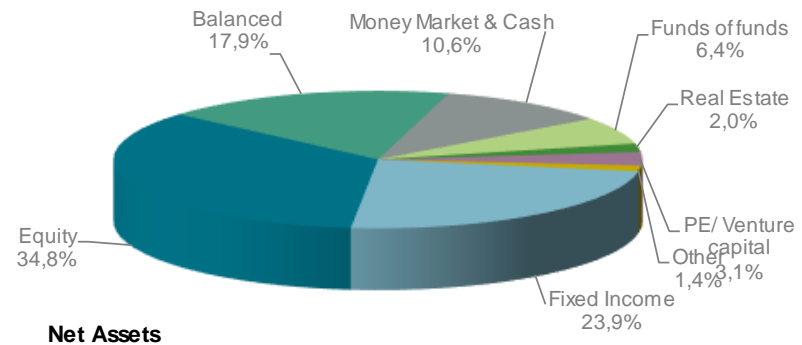
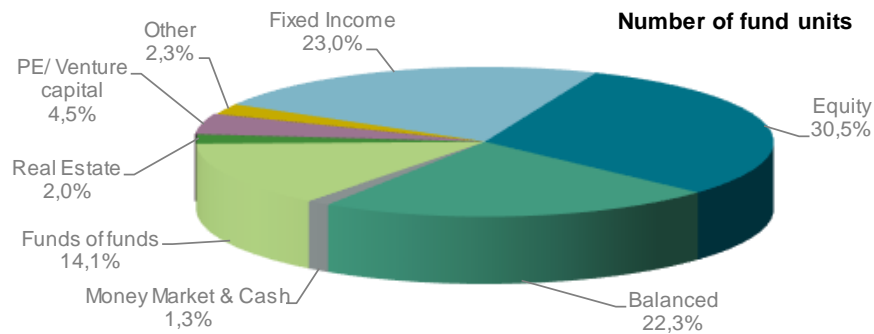


Investment class distribution

Investment Class Distribution	January 2026	
	Number of Fund Units	Net Assets (millions of euros)
Fixed Income	3 051	1 501 861
Equity	4 057	2 189 587
Balanced	2 961	1 126 494
Money Market & Cash	172	665 717
Funds of funds	1 878	401 657
Real Estate	271	126 063
PE/ Venture capital	593	197 591
Other	303	85 503
Total	13 286	6 294 473

data includes SICAR

Source: CSSF



Source: CSSF