



# UCITS STATE OF PLAY

January 17th, 2024

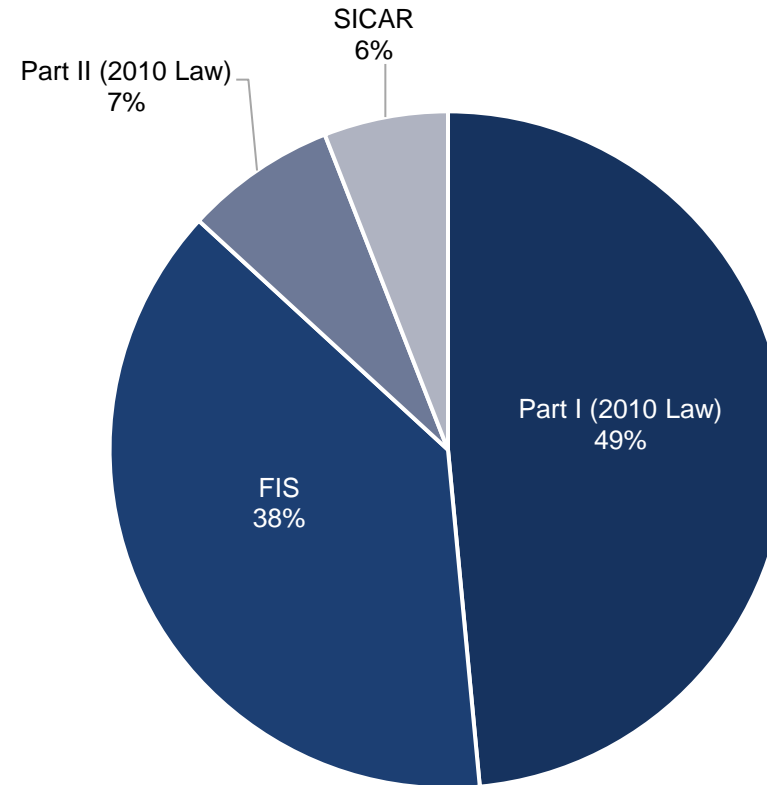
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## Breakdown of UCIs

# UCITS State of Play

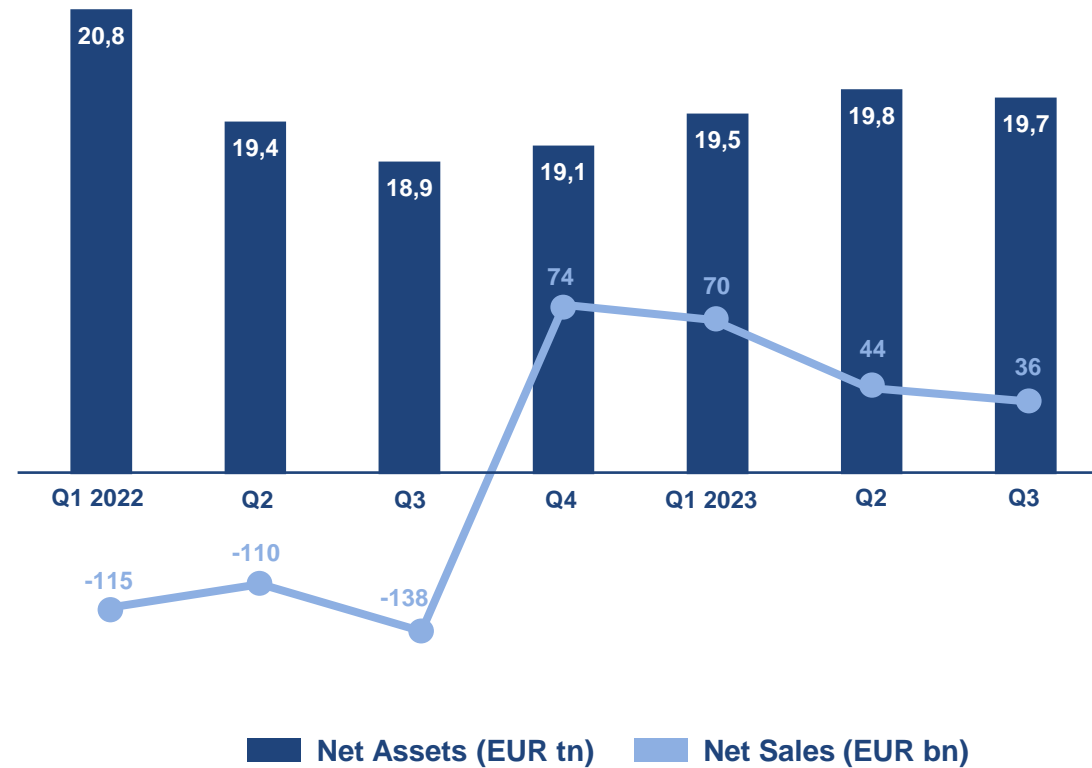


Source: CSSF

# Net Assets and Net Sales of UCITS and AIF

## Quarterly European Statistics - Q3 2023

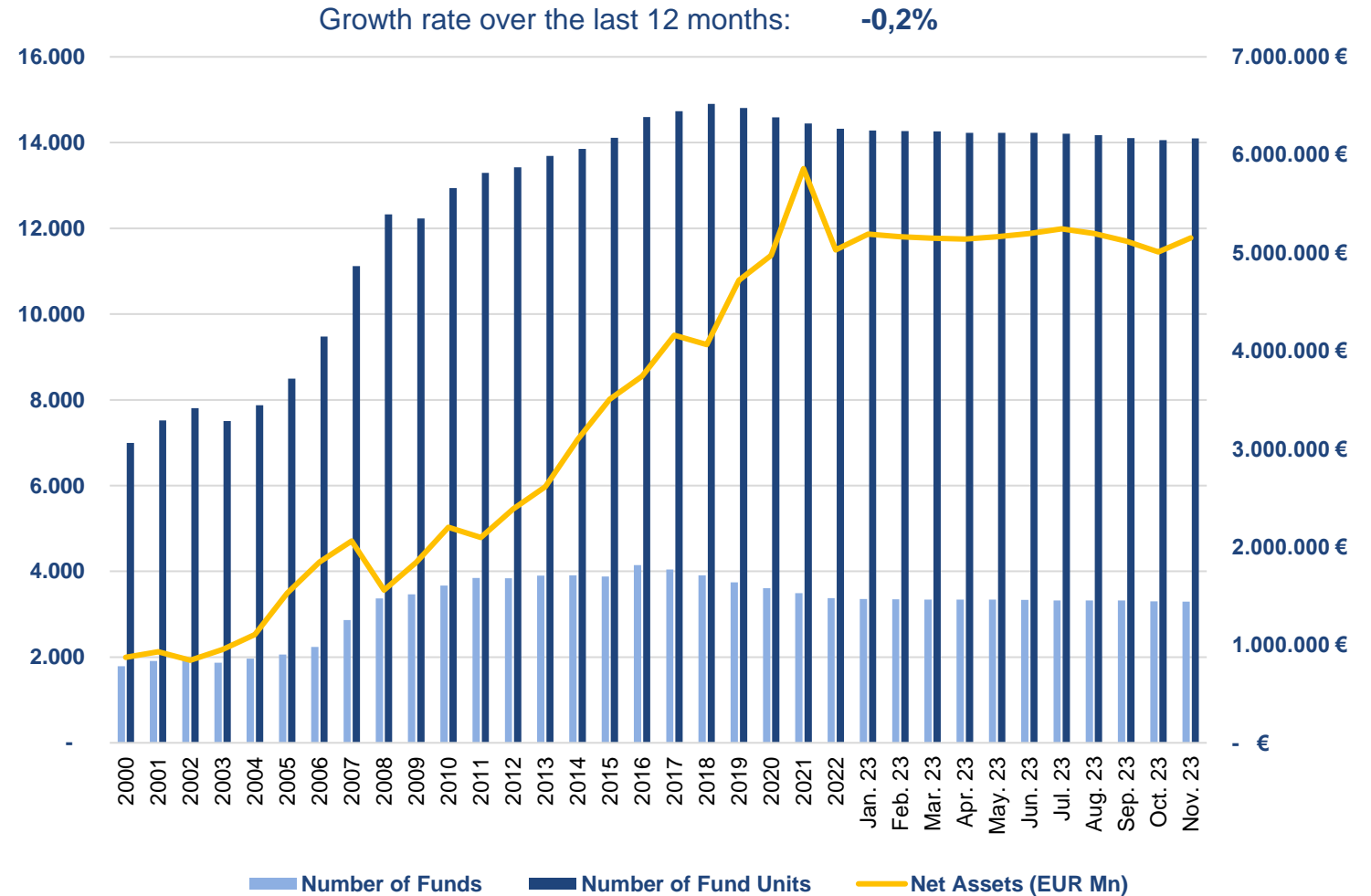
### UCITS State of Play



# Situation in Luxembourg

## UCI - Funds, Sub-Funds and Net Assets since 2000

### UCITS State of Play

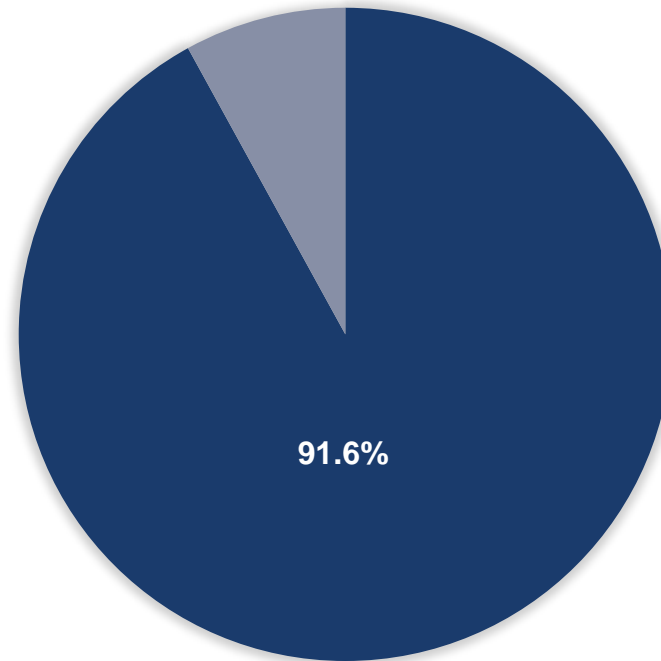


Source: CSSF / ALFI

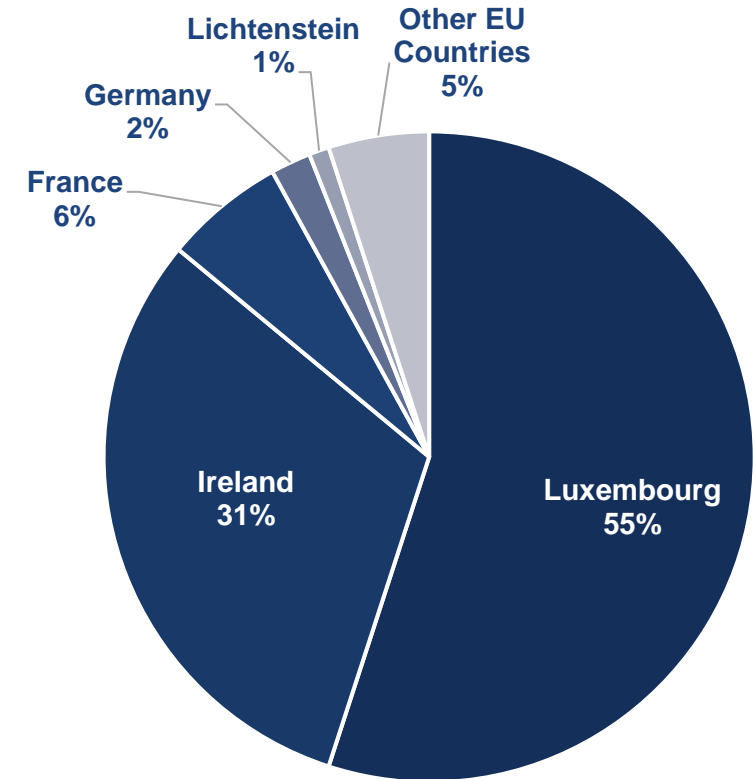
# UCITS Cross-Border Distribution

## UCITS State of Play

### UCITS dominance of Cross-Border Funds



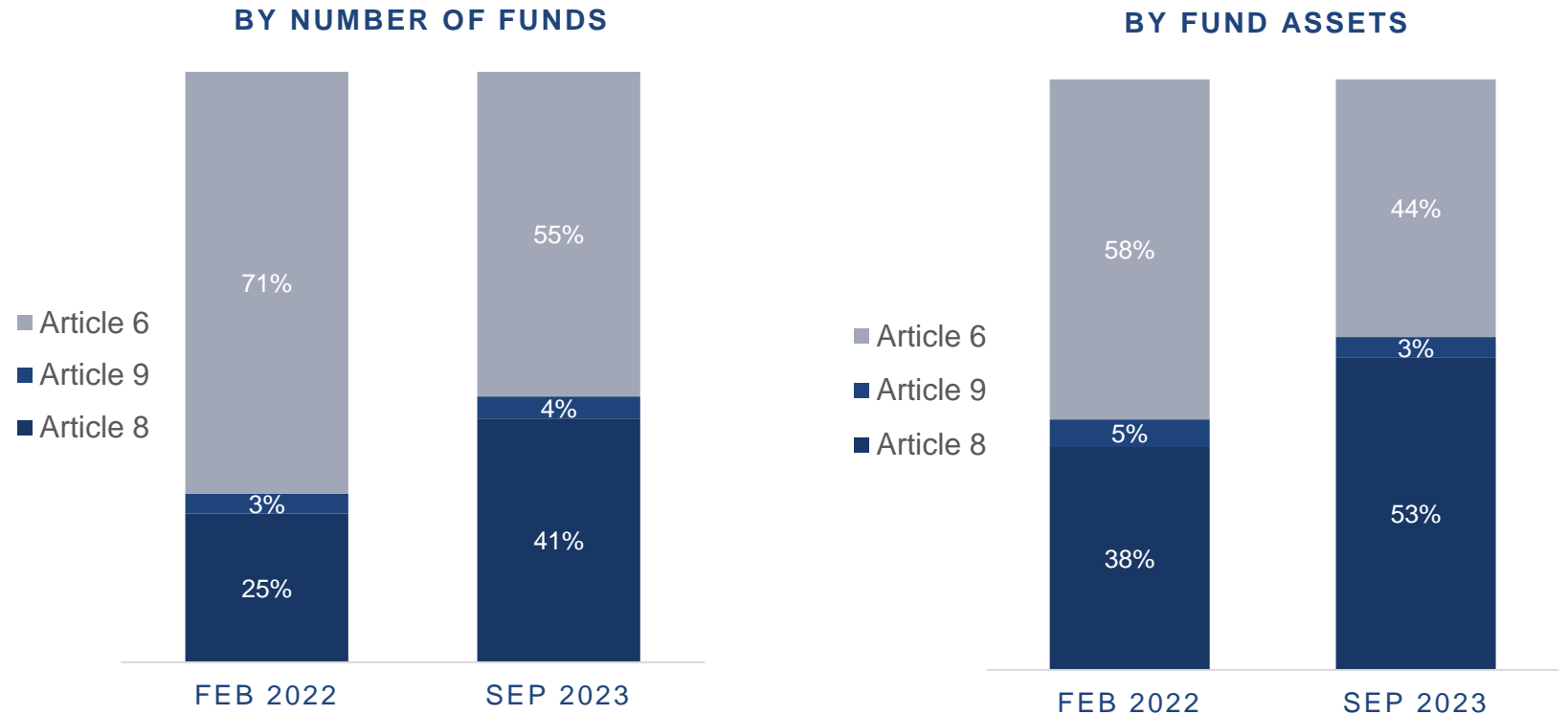
### Cross-Border UCITS Domiciles



Source: PWC, June 2023

# SFDR – Articles 8 and 9 Products Evolution

## UCITS State of Play



Source: Morningstar Direct

**Q&A**



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