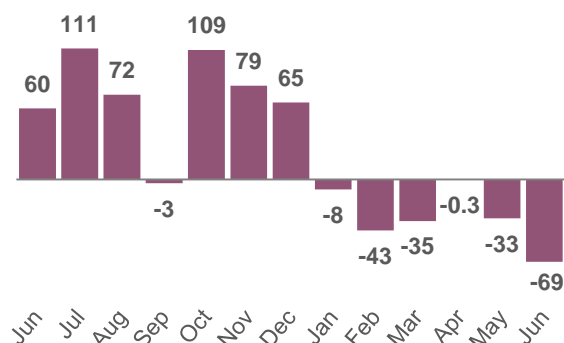


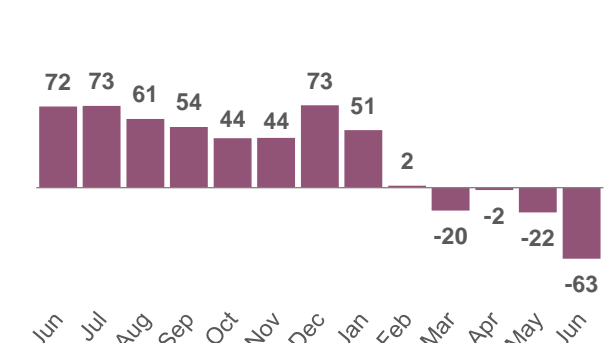
**UCITS Net Sales**



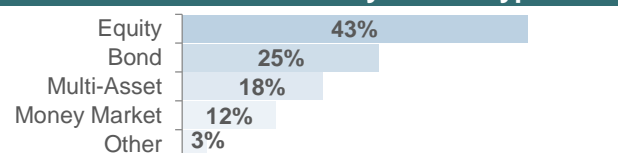
**Net Sales of UCITS**

	June	May	YTD
Equity	-17.6	-2.5	7.3
Bond	-36.0	-17.1	-116.4
Multi-Asset	-6.0	-4.0	48.0
Money Market	-6.4	-11.1	-134.6
Other	-3.4	1.8	6.5
<b>Total UCITS</b>	<b>-69.5</b>	<b>-33.0</b>	<b>-189.2</b>

**Net Sales of Long-Term UCITS**



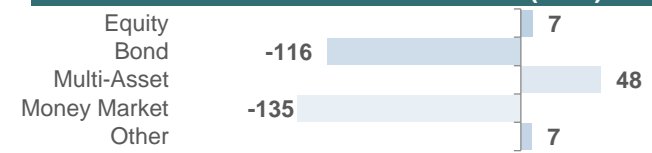
**Share of Net Assets by UCITS Type**



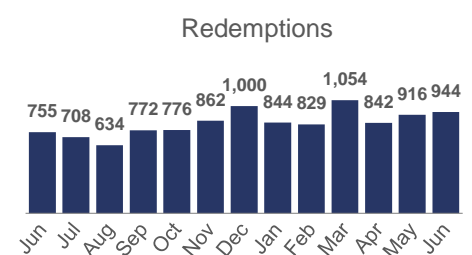
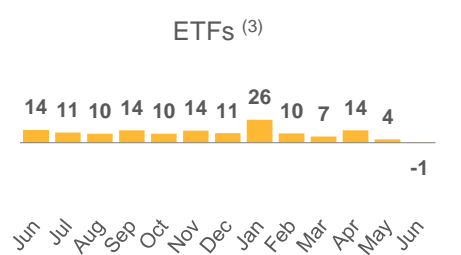
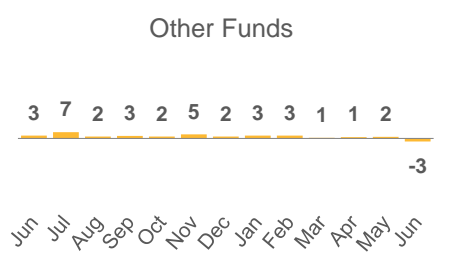
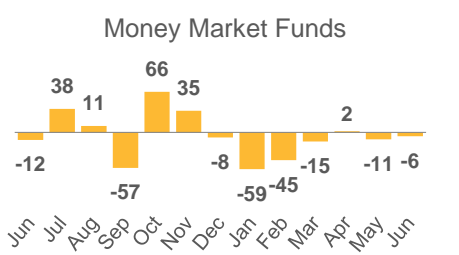
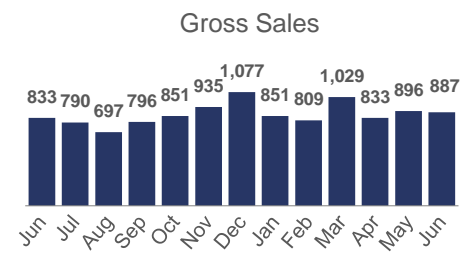
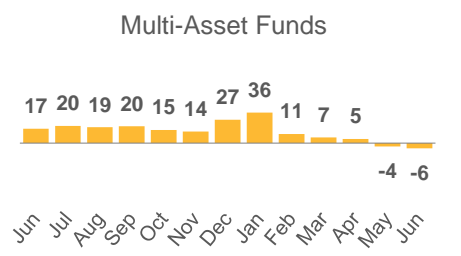
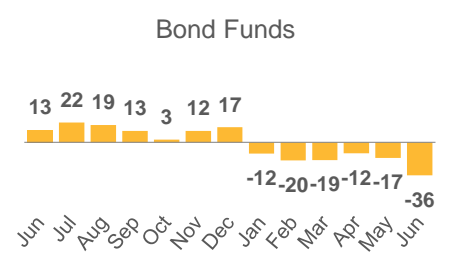
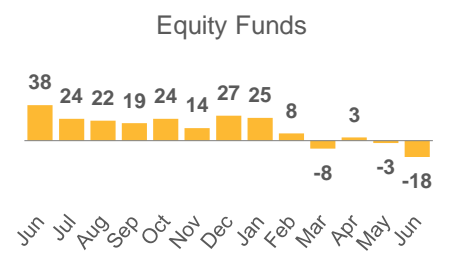
**Net Assets of UCITS**

	June	Dec 2021	%Δ <sup>(1)</sup>
Equity	5,224	6,178	-15.4%
Bond	2,976	3,401	-12.5%
Multi-Asset	2,128	2,482	-14.2%
Money Market	1,412	1,495	-5.6%
Other	366	403	-9.2%
<b>Total UCITS</b>	<b>12,106</b>	<b>13,959</b>	<b>-13.3%</b>

**Accumulated Net Sales of UCITS (YTD)**



**Net Sales of UCITS** and **Gross Flows of UCITS<sup>(2)</sup>**



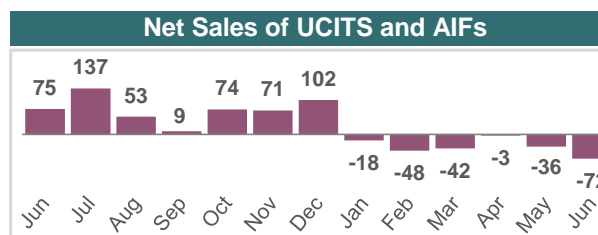
Data are presented in euro billions (unless otherwise noted).

(1) Percentage changes compare net assets at end June 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

JUNE 2022 DATA

Net Sales and Net Assets by Country				
Country <sup>(1)</sup>	Net Sales (EUR mn)		Net Assets (EUR bn)	
	UCITS	AIFs	UCITS	AIFs
Austria	-448	-920	92.7	110.0
Belgium	n.a.	n.a.	181.3	2.3
Bulgaria	4	1	1.2	0.1
Croatia	-10	n.a.	2.2	0.7
Cyprus	-3	-19	0.4	7.4
Czech Republic	200	19	16.1	2.3
Denmark	-1,058	-1,592	159.6	138.4
Finland	-1,019	157	116.5	18.6
France	-11,144	1,819	809.0	1,239.9
Germany	-1,613	-4,337	456.9	2,163.5
Greece	-37	n.a.	7.4	4.4
Hungary	-3	356	1.2	18.3
Ireland	-15,792	7,382	2,804.7	890.9
Italy <sup>(2)</sup>	66	-9	229.3	98.6
Liechtenstein	40	345	32.0	37.7
Luxembourg	-29,309	3,875	4,223.9	945.7
Malta	-16	85	2.9	18.2
Netherlands	457	-8,914	67.1	833.6
Norway	-951	0	156.5	0
Poland	-331	-131	20.6	35.3
Portugal	-99	-5	16.5	11.6
Romania	-141	-1	3.5	5.8
Slovakia	28	20	6.2	2.8
Slovenia	5	n.a.	3.9	0.3
Spain	289	650	279.7	41.2
Sweden <sup>(3)</sup>	-1,264	473	511.5	31.9
Switzerland	1,326	-556	576.3	170.9
Turkey	379	69	20.7	12.4
UK <sup>(4)</sup>	-9,033	-1,286	1,305.7	528.3
<b>TOTAL</b>	<b>-69,477</b>	<b>-2,519</b>	<b>12,106</b>	<b>7,371</b>

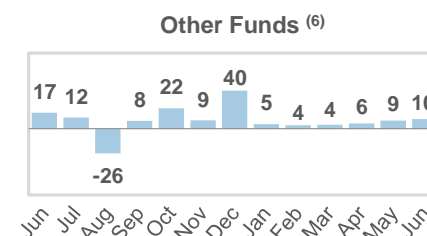
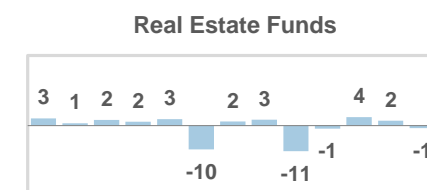
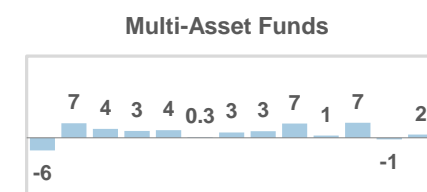
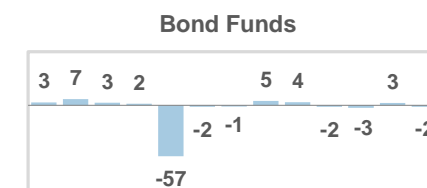
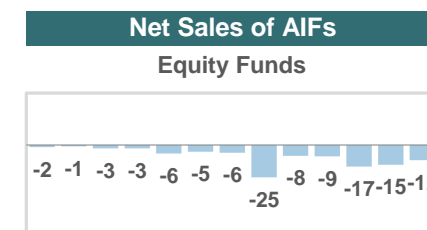
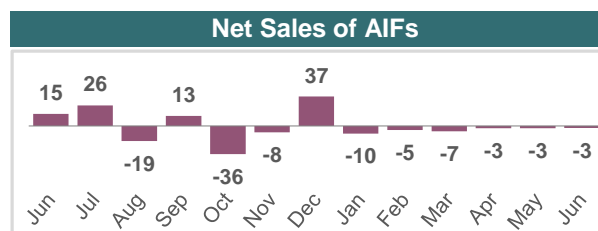


### Net Sales of AIFs

	June	May	YTD
Equity	-11.7	-15.3	-85.6
Bond	-1.6	2.5	4.8
Multi-Asset	1.6	-0.7	19.5
Money Market	-1.0	-1.1	-6.7
Real Estate	-1.0	2.1	-5.1
Other	11.2	9.7	43.6
<b>Total</b>	<b>-2.5</b>	<b>-2.9</b>	<b>-29.5</b>

### Net Assets of AIFs

	June	Dec 2021	%Δ <sup>(5)</sup>
Equity	881	1,123	-21.5%
Bond	970	1,126	-13.9%
Multi-Asset	1,822	2,073	-12.1%
Money Market	46	52	-11.4%
Real Estate	1,028	988	4.1%
Other	2,623	2,645	-0.8%
<b>Total</b>	<b>7,371</b>	<b>8,007</b>	<b>-7.9%</b>



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