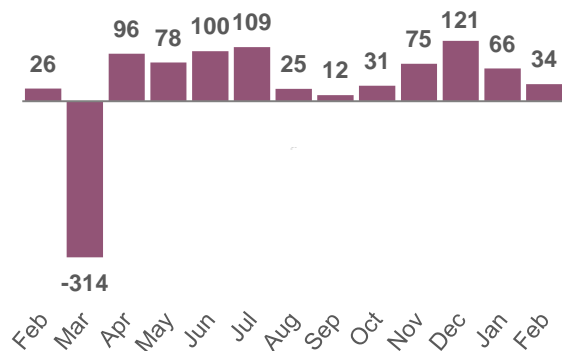


# EFAMA INVESTMENT FUND INDUSTRY FACT SHEET

# FEBRUARY 2021 DATA

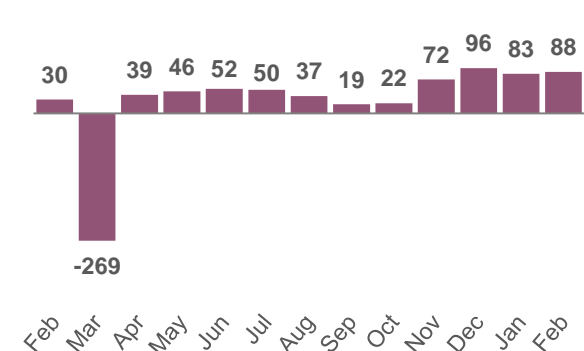
## UCITS Net Sales



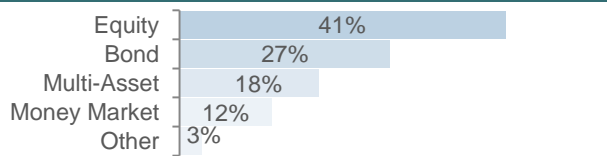
## Net Sales of UCITS

	February	January	YTD
Equity	51.8	55.2	106.9
Bond	22.0	23.4	45.4
Multi-Asset	9.6	3.6	13.2
Money Market	-53.6	-17.2	-70.8
Other	4.6	1.1	5.7
<b>Total UCITS</b>	<b>34.4</b>	<b>66.2</b>	<b>100.5</b>

## Net Sales of Long-Term UCITS



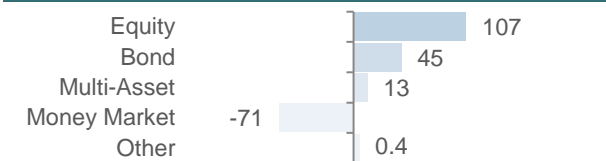
## Share of Net Assets by UCITS Type



## Net Assets of UCITS

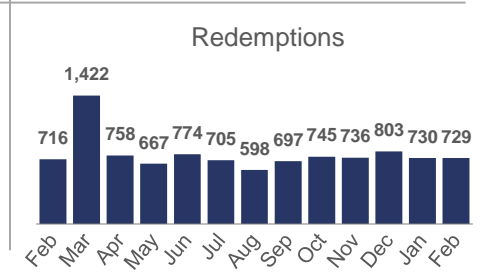
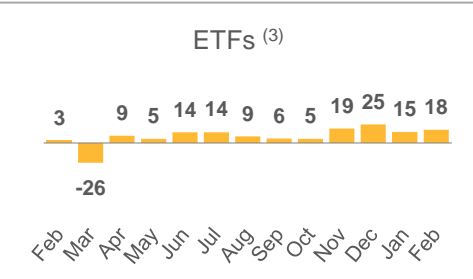
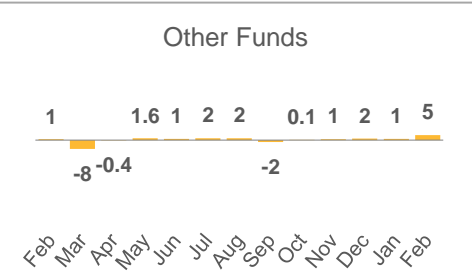
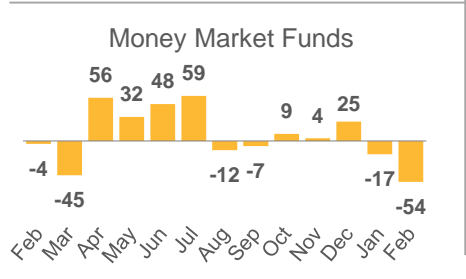
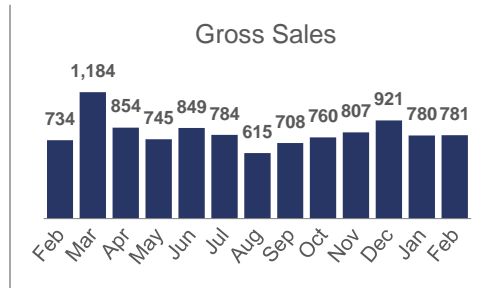
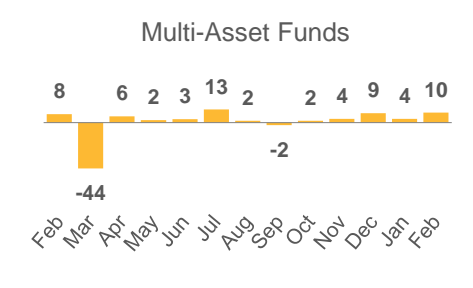
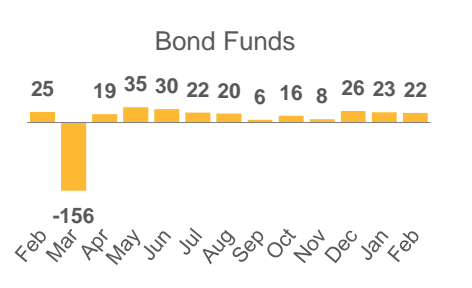
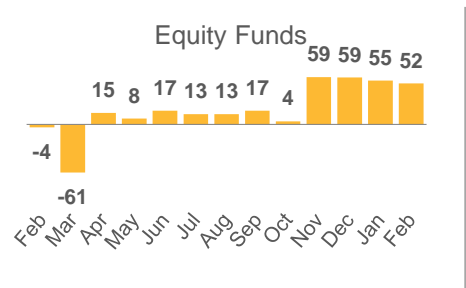
	February	Dec 2020	%Δ <sup>(1)</sup>
Equity	4,937	4,700	5.0%
Bond	3,180	3,161	0.6%
Multi-Asset	2,111	2,074	1.8%
Money Market	1,389	1,444	-3.8%
Other	331	321	3.1%
<b>Total UCITS</b>	<b>11,948</b>	<b>11,700</b>	<b>2.1%</b>

## Accumulated Net Sales of UCITS (YTD)



## Net Sales of UCITS

## Gross Flows of UCITS<sup>(2)</sup>



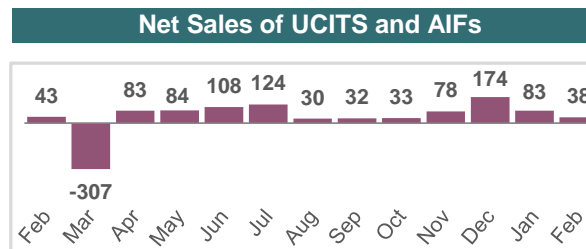
Data are collected from participating national associations and are presented in euro billions (unless otherwise noted).

(1) Percentage changes compare net assets at end February 2021 and 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

## FEBRUARY 2021 DATA

Net Sales and Net Assets by Country				
Country <sup>(1)</sup>	Net Sales (EUR mn)		Net Assets (EUR bn)	
	UCITS	AIFs	UCITS	AIFs
Austria	546	-537	92.2	113.0
Belgium	n.a.	n.a.	166.1	10.5
Bulgaria	14	0	0.9	0.01
Croatia	53	n.a.	2.5	0.6
Cyprus	3	30	0.4	4.6
Czech Republic	30	14	13.8	1.7
Denmark	1,144	-955	158.6	171.8
Finland	459	37	119.9	15.8
France	-18,200	-2,200	885.5	1,186.9
Germany	1,215	11,944	425.1	2,082.4
Greece	78	n.a.	6.3	3.4
Hungary	-8	88	1.4	17.9
Ireland	13,785	6,100	2,581.6	794.8
Italy <sup>(2)</sup>	-315	-8	239.2	88.3
Liechtenstein	-9	135	29.0	26.6
Luxembourg	22,352	1,673	4,268.6	822.2
Malta	16	17	2.6	10.8
Netherlands	250	-12,582	41.3	958.9
Norway	2,168	0	149.9	0
Poland	657	371	28.7	35.6
Portugal	348	23	14.5	11.6
Romania	77	0	4.2	4.4
Slovakia	6	47	5.6	2.3
Slovenia	37	n.a.	3.4	0.2
Spain	2,549	-2	255.3	55.3
Sweden <sup>(3)</sup>	621	84	523.8	31.8
Switzerland	2,473	60	586.1	167.8
Turkey	442	9	15.9	12.8
UK <sup>(4)</sup>	3,581	-920	1,325.4	516.9
<b>TOTAL</b>	<b>34,374</b>	<b>3,426</b>	<b>11,947.6</b>	<b>7,148.8</b>

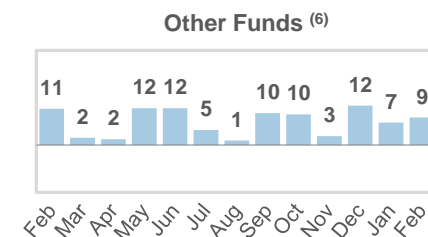
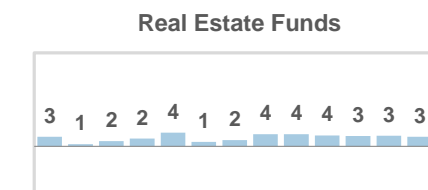
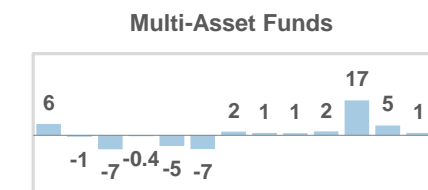
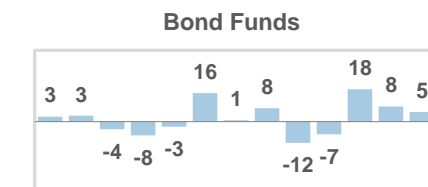
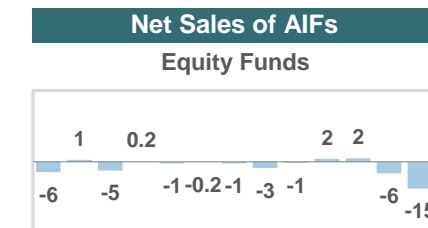
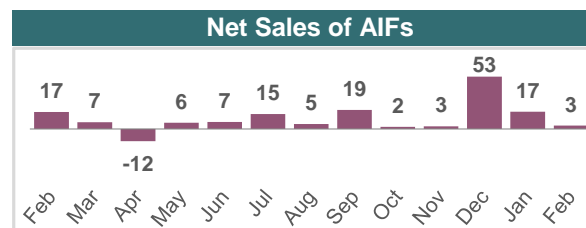


**Net Sales of AIFs**

	February	January	YTD
Equity	-14.9	-6.4	-21.3
Bond	5.4	8.5	13.9
Multi-Asset	1.1	4.8	6.0
Money Market	-2.5	-3.4	-5.9
Real Estate	3.1	3.4	6.5
Other	11.2	10.5	21.7
<b>Total</b>	<b>3.4</b>	<b>17.3</b>	<b>20.8</b>

**Net Assets of AIFs**

	February	Dec 2020	%Δ <sup>(5)</sup>
Equity	995	986	0.9%
Bond	1,155	1,173	-1.6%
Multi-Asset	1,799	1,804	-0.3%
Money Market	54	60	-9.0%
Real Estate	852	842	1.1%
Other	2,294	2,263	1.4%
<b>Total</b>	<b>7,149</b>	<b>7,127</b>	<b>0.3%</b>



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 2019. (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 February 2021 and December 2020. (6) Other AIFs include money market funds, guaranteed funds, ARIS funds and remaining other AIFs.