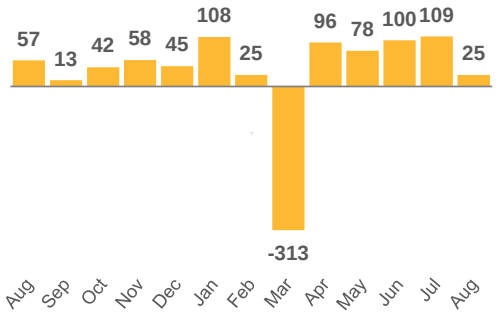
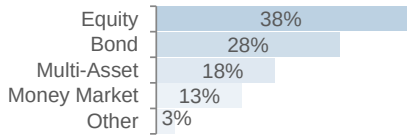
EFAMA INVESTMENT FUND INDUSTRY FACT SHEET

AUGUST 2020 DATA

UCITS Net Sales



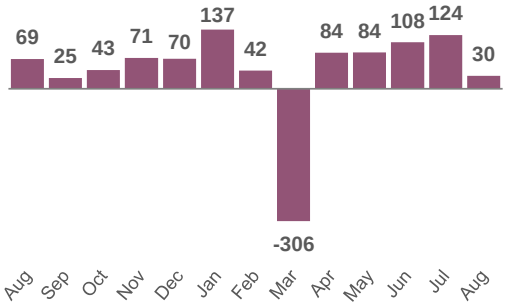
Share of Net Assets by UCITS Type



Net Sales in 2020

UCITS	August	July	YTD
Equity	13.0	13.2	18.4
Bond	20.3	22.3	25.9
Multi-Asset	1.8	12.5	1.2
Money Market	-12.0	59.0	182.2
Other	1.8	1.7	-0.3
Total	**24.9**	**108.8**	**227.6**
AIFs	**August**	**July**	**YTD**
Equity	-0.9	-0.2	-11.8
Bond	0.8	15.9	18.2
Multi-Asset	1.7	-6.8	-9.8
Money Market	-1.7	2.2	1.4
Real Estate	2.0	1.4	21.6
Other	3.1	2.6	54.5
Total	**5.1**	**15.2**	**74.1**
Grand Total	**29.9**	**124.0**	**301.7**

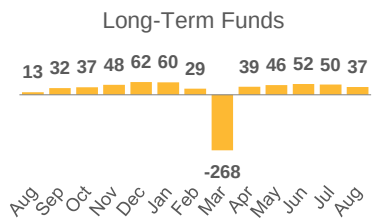
Net Sales of UCITS & AIFs

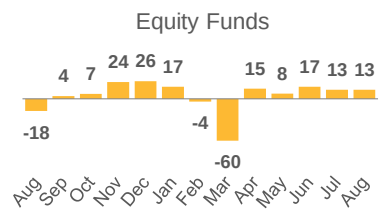


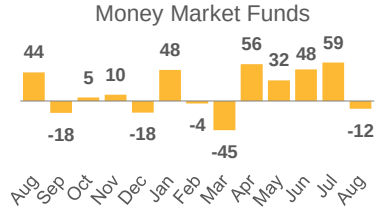
Net Assets

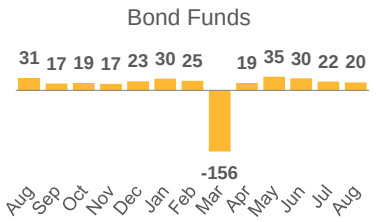
Category	August	July	%Δ (1)
UCITS	10,913	10,694	2.0%
AIFs	6,726	6,659	1.0%
Total	**17,638**	**17,353**	**1.6%**

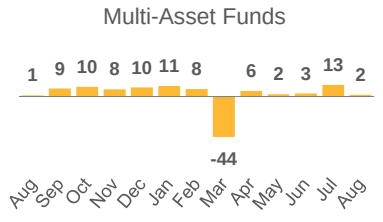
Net Sales of UCITS

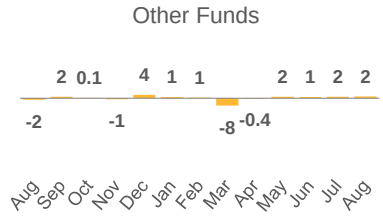




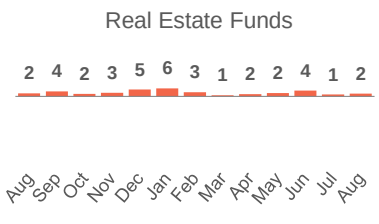


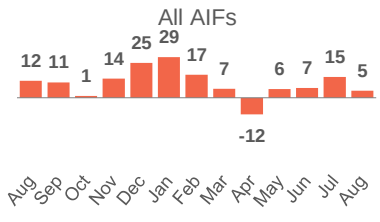






Net Sales of AIFs





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 August 2020 and July 2020.

EFAMA
European Fund and Asset Management Association