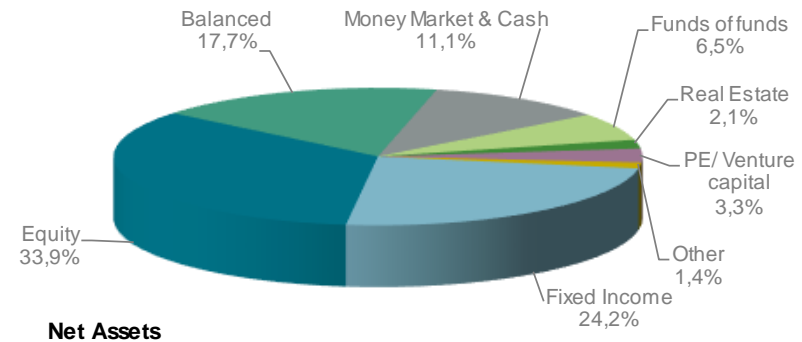
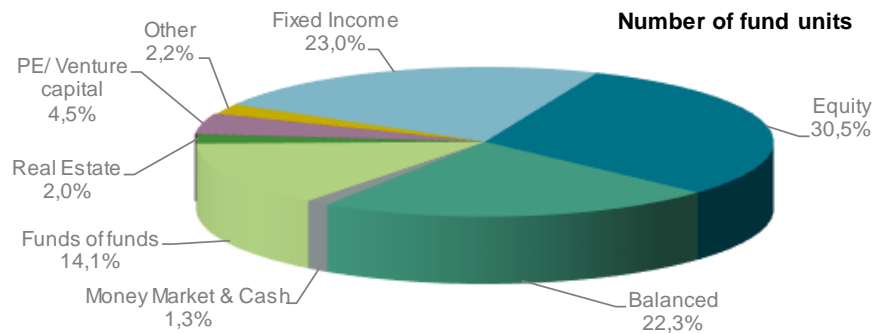


Investment class distribution

Investment Class Distribution	March 2026	
	Number of Fund Units	Net Assets (millions of euros)
Fixed Income	3.062	1.499.773
Equity	4.055	2.106.786
Balanced	2.966	1.098.980
Money Market & Cash	173	686.287
Funds of funds	1.879	400.785
Real Estate	271	127.849
PE/ Venture capital	593	201.841
Other	298	85.521
Total	13.297	6.207.822

data includes SICAR

Source: CSSF



Source: CSSF