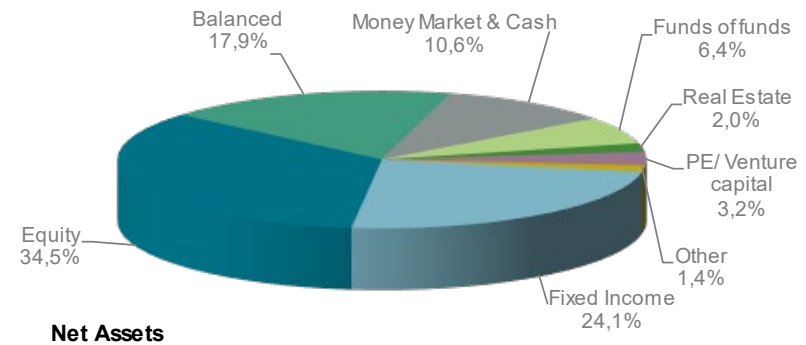
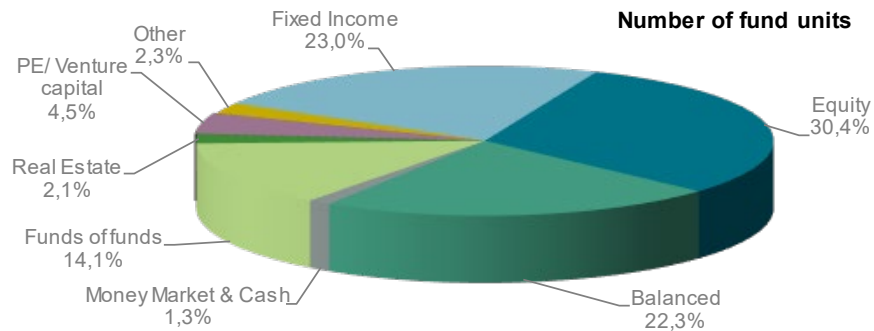


Investment class distribution

Investment Class Distribution	December 2025	
	Number of Fund Units	Net Assets (millions of euros)
Fixed Income	3 063	1 492 060
Equity	4 054	2 136 092
Balanced	2 967	1 107 562
Money Market & Cash	172	659 322
Funds of funds	1 873	396 002
Real Estate	278	126 107
PE/ Venture capital	601	196 693
Other	311	85 532
Total	13 319	6 199 370

data includes SICAR

Source: CSSF



Source: CSSF