Factsheet on open-ended domestic investment funds

Month under review: December 2019

**Number of open-end domestic investment funds**
End of year levels

**Fund assets of open-end domestic investment funds**
End of year levels

**Type of unitholder**
Fund assets, total: €2,391 billion

- Funds open to the general public: 23%
- Specialised funds: 77%

**Asset structure**
Securities, total: €2,086 billion

- Debt securities: 51%
- Investment fund shares: 25%
- Shares: 24%

**Securities holdings by country group of issuer**
Securities, total: €2,086 billion

- Euro area countries except Germany: 39%
- Germany: 26%
- other countries: 35%

**Type of investment**
Fund assets, total: €2,391 billion

- Mixed security based funds: 45%
- Bond funds: 21%
- Equity funds: 14%
- Other funds: 4%
- Real estate funds: 9%
- Money market funds: <1%
- Funds of funds: 7%

**Securities holdings of non-domestic issuers by selected countries**

- USA: €140 billion
- LU: €70 billion
- FR: €60 billion
- NL: €50 billion
- IE: €40 billion
- GB: €30 billion
- ES: €20 billion
- IT: €10 billion
- PT: €5 billion
- GR: €1 billion

* Sum of percentages may deviate from 100 due to rounding. 1 Including pension investment funds, derivative funds, hedge funds and funds with other investment strategies according to investment fund statistics, see: Deutsche Bundesbank, Statistical Supplement 2 (Capital market statistics), Chapter VI. Open-ended Investment funds.

Deutsche Bundesbank