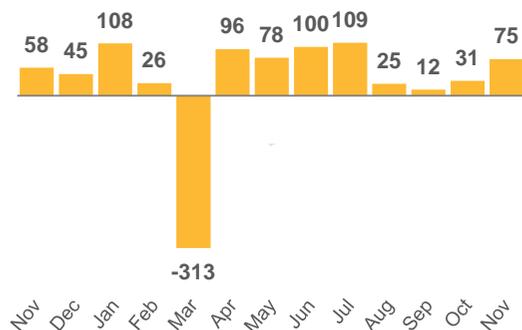


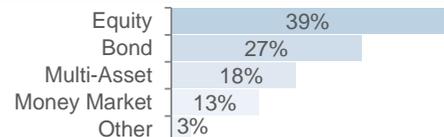
EFAMA INVESTMENT FUND INDUSTRY FACT SHEET

NOVEMBER 2020 DATA

UCITS Net Sales



Share of Net Assets by UCITS Type

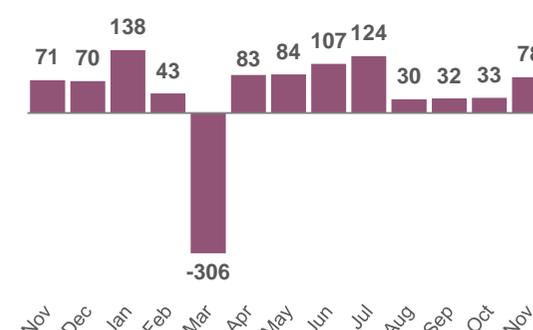


Net Sales in 2020

UCITS	November	October	YTD
Equity	59.4	3.9	98.5
Bond	8.0	15.8	55.7
Multi-Asset	3.5	1.8	4.8
Money Market	3.5	9.4	188.4
Other	1.0	0.1	-0.9
Total	75.4	30.9	346.5

AIFs	November	October	YTD
Equity	1.6	-0.6	-13.4
Bond	-7.1	-11.8	7.1
Multi-Asset	1.8	1.1	-6.2
Money Market	2.0	0.6	4.2
Real Estate	3.4	3.8	32.7
Other	1.0	9.1	74.6
Total	2.8	2.2	99.0
Grand Total	78.2	33.1	445.4

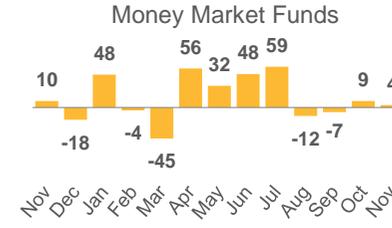
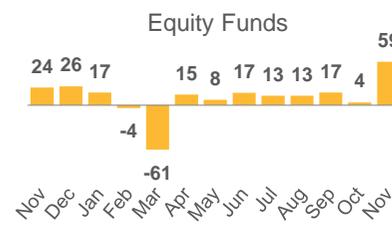
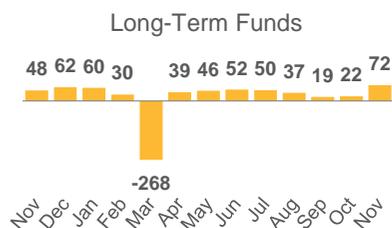
Net Sales of UCITS & AIFs



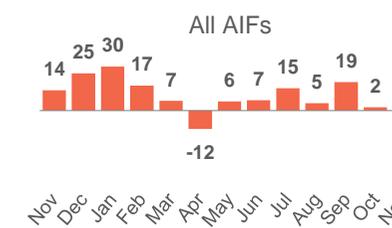
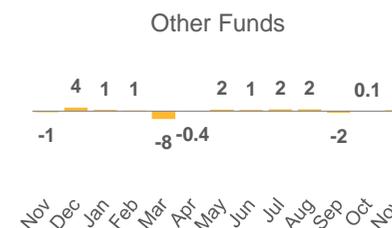
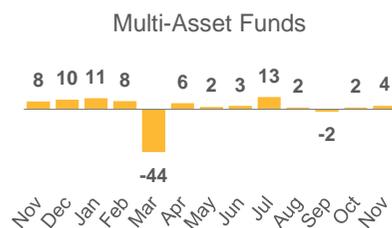
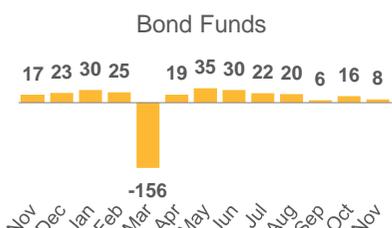
Net Assets

Category	November	October	%Δ ⁽¹⁾
UCITS	11,416	10,816	5.5%
AIFs	6,970	6,787	2.7%
Total	18,385	17,602	4.4%

Net Sales of UCITS



Net Sales of AIFs



All data is presented in euro billions and is collected from participating national associations. All UCITS and AIFs are classified according to regulatory definitions.

(1) Percentage change compares net assets at end November 2020 and October 2020.