



EFAMA

European Fund and Asset Management Association



DATA SECTION 2022

20TH EDITION

TRENDS IN EUROPEAN INVESTMENT FUNDS

DATA SECTION

Part 1 provides **statistics on the assets under management of the largest managers in Europe at end 2021**, classified by country. Data is organized in two sections: Part 1.1 contains data on investment fund assets only; and, Part 1.2 contains data on global assets, i.e. including individual portfolio management/mandate. Not all EFAMA member associations were in a position to provide data, but a very large sample of countries is covered, especially in part one.

The rest of the data section consists of a series of **aggregated statistics on investment fund net assets, net sales and number of funds** for the period 2011-2021, or 2017-2021 for certain types of funds, which are provided to EFAMA by its member associations. A break in the historical time series has resulted from the adoption of the new EFAMA classification in 2014. The data are categorised in the following way:

▲ **2014 - 2021**

UCITS and AIFs are classified according to the regulatory definitions stated in the UCITS Directive and the AIFMD.

▲ **2011 - 2013 (old classification)**

UCITS are defined as publicly-offered open-ended funds investing in transferrable securities and money market instruments. AIF are defined as other nationally regulated funds. The following UCITS categories are included in this classification: equity, bond, multi-asset, money market and other funds. Funds of funds formerly reported in this classification have been incorporated in the “other” category. AIFs include the following categories: real estate, institutional and other funds.

The last tables in Part 5 provides **statistics on the worldwide investment fund market** during the period 2017-2021, showing the European market in a global context. The data presented in these tables include data on substantively regulated, open-ended investment funds only. For more information, please see Fact Book - Part 1 – Chapter 4.

The tables provided in the data section are also available as an Excel-based statistical package.

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