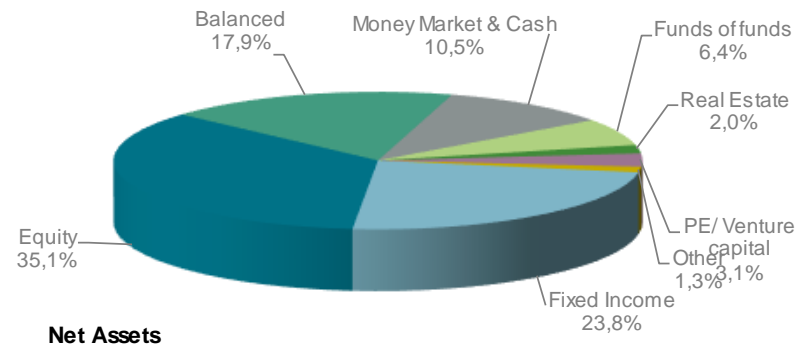
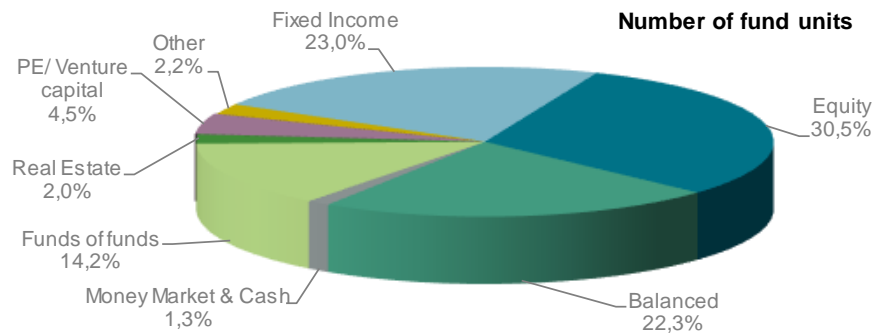


Investment class distribution

Investment Class Distribution	February 2026	
	Number of Fund Units	Net Assets (millions of euros)
Fixed Income	3.059	1.529.403
Equity	4.056	2.261.155
Balanced	2.960	1.149.708
Money Market & Cash	172	674.869
Funds of funds	1.881	409.272
Real Estate	271	126.315
PE/ Venture capital	594	199.872
Other	299	85.541
Total	13.292	6.436.135

data includes SICAR

Source: CSSF



Source: CSSF