

Investment Funds Volumes classified according to asset groups

	2026		January		February		March		April		May		June		July		August		September		October		November		December	
	mn.€		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			5 184,85	2,16%																						
Bond Funds			67 384,29	28,05%																						
Equity Funds			55 985,35	23,31%																						
Multi-Asset Funds			111 395,75	46,37%																						
Funds of Hedge Funds			83,63	0,03%																						
Derivatives Funds			190,41	0,08%																						
TOTAL			240 224,28	100,00%																						

Investment Funds Volumes classified according to type

	2026		January		February		March		April		May		June		July		August		September		October		November		December	
	mn.€		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			96 395,34	40,13%																						
Institutional Funds			27 545,31	11,47%																						
Special Funds			93 931,09	39,10%																						
Special Funds			22 352,55	9,30%																						
TOTAL			240 224,28	100,00%																						

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	49	49
Bond Funds	432	433	435	442	441	441	438	438	440	441	443	442
Equity Funds	354	353	351	353	351	352	355	354	362	361	354	356
Multi-Asset Funds	1120	1122	1124	1127	1125	1129	###	1132	1135	1135	1143	1140
Funds of Hedge Funds	2	2	2	2	2	2	2	2	2	2	2	2
Derivatives Funds	6	6	6	6	6	6	6	6	6	5	5	5
TOTAL	1965	1968	1970	1982	1974	1980	###	1981	1994	1993	1996	1994

Monthly Development of Funds Number classified according to type

Stammdaten Nach Wrapper Count

	2026											
	January	February	March	April	May	June	July	August	September	October	November	December
Retail Funds	600											
Institutional Funds	389											
Special Funds	606											
Special Funds	396											
Sort Term Bond Funds	3											

Bond Funds	28
Equity Funds	21
Balanced Funds	344
TOTAL	1991