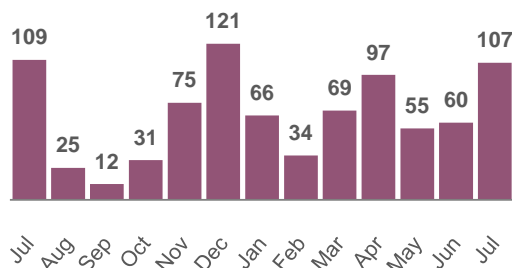
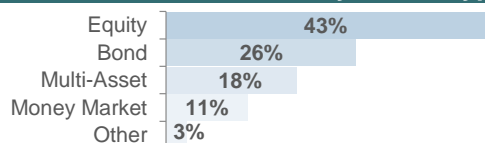


UCITS Net Sales



Share of Net Assets by UCITS Type



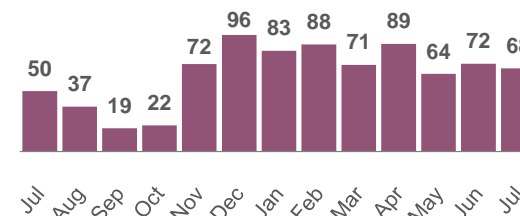
Net Sales of UCITS

	July	June	YTD
Equity	23.8	38.4	301.9
Bond	21.7	13.5	114.9
Multi-Asset	20.1	17.0	98.3
Money Market	38.1	-12.1	-46.6
Other	2.9	3.2	19.7
Total UCITS	106.6	60.0	488.3

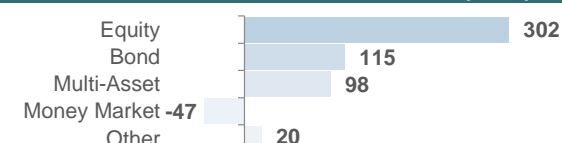
Net Assets of UCITS

	July	Dec 2020	%Δ ⁽¹⁾
Equity	5,693	4,706	21.0%
Bond	3,315	3,160	4.9%
Multi-Asset	2,297	2,073	10.8%
Money Market	1,423	1,441	-1.3%
Other	364	321	13.4%
Total UCITS	13,092	11,702	11.9%

Net Sales of Long-Term UCITS

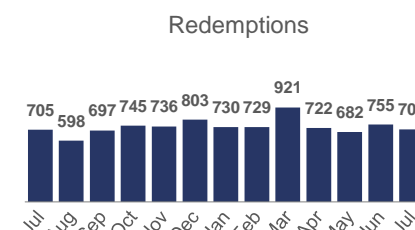
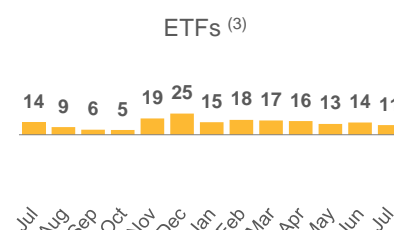
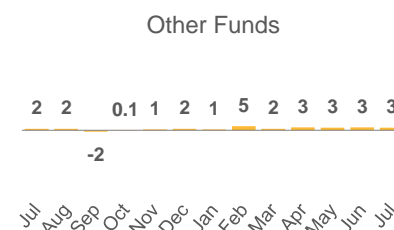
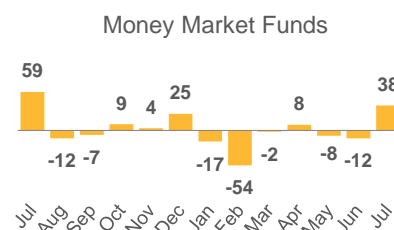
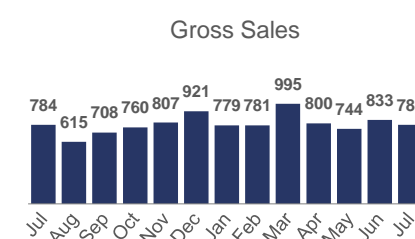
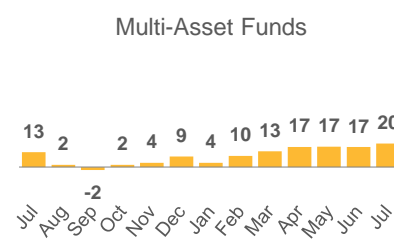
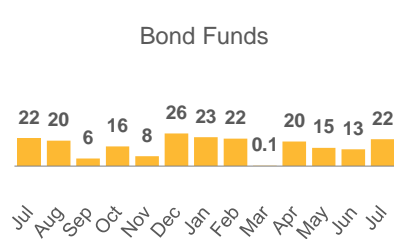
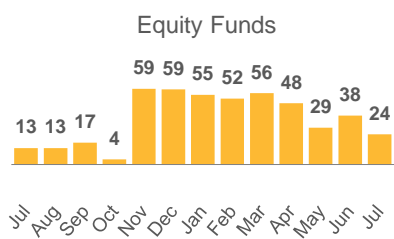


Accumulated Net Sales of UCITS (YTD)



Net Sales of UCITS

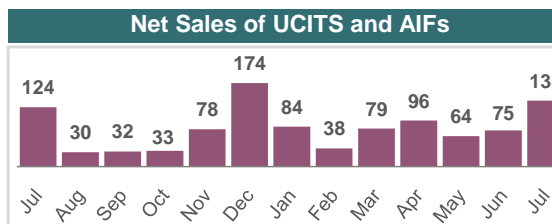
Gross Flows of UCITS ⁽²⁾



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

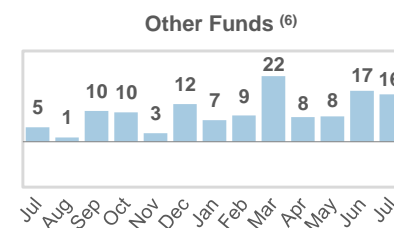
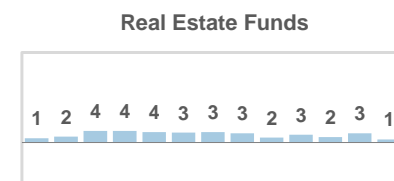
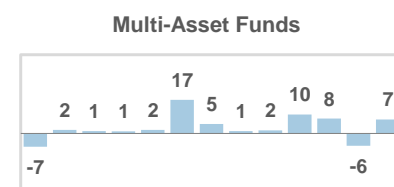
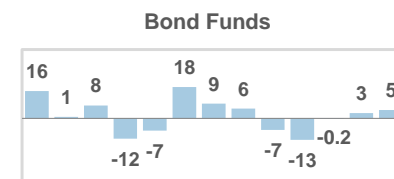
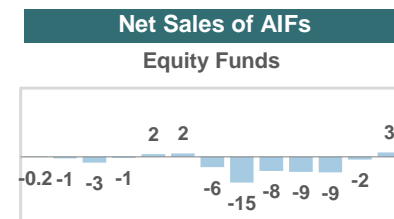
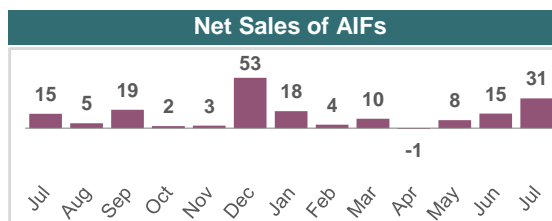
(1) Percentage changes compare net assets at end July 2021 and end December 2020. (2) Data cover all countries except Austria, Belgium, Finland, France, Greece, Hungary and Turkey. (3) ETF data are also included in the net sales of equity, bond and other funds.

Net Sales and Net Assets by Country				
Country ⁽¹⁾	Net Sales (EUR mn)		Net Assets (EUR bn)	
	UCITS	AIFs	UCITS	AIFs
Austria	618	249	99.7	121.4
Belgium	n.a.	n.a.	184.8	10.4
Bulgaria	36	0	1.1	0.03
Croatia	51	n.a.	2.8	0.6
Cyprus	1	38	0.5	6.0
Czech Republic	133	28	14.9	1.8
Denmark	1,520	2,301	175.6	179.4
Finland	799	324	124.1	16.4
France	27,000	3,800	925.3	1,242.1
Germany	2,775	12,861	474.1	2,225.6
Greece	115	n.a.	7.6	3.5
Hungary	11	136	1.5	19.1
Ireland	22,368	934	2,845.8	899.4
Italy ⁽²⁾	500	2	250.8	88.3
Liechtenstein	-20	383	30.9	30.6
Luxembourg	34,710	4,373	4,663.3	878.1
Malta	5	7,036	2.8	14.8
Netherlands	91	-1,069	46.3	1,023.9
Norway	638	0	167.2	0
Poland	-77	226	29.9	38.1
Portugal	348	11	16.8	11.5
Romania	66	1	4.6	4.7
Slovakia	77	19	6.2	2.5
Slovenia	35	n.a.	3.9	0.2
Spain	2,933	-503	278.1	54.6
Sweden ⁽³⁾	1,781	94	596.2	35.9
Switzerland	6,239	-97	660.2	176.7
Turkey	364	20	18.5	13.6
UK ⁽⁴⁾	3,439	235	1,458.5	567.1
TOTAL	106,559	31,401	13,092	7,666



Net Sales of AIFs			
	July	June	YTD
Equity	2.6	-1.5	-45.7
Bond	4.9	3.1	2.7
Multi-Asset	7.2	-6.2	25.7
Money Market	2.3	-1.1	-6.9
Real Estate	1.1	3.1	16.8
Other	13.4	18.0	93.4
Total	31.4	15.3	85.9

Net Assets of AIFs			
	July	Dec 2020	%Δ ⁽⁵⁾
Equity	1,074	986	8.9%
Bond	1,193	1,173	1.7%
Multi-Asset	1,935	1,804	7.3%
Money Market	54	60	-9.5%
Real Estate	892	842	5.9%
Other	2,518	2,262	11.3%
Total	7,666	7,127	7.6%



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