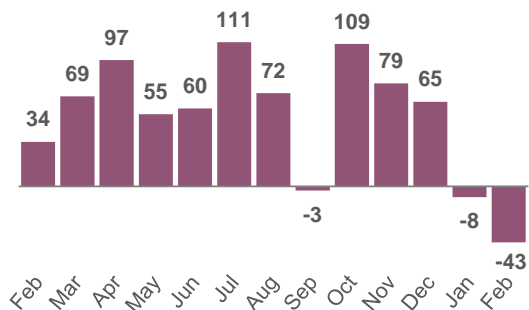
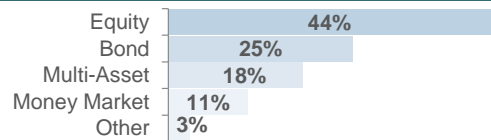


UCITS Net Sales



Share of Net Assets by UCITS Type



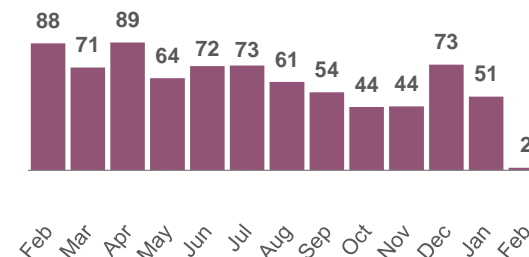
Net Sales of UCITS

	February	January	YTD
Equity	7.8	24.6	32.4
Bond	-19.8	-12.3	-32.1
Multi-Asset	10.7	35.8	46.5
Money Market	-44.8	-59.4	-104.1
Other	3.0	2.9	6.0
Total UCITS	-43.0	-8.3	-51.3

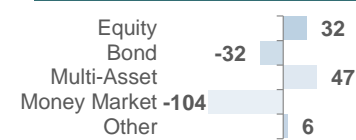
Net Assets of UCITS

	February	Dec 2021	%Δ ⁽¹⁾
Equity	5,723	6,178	-7.4%
Bond	3,258	3,401	-4.2%
Multi-Asset	2,386	2,482	-3.9%
Money Market	1,399	1,495	-6.4%
Other	386	403	-4.2%
Total UCITS	13,152	13,959	-5.8%

Net Sales of Long-Term UCITS



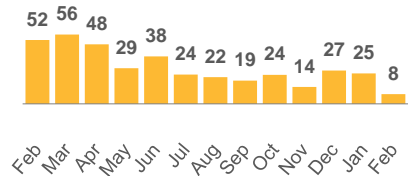
Accumulated Net Sales of UCITS (YTD)



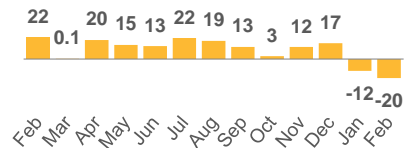
Net Sales of UCITS

Gross Flows of UCITS⁽²⁾

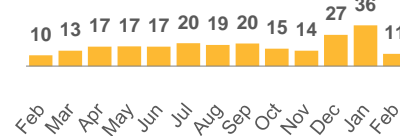
Equity Funds



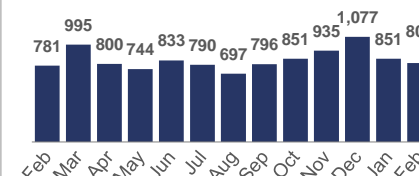
Bond Funds



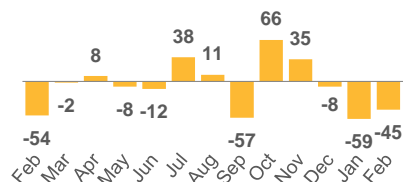
Multi-Asset Funds



Gross Sales



Money Market Funds



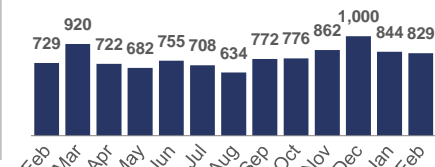
Other Funds



ETFs⁽³⁾



Redemptions



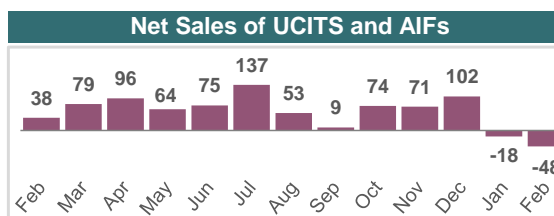
Data are presented in euro billions (unless otherwise noted).

(1) Percentage changes compare net assets at end February 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

FEBRUARY 2022 DATA

Net Sales and Net Assets by Country				
Country ⁽¹⁾	Net Sales (EUR mn)		Net Assets (EUR bn)	
	UCITS	AIFs	UCITS	AIFs
Austria	70	-234	100.5	118.1
Belgium	n.a.	n.a.	199.0	2.6
Bulgaria	0	0	1.2	0.07
Croatia	-205	n.a.	2.5	0.7
Cyprus	-3	35	0.5	7.2
Czech Republic	187	11	16.2	2.1
Denmark	2,536	549	172.7	153.3
Finland	-861	11	129.5	19.2
France	-22,454	-1,113	869.2	1,282.1
Germany	-932	13,107	496.6	2,306.6
Greece	-71	n.a.	7.8	4.4
Hungary	-2	-2	1.4	19.1
Ireland	-93	861	2,960.1	949.7
Italy ⁽²⁾	312	-20	247.0	98.7
Liechtenstein	784	595	31.8	35.4
Luxembourg	-23,148	3,415	4,605.1	939.9
Malta	-12	28	3.3	17.7
Netherlands	-110	-20,106	62.7	906.6
Norway	266	0	172.4	0
Poland	-490	-157	24.8	37.0
Portugal	-160	-2	18.0	11.9
Romania	-164	0	4.3	5.4
Slovakia	39	54	6.5	2.8
Slovenia	29	n.a.	4.1	0.3
Spain	1,523	-1,093	295.6	39.9
Sweden ⁽³⁾	-2,205	17	569.5	34.7
Switzerland	1,478	474	688.3	164.2
Turkey	436	86	18.7	12.4
UK ⁽⁴⁾	287	-1,501	1,442.5	561.8
TOTAL	-42,963	-4,984	13,152	7,734

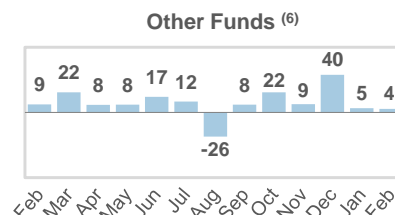
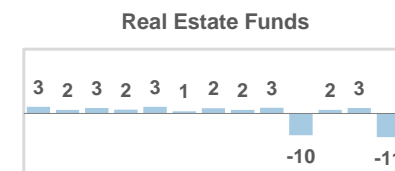
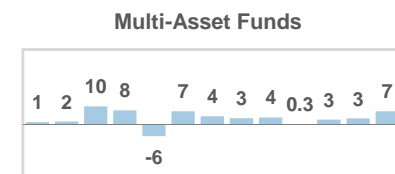
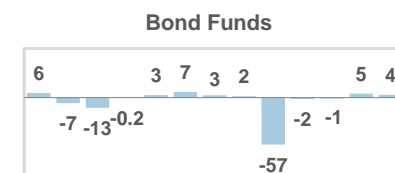
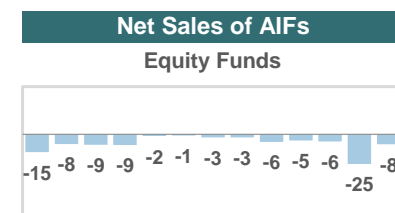
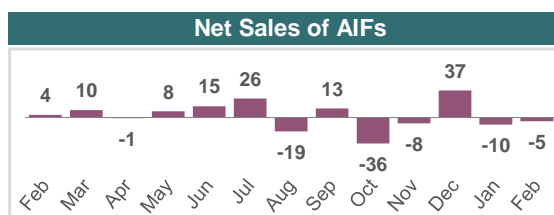


Net Sales of AIFs

	February	January	YTD
Equity	-8.3	-24.8	-33.2
Bond	3.5	4.8	8.4
Multi-Asset	7.0	3.2	10.2
Money Market	-1.7	-1.2	-2.9
Real Estate	-11.0	2.6	-8.4
Other	5.5	5.9	11.4
Total	-5.0	-9.6	-14.5

Net Assets of AIFs

	February	Dec 2021	%Δ ⁽⁵⁾
Equity	1,000	1,123	-10.9%
Bond	1,079	1,126	-4.2%
Multi-Asset	2,002	2,073	-3.4%
Money Market	50	52	-5.0%
Real Estate	982	988	-0.6%
Other	2,621	2,645	-0.9%
Total	7,734	8,007	-3.4%



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