



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



Country	Assets	%	Country	Assets	%
Luxembourg	5285.0	25.6%	Liechtenstein	1 26.7	0.61%
Ireland	4082.7	19.7%	Poland	73.8	0.36%
Germany	2652.9	12.8%	Turkey	67.7	0.33%
France	2276.9	11.0%	Hungary	36.6	0.18%
United Kingdom	1909.4	9.2%	Portugal	33.1	0.16%
Switzerland	883.0	4.3%	Czech Republic	26.8	0.13%
Netherlands	826.3	4.0%	Malta	19.8	0.10%
Sweden	584.6	2.8%	Greece	18.3	0.09%
Italy	373.4	1.8%	Slovakia	9.6	0.05%
Spain	364.1	1.8%	Romania	7.1	0.03%
Denmark	275.4	1.3%	Cyprus	6.3	0.03%
Austria	211.4	1.0%	Slovenia	5.5	0.03%
Belgium	2 01.7	1.0%	Croatia	2.8	0.01%
Norway	1 73.1	0.8%	Bulgaria	1.4	0.01%
Finland	1 49.4	0.7%	EUROPE	20684.9	100.0%