Vereinigung Österreichischer Investmentgesellschaften (VÖIG)

Austrian Investmentfund Market

Investment Funds Volumes classified according to asset groups

2025	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 %**
Short Term Bond Funds	5 020,10	2,24%	5 038,79	2,24%	4 926,54	2,26%	4 910,75	2,29%	4 849,17	2,19%	4 833,25	2,17%	4 903,66	2,17%	4 976,40	2,19%	4 987,02	2,16%	4 912,07	2,09%				
Bond Funds	63 392,69	28,35%	63 983,26	28,50%	63 088,47	28,98%	63 381,37	29,50%	64 232,47	28,99%	64 438,55	28,97%	64 761,97	28,62%	64 950,20	28,56%	65 858,47	28,57%	66 375,39	28,27%				
Equity Funds	48 871,23	21,85%	48 909,04	21,79%	46 225,86	21,23%	44 631,16	20,77%	47 765,96	21,56%	48 331,87	21,73%	50 690,23	22,40%	51 081,01	22,46%	52 058,82	22,58%	54 520,86	23,22%				
Multi-Asset Funds	106 049,38	47,42%	106 297,43	47,35%	103 188,69	47,40%	101 668,85	47,32%	104 479,98	47,15%	104 525,62	47,00%	105 641,40	46,69%	106 136,92	46,67%	107 346,49	46,57%	108 735,36	46,31%				
Funds of Hedge Funds	94,66	0,04%	95,43	0,04%	95,50	0,04%	94,66	0,04%	93,99	0,04%	93,85	0,04%	94,07	0,04%	94,01	0,04%	91,52	0,04%	87,38	0,04%				
Derivatives Funds	187,88	0,08%	175,09	0,08%	177,64	0,08%	171,68	0,08%	172,32	0,08%	174,61	0,08%	174,71	0,08%	174,56	0,08%	177,28	0,08%	177,22	0,08%				
TOTAL	**223 615,95**	**100,00%**	**224 499,04**	**100,00%**	**217 702,69**	**100,00%**	**214 858,46**	**100,00%**	**221 593,89**	**100,00%**	**222 397,74**	**100,00%**	**226 266,04**	**100,00%**	**227 413,11**	**100,00%**	**230 519,59**	**100,00%**	**234 808,28**	**100,00%**				

Investment Funds Volumes classified according to type

2025	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 %**
Retail Funds	90 122,58	40,30%	90 403,86	40,27%	86 953,05	39,94%	85 116,99	39,62%	87 990,91	39,71%	88 110,42	39,62%	89 972,81	39,76%	90 251,18	39,69%	91 217,27	39,57%	93 491,30	39,82%				
Institutional Funds	25 442,18	11,38%	25 646,42	11,42%	24 994,97	11,48%	24 443,70	11,38%	25 452,89	11,49%	25 405,82	11,42%	25 899,95	11,45%	25 992,72	11,43%	26 639,24	11,56%	26 947,63	11,48%				
Special Funds	108 051,19	48,32%	108 448,76	48,31%	105 754,67	48,58%	105 297,77	49,01%	108 150,09	48,81%	108 881,51	48,96%	110 393,28	48,79%	111 169,20	48,88%	112 663,08	48,87%	114 369,35	48,71%				
TOTAL	**223 615,95**	**100,00%**	**224 499,04**	**100,00%**	**217 702,69**	**100,00%**	**214 858,46**	**100,00%**	**221 593,89**	**100,00%**	**222 397,74**	**100,00%**	**226 266,04**	**100,00%**	**227 413,11**	**100,00%**	**230 519,59**	**100,00%**	**234 808,28**	**100,00%**				

Quelle: OeKB Profit Web FinanzDatenService

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Vereinigung Österreichischer Investmentgesellschaften (VÖIG)

Austrian Investmentfund Market

Monthly Development of Funds Number classified according to asset groups

Stammdaten Nach Wrapper Count	**2025**											
	January	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**
Short Term Bond Funds	51	52	52	52	49	50	49	49	49	49		
Bond Funds	432	433	435	442	441	441	438	438	440	441		
Equity Funds	354	353	351	353	351	352	355	354	362	361		
Multi-Asset Funds	1120	1122	1124	1127	1125	1129	1130	1132	1135	1135		
Funds of Hedge Funds	2	2	2	2	2	2	2	2	2	2		
Derivatives Funds	6	6	6	6	6	6	6	6	6	5		
TOTAL	**1965**	**1968**	**1970**	**1982**	**1974**	**1980**	**1980**	**1981**	**1994**	**1993**		

Monthly Development of Funds Number classified according to type

Stammdaten Nach Wrapper Count	**2025**											
	January	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**
Retail Funds	**624**	**622**	**622**	**624**	**616**	**617**	**616**	**614**	**615**	**613**		
Institutional Funds	**362**	**364**	**365**	**365**	**367**	**370**	**372**	**372**	**379**	**380**		
Special Funds	**979**	**982**	**983**	**993**	**991**	**993**	**992**	**995**	**1000**	**1000**		
TOTAL	**1965**	**1968**	**1970**	**1982**	**1974**	**1980**	**1980**	**1981**	**1994**	**1993**		

Quelle: OeKB Profit Web FinanzDatenService

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