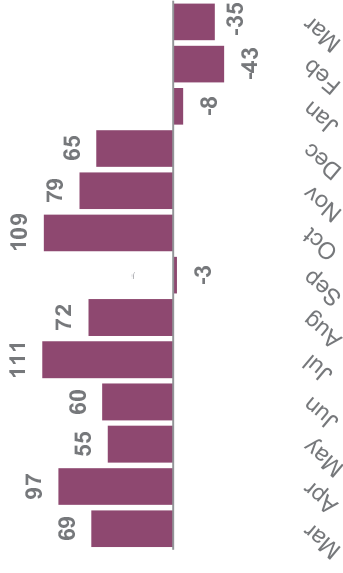


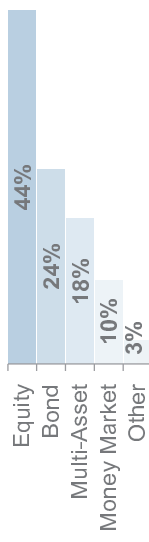
EFAMA INVESTMENT FUND INDUSTRY FACT SHEET

MARCH 2022 DATA

UCITS Net Sales



Share of Net Assets by UCITS Type



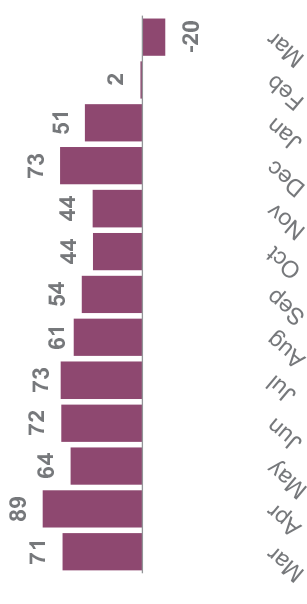
Net Sales of UCITS

	March	February	YTD
Equity	-8.5	7.8	24.0
Bond	-19.3	-19.8	-51.4
Multi-Asset	6.8	10.7	53.3
Money Market	-14.8	-44.8	-118.9
Other	0.6	3.0	6.6
Total UCITS	-35.1	-43.0	-86.4

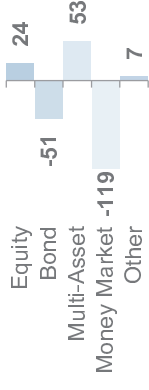
Net Assets of UCITS

	March	Dec 2021	%Δ ⁽¹⁾
Equity	5,846	6,178	-5.4%
Bond	3,210	3,401	-5.6%
Multi-Asset	2,400	2,482	-3.3%
Money Market	1,384	1,495	-7.4%
Other	394	403	-2.3%
Total UCITS	13,233	13,959	-5.2%

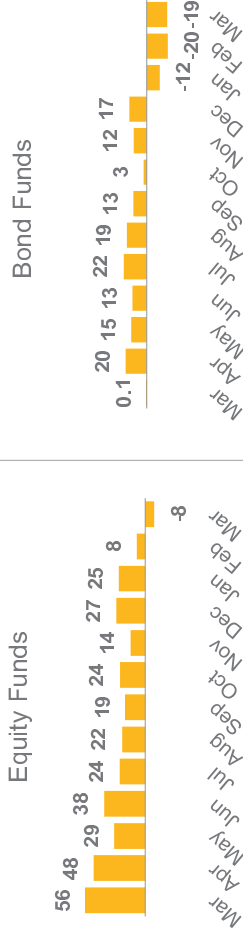
Net Sales of Long-Term UCITS



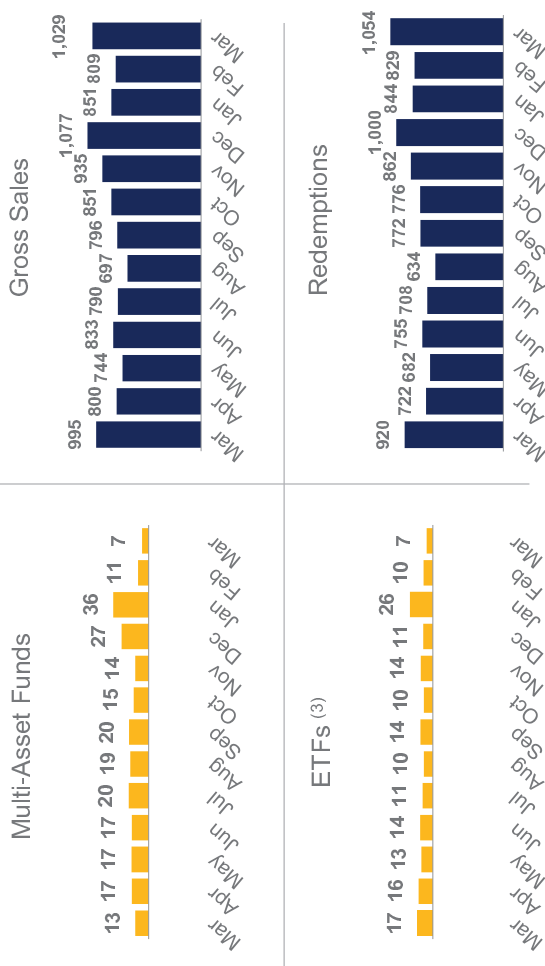
Accumulated Net Sales of UCITS (YTD)



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 March 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.