

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 %		
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%														
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%														
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%														
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%														
Funds of Hedge Funds	94,66	0,04%	95,43	0,04%	95,50	0,04%	94,66	0,04%	93,99	0,04%														
Derivatives Funds	187,88	0,08%	175,09	0,08%	177,64	0,08%	171,68	0,08%	172,32	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%														

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%														
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%														
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%														
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%														

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							
Bond Funds	432	433	435	442	441							
Equity Funds	354	353	351	353	351							
Multi-Asset Funds	1120	1122	1124	1127	1125							
Funds of Hedge Funds	2	2	2	2	2							
Derivatives Funds	6	6	6	6	6							
TOTAL	1965	1968	1970	1982	1974							

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							
Institutional Funds	362	364	365	365	367							
Special Funds	979	982	983	993	991							
TOTAL	1965	1968	1970	1982	1974							