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PRESS RELEASE

€5.7 billion funds under the management of Collective Investments

CySEC establishes the issue of Quarterly Statistical Bulletin

NICOSIA – The Cyprus Securities and Exchange Commission (CySEC) announces that its first publication of The ‘Management Companies and Undertakings of Collective Investments Sector Quarterly Statistics’, is published on CySEC website ([quarterly-statistical-report/](#)). It’s a bulletin that will provide the key findings about the Collective Investment Schemes Sector. CySEC intends to publicise this Bulletin on a quarterly basis and it will be enriched further with new additions, updates, and findings.

Based on the statistics for the third quarter of 2018, CySEC has under its supervision in total 172 Undertaking of Collective Investments (UCIs) and Management Companies of UCIs. Out of a total of 172 entities, 72 are Externally Managed UCIs, 66 Internally Managed UCIs, and 34 External Managers. Between them are included 22 AIFMs, 74 AIFMs-sub thresholds and 4 UCITS Management Companies.

The Total Assets Under Management (AUM) for the third quarter of 2018 reached € 5,7 billions, of which approximately 97% relates to Assets managed by entities authorised by CySEC and 3% from Sub-threshold AIFMs – Closed ended Investment Companies listed on the CSE. In total 94 UCIs, hold € 5,5 billion of AUM, from which 80% are Cyprus domiciled UCIs, (9 UCITS, 18 AIFs and 55 AIFLNP). Out of them, 53 UCIs invest in Cyprus entirely or partially, and 25% of the € 5,5 billion represents investments made in Cyprus. The 67% of the investments in Cyprus are in private equity, followed by about 17% of investment, in real estate.

UCITSs unit-holders invest heavily in transferable securities (69%) and follow the investments in deposits by 23%. AIF and AIFLNP unit-holders invest mainly (by 56%) in Equity and 19% in Real Estate.

Regarding the categorisation of the unit-holders, 15% of UCITSs unit-holders are professional investors and 85% retail investors, while for AIFs and AIFNLPS, 76% of them are Professional investors, 22% well-informed investors and 2% Retail investors.

Chairwoman Demetra Kalogerou stated that: “This is the first time that CySEC publishes this report. CySEC aims to establish the circulation of the Quarterly Statistical Report in order to inform the stakeholders of the sector as well as other interested parties, on the size of the market. Our goal is to enhance the Report with more statistical data at a later stage”.

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