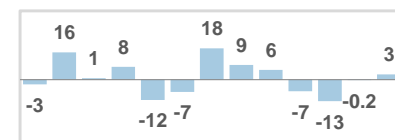


Net Sales of AIFs

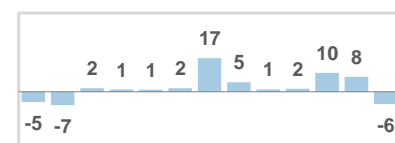
Equity Funds



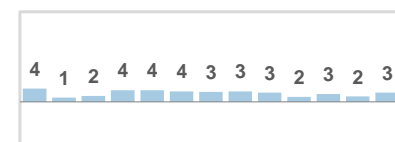
Bond Funds



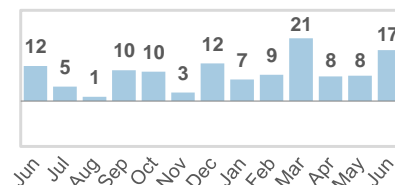
Multi-Asset Funds



Real Estate Funds



Other Funds ⁽⁶⁾



Data are collected from participating national associations and 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. (2) Net asset figures include closed-ended funds at end 2020. (3) Breakdown between UCITS and AIF net assets based on estimation. Data reflect funds sold to Swedish investors, regardless of the fund domicile. (4) Excluding investment trusts. (5) Percentage changes compare net assets at end June 2021 and end December 2020. (6) Other AIFs include money market funds, guaranteed funds, ARIS funds and remaining other AIFs.