

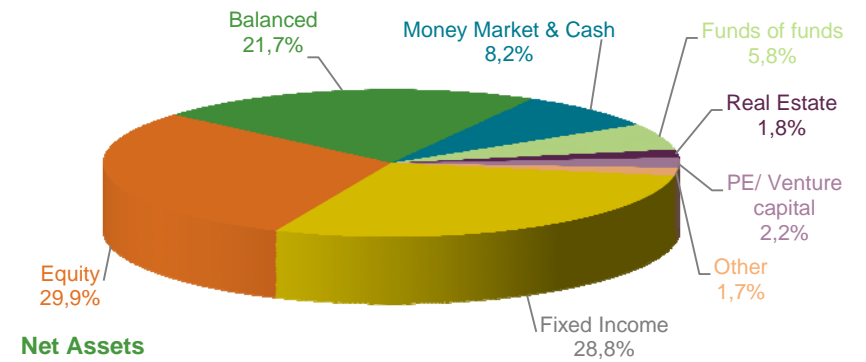
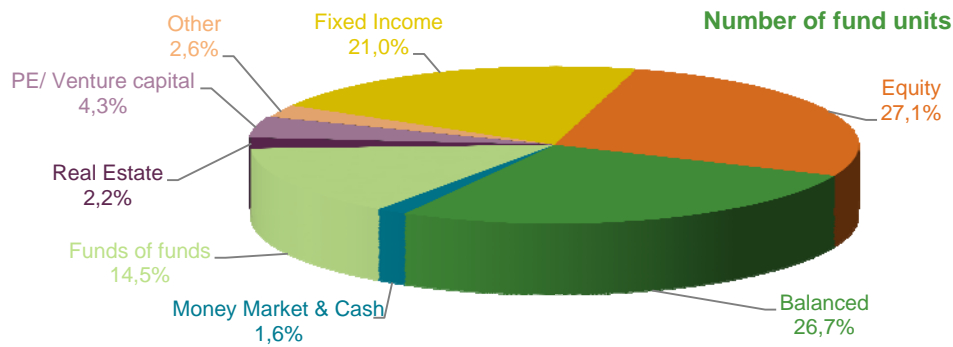


Investment class distribution

Investment Class Distribution	January 2019*	
	Number of Fund Units	Net Assets (millions of euros)
Fixed Income	3 128	1 207 993
Equity	4 035	1 253 757
Balanced	3 980	913 362
Money Market & Cash	241	342 620
Funds of funds	2 155	241 700
Real Estate	325	74 028
PE/ Venture capital	647	93 983
Other	381	72 280
Total	14 892	4 199 723

* data includes SICAR

Source: CSSF



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