



The Equity Fund Market ⁽¹⁾

Geographical breakdown of home-domiciled assets

DECEMBER 2023



Country	Assets	%	Country	Assets	%
Luxembourg	1695.8	29.30%	Liechtenstein	13.2	0.23%
Ireland	1474.1	25.47%	Poland	6.4	0.11%
United Kingdom	856.7	14.80%	Czech Republic	4.7	0.08%
Sweden	388.3	6.71%	Portugal	3.6	0.06%
Switzerland	325.8	5.63%	Slovenia	3.2	0.06%
Germany	289.9	5.01%	Turkey	2.6	0.04%
France	232.9	4.02%	Greece	2.4	0.04%
Norway	98.1	1.69%	Slovakia	2.0	0.03%
Denmark	75.2	1.30%	Romania	0.5	0.01%
Belgium	72.0	1.24%	Malta	0.5	0.01%
Spain	60.0	1.04%	Hungary	0.395	0.007%
Netherlands	58.3	1.01%	Cyprus	0.378	0.007%
Finland	58.2	1.01%	Croatia	0.362	0.006%
Italy	34.4	0.59%	Bulgaria	0.256	0.004%
Austria	27.3	0.47%	EUROPE	5787.3	100.00%