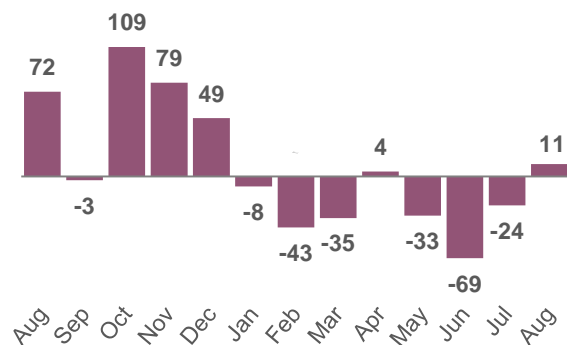
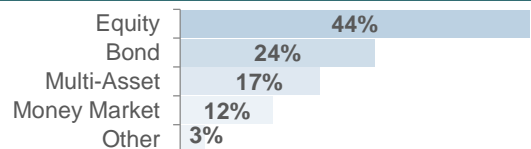


UCITS Net Sales



Share of Net Assets by UCITS Type



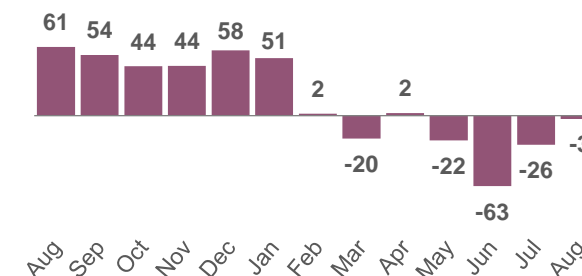
Net Sales of UCITS

	August	July	YTD
Equity	-15.1	-22.3	-29.8
Bond	8.5	1.2	-106.7
Multi-Asset	2.8	-3.8	51.4
Money Market	13.6	1.5	-119.5
Other	0.8	-1.0	6.3
Total UCITS	10.6	-24.4	-198.3

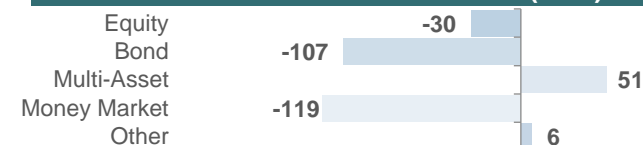
Net Assets of UCITS

	August	Dec 2021	%Δ ⁽¹⁾
Equity	5,456	6,178	-11.7%
Bond	3,027	3,401	-11.0%
Multi-Asset	2,171	2,367	-8.3%
Money Market	1,450	1,495	-3.0%
Other	384	403	-4.7%
Total UCITS	12,488	13,844	-9.8%

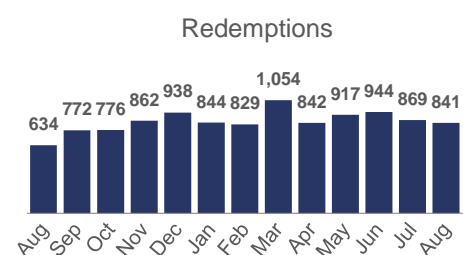
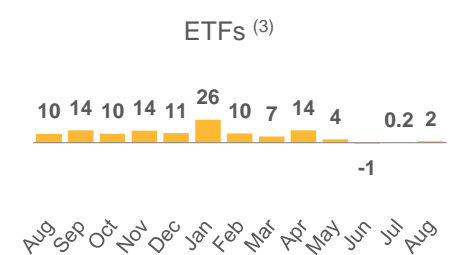
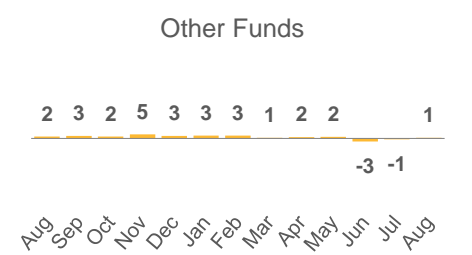
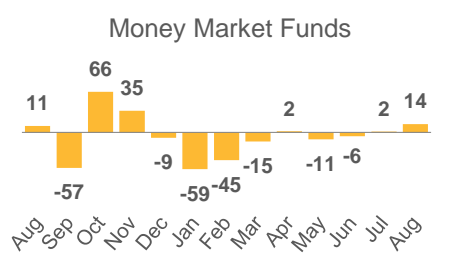
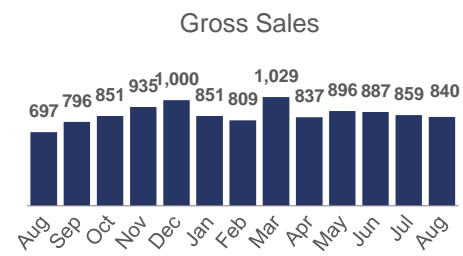
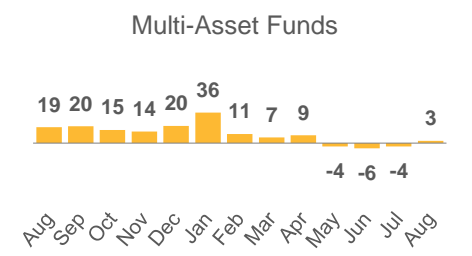
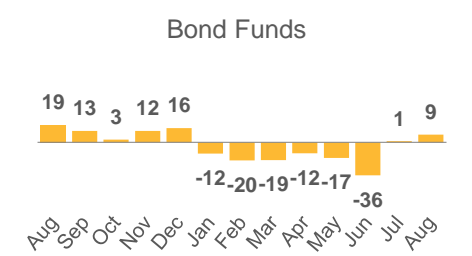
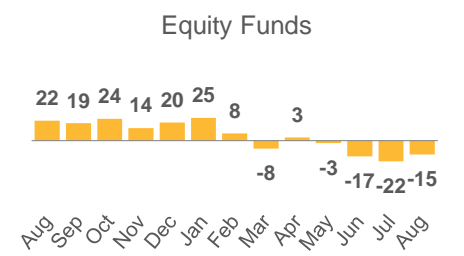
Net Sales of Long-Term UCITS



Accumulated Net Sales of UCITS (YTD)



Net Sales of UCITS and **Gross Flows of UCITS⁽²⁾**



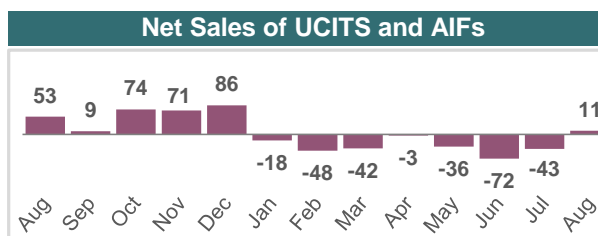
Data are presented in euro billions (unless otherwise noted).

(1) Percentage changes compare net assets at end August 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

AUGUST 2022 DATA

Net Sales and Net Assets by Country				
Country ⁽¹⁾	Net Sales (EUR mn)		Net Assets (EUR bn)	
	UCITS	AIFs	UCITS	AIFs
Austria	93	550	95.4	112.6
Belgium	n.a.	n.a.	185.8	2.2
Bulgaria	0	0	1.2	0.1
Croatia	21	n.a.	2.2	0.7
Cyprus	-1	11	0.4	7.4
Czech Republic	262	17	17.5	2.4
Denmark	-105	-490	165.1	142.4
Finland	-869	5	111.6	18.8
France	10,895	2,599	814.2	1,247.7
Germany	1,421	-1,645	468.1	2,190.8
Greece	25	n.a.	7.6	5.0
Hungary	-7	413	1.3	19.0
Ireland	4,269	1,240	2,932.3	902.4
Italy ⁽²⁾	-8	-4	232.3	98.5
Liechtenstein	-271	133	32.8	39.3
Luxembourg	-7,122	2,841	4,334.4	966.0
Malta	-8	-34	2.9	18.3
Netherlands	357	-5,555	71.1	834.8
Norway	200	0	166.8	0
Poland	-39	6	20.4	35.0
Portugal	48	3	16.7	11.8
Romania	-79	-5	3.9	5.9
Slovakia	-11	38	6.2	2.7
Slovenia	21	n.a.	4.1	0.3
Spain	-173	324	289.8	35.5
Sweden ⁽³⁾	626	-324	541.1	33.1
Switzerland	2,838	756	601.8	174.9
Turkey	1,390	74	24.0	12.9
UK ⁽⁴⁾	-3,179	-781	1,337.0	527.2
TOTAL	10,595	171	12,488	7,448

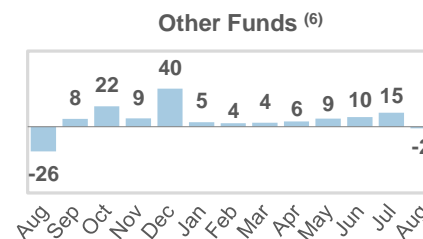
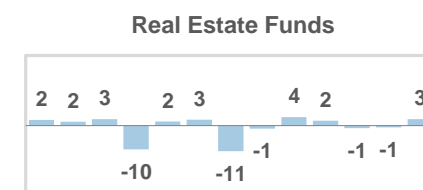
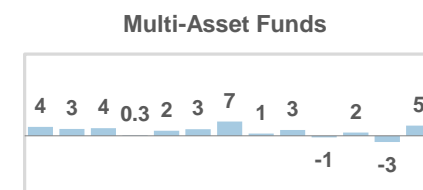
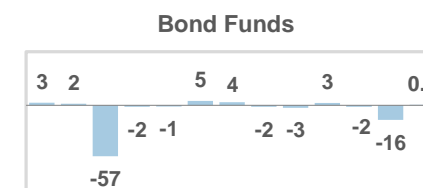
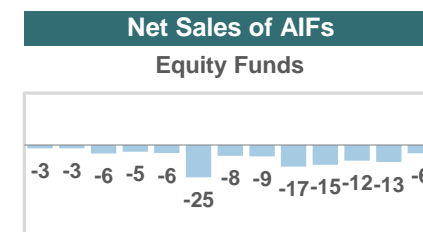
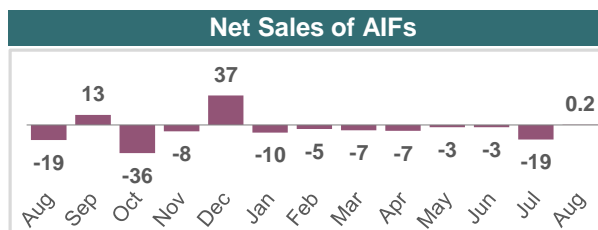


Net Sales of AIFs

	August	July	YTD
Equity	-6.3	-13.1	-105.4
Bond	0.7	-16.3	-10.9
Multi-Asset	4.9	-3.0	16.9
Money Market	-0.7	0.0	-7.5
Real Estate	2.7	-0.7	-3.1
Other	-1.1	14.7	57.3
Total	0.2	-18.5	-52.7

Net Assets of AIFs

	August	Dec 2021	%Δ ⁽⁵⁾
Equity	895	1,123	-20.3%
Bond	963	1,126	-14.5%
Multi-Asset	1,848	2,073	-10.9%
Money Market	46	52	-11.8%
Real Estate	1,058	988	7.0%
Other	2,639	2,645	-0.2%
Total	7,448	8,007	-7.0%



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 August 2022 and end December 2021. (6) Other AIFs include money market funds, guaranteed funds, ARIS funds and remaining other AIFs.