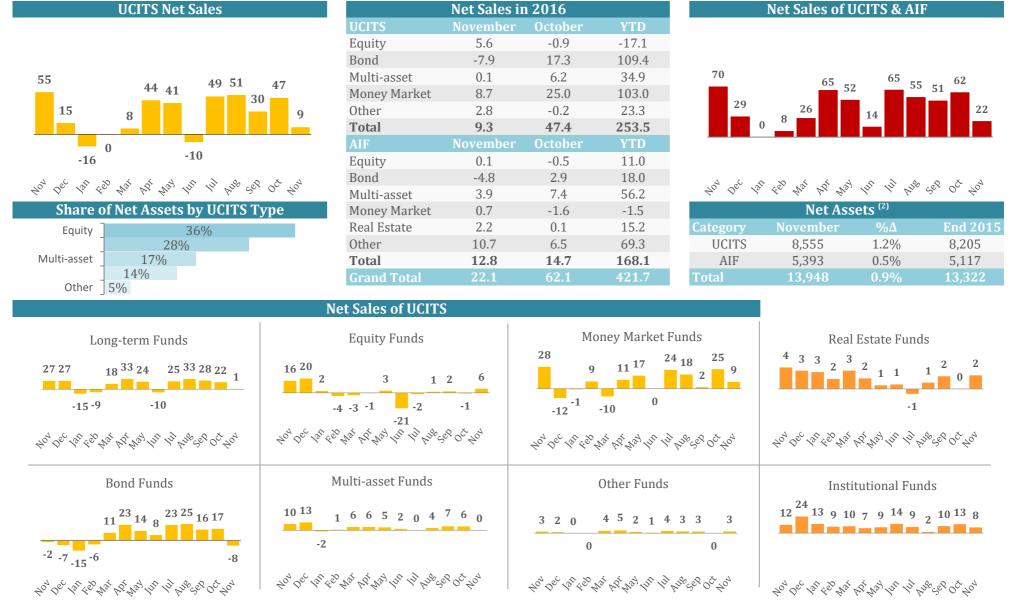
EFAMA INVESTMENT FUND INDUSTRY FACT SHEET ⁽¹⁾

NOVEMBER 2016 DATA



(1) All data is presented in euro billions and is collected from participating national associations representing more than 99% of European investment fund assets. All UCITS and AIF are classified according to regulatory definitions. (2) Percentage change compares net assets at end November 2016 and end October 2016.