

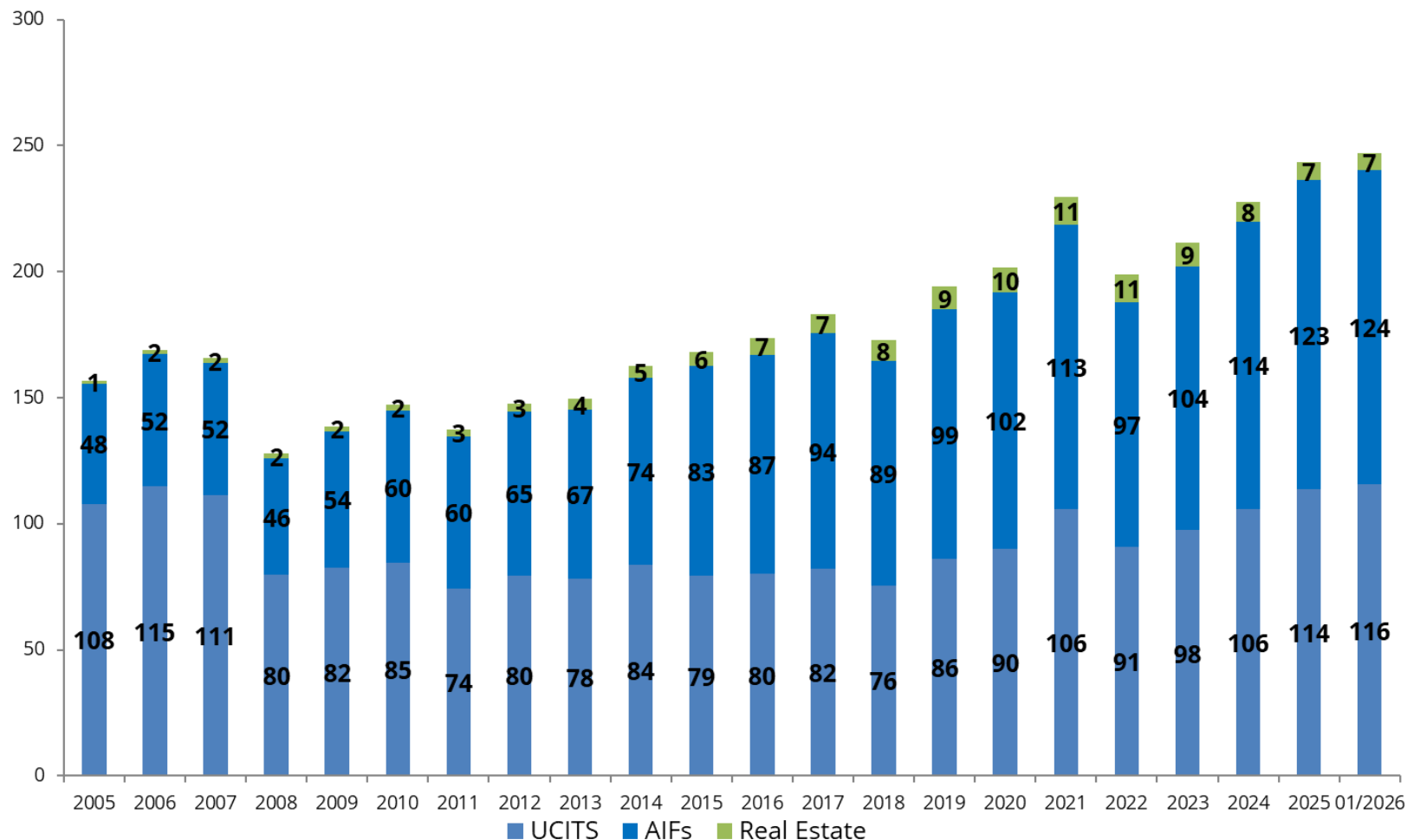


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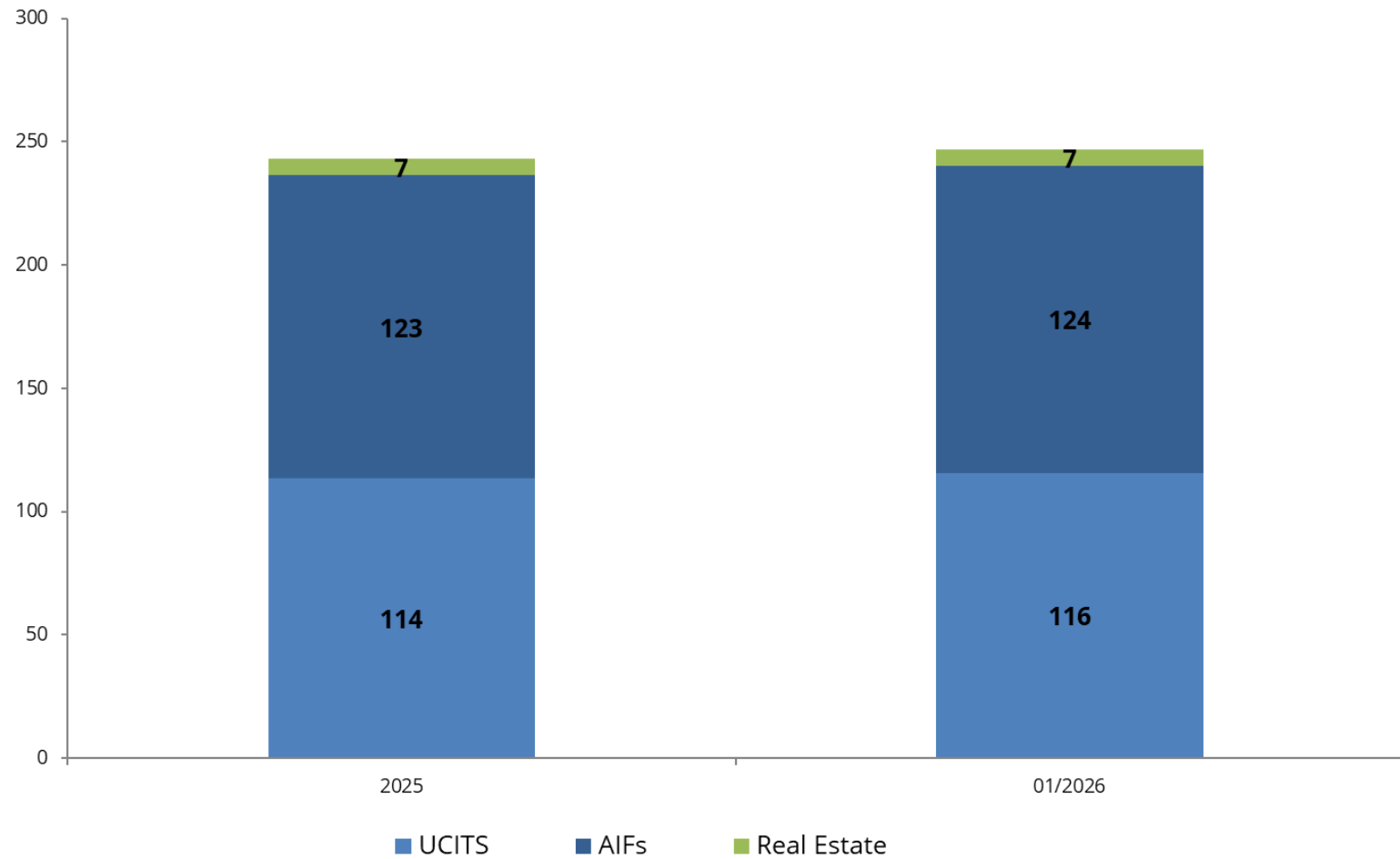
VEREINIGUNG ÖSTERREICHISCHER INVESTMENTGESELLSCHAFTEN

Austrian Investment Fund Industry - Overview

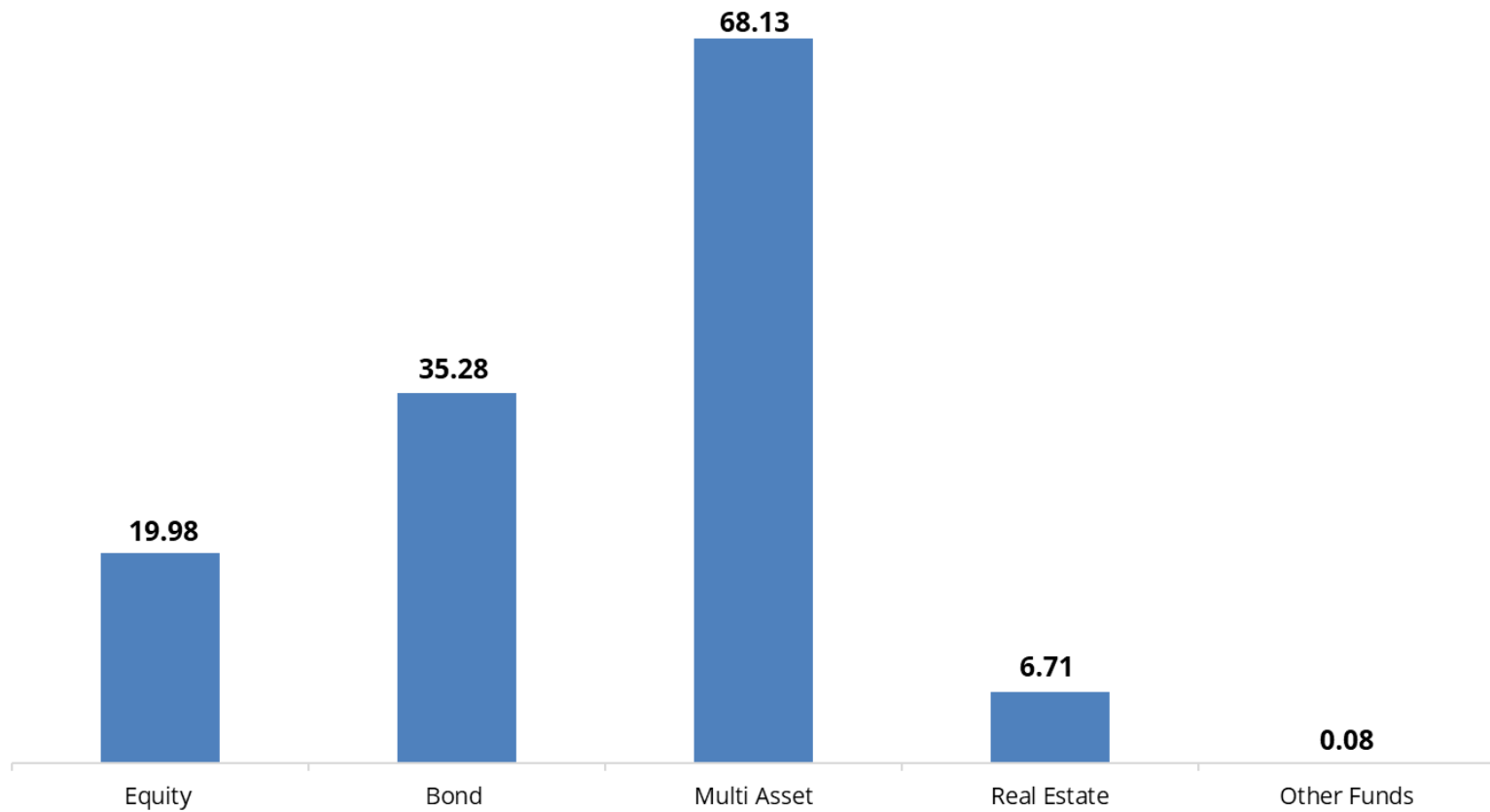
Development of the Austrian Investment Fund Industry - EUR bn.



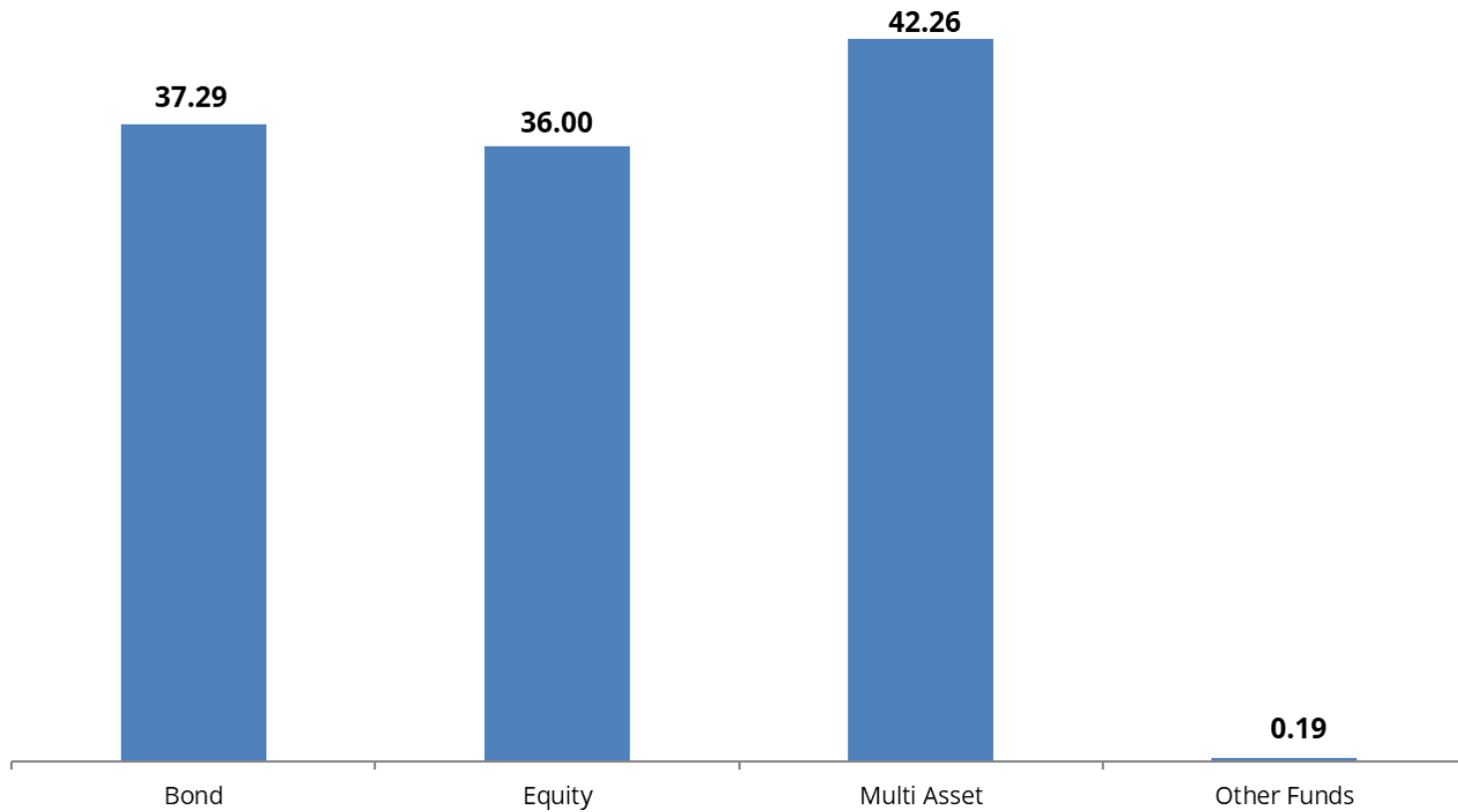
Development 2025/2026 - EUR bn.



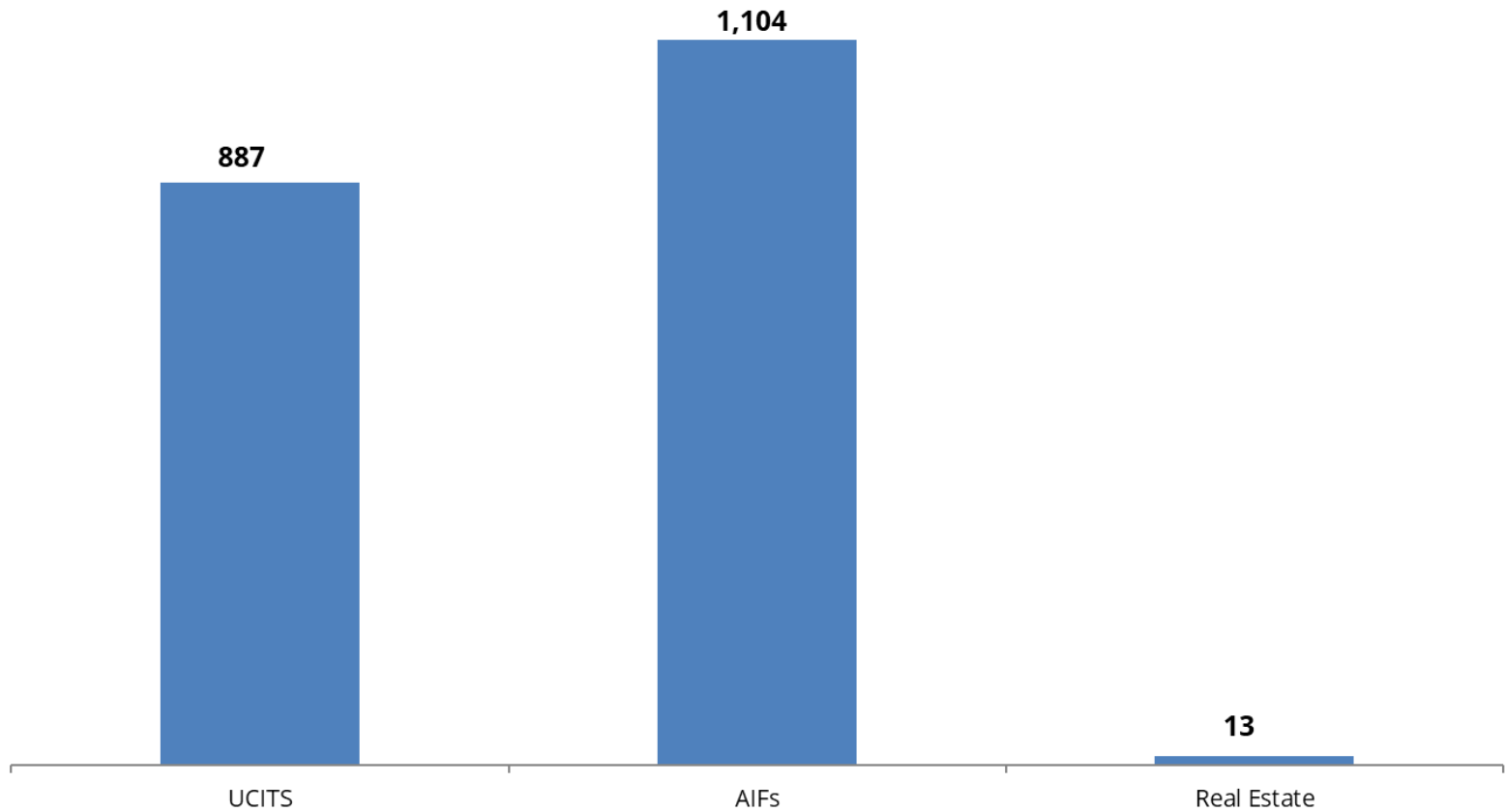
Breakdown of AIFs Assets - EUR bn - 2026/01



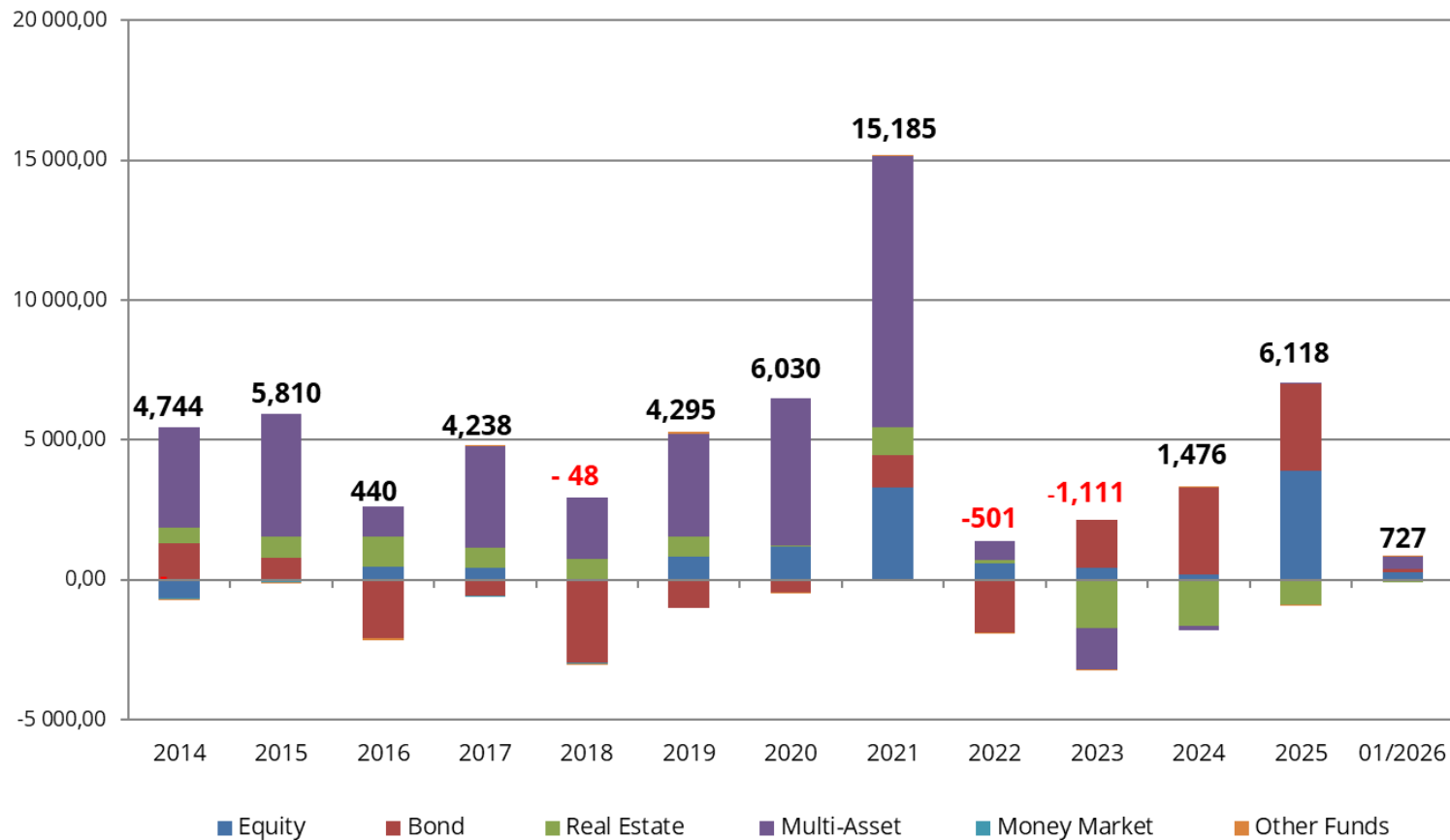
Breakdown of UCITS Assets - EUR bn - 2026/01



Numbers of UCITS & AIFs & Real Estate - 2026/01



Recent Trends in Net Inflows by Fund Type - EUR million - 2026/01



TOP 5 Management Company Source: OeKB ProfitWeb	bn. EUR	Market Share
Erste Asset Management GmbH	52,99	22,06%
Raiffeisen Kapitalanlagegesellschaft m.b.H.	44,78	18,64%
Amundi Austria GmbH	24,26	10,10%
KEPLER-FONDS Kapitalanlagegesellschaft m.b.H.	22,63	9,42%
LLB Invest Kapitalanlagegesellschaft m.b.H.	14,41	6,00%

TOP 5 Real Estate Management Company Source: OeKB ProfitWeb	bn. EUR	Market Share
Bank Austria Real Invest Imm.-Kapitalanl. GmbH	2,40	35,79%
ERSTE Immobilien Kapitalanlagegesellschaft m.b.H.	1,70	25,34%
LLB Immo Kapitalanlagegesellschaft m.b.H.	1,01	14,99%
Union Investment Real Estate Austria AG	0,92	13,70%
Raiffeisen Immobilien Kapitalanlage-Gesellschaft m.b.H.	0,68	10,17%