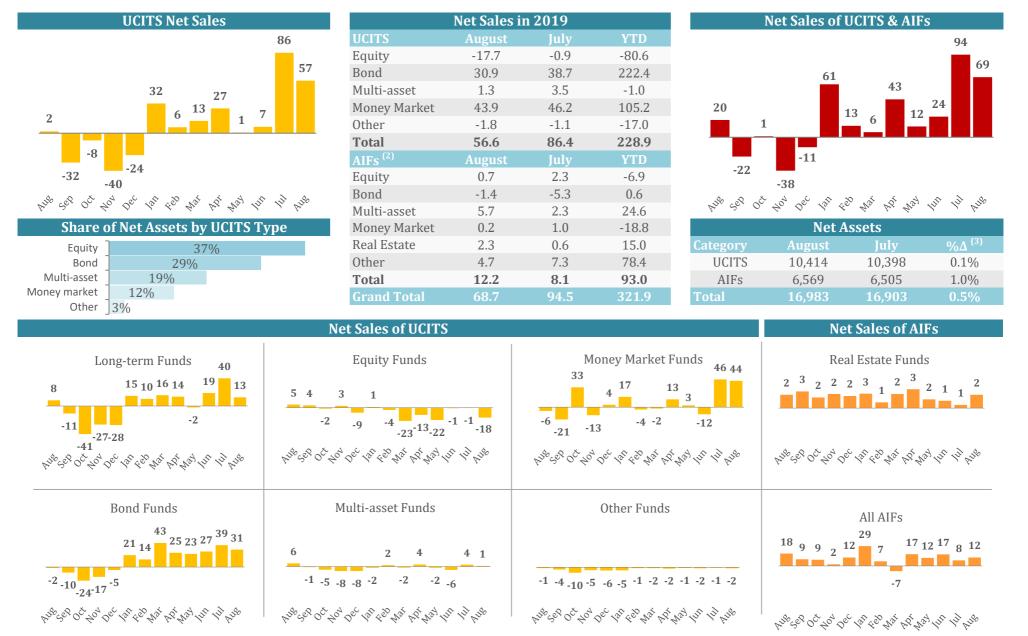
## EFAMA INVESTMENT FUND INDUSTRY FACT SHEET <sup>(1)</sup>

## AUGUST 2019 DATA



(1) All data is presented in euro billions and is collected from participating national associations. All UCITS and AIFs are classified according to regulatory definitions. (2) Data for equity, bond and multi-asset funds domiciled in Ireland are included in the "other AIF" category due to unavailability of breakdown. (3) Percentage change compares net assets at end August 2019 and July 2019.