



The Balanced Fund Market ⁽¹⁾

Geographical breakdown of home-domiciled assets

JUNE 2023



Country	Assets	%	Country	Assets	%
Luxembourg	803.8	39.69%	Liechtenstein	7.4	0.36%
United Kingdom	211.6	10.45%	Norway	5.9	0.29%
France	140.2	6.92%	Poland	3.8	0.19%
Germany	127.2	6.28%	Slovakia	3.5	0.17%
Ireland	126.0	6.22%	Greece	3.5	0.17%
Italy	124.7	6.15%	Turkey	1.1	0.05%
Belgium	103.9	5.13%	Slovenia	1.1	0.05%
Switzerland	94.2	4.65%	Bulgaria	0.9	0.05%
Sweden	90.7	4.48%	Romania	0.4	0.02%
Spain	64.4	3.18%	Hungary	0.4	0.02%
Austria	35.7	1.76%	Croatia	0.4	0.02%
Denmark	32.8	1.62%	Romania	0.3	0.02%
Finland	25.2	1.24%	Cyprus	0.3	0.01%
Portugal	8.6	0.42%	Hungary	0.04	0.00%
Czech Republic	7.5	0.37%	EUROPE	2025.4	100.00%

EUR billions

⁽¹⁾ in UCITS market

Source: EFAMA