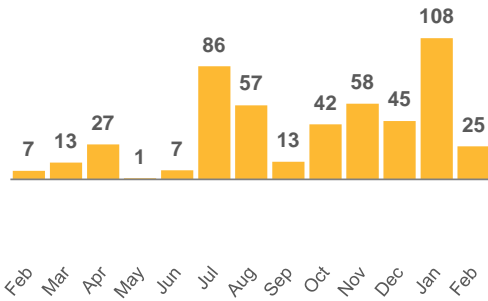


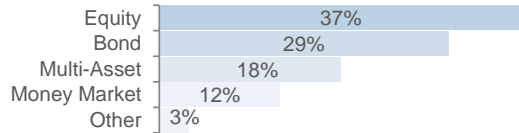
# EFAMA INVESTMENT FUND INDUSTRY FACT SHEET

## FEBRUARY 2020 DATA

### UCITS Net Sales



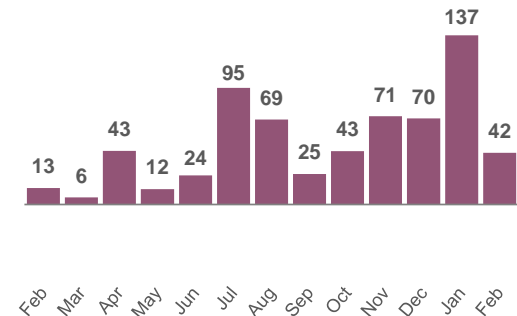
### Share of Net Assets by UCITS Type



### Net Sales in 2020

UCITS	February	January	YTD
Equity	-4.1	17.3	13.2
Bond	24.5	30.1	54.7
Multi-Asset	8.1	11.3	19.4
Money Market	-4.1	47.7	43.6
Other	0.7	1.2	1.9
<b>Total</b>	<b>25.2</b>	<b>107.6</b>	<b>132.8</b>
AIFs	February	January	YTD
Equity	-6.0	-0.3	-6.3
Bond	2.6	10.3	12.9
Multi-Asset	5.6	2.5	8.1
Money Market	0.6	1.2	1.8
Real Estate	3.0	6.0	9.0
Other	10.9	9.7	20.6
<b>Total</b>	<b>16.6</b>	<b>29.4</b>	<b>46.0</b>
<b>Grand Total</b>	<b>41.8</b>	<b>137.0</b>	<b>178.8</b>

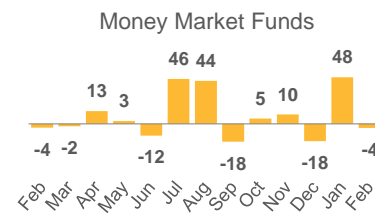
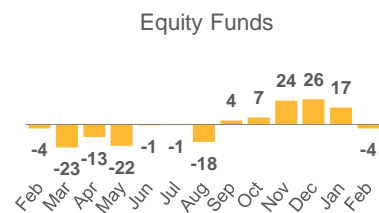
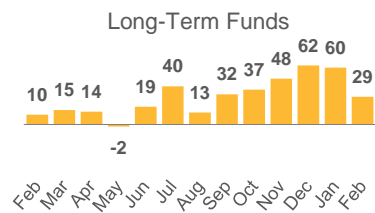
### Net Sales of UCITS & AIFs



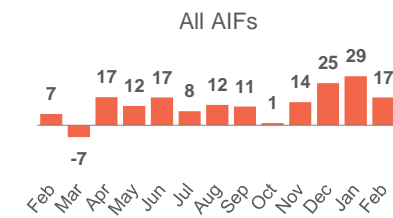
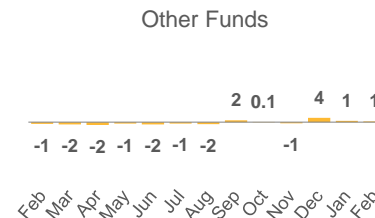
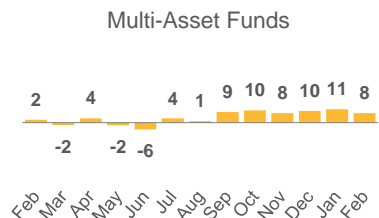
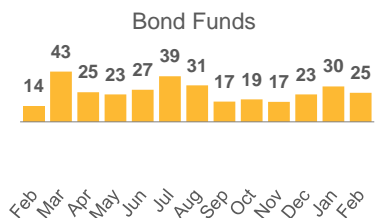
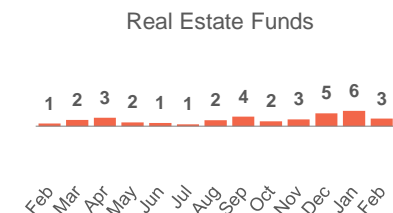
### Net Assets

Category	February	January	%Δ <sup>(1)</sup>
UCITS	10,811	11,203	-3.5%
AIFs	6,708	6,847	-2.0%
<b>Total</b>	<b>17,519</b>	<b>18,050</b>	<b>-2.9%</b>

### Net Sales of UCITS



### Net Sales of AIFs



All data is presented in euro billions and is collected from participating national associations. All UCITS and AIFs are classified according to regulatory definitions.

(1) Percentage change compares net assets at end January 2020 and February 2020.