



The Balanced Fund Market ⁽¹⁾

Geographical breakdown of home-domiciled assets

DECEMBER 2023



Country	Assets	%	Country	Assets	%
Luxembourg	791.4	38.12%	Norway	6.3	0.30%
United Kingdom	202.7	9.77%	Liechtenstein	4.7	0.23%
France	137.5	6.62%	Poland	4.0	0.19%
Germany	128.2	6.18%	Greece	3.5	0.17%
Ireland	127.5	6.14%	Slovakia	3.4	0.16%
Italy	120.6	5.81%	Turkey	1.4	0.07%
Spain	119.8	5.77%	Slovenia	1.1	0.05%
Belgium	107.6	5.18%	Bulgaria	0.9	0.05%
Switzerland	102.3	4.93%	Romania	0.5	0.02%
Sweden	99.0	4.77%	Hungary	0.4	0.02%
Austria	36.2	1.75%	Croatia	0.4	0.02%
Denmark	33.7	1.62%	Romania	0.3	0.02%
Finland	26.5	1.28%	Cyprus	0.3	0.01%
Portugal	8.4	0.40%	Hungary	0.04	0.00%
Czech Republic	7.3	0.35%	EUROPE	2076.0	100.00%

EUR billions

⁽¹⁾ in UCITS market

Source: EFAMA