



The UCITS Market

Geographical breakdown of nationally domiciled funds

DECEMBER 2024



| Country | Assets | % | Country | Assets | % |
|----------------|--------|-------|----------------|----------------|---------------|
| Luxembourg | 4776.5 | 31.3% | Netherlands | 98.3 | 0.65% |
| Ireland | 4043.4 | 26.5% | Poland | 36.8 | 0.24% |
| United Kingdom | 1534.9 | 10.1% | Liechtenstein | 36.6 | 0.24% |
| France | 977.0 | 6.4% | Portugal | 20.0 | 0.13% |
| Switzerland | 779.9 | 5.1% | Greece | 17.9 | 0.12% |
| Sweden | 631.1 | 4.1% | Czech Republic | 13.6 | 0.09% |
| Germany | 549.1 | 3.6% | Slovakia | 7.6 | 0.05% |
| Spain | 381.2 | 2.5% | Slovenia | 6.2 | 0.04% |
| Italy | 309.7 | 2.0% | Romania | 4.7 | 0.03% |
| Belgium | 229.1 | 1.5% | Hungary | 3.8 | 0.02% |
| Denmark | 1 99.3 | 1.3% | Croatia | 3.2 | 0.02% |
| Norway | 1 91.6 | 1.3% | Malta | 3.1 | 0.02% |
| Finland | 1 64.1 | 1.1% | Bulgaria | 1.5 | 0.01% |
| Turkey | 1 15.1 | 0.8% | Cyprus | 0.6 | 0.00% |
| Austria | 1 05.8 | 0.7% | EUROPE | 15241.7 | 100.0% |

EUR billions

Source: EFAMA