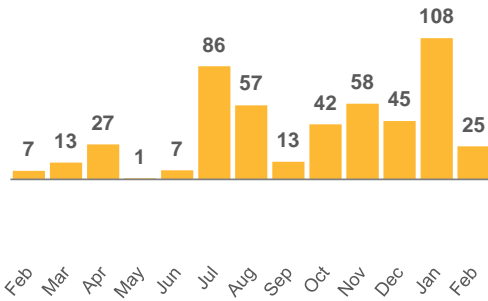


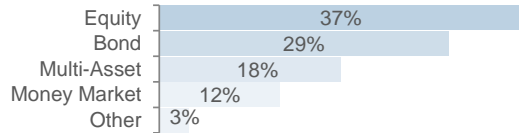
EFAMA INVESTMENT FUND INDUSTRY FACT SHEET

FEBRUARY 2020 DATA

UCITS Net Sales



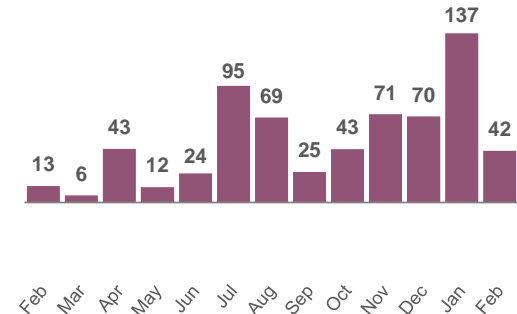
Share of Net Assets by UCITS Type



Net Sales in 2020

UCITS	February	January	YTD
Equity	-4.1	17.3	13.2
Bond	24.5	30.1	54.7
Multi-Asset	8.1	11.3	19.4
Money Market	-4.1	47.7	43.6
Other	0.7	1.2	1.9
Total	25.2	107.6	132.8
AIFs	February	January	YTD
Equity	-6.0	-0.3	-6.3
Bond	2.6	10.3	12.9
Multi-Asset	5.6	2.5	8.1
Money Market	0.6	1.2	1.8
Real Estate	3.0	6.0	9.0
Other	10.9	9.7	20.6
Total	16.6	29.4	46.0
Grand Total	41.8	137.0	178.8

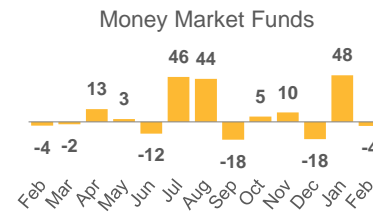
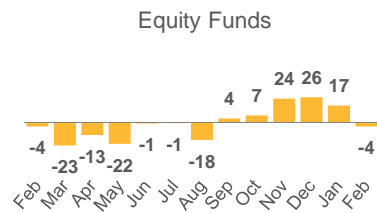
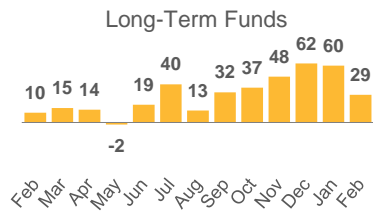
Net Sales of UCITS & AIFs



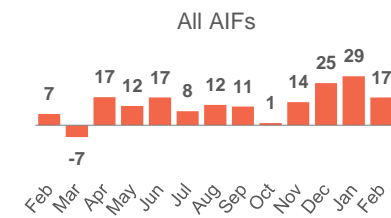
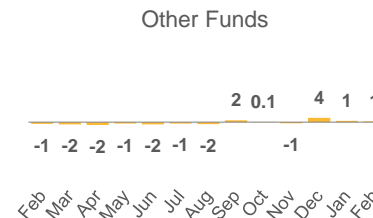
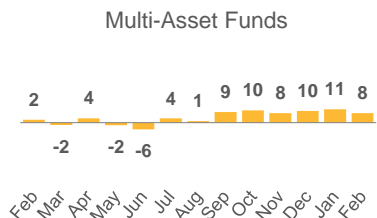
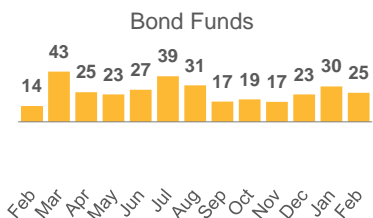
Net Assets

Category	February	January	%Δ ⁽¹⁾
UCITS	10,811	11,203	-3.5%
AIFs	6,708	6,847	-2.0%
Total	17,519	18,050	-2.9%

Net Sales of UCITS



Net Sales of AIFs



All data is presented in euro billions and is collected from participating national associations. All UCITS and AIFs are classified according to regulatory definitions.

(1) Percentage change compares net assets at end January 2020 and February 2020.