



The Equity Fund Market ⁽¹⁾

Geographical breakdown of home-domiciled assets

JUNE 2023



Country	Assets	%	Country	Assets	%
Luxembourg	1706.5	30.43%	Liechtenstein	13.4	0.24%
Ireland	1346.4	24.01%	Poland	5.8	0.10%
United Kingdom	832.4	14.84%	Czech Republic	4.5	0.08%
Sweden	354.4	6.32%	Portugal	3.6	0.06%
Switzerland	303.6	5.41%	Slovenia	3.0	0.05%
Germany	276.6	4.93%	Greece	2.3	0.04%
France	232.3	4.14%	Turkey	1.9	0.03%
Spain	120.7	2.15%	Slovakia	1.7	0.03%
Norway	89.8	1.60%	Malta	0.5	0.01%
Denmark	71.9	1.28%	Romania	0.4	0.01%
Belgium	65.6	1.17%	Hungary	0.356	0.006%
Netherlands	55.8	0.99%	Cyprus	0.350	0.006%
Finland	54.1	0.96%	Croatia	0.325	0.006%
Italy	33.5	0.60%	Bulgaria	0.192	0.003%
Austria	26.5	0.47%	EUROPE	5608.2	100.00%