

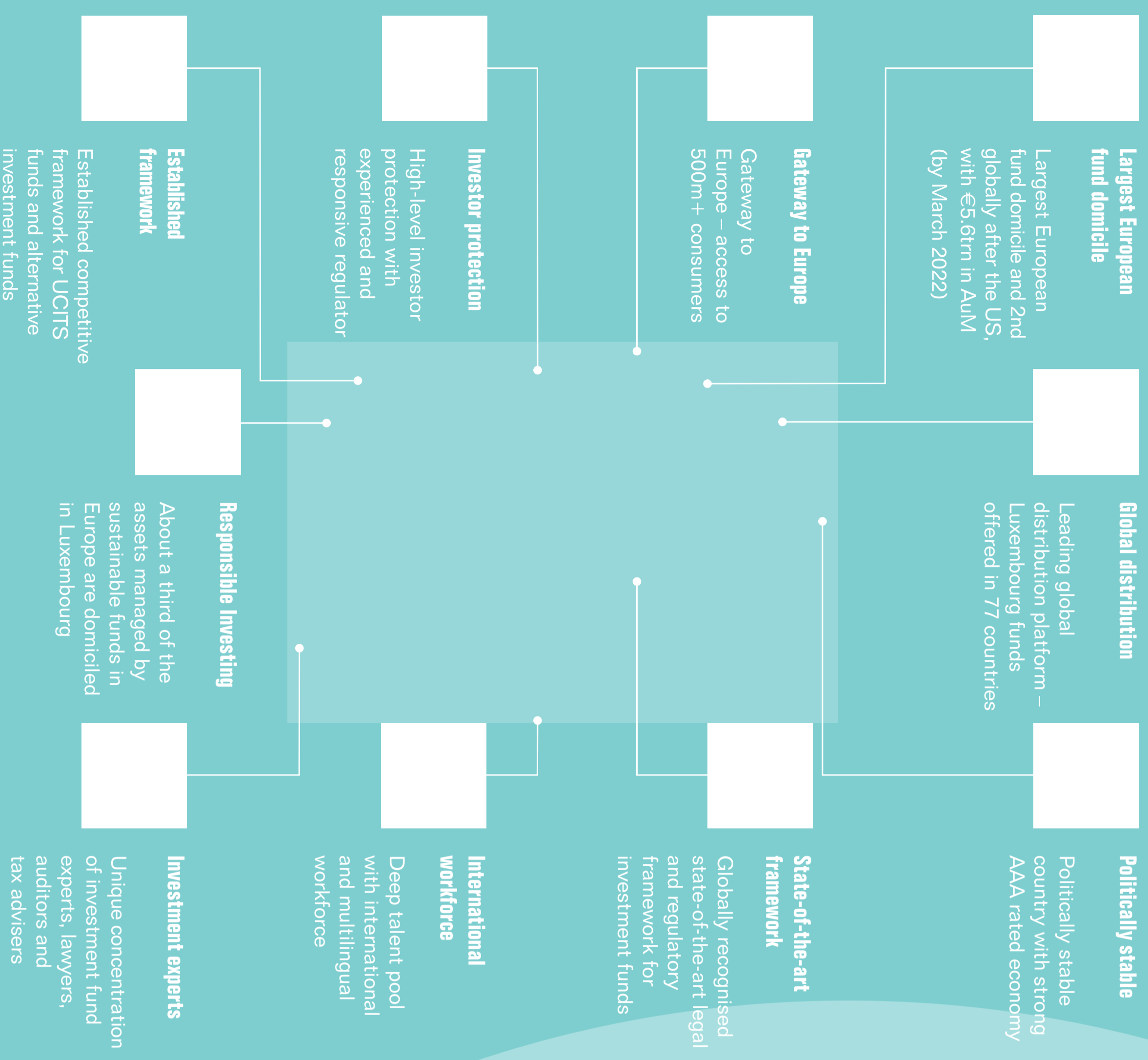


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association of the Luxembourg fund industry



10 REASONS WHY THE FUND INDUSTRY CHOOSES LUXEMBOURG



Distribution snapshots

56.8%

Luxembourg

Cross-border distribution

Domicile share of authorisations for cross-border distribution

Bermuda

Top Market in Americas with a total number of new registrations of 144

Denmark

Top Market in Europe with a total number of registrations of 472

South Africa

Top Market in Africa with a total number of new registrations of 14

Israel

Top Market in Middle East with a total number of new registrations of 47

Singapore

Top Market in Asia Pacific with a total number of registrations of 145

Number of cross-border funds registered over 10 years: 14,201

Compound annual growth rate over 10 years: 5.25%

Number of cross-border registrations over 10 years: 132,776

Compound annual growth rate over 10 years: 7.25%



For more information: www.pwcglfd.com

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ALFI's mission is to provide solutions to the most innovative international investment fund centre.



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About ALFI

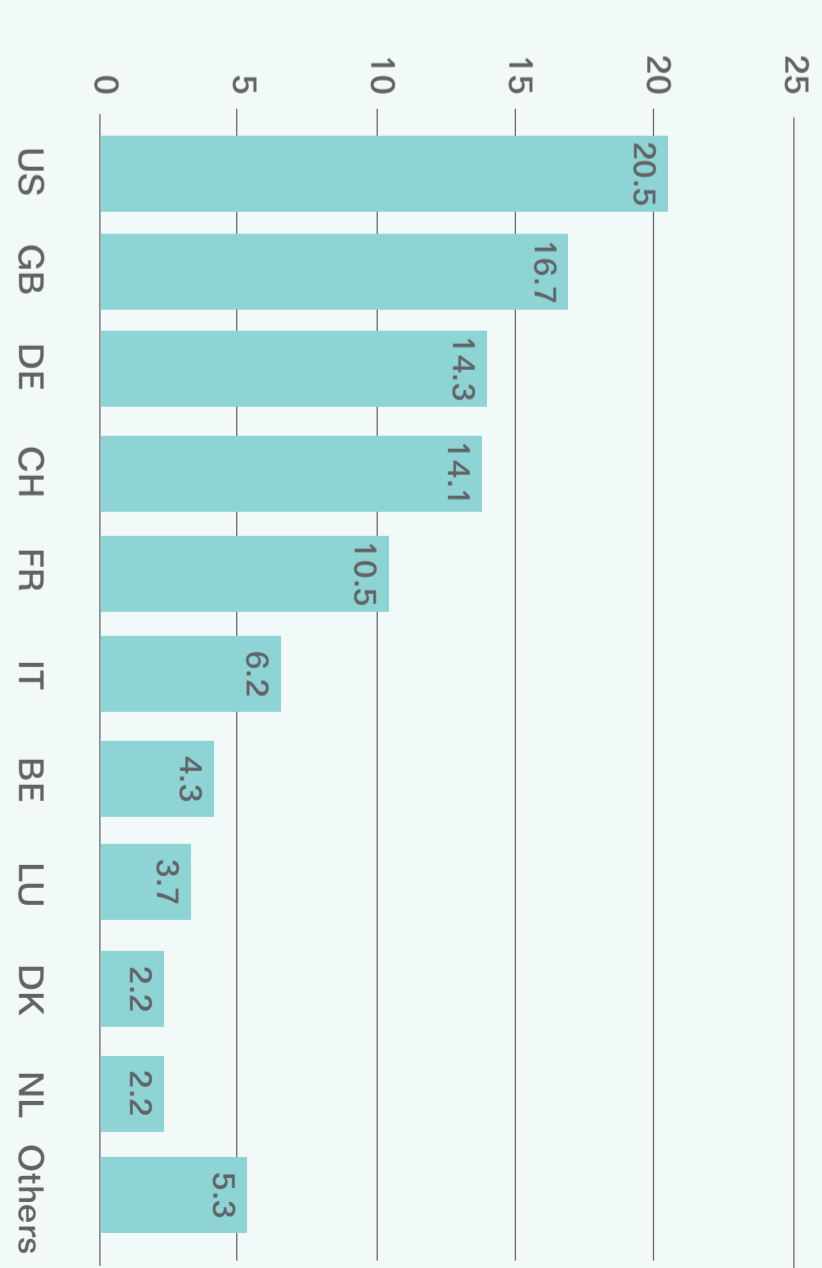


The Luxembourg asset management and investment fund community, comprising more than 1,000 companies, is the largest and most innovative fund centre in Europe. ALFI's mission is to provide solutions to the most innovative international investment fund centre. For further information, do not hesitate to consult www.alfi.lu.

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Origin of Luxembourg fund initiators

Origin of Luxembourg Fund Initiators % of net assets under management per country



Source: CSSF Figures as at 31 December 2021

Companies from all over the world use Luxembourg as their gateway to Europe and the rest of the world.

The two countries with the largest market share of assets under management in Luxembourg are the USA and United Kingdom.

