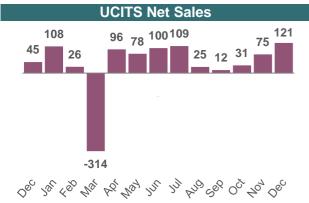
# EFAMA INVESTMENT FUND INDUSTRY FACT SHEET

### DECEMBER 2020 DATA



Multi-Asset

Money Market

Net Sales of UCITS				
	December	November	YTD	
Equity	59.1	59.5	157.5	
Bond	26.2	8.0	81.9	
Multi-Asset	9.0	3.5	13.5	
Money Market	25.5	3.5	213.9	
Other	1.5	1.0	0.4	
<b>Total UCITS</b>	121.3	75.4	467.2	

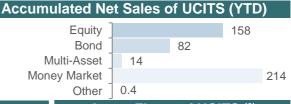
Net Assets of LICITS

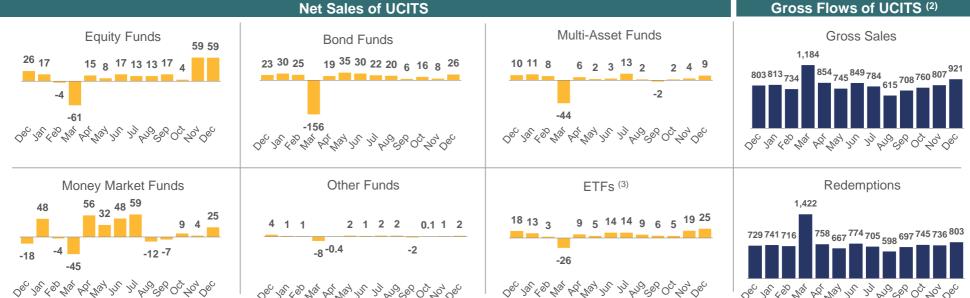
Net bales of Long-Term Corro				
62 60 30 39 46 52 50 37 19 22 72 96				
-269				

Net Sales of Long-Term LICITS

		Net Assets of OCITO					
8 18 18 18	Tel 160 150 18	JUI AUD GER OCT.	10 <sup>2</sup> 20°C		December	Dec 2019	%Δ <sup>(1)</sup>
2 4 6	1 61, 3	, 4 2 0 .	<i>e o</i>	Equity	4,700	4,316	8.9%
Share of	Net Assets	s by UCITS T	уре	Bond	3,161	3,103	1.9%
Equity -	4	0%		Multi-Asset	2,074	2,042	1.6%
Bond	27%			Money Market	1,444	1,273	13.4%
/Julti-Asset _	18%			Other	321	325	-1.1%
ney Market	12% 3%			Total UCITS	11,700	11,058	5.8%
Other	3 /0						







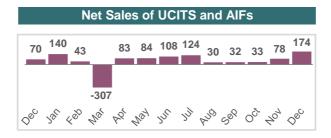
Data are collected from participating national associations and are presented in euro billions (unless otherwise noted).

(1) Percentage changes compare net assets at end December 2020 and December 2019. (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.



# EFAMA INVESTMENT FUND INDUSTRY FACT SHEET

Net Sales and Net Assets by Country					
	Net Sales	(EUR mn)	Net Assets (EUR bn)		
Country (1)	UCITS	AIFs	UCITS	AIFs	
Austria	812	819	89.9	111.6	
Belgium	n.a.	n.a.	160.3	10.1	
Bulgaria	15	0	0.8	0.01	
Croatia	66	n.a.	2.4	0.6	
Cyprus	8	-286	0.4	4.5	
Czech Republic	56	26	13.5	1.7	
Denmark	949	166	157.8	171.0	
Finland	829	208	116.9	15.5	
France	1,200	11,100	884.3	1,169.6	
Germany	2,129	25,214	418.1	2,093.2	
Greece	62	n.a.	6.2	3.4	
Hungary	-5	251	1.3	17.6	
Ireland	64,849	7,314	2,528.1	796.1	
Italy (2)	739	50	240.1	88.2	
Liechtenstein	57	-46	28.6	26.4	
Luxembourg	32,646	386	4,158.4	815.4	
Malta	2	169	2.6	11.1	
Netherlands	-993	2,831	39.7	959.1	
Norway	2,345	0	142.6	0	
Poland	509	293	27.0	34.5	
Portugal	350	11	13.9	11.6	
Romania	118	1	4.0	4.4	
Slovakia	92	48	5.8	2.0	
Slovenia	38	n.a.	3.2	0.2	
Spain	1,801	-187	249.1	55.3	
Sweden (3)	6,762	8	512.4	31.2	
Switzerland	1,880	32	592.2	169.8	
Turkey	-419	177	14.4	11.8	
UK <sup>(4)</sup>	4,422	4,414	1,286.0	498.3	
TOTAL	121,317	52,996	11,700.5	7,114.2	

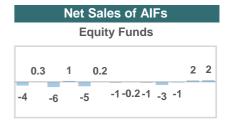


Net Sales of AIFs				
	December	November	YTD	
Equity	2.0	1.6	-11.4	
Bond	18.2	-7.1	25.3	
Multi-Asset	17.1	1.9	11.0	
Money Market	2.7	2.0	6.9	
Real Estate	3.3	3.5	36.2	
Other	9.8	0.8	86.3	
Total	53.0	2.7	154.3	

Net Assets of AIFs				
	December	Dec 2019	% <b>Δ</b> <sup>(5)</sup>	
Equity	986	927	6.4%	
Bond	1,173	1,133	3.5%	
Multi-Asset	1,804	1,741	3.6%	
Money Market	60	50	19.4%	
Real Estate	842	787	7.0%	
Other	2,249	2,116	6.3%	
Total	7,114	6,754	5.3%	



# **DECEMBER 2020 DATA**

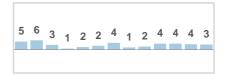




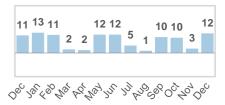




### **Real Estate Funds**



#### Other Funds (6)



Data are collected from participating national associations and 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.

(2) Net asset figures include closed-ended funds at end 2019. (3) Breakdown between UCITS and AIF net assets based on estimation. Data reflect funds sold to Swedish investors, regardless of the fund domicile. (4) Excluding investment trusts. (5) Percentage changes compare net assets at end December 2020 and December 2019. (6) Other AIFs include money market funds, guaranteed funds, ARIS funds and remaining other AIFs.

