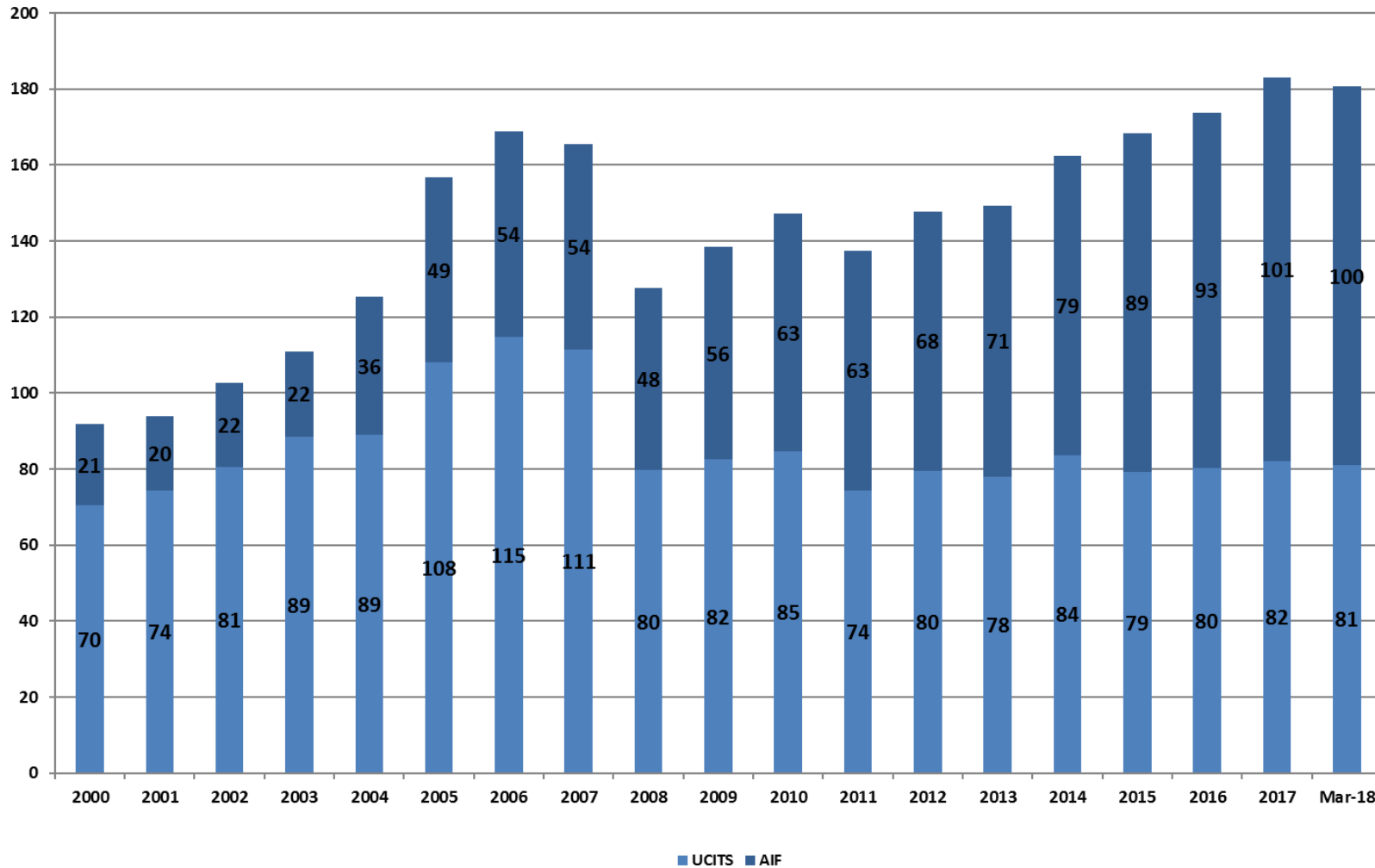


# **VÖIG**

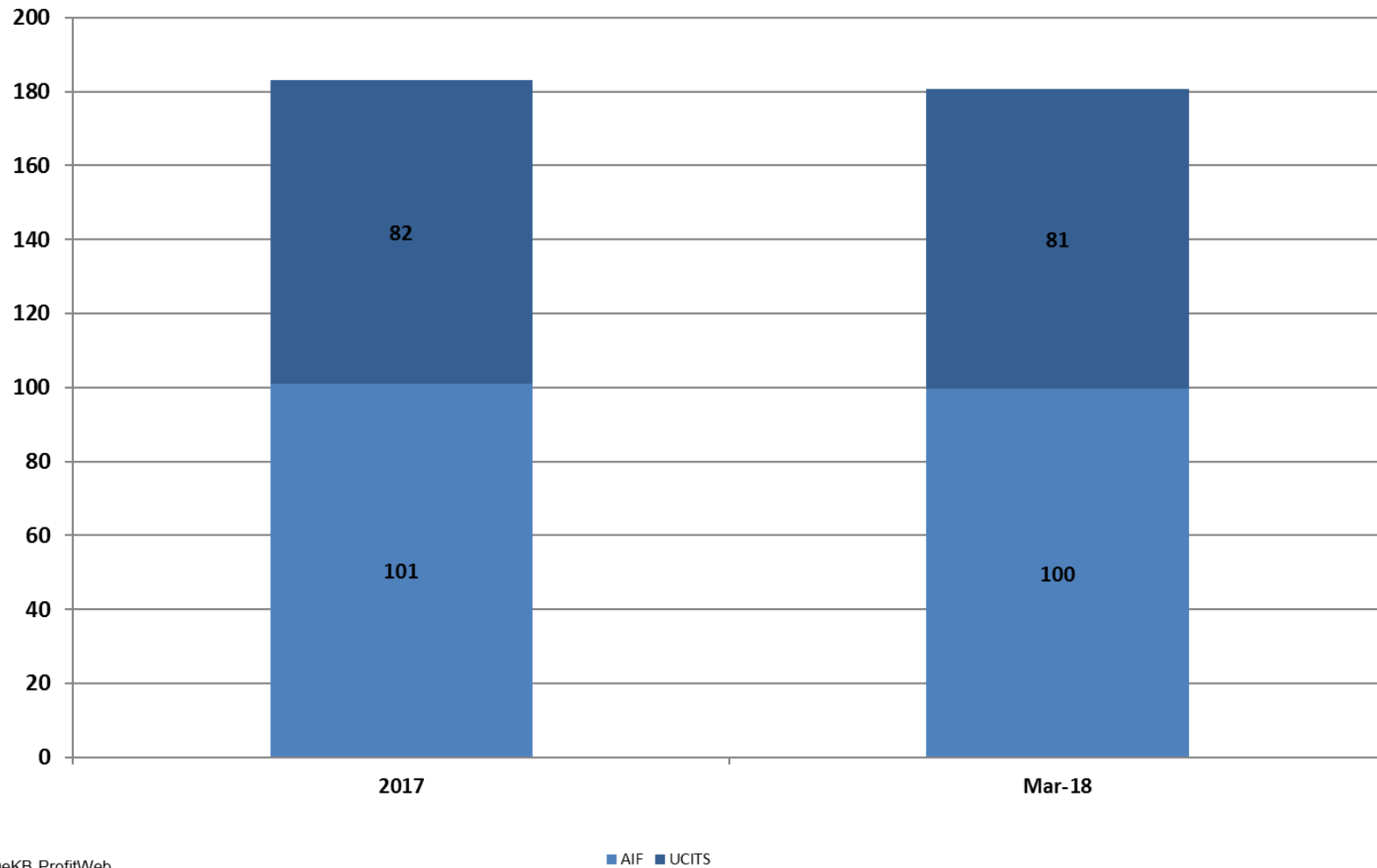
## **Austrian Investment Fund Industry Overview**

## Development of the Austrian Investment Fund Industry - EUR bn.



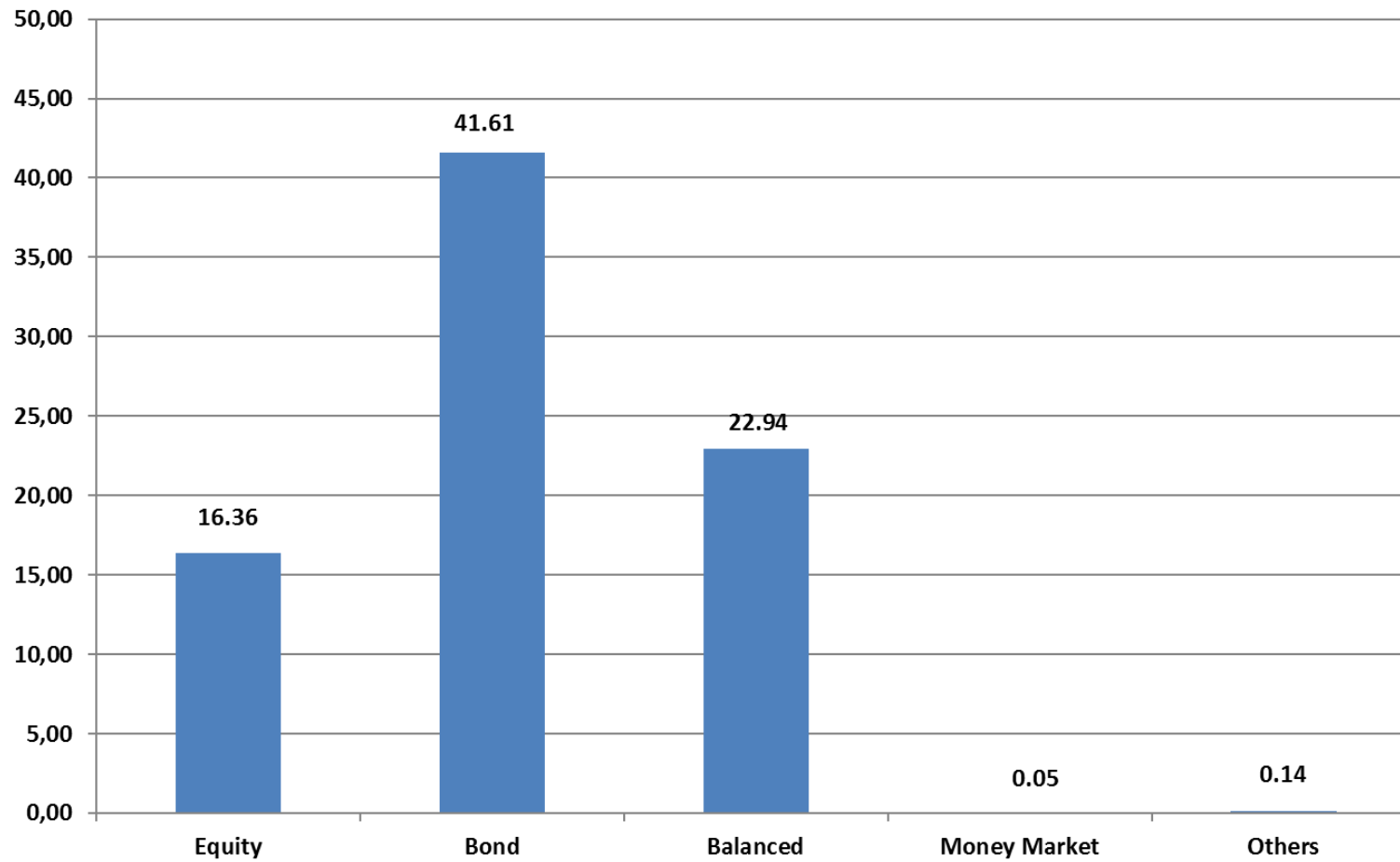
Source: OeKB ProfitWeb

## Development 2017/2018 - EUR bn.



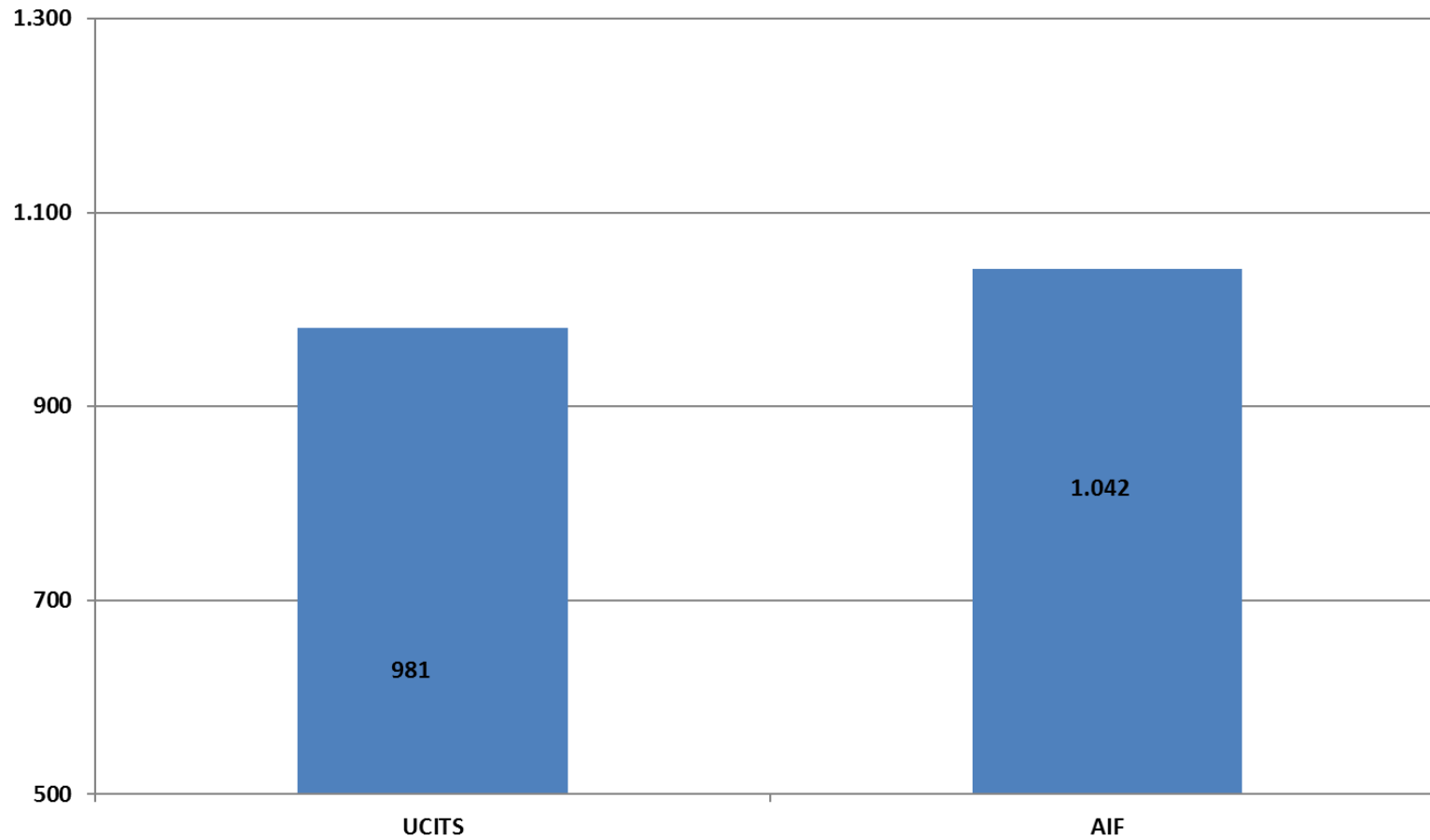
Source: OeKB ProfitWeb

### Breakdown of UCITS Assets - EUR bn - 2018/03



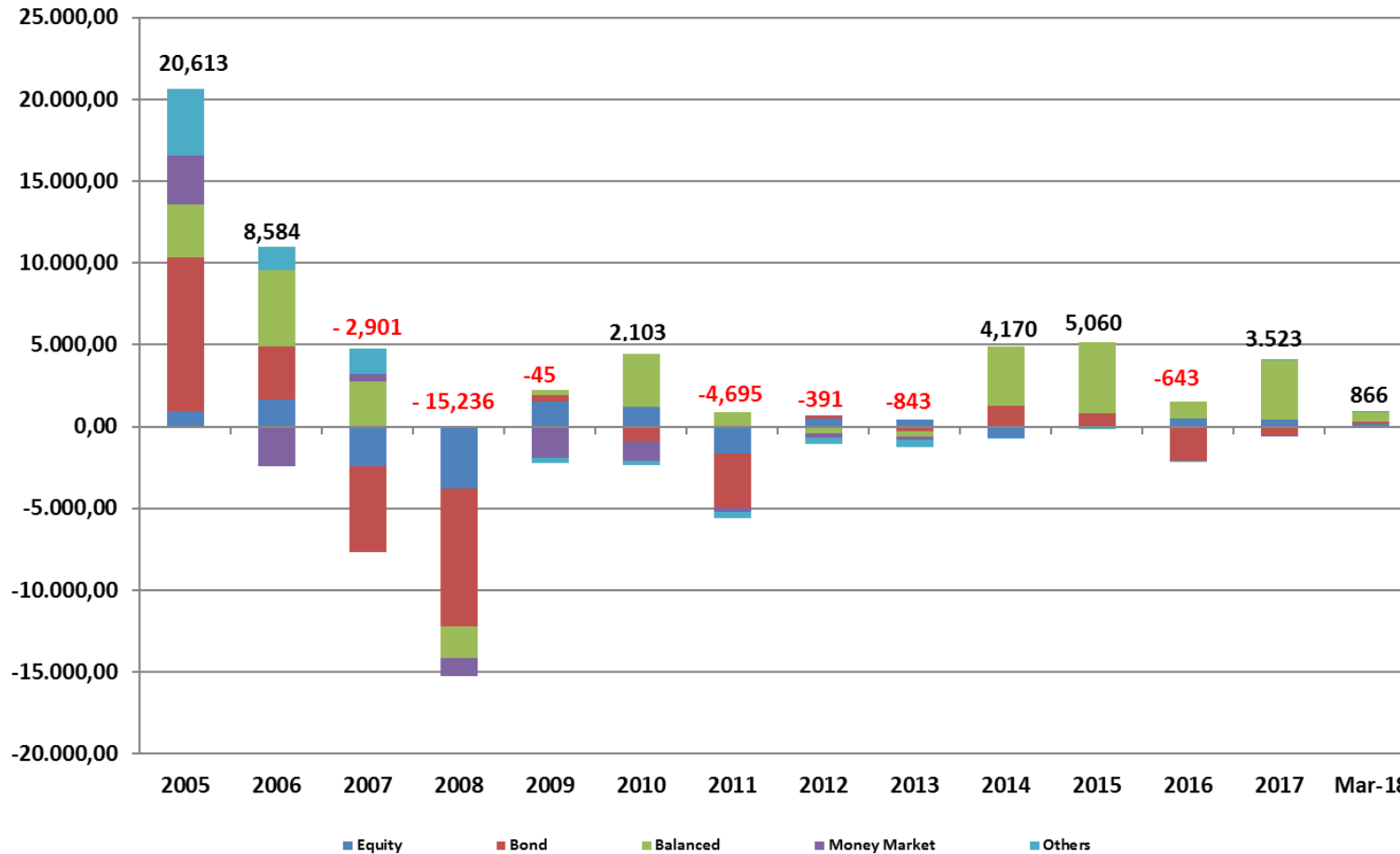
Source: OeKB ProfitWeb

### Numbers of UCITS & AIF - 2018/03



Source: OeKB ProfitWeb

## Recent Trends in Net Inflows by Fund Type - EUR million - 2018/03



Source: OeKB ProfitWeb

<b>TOP 5 Management Company</b> <small>Source: OeB ProfitWeb</small>	<b>bn. EUR</b>	<b>Market Share</b>
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H	32,63	18,86%
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	30,29	17,51%
PIONEER Investments Austria GmbH	17,80	10,29%
KEPLER-FONDS Kapitalanlagegesellschaft m.b.H.	15,77	9,12%
Allianz Invest Kapitalanlagegesellschaft mbH	12,81	7,41%