

Investment Funds Volumes classified according to asset groups

	2021		January		February		March		April		May		June		July		August		September		October		November		December			
	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %		
Short Term Bond Funds	5 751,94	2,94%	5 712,61	2,92%	5 856,84	2,95%	5 852,94	2,89%	5 837,57	2,85%	5 895,30	2,83%	5 867,98	2,78%	5 948,14	2,78%	5 944,19	2,81%	5 836,54	2,72%	5 817,26	2,69%	6 068,64	2,77%				
Bond Funds	62 357,84	31,86%	61 376,94	31,41%	61 199,28	30,86%	61 392,92	30,28%	61 943,89	30,25%	62 209,41	29,87%	62 740,89	29,75%	62 900,51	29,43%	62 420,41	29,51%	62 304,13	28,98%	62 131,18	28,72%	62 440,05	28,54%				
Equity Funds	35 745,86	18,26%	36 323,76	18,59%	37 808,37	19,07%	38 792,37	19,14%	39 536,94	19,31%	40 854,19	19,62%	41 406,08	19,63%	42 476,30	19,87%	41 591,43	19,67%	43 245,14	20,12%	43 648,30	20,17%	44 026,61	20,13%				
Multi-Asset Funds	91 609,66	46,80%	91 674,71	46,92%	93 140,95	46,97%	96 401,63	47,55%	97 151,41	47,45%	98 992,60	47,53%	100 591,89	47,69%	102 071,18	47,76%	101 203,05	47,85%	103 227,36	48,02%	104 418,72	48,26%	105 880,73	48,40%				
Funds of Hedge Funds	122,73	0,06%	125,14	0,06%	123,44	0,06%	123,48	0,06%	124,33	0,06%	126,27	0,06%	127,99	0,06%	131,02	0,06%	130,97	0,06%	130,83	0,06%	133,06	0,06%	134,20	0,06%				
Derivatives Funds	162,86	0,08%	178,12	0,09%	167,37	0,08%	166,40	0,08%	165,86	0,08%	191,82	0,09%	192,50	0,09%	203,65	0,10%	207,37	0,10%	209,57	0,10%	207,78	0,10%	206,78	0,09%				
TOTAL	195 750,88	100,00%	195 391,28	100,00%	198 296,26	100,00%	202 729,75	100,00%	204 760,01	100,00%	208 269,59	100,00%	210 927,33	100,00%	213 730,81	100,00%	211 497,42	100,00%	214 953,56	100,00%	216 356,31	100,00%	218 757,01	100,00%				

Investment Funds Volumes classified according to type

	2021		January		February		March		April		May		June		July		August		September		October		November		December			
	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %		
Retail Funds	77 712,98	39,70%	78 085,96	39,96%	79 602,73	40,14%	80 644,92	39,78%	81 264,88	39,69%	83 275,16	39,98%	84 569,11	40,09%	86 614,18	40,52%	85 908,61	40,62%	87 810,04	40,85%	88 905,33	41,09%	90 801,23	41,51%				
Institutional Funds	20 937,03	10,70%	21 018,92	10,76%	21 417,24	10,80%	21 817,91	10,76%	22 018,99	10,75%	22 487,55	10,80%	22 751,68	10,79%	22 570,29	10,56%	22 333,45	10,56%	22 622,67	10,52%	22 804,16	10,54%	23 156,36	10,59%				
Special Funds	97 100,87	49,60%	96 286,41	49,28%	97 276,29	49,06%	100 266,91	49,46%	101 476,14	49,56%	102 506,88	49,22%	103 606,55	49,12%	104 546,35	48,91%	103 255,36	48,82%	104 520,85	48,62%	104 646,82	48,37%	104 799,42	47,91%				
TOTAL	195 750,88	100,00%	195 391,28	100,00%	198 296,26	100,00%	202 729,75	100,00%	204 760,01	100,00%	208 269,59	100,00%	210 927,33	100,00%	213 730,81	100,00%	211 497,42	100,00%	214 953,56	100,00%	216 356,31	100,00%	218 757,01	100,00%				

Vereinigung Österreichischer Investmentgesellschaften (VÖIG)
Austrian Investmentfund Market

Monthly Development of Funds Number classified according to asset groups

Stammdaten Nach Wrapper Count

	2021											
	January	February	March	April	May	June	July	August	September	October	November	December
Short Term Bond Funds	50	50	52	52	52	52	52	50	50	49	49	49
Bond Funds	429	424	424	426	427	427	428	427	431	435	434	434
Equity Funds	321	324	323	325	332	333	331	332	335	339	344	342
Multi-Asset Funds	1123	1123	1124	1123	1120	1122	1121	1119	1125	1130	1132	1131
Funds of Hedge Funds	3	3	3	3	3	3	3	3	3	3	3	3
Derivatives Funds	6	6	6	6	6	6	6	6	6	6	5	5
TOTAL	1932	1930	1932	1935	1940	1943	1941	1937	1950	1962	1967	1964

Monthly Development of Funds Number classified according to type

Stammdaten Nach Wrapper Count

	2021											
	January	February	March	April	May	June	July	August	September	October	November	December
Retail Funds	669	665	660	654	658	657	654	649	653	655	659	659
Institutional Funds	336	338	341	344	344	349	348	347	348	354	354	352
Special Funds	927	927	931	937	938	937	939	941	949	953	954	953
TOTAL	1932	1930	1932	1935	1940	1943	1941	1937	1950	1962	1967	1964