

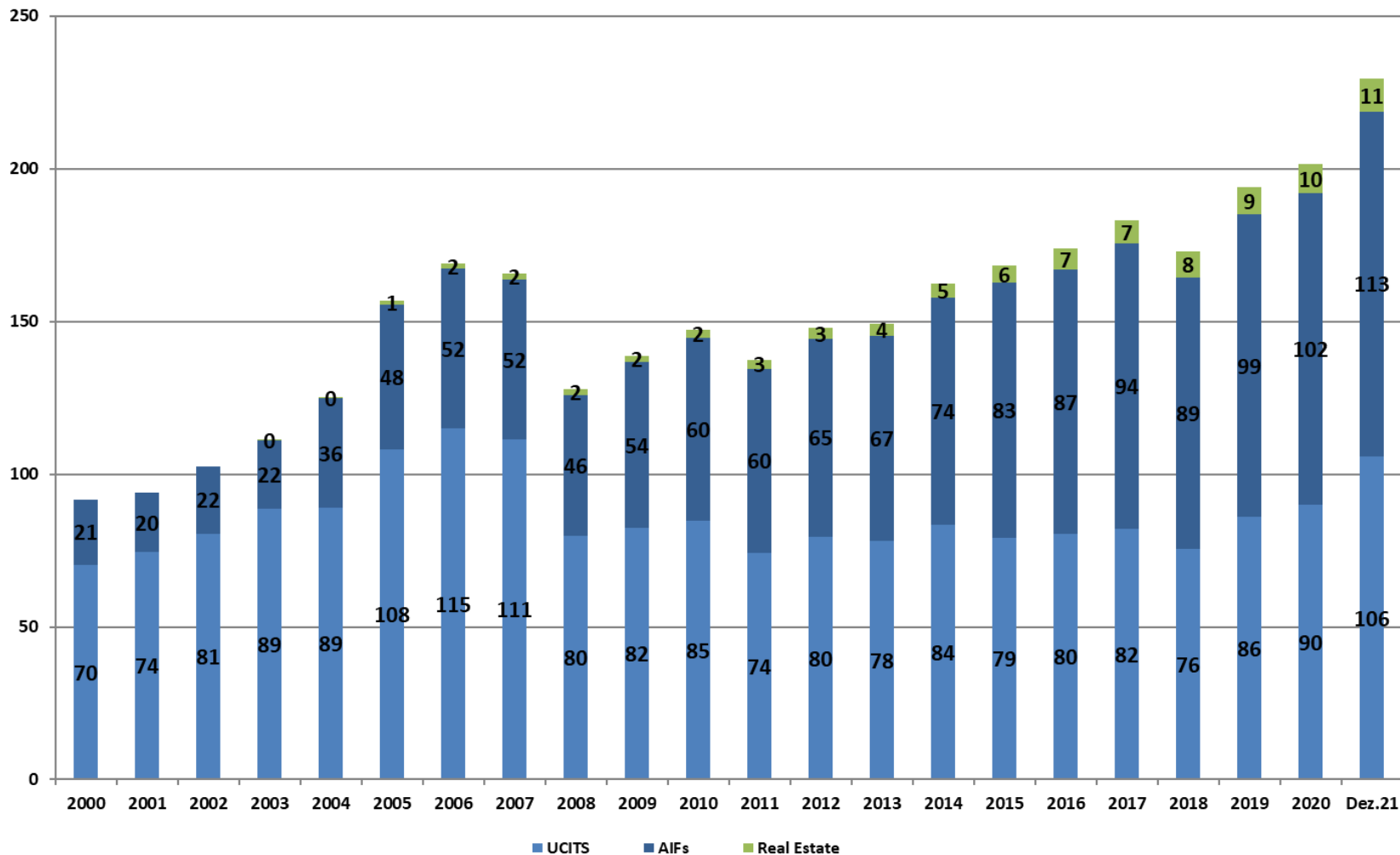
The background features a light blue color scheme with several overlapping circular patterns. A prominent white line graph trends upwards from the bottom left towards the top right. A dotted white line graph follows a similar path but with a more gradual slope. A horizontal dashed white line is positioned across the middle of the page. The text 'VÖIG' is rendered in a large, bold, dark blue font, with the 'ö' containing two dots. Below it, the full name 'VEREINIGUNG ÖSTERREICHISCHER INVESTMENTGESELLSCHAFTEN' is written in a smaller, dark blue, all-caps font.

VÖIG

VEREINIGUNG ÖSTERREICHISCHER INVESTMENTGESELLSCHAFTEN

Austrian Investment Fund Industry - Overview

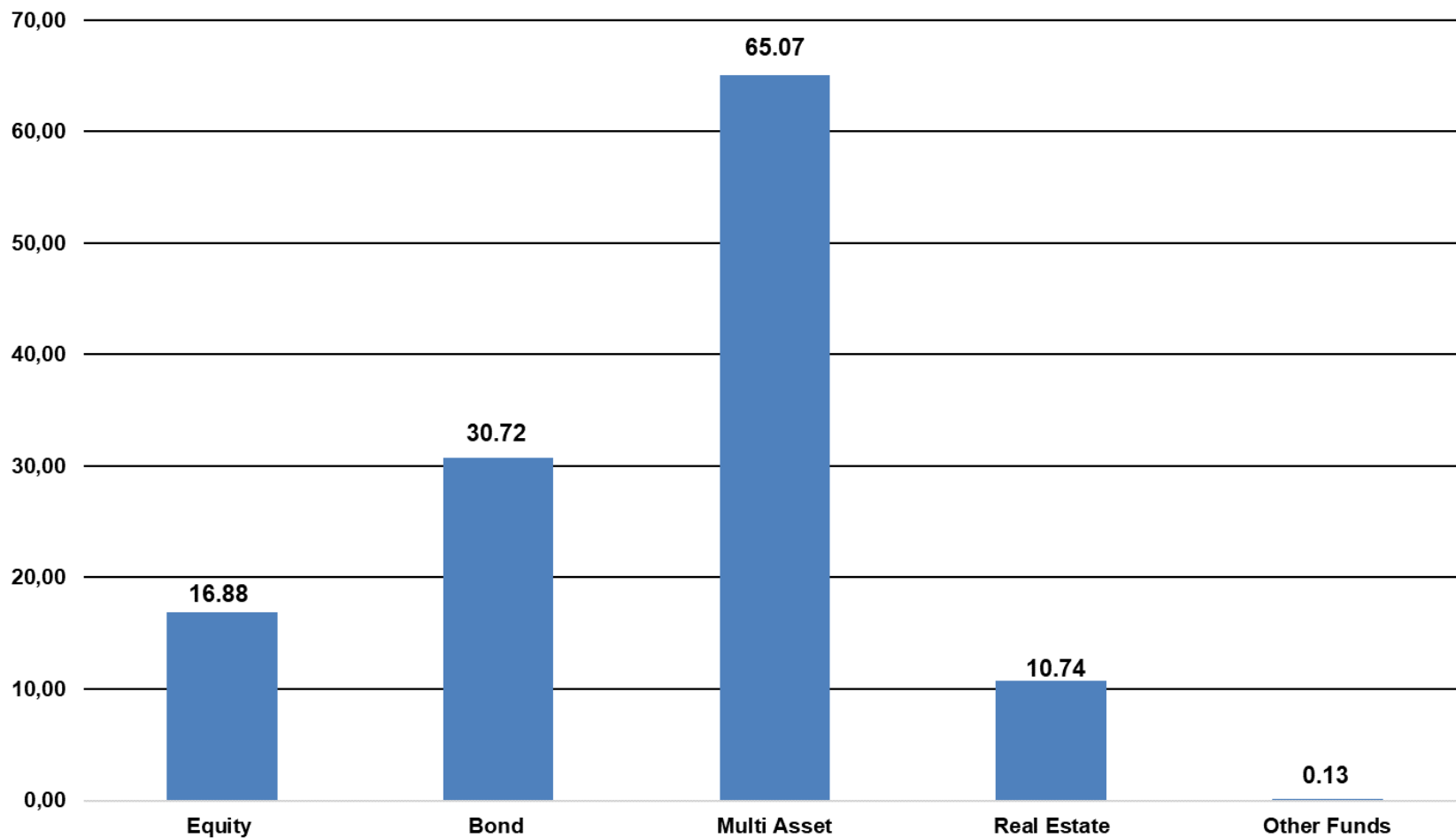
Development of the Austrian Investment Fund Industry - EUR bn.



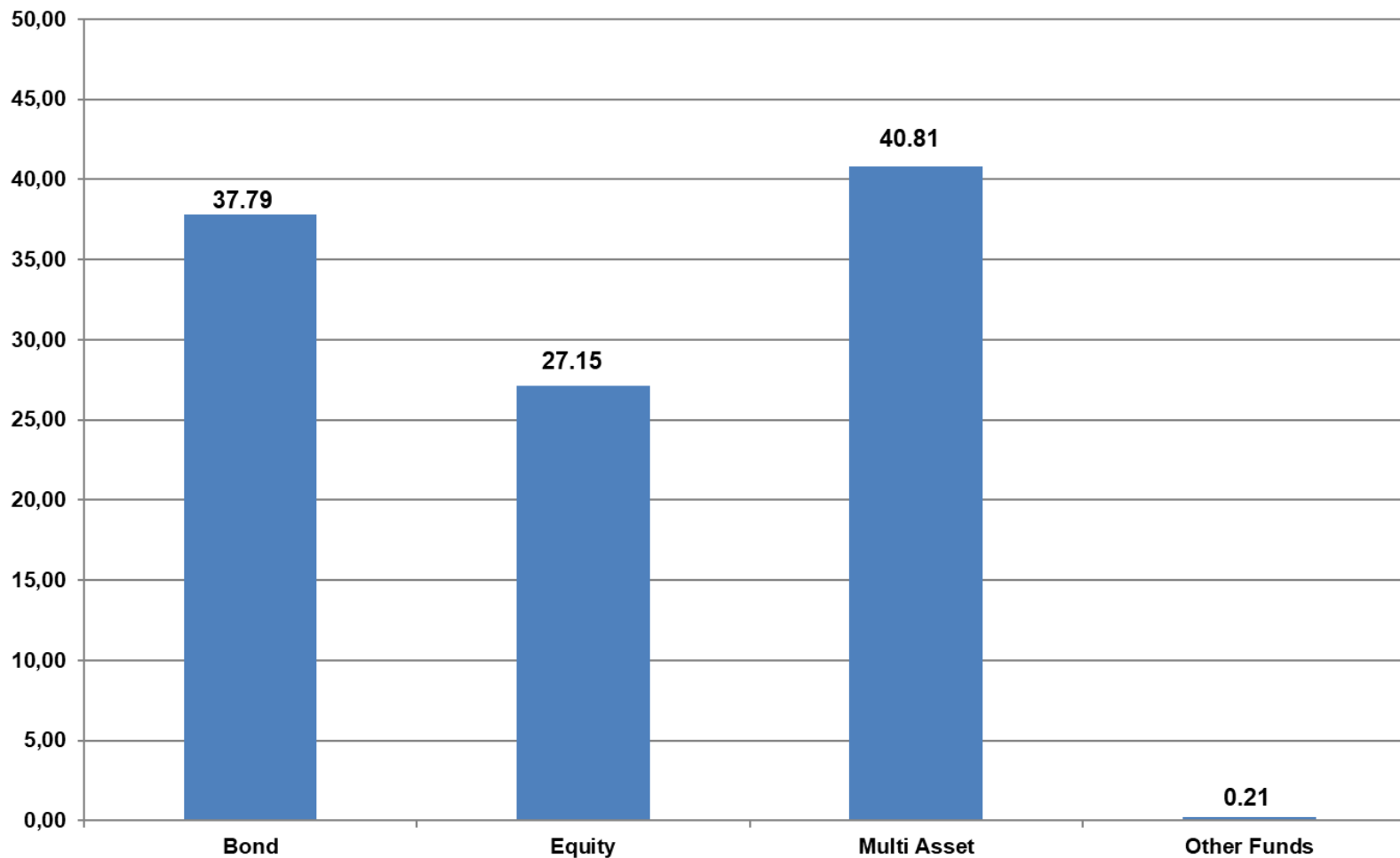
Development 2020/2021- EUR bn.



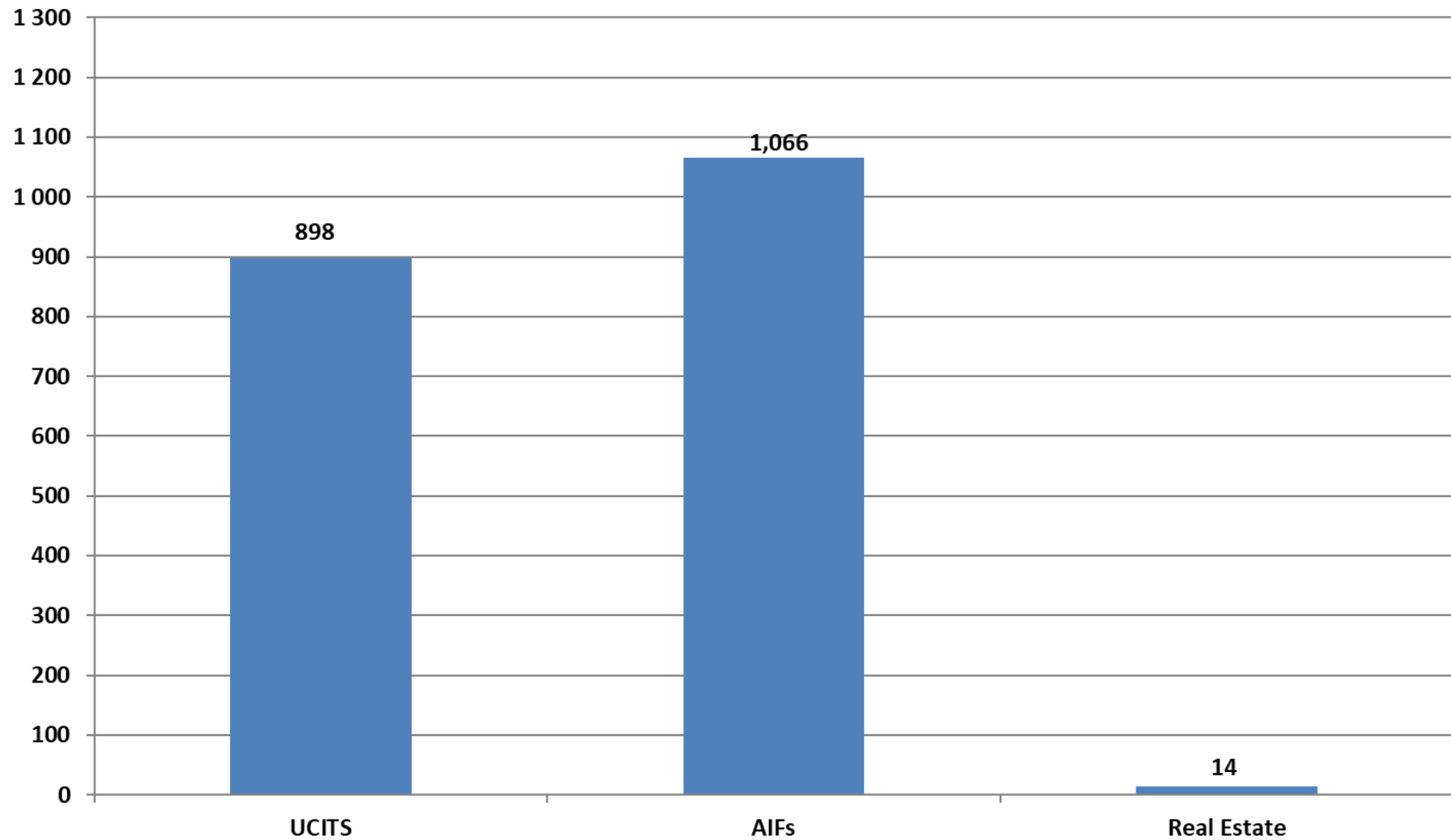
Breakdown of AIFs Assets - EUR bn - 2021/12



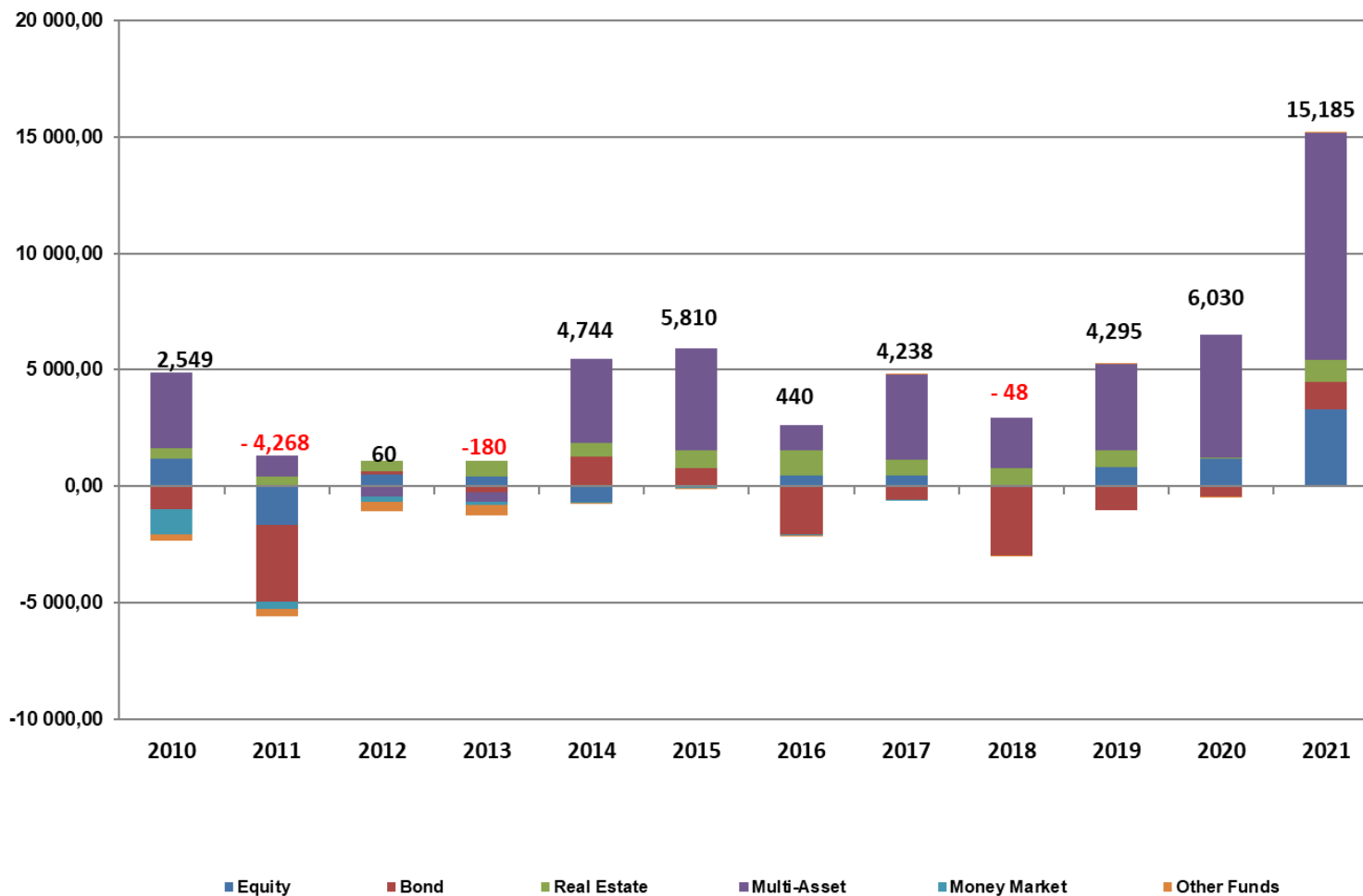
Breakdown of UCITS Assets - EUR bn - 2021/12



Numbers of UCITS & AIFs & Real Estate - 2021/12



Recent Trends in Net Inflows by Fund Type - EUR million - 2021/12



TOP 5 Management Company <small>Source: OeKB ProfitWeb</small>	bn. EUR	Market Share
Erste Asset Management GmbH	47,69	21,80%
Raiffeisen Kapitalanlagegesellschaft m.b.H.	44,72	20,44%
Amundi Austria GmbH	25,43	11,62%
KEPLER-FONDS Kapitalanlagegesellschaft m.b.H.	18,38	8,40%
3 Banken-Generali Investment-Gesellschaft m.b.H.	12,53	5,73%

TOP 5 Real Estate Management Company <small>Source: OeKB ProfitWeb</small>	bn. EUR	Market Share
Bank Austria Real Invest Imm.-Kapitalanl. GmbH	4,39	40,89%
ERSTE Immobilien Kapitalanlagegesellschaft m.b.H.	2,96	27,55%
LLB Immo Kapitalanlagegesellschaft m.b.H.	1,57	14,65%
Union Investment Real Estate Austria AG	1,21	11,29%
Raiffeisen Immobilien Kapitalanlage-Gesellschaft m.b.H.	0,60	5,62%