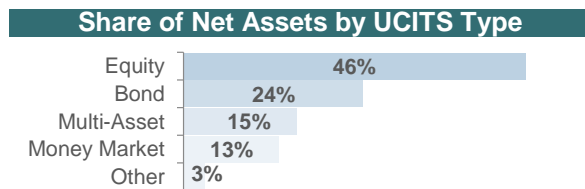
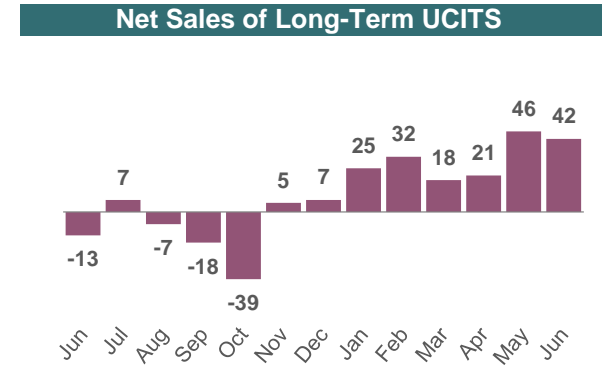


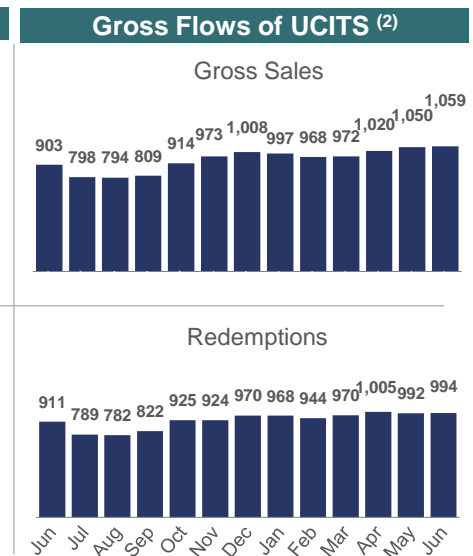
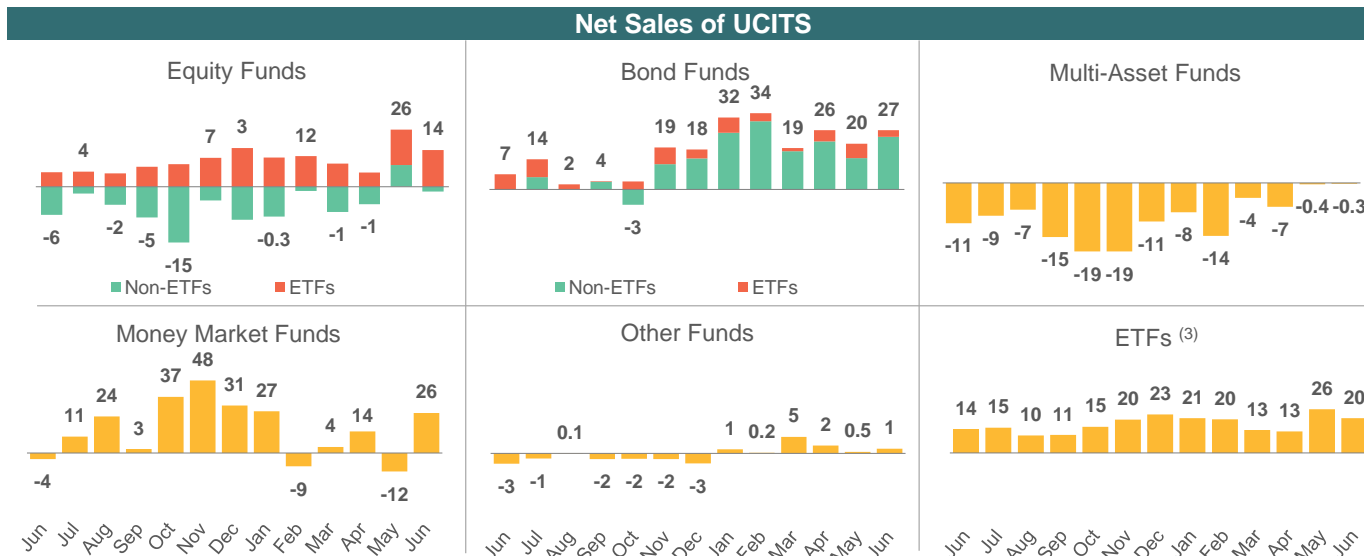
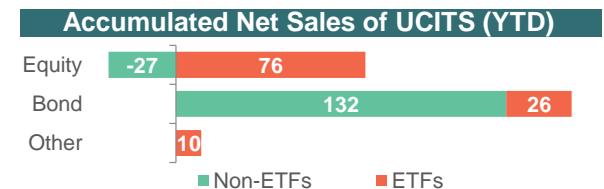
Net Sales of UCITS

	June	May	YTD
Equity	14.3	25.6	49.0
Bond	26.5	20.5	158.3
Multi-Asset	-0.3	-0.4	-33.7
Money Market	26.3	-12.1	51.1
Other	1.4	0.5	10.3
Total UCITS	68.2	34.2	235.1
Of which: ETFs	20.4	25.7	112.6



Net Assets of UCITS

	June	Dec 2023	%Δ ⁽¹⁾
Equity	6,495	5,802	11.9%
Bond	3,407	3,214	6.0%
Multi-Asset	2,152	2,084	3.3%
Money Market	1,811	1,708	6.0%
Other	404	375	7.9%
Total UCITS	14,269	13,182	8.2%
Of which: ETFs	1,826	1,565	16.7%

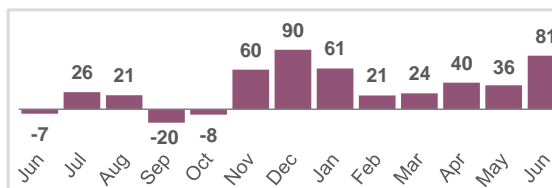


Data are presented in euro billions (unless otherwise noted).

(1) Percentage changes compare net assets at end June 2024 and end December 2023. (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	116	-15	102.2	118.7
Belgium	1,180	1	216.9	1.5
Bulgaria	11	4.6	1.4	0.2
Croatia	85	n.a.	2.8	1.1
Cyprus	17	127	0.6	6.0
Czech Republic	165	17	27.0	2.8
Denmark	-620	-3,132	187.1	106.5
Finland	-98	8	147.6	18.7
France	-1,473	9,649	956.7	1,451.3
Germany	639	1,187	528.0	2,214.8
Greece	208	n.a.	15.9	5.7
Hungary	92	357	3.3	37.7
Ireland	28,555	4,313	3,580.8	906.9
Italy ⁽²⁾	966	-2	266.1	121.0
Liechtenstein	-205	365	35.2	100.2
Luxembourg	25,464	395	4,547.5	1,034.7
Malta	9	-122	3.0	18.5
Netherlands	-107	-2,798	86.3	759.7
Norway	704	60	183.5	11
Poland	430	274	33.1	50.0
Portugal	79	-7	18.7	15.7
Romania	94	-1	4.3	3.7
Slovakia	-12	27	7.1	3.3
Slovenia	36	n.a.	5.7	0.7
Spain	7,604	396	355.3	36.4
Sweden ⁽³⁾	1,772	161	659.5	35.6
Switzerland	1,898.7	59	729.7	195.1
Turkey	2,798	-244	78.7	32.5
UK ⁽⁴⁾	-2,167.2	1,507.2	1,484.8	580.0
TOTAL	68,239	12,586	14,269	7,870

Net Sales of UCITS and AIFs



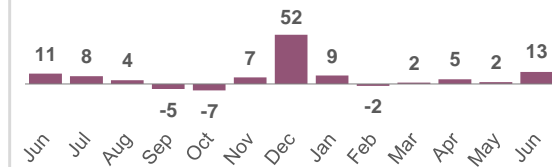
Net Sales of AIFs

	June	May	YTD
Equity	2.4	-4.0	-10.5
Bond	8.7	3.5	21.9
Multi-Asset	-1.2	1.5	18.9
Money Market	0.1	0.6	-0.7
Real Estate	1.1	-0.9	-0.8
Other	1.4	1.2	-0.7
Total	12.6	2.0	28.1

Net Assets of AIFs

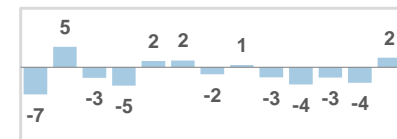
	June	Dec 2023	%Δ ⁽⁵⁾
Equity	857	796	7.7%
Bond	934	922	1.3%
Multi-Asset	1,965	1,873	4.9%
Money Market	51	50	1.5%
Real Estate	1,021	1,000	2.1%
Other	3,042	2,900	4.9%
Total	7,870	7,541	4.4%

Net Sales of AIFs

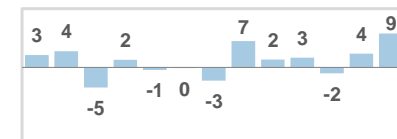


Net Sales of AIFs

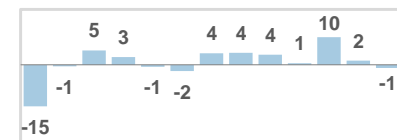
Equity Funds



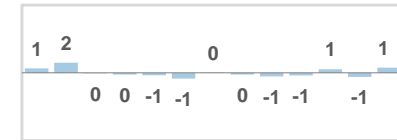
Bond Funds



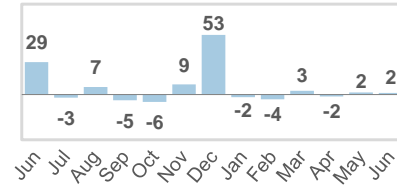
Multi-Asset Funds



Real Estate Funds



Other AIFs (incl. MMFs) ⁽⁶⁾



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. Funds domiciled in Switzerland, Turkey and the United Kingdom that fulfill the UCITS criteria are classified as UCITS. (2) Net asset figures include closed-ended funds at end 2022. (3) Breakdown between UCITS and AIF net assets based on estimation. Data reflect funds sold to Swedish investors, regardless of the fund domicile. (4) Investment trusts are excluded. (5) Percentage changes compare net assets at end June 2024 and end December 2023. (6) Other AIFs include money market funds, guaranteed funds, ARIS funds and remaining other AIFs.