



## The UCITS Market

### Geographical breakdown of nationally domiciled funds

### SEPTEMBER 2023



Country	Assets	%	Country	Assets	%
Luxembourg	4151.6	33.2%	Turkey	46.8	0.37%
Ireland	3004.9	24.0%	Liechtenstein	34.2	0.27%
United Kingdom	1329.2	10.6%	Poland	24.3	0.19%
France	882.8	7.1%	Czech Republic	22.4	0.18%
Switzerland	646.8	5.2%	Portugal	17.3	0.14%
Sweden	502.4	4.0%	Greece	11.3	0.09%
Germany	464.0	3.7%	Slovakia	6.2	0.05%
Spain	312.0	2.5%	Slovenia	4.4	0.04%
Italy	237.3	1.9%	Romania	3.3	0.03%
Belgium	188.6	1.5%	Malta	2.8	0.02%
Denmark	1 63.7	1.3%	Croatia	2.1	0.02%
Norway	1 54.1	1.2%	Hungary	1.4	0.01%
Finland	1 23.4	1.0%	Bulgaria	1.2	0.01%
Austria	93.6	0.7%	Cyprus	0.5	0.00%
Netherlands	76.8	0.6%	<b>EUROPE</b>	<b>12509.2</b>	<b>100.0%</b>

EUR billions

Source: EFAMA