



The Global Investment Fund Market: Geographical breakdown adding UCITS and AIFs assets JUNE 2023



Country	Assets	%	Country	Assets	%
Luxembourg	5197.7	26.2%	Liechtenstein	75.4	0.38%
Ireland	3819.0	19.3%	Poland	65.9	0.33%
Germany	2574.6	13.0%	Turkey	52.2	0.26%
France	2220.2	11.2%	Portugal	30.6	0.15%
United Kingdom	1840.2	9.3%	Hungary	30.6	0.15%
Switzerland	826.0	4.2%	Czech Republic	24.5	0.12%
Netherlands	806.7	4.1%	Malta	19.3	0.10%
Sweden	532.0	2.7%	Greece	16.0	0.08%
Italy	352.2	1.8%	Slovakia	9.3	0.05%
Spain	347.3	1.8%	Romania	8.4	0.04%
Denmark	266.1	1.3%	Cyprus	8.4	0.04%
Austria	206.4	1.0%	Slovenia	4.9	0.02%
Belgium	1 94.4	1.0%	Croatia	2.7	0.01%
Norway	1 58.6	0.8%	Bulgaria	1.3	0.01%
Finland	1 41.6	0.7%	EUROPE	19832.2	100.0%