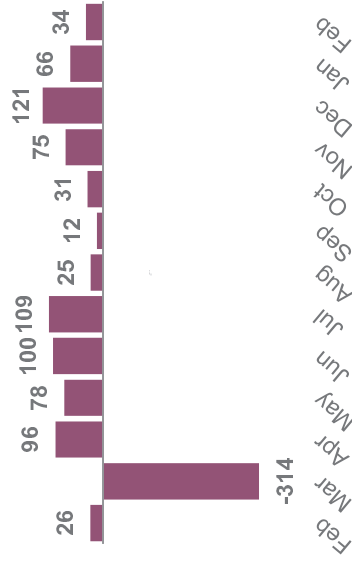


EFAMA INVESTMENT FUND INDUSTRY FACT SHEET

FEBRUARY 2021 DATA

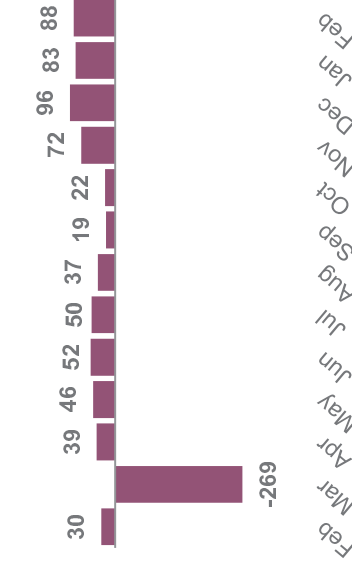
UCITS Net Sales



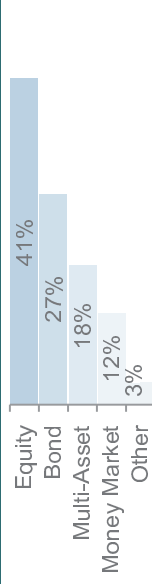
Net Sales of UCITS

	February	January	YTD
Equity	51.8	55.2	106.9
Bond	22.0	23.4	45.4
Multi-Asset	9.6	3.6	13.2
Money Market	-53.6	-17.2	-70.8
Other	4.6	1.1	5.7
Total UCITS	34.4	66.2	100.5

Net Sales of Long-Term UCITS



Share of Net Assets by UCITS Type



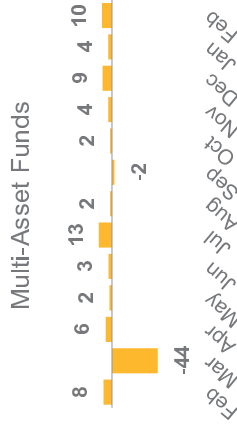
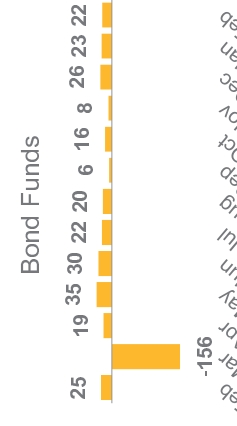
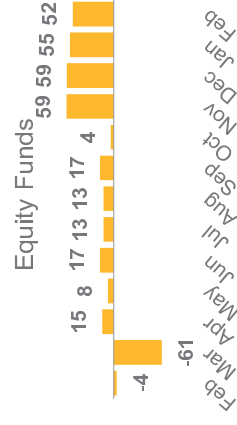
Net Assets of UCITS

	February	Dec 2020	%Δ ⁽¹⁾
Equity	4,937	4,700	5.0%
Bond	3,180	3,161	0.6%
Multi-Asset	2,111	2,074	1.8%
Money Market	1,389	1,444	-3.8%
Other	331	321	3.1%
Total UCITS	11,948	11,700	2.1%

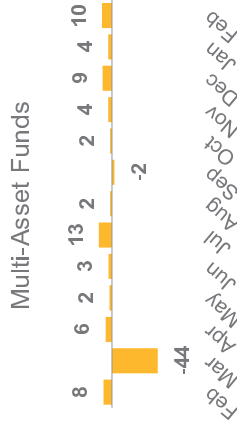
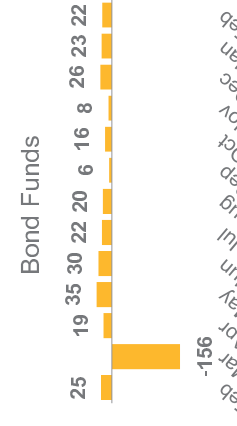
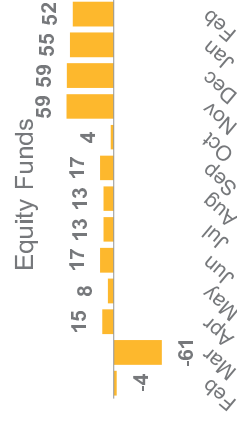
Accumulated Net Sales of UCITS (YTD)



Net Sales of UCITS



Gross Flows of UCITS (2)



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

(1) Percentage changes compare net assets at end February 2021 and December 2020. (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.