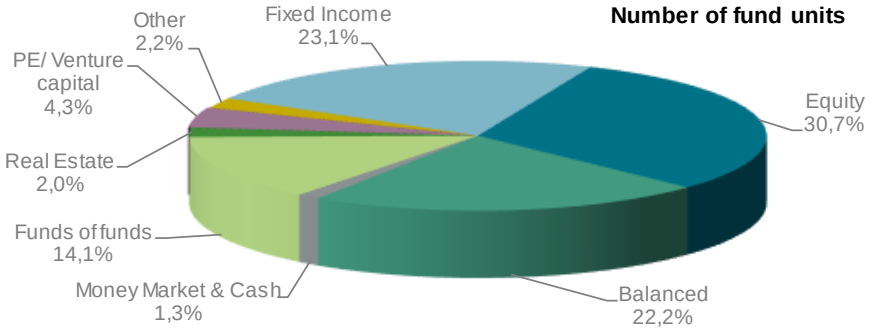
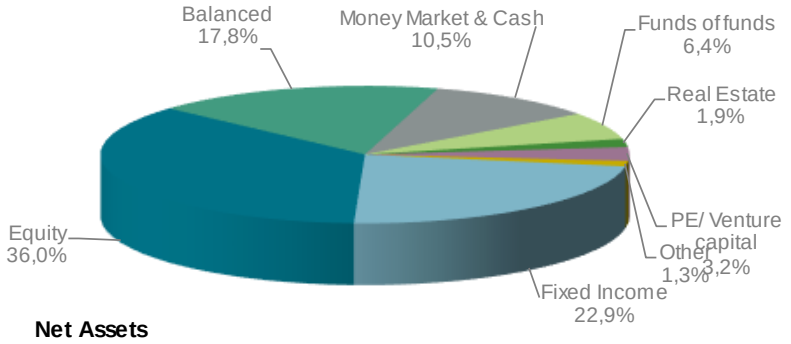
Investment class distribution

Investment Class Distribution	August 2026	
	Number of Fund Units	Net Assets (millions of euros)
Fixed Income	3.059	1.554.739
Equity	4.073	2.446.526
Balanced	2.941	1.205.924
Money Market & Cash	171	710.720
Funds of funds	1.876	436.741
Real Estate	270	130.559
PE/ Venture capital	575	218.114
Other	296	87.376
Total	**13.261**	**6.790.699**

data includes SICAR

Source: CSSF





Source: CSSF