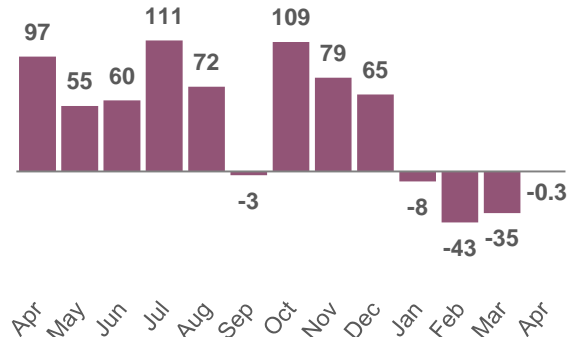


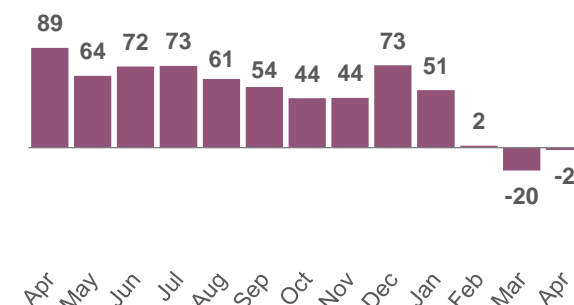
UCITS Net Sales



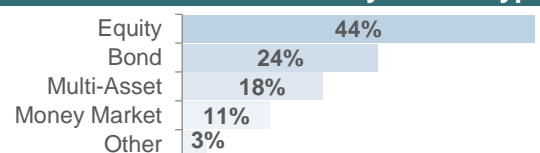
Net Sales of UCITS

	April	March	YTD
Equity	3.4	-8.5	27.4
Bond	-11.8	-19.3	-63.2
Multi-Asset	4.8	6.8	58.1
Money Market	1.8	-14.8	-117.1
Other	1.5	0.6	8.1
Total UCITS	-0.3	-35.1	-86.7

Net Sales of Long-Term UCITS



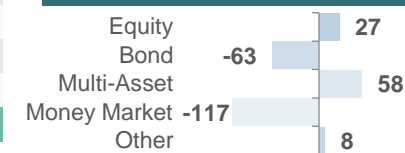
Share of Net Assets by UCITS Type



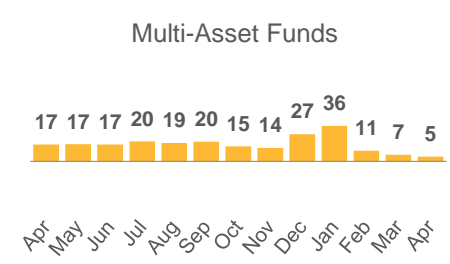
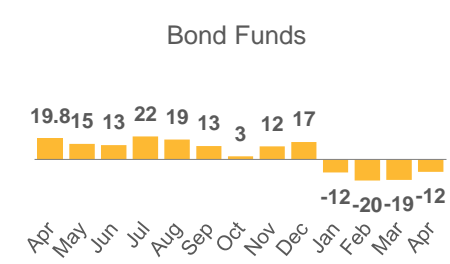
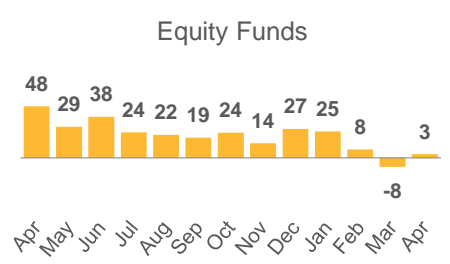
Net Assets of UCITS

	April	Dec 2021	%Δ ⁽¹⁾
Equity	5,705	6,178	-7.7%
Bond	3,161	3,401	-7.1%
Multi-Asset	2,272	2,482	-8.4%
Money Market	1,415	1,495	-5.4%
Other	391	403	-3.0%
Total UCITS	12,943	13,959	-7.3%

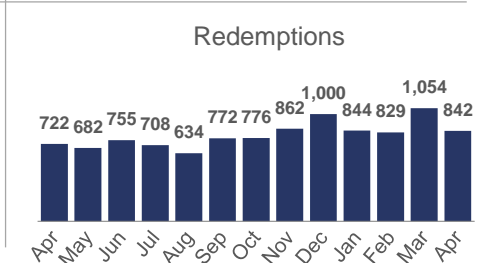
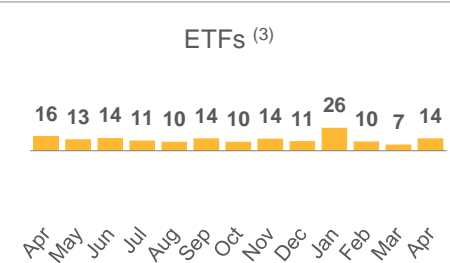
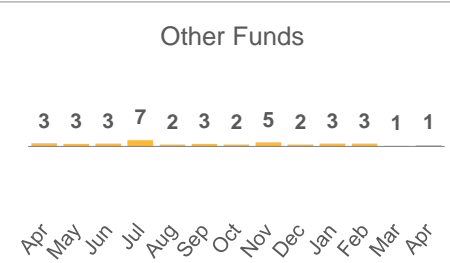
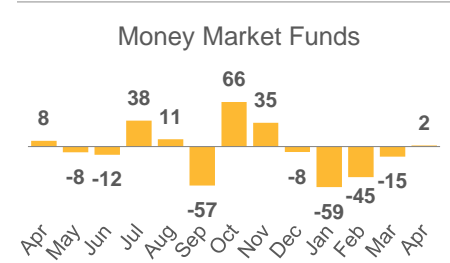
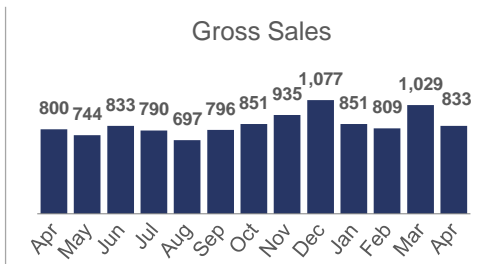
Accumulated Net Sales of UCITS (YTD)



Net Sales of UCITS



Gross Flows of UCITS⁽²⁾



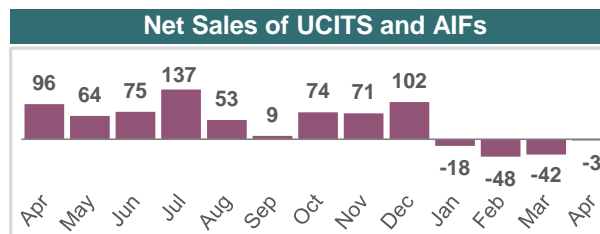
Data are presented in euro billions (unless otherwise noted).

(1) Percentage changes compare net assets at end April 2022 and end December 2021. (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

APRIL 2022 DATA

Net Sales and Net Assets by Country				
Country ⁽¹⁾	Net Sales (EUR mn)		Net Assets (EUR bn)	
	UCITS	AIFs	UCITS	AIFs
Austria	142	384	99.3	116.2
Belgium	n.a.	n.a.	192.4	2.5
Bulgaria	-1	0	1.2	0.1
Croatia	-34	n.a.	2.3	0.7
Cyprus	-2	-45	0.5	7.5
Czech Republic	213	11	16.5	2.3
Denmark	540	-1,069	171.0	150.2
Finland	-172	68	128.2	19.1
France	7,918	1,038	854.2	1,280.5
Germany	507	-4,034	491.5	2,250.5
Greece	87	n.a.	7.9	4.4
Hungary	-5	4	1.3	18.6
Ireland	7,785	1,231	2,952.1	937.8
Italy ⁽²⁾	280	-4	241.7	98.7
Liechtenstein	827	18	33.1	37.1
Luxembourg	-18,827	3,604	4,515.1	962.0
Malta	-20	31	3.2	18.3
Netherlands	-2,423	-8,426	73.3	894.2
Norway	-278	0	175.3	0
Poland	-372	-116	22.0	36.3
Portugal	78	-2	17.5	11.8
Romania	-25	-1	3.8	5.8
Slovakia	29	3	6.4	2.7
Slovenia	16	n.a.	4.1	0.3
Spain	-3,111	4,291	290.7	43.1
Sweden ⁽³⁾	46	275	573.1	34.7
Switzerland	1,704	-252	605.0	176.2
Turkey	845	24	21.6	12.5
UK ⁽⁴⁾	3,931	-6	1,438.9	562.7
TOTAL	-322	-2,971	12,943	7,687

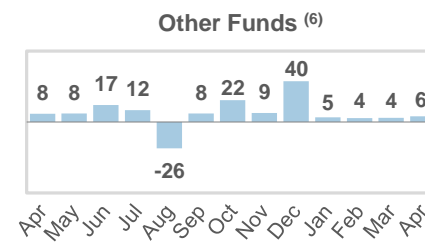
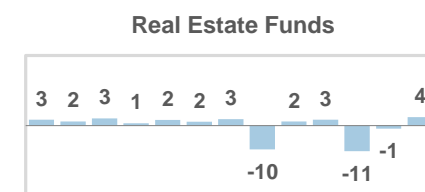
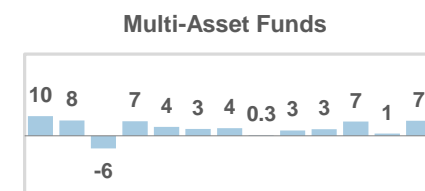
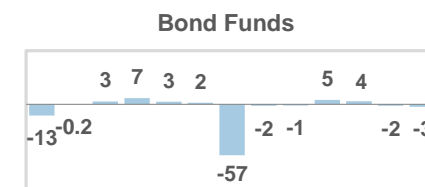
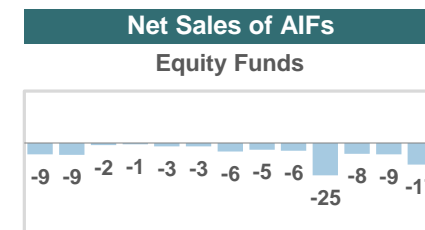
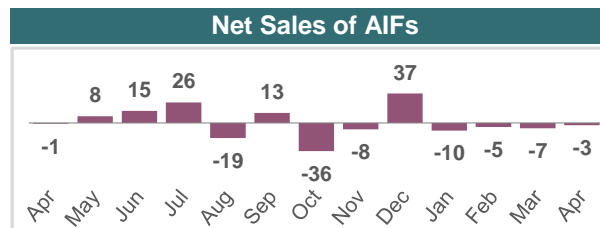


Net Sales of AIFs

	April	March	YTD
Equity	-16.7	-8.8	-58.6
Bond	-2.7	-1.8	3.8
Multi-Asset	7.4	1.1	18.6
Money Market	0.0	-1.7	-4.6
Real Estate	3.6	-1.3	-6.1
Other	5.5	5.9	22.7
Total	-3.0	-6.6	-24.2

Net Assets of AIFs

	April	Dec 2021	%Δ ⁽⁵⁾
Equity	974	1,123	-13.2%
Bond	1,029	1,126	-8.6%
Multi-Asset	1,953	2,073	-5.8%
Money Market	49	52	-6.8%
Real Estate	1,021	988	3.3%
Other	2,662	2,645	0.6%
Total	7,687	8,007	-4.0%



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. (2) Net asset figures include closed-ended funds at end 2021. (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 April 2022 and end December 2021. (6) Other AIFs include money market funds, guaranteed funds, ARIS funds and remaining other AIFs.