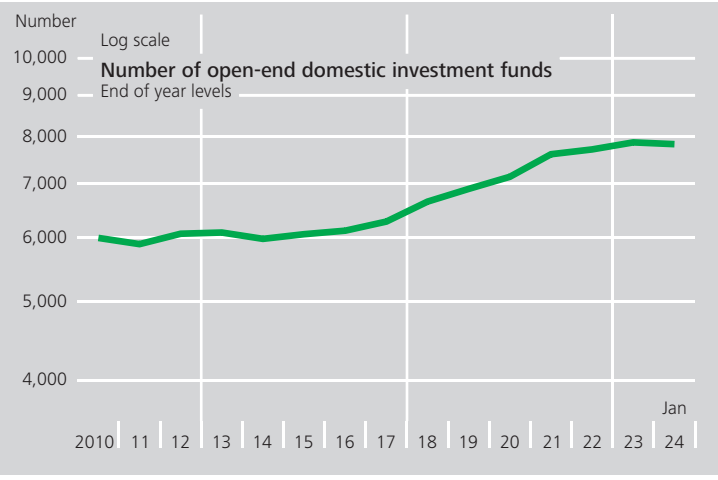
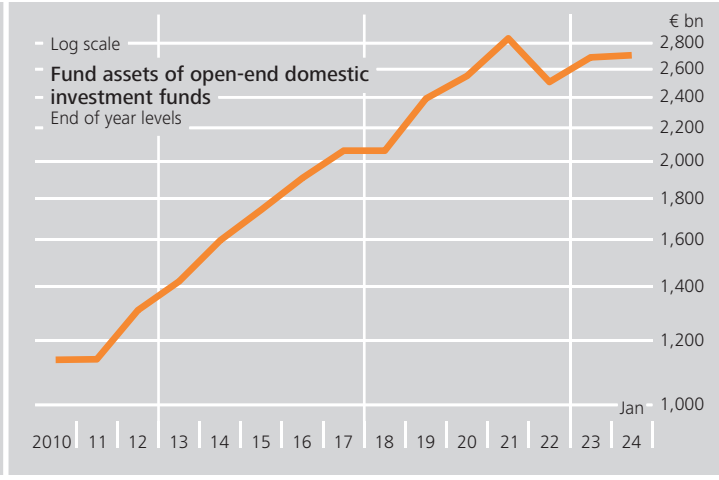
Factsheet on open-ended domestic investment funds

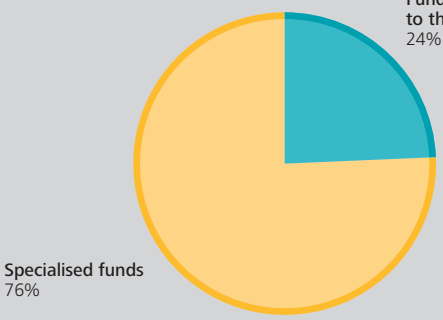
Month under review: January 2024





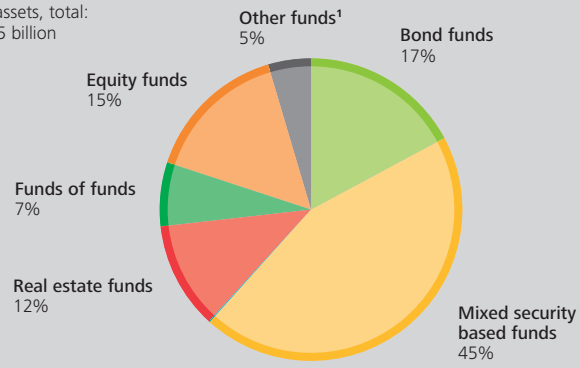
Type of unitholder*

Fund assets, total:
€2,705 billion



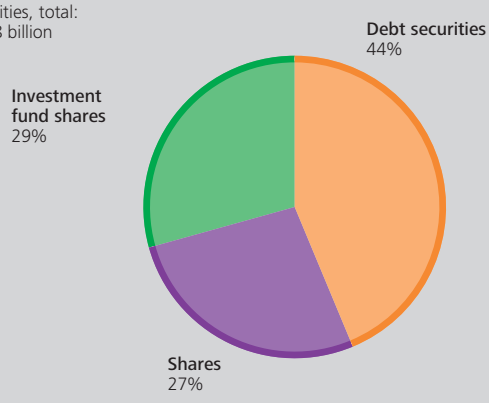
Type of investment*

Fund assets, total:
€2,705 billion



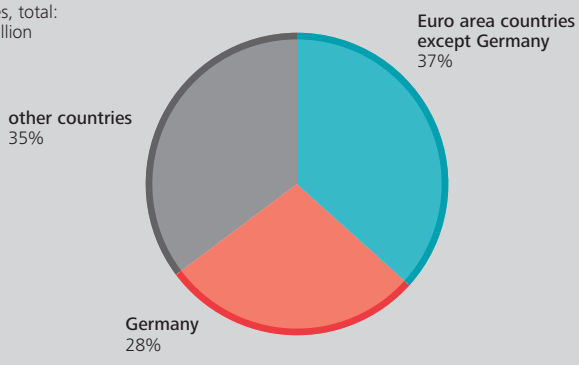
Asset structure*

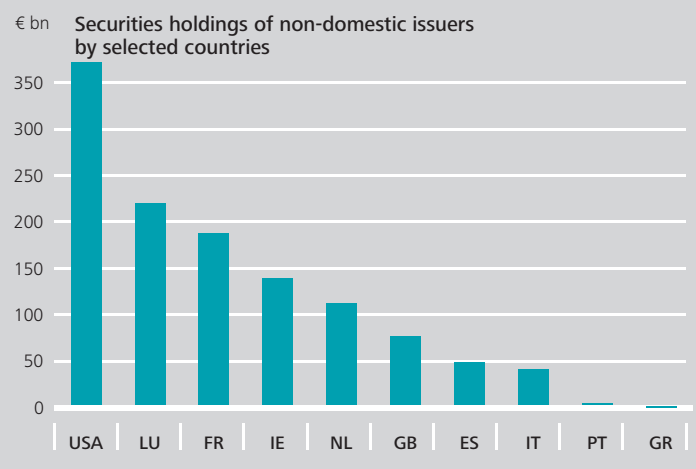
Securities, total:
2,298 billion

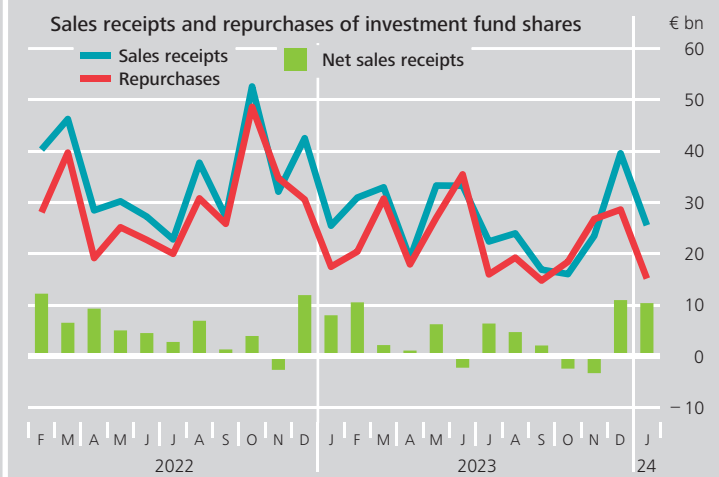


Securities holdings by country group of issuer*

Securities, total:
2,298 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.