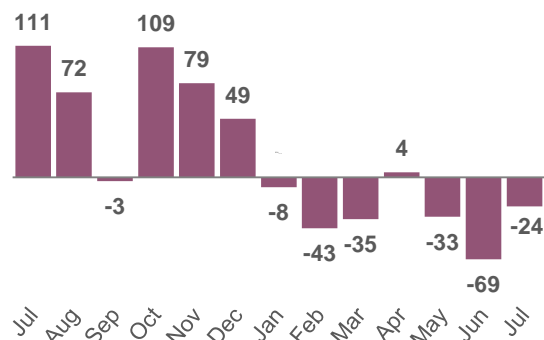
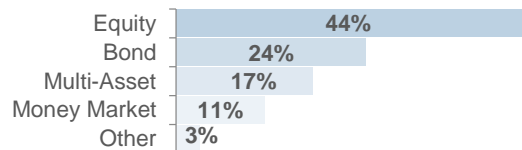


UCITS Net Sales



Share of Net Assets by UCITS Type



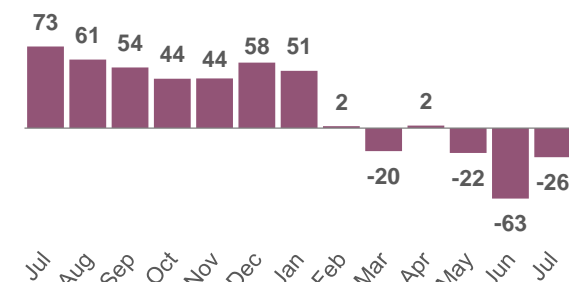
Net Sales of UCITS

	July	June	YTD
Equity	-22.3	-17.2	-14.7
Bond	1.2	-36.0	-115.2
Multi-Asset	-3.8	-6.0	48.7
Money Market	1.5	-6.4	-133.0
Other	-1.0	-3.4	5.4
Total UCITS	-24.4	-69.1	-208.9

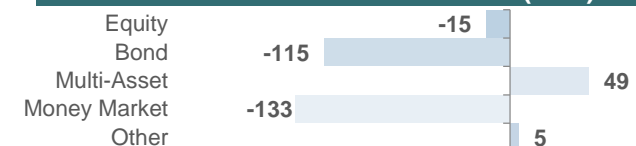
Net Assets of UCITS

	July	Dec 2021	%Δ ⁽¹⁾
Equity	5,615	6,178	-9.1%
Bond	3,084	3,401	-9.3%
Multi-Asset	2,218	2,367	-6.3%
Money Market	1,431	1,495	-4.3%
Other	388	403	-3.8%
Total UCITS	12,736	13,844	-8.0%

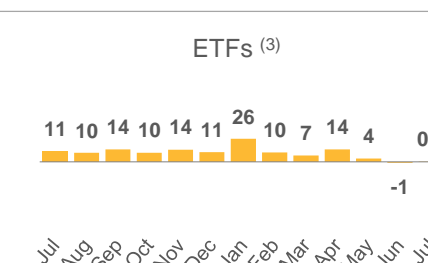
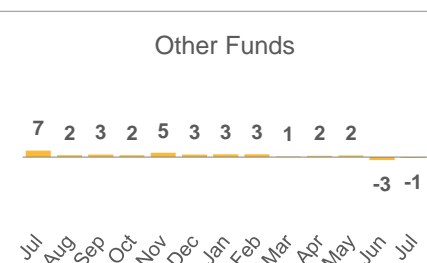
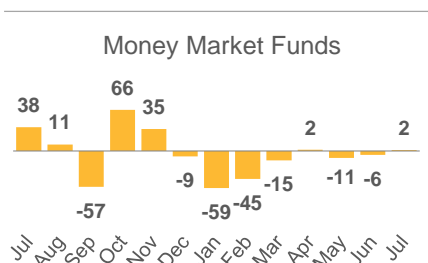
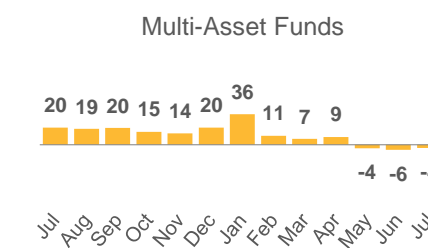
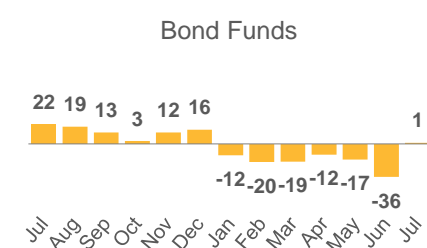
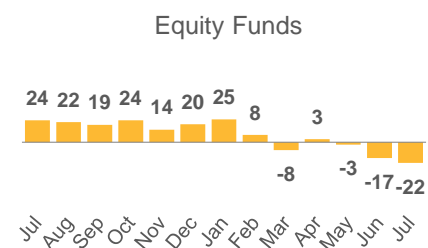
Net Sales of Long-Term UCITS



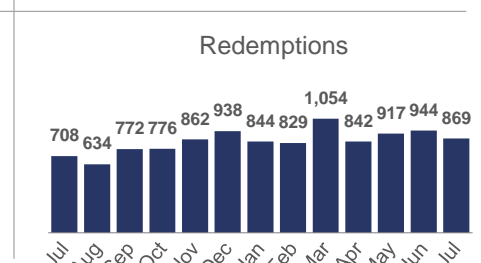
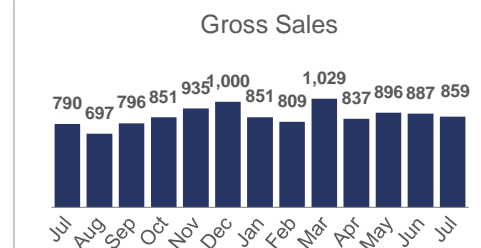
Accumulated Net Sales of UCITS (YTD)



Net Sales of UCITS



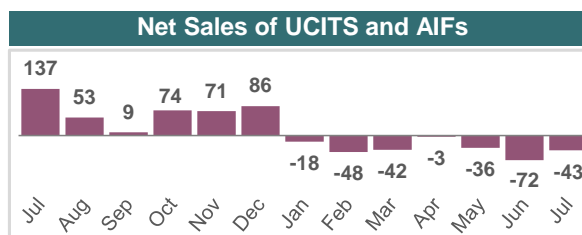
Gross Flows of UCITS ⁽²⁾



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

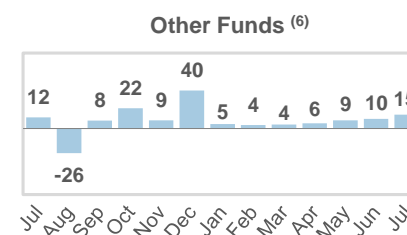
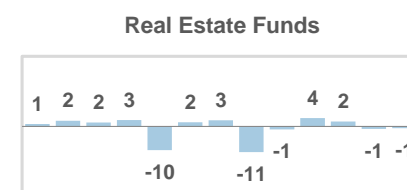
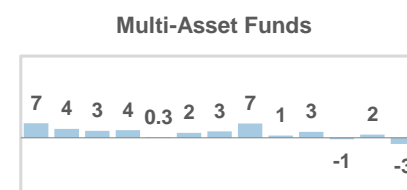
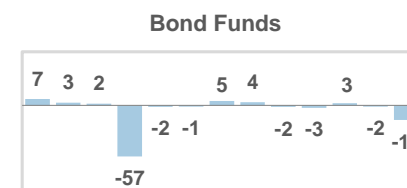
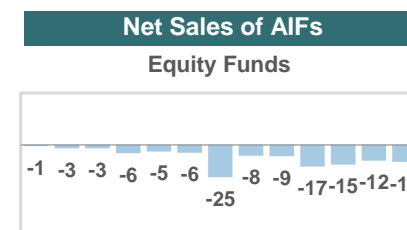
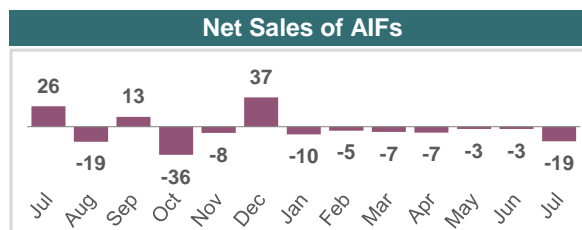
(1) Percentage changes compare net assets at end July 2022 and end December 2021. (2) Data cover all countries except Austria, Belgium, Finland, France, Greece, Hungary and Turkey. (3) ETF data are also included in the net sales of equity, bond and other funds.

Net Sales and Net Assets by Country				
Country ⁽¹⁾	Net Sales (EUR mn)		Net Assets (EUR bn)	
	UCITS	AIFs	UCITS	AIFs
Austria	105	266	96.9	113.4
Belgium	n.a.	n.a.	192.5	2.4
Bulgaria	-6	0	1.2	0.1
Croatia	9	n.a.	2.2	0.7
Cyprus	-1	64	0.4	7.4
Czech Republic	189	21	17.0	2.4
Denmark	497	-29	170.2	146.7
Finland	82	31	123.5	19.2
France	-14,949	-2,758	817.9	1,257.5
Germany	-2,630	-773	480.2	2,243.7
Greece	57	n.a.	7.7	4.4
Hungary	-7	188	1.3	18.4
Ireland	20,626	3,096	2,969.7	933.6
Italy ⁽²⁾	92	-17	237.6	98.5
Liechtenstein	-139	-57	33.5	39.1
Luxembourg	-24,103	3,094	4,408.8	970.2
Malta	-6	-455	3.0	18.2
Netherlands	153	-19,768	72.9	853.2
Norway	598	0	170.3	0
Poland	-246	-111	20.8	35.2
Portugal	-73	-1	17.0	11.7
Romania	-103	-3	3.4	5.8
Slovakia	-18	-87	6.4	2.8
Slovenia	23	n.a.	4.1	0.3
Spain	1,527	-413	295.5	35.8
Sweden ⁽³⁾	1,339	-18	563.0	34.5
Switzerland	2,480	-343	613.1	177.2
Turkey	618	28	21.5	11.9
UK ⁽⁴⁾	-10,525	-482	1,384.0	545.7
TOTAL	-24,413	-18,528	12,736	7,590



Net Sales of AIFs			
	July	June	YTD
Equity	-13.1	-12.1	-99.0
Bond	-16.3	-1.6	-11.5
Multi-Asset	-3.0	1.6	12.0
Money Market	0.0	-1.0	-6.8
Real Estate	-0.7	-1.0	-5.9
Other	14.7	11.2	58.4
Total	-18.5	-2.9	-52.9

Net Assets of AIFs			
	July	Dec 2021	%Δ ⁽⁵⁾
Equity	925	1,123	-17.6%
Bond	997	1,126	-11.5%
Multi-Asset	1,892	2,073	-8.7%
Money Market	47	52	-10.7%
Real Estate	1,052	988	6.5%
Other	2,678	2,645	1.3%
Total	7,590	8,007	-5.2%



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. (2) Net asset figures include closed-ended funds at end 2021. (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 July 2022 and end December 2021. (6) Other AIFs include money market funds, guaranteed funds, ARIS funds and remaining other AIFs.