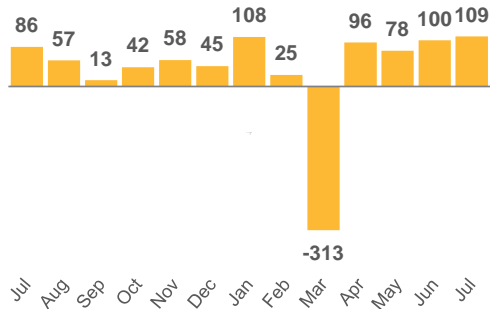


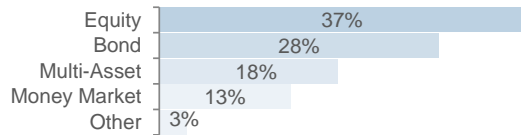
EFAMA INVESTMENT FUND INDUSTRY FACT SHEET

JULY 2020 DATA

UCITS Net Sales



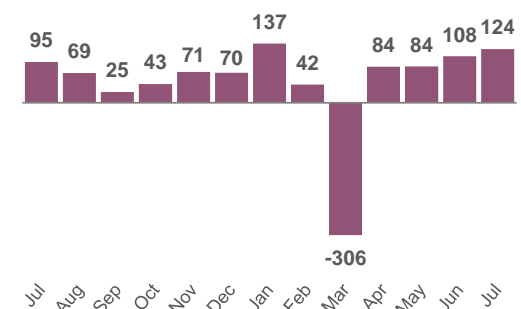
Share of Net Assets by UCITS Type



Net Sales in 2020

UCITS	July	June	YTD
Equity	13.2	17.3	5.5
Bond	22.3	30.4	5.6
Multi-Asset	12.5	3.3	-0.6
Money Market	59.0	48.3	194.3
Other	1.7	1.2	-2.1
Total	108.8	100.5	202.7
AIFs	July	June	YTD
Equity	-0.2	-0.9	-10.9
Bond	15.9	-2.8	17.4
Multi-Asset	-6.8	-5.2	-11.5
Money Market	2.2	-0.3	3.1
Real Estate	1.4	4.4	19.6
Other	2.6	11.9	51.4
Total	15.2	7.1	69.1
Grand Total	124.0	107.5	271.8

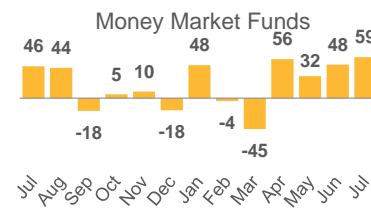
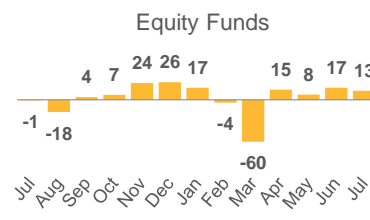
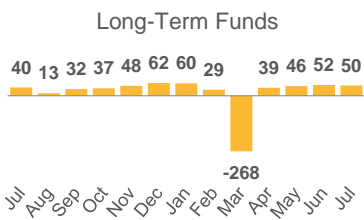
Net Sales of UCITS & AIFs



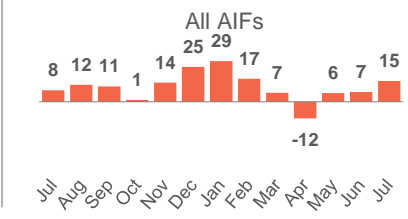
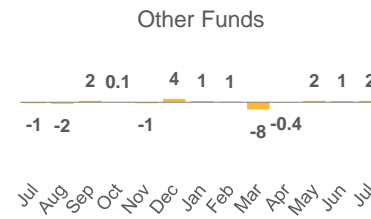
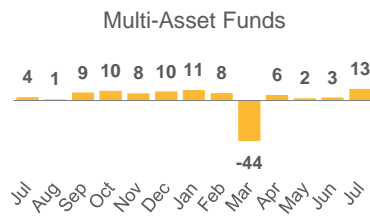
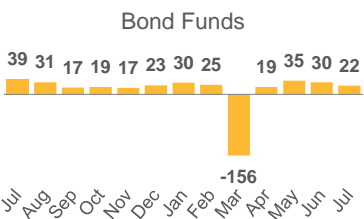
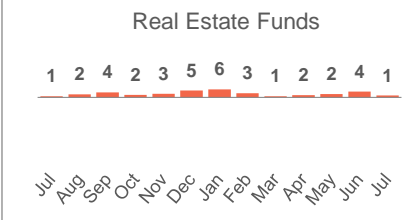
Net Assets

Category	July	June	%Δ ⁽¹⁾
UCITS	10,694	10,549	1.4%
AIFs	6,659	6,607	0.8%
Total	17,352	17,156	1.1%

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 July 2020 and June 2020.