EFAMA INVESTMENT FUND INDUSTRY FACT SHEET ${ }^{(1)}$
OCTOBER 2015 DATA

| Net Sales |  |  |  |
| :--- | :---: | :---: | :---: |
| UCITS | October | September | YIID |
| Equity | 19.2 | 3.4 | 97.0 |
| Bond | 0.3 | -0.7 | 91.9 |
| Multi-asset | 7.6 | 8.2 | 214.2 |
| Money Market | 23.0 | -11.0 | 61.0 |
| Other | 1.3 | 0.9 | 38.8 |
| Total | $\mathbf{5 1 . 3}$ | $\mathbf{0 . 8}$ | $\mathbf{5 0 3 . 0}$ |
| AlF | October | September | YIID |
| Equity | 1.2 | 0.4 | -4.6 |
| Bond | 0.8 | -0.4 | -2.7 |
| Multi-asset | 3.9 | 4.6 | 74.8 |
| Money Market | -1.3 | -12.3 | -4.4 |
| Real Estate | 1.7 | 1.7 | 17.3 |
| Other | 6.3 | -0.4 | 39.1 |
| Total | $\mathbf{1 2 . 5}$ | $\mathbf{- 6 . 3}$ | $\mathbf{1 1 9 . 5}$ |
| Grand Total | $\mathbf{6 3 . 8}$ | $\mathbf{- 5 . 5}$ | $\mathbf{6 2 2 . 5}$ |



Net Assets by UCITS Type


## Net Sales of UCITS

| Long-term Funds $23^{31} 16^{51^{71} 6968} 51{ }^{38} \quad 39 \quad 12{ }^{28}$ | Equity Funds $\begin{array}{llllllll} 2 & 0^{10} 0^{15} & 7 & 5 & 7 & 12 & 3 \\ \hline \end{array}$ | Money Market Funds | Real Estate Funds |
| :---: | :---: | :---: | :---: |
| -3 |  |  | -1 <br>  |
| Bond Funds | Multi-asset Funds | Other Funds $\begin{array}{lllllllllllll} 3 & 5 & 4 & 1 & 7 & 6 & 9 & 7 & 3 & 4 & 4 & 1 & 1 \\ \hline \end{array}$ | Total UCITS \& AIF |
|  | $00^{2}$ | 0 - $0_{0}$ |  |

[^0]
[^0]:    (1) All figures presented in euro billions unless otherwise stated. Figures based on data collected from participating national associations (more than $99 \%$ of European investment fund assets, excluding Dutch data due to unavailability). Until July, UCITS defined as publicly offered open-ended funds and non-UCITS as other national regulated funds. Starting in August, UCITS and AIF classified according to regulatory definition. (2) Change calculated by comparing present month to previous month.

