



The Equity Fund Market ⁽¹⁾

Geographical breakdown of home-domiciled assets

DECEMBER 2024



Country	Assets	%	Country	Assets	%
Ireland	1967.5	28.50%	Liechtenstein	14.0	0.20%
Luxembourg	1892.6	27.42%	Poland	6.7	0.10%
United Kingdom	998.6	14.47%	Turkey	4.6	0.07%
Sweden	442.5	6.41%	Slovenia	4.4	0.06%
Switzerland	377.2	5.46%	Portugal	3.9	0.06%
Germany	336.9	4.88%	Czech Republic	3.2	0.05%
France	247.4	3.58%	Slovakia	2.8	0.04%
Norway	123.0	1.78%	Greece	2.8	0.04%
Denmark	93.7	1.36%	Romania	0.8	0.01%
Belgium	85.1	1.23%	Malta	0.6	0.01%
Finland	77.4	1.12%	Hungary	0.568	0.008%
Netherlands	75.4	1.09%	Croatia	0.521	0.008%
Spain	69.0	1.00%	Cyprus	0.478	0.007%
Italy	39.6	0.57%	Bulgaria	0.346	0.005%
Austria	31.1	0.45%	EUROPE	6902.7	100.00%