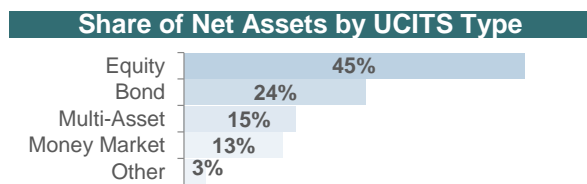
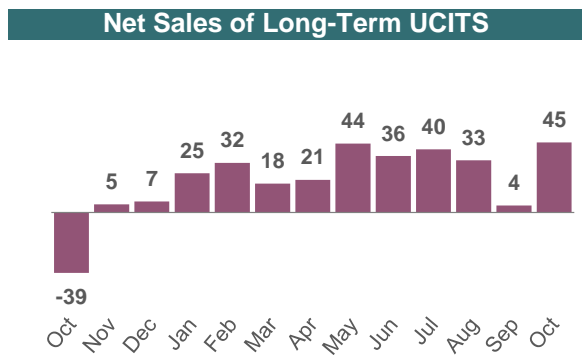


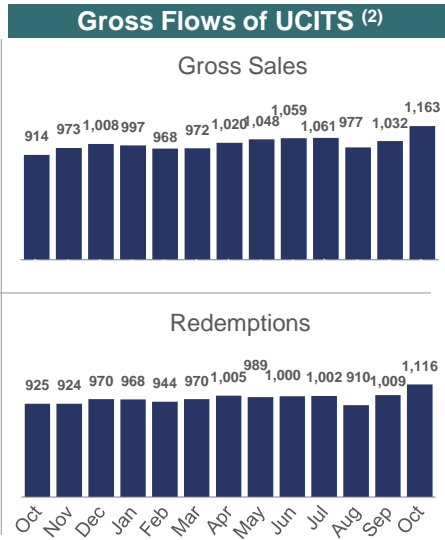
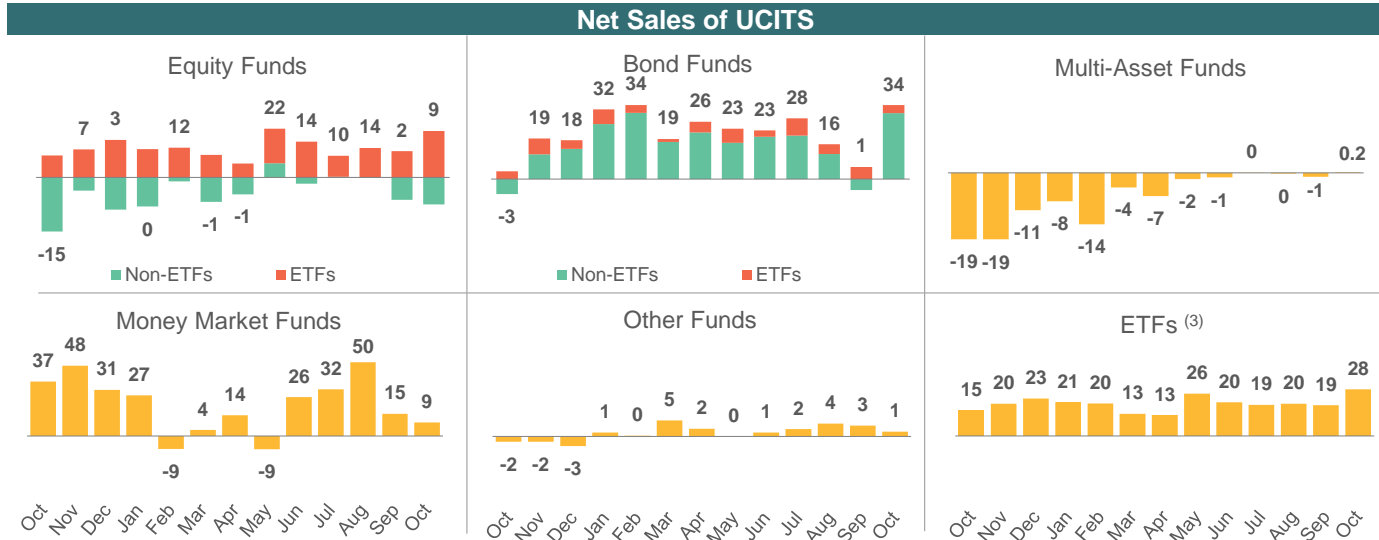
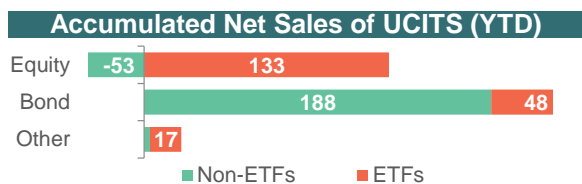
Net Sales of UCITS

	October	September	YTD
Equity	9.0	1.8	79.7
Bond	34.1	0.6	235.9
Multi-Asset	0.2	-1.1	-37.2
Money Market	9.2	15.0	159.9
Other	1.4	3.3	20.4
Total UCITS	53.9	19.4	458.6
Of which: ETFs	28.3	18.7	198.0



Net Assets of UCITS

	October	Dec 2023	%Δ ⁽¹⁾
Equity	6,643	5,802	14.5%
Bond	3,550	3,214	10.5%
Multi-Asset	2,186	2,083	4.9%
Money Market	1,925	1,708	12.7%
Other	420	373	12.5%
Total UCITS	14,724	13,181	11.7%
Of which: ETFs	1,944	1,565	24.2%

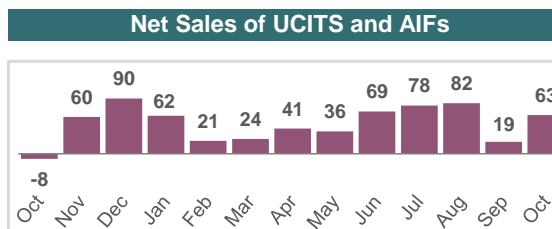


Data are presented in euro billions (unless otherwise noted).
 (1) Percentage changes compare net assets at end October 2024 and end December 2023. (2) Data cover all countries except Austria, Belgium, Finland, France, Greece, Hungary, and Turkey. (3) ETF data are also included in the net sales of equity, bond and other funds.

EFAMA INVESTMENT FUND INDUSTRY FACT SHEET

OCTOBER 2024 DATA

Net Sales and Net Assets by Country				
Country ⁽¹⁾	Net Sales (EUR mn)		Net Assets (EUR bn)	
	UCITS	AIFs	UCITS	AIFs
Austria	-325	-16	104.0	121.2
Belgium	918	8	220.7	1.4
Bulgaria	9	0.02	1.5	0.2
Croatia	67	n.a.	3.0	1.2
Cyprus	-1	46	0.6	6.1
Czech Republic	283	75	28.4	3.8
Denmark	769	-537	192.8	105.5
Finland	1,595	-7	158.8	19.0
France	-1,270	1,145	972.6	1,469.9
Germany	1,340	4,450	538.7	2,253.9
Greece	300	n.a.	17.0	6.2
Hungary	75	414	3.5	38.6
Ireland	23,841	732	3,795.2	917.3
Italy ⁽²⁾	2,083	1	276.4	121.0
Liechtenstein	124	234	35.9	101.2
Luxembourg	16,459	1,548	4,621.7	1,043.9
Malta	-7	-42	3.1	18.3
Netherlands	-913	-1,975	93.4	784.2
Norway	1,340	41	184.3	17
Poland	602	265	34.9	49.9
Portugal	157	-1	19.4	15.9
Romania	112	-5	4.7	3.7
Slovakia	23	22	7.4	3.5
Slovenia	58	n.a.	6.0	0.7
Spain	4,674	-409	371.7	36.9
Sweden ⁽³⁾	1,127	142	670.9	33.2
Switzerland	2,874	79	764.1	204.5
Turkey	4,070	440	102.0	33.9
UK ⁽⁴⁾	-6,474.2	2,110.4	1,491.3	592.1
TOTAL	53,910	8,760	14,724	8,004

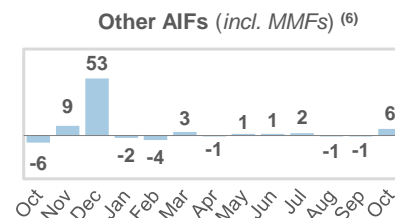
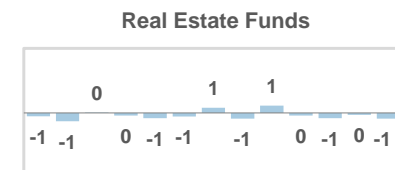
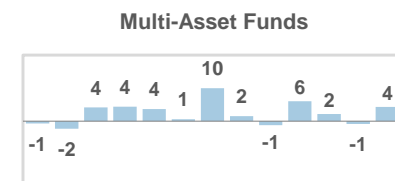
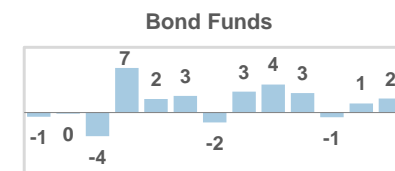
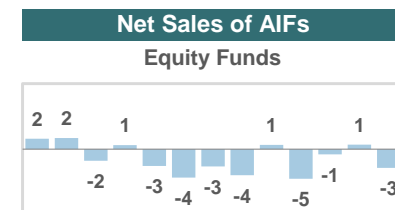
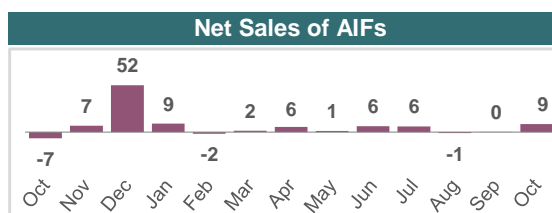


Net Sales of AIFs

	October	September	YTD
Equity	-2.9	0.7	-19.7
Bond	2.2	1.4	23.3
Multi-Asset	4.3	-0.8	30.6
Money Market	-0.2	-2.0	-1.0
Real Estate	-0.9	-0.3	-3.1
Other	6.2	1.1	6.5
Total	8.8	0.02	36.6

Net Assets of AIFs

	October	Dec 2023	%Δ ⁽⁵⁾
Equity	888	798	11.4%
Bond	950	922	3.0%
Multi-Asset	2,005	1,872	7.1%
Money Market	51	50	1.2%
Real Estate	1,024	1,004	2.1%
Other	3,086	2,900	6.4%
Total	8,004	7,545	6.1%



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 October 2024 and end December 2023. (6) Other AIFs include money market funds, guaranteed funds, ARIS funds and remaining other AIFs.