



The UCITS Market

Geographical breakdown of nationally domiciled funds

JUNE 2023



Country	Assets	%	Country	Assets	%
Luxembourg	4232.0	33.6%	Turkey	36.6	0.29%
Ireland	2975.6	23.7%	Liechtenstein	34.6	0.28%
United Kingdom	1345.6	10.7%	Poland	24.5	0.19%
France	886.9	7.1%	Czech Republic	22.0	0.17%
Switzerland	644.2	5.1%	Portugal	17.3	0.14%
Sweden	506.1	4.0%	Greece	10.8	0.09%
Germany	469.8	3.7%	Slovakia	6.3	0.05%
Spain	310.1	2.5%	Slovenia	4.4	0.04%
Italy	239.9	1.9%	Romania	3.1	0.02%
Belgium	192.2	1.5%	Malta	2.8	0.02%
Denmark	1 63.8	1.3%	Croatia	2.0	0.02%
Norway	1 48.1	1.2%	Hungary	1.3	0.01%
Finland	1 23.0	1.0%	Bulgaria	1.2	0.01%
Austria	95.3	0.8%	Cyprus	0.5	0.00%
Netherlands	79.1	0.6%	EUROPE	125 79.1	100.0%

EUR billions

Source: EFAMA