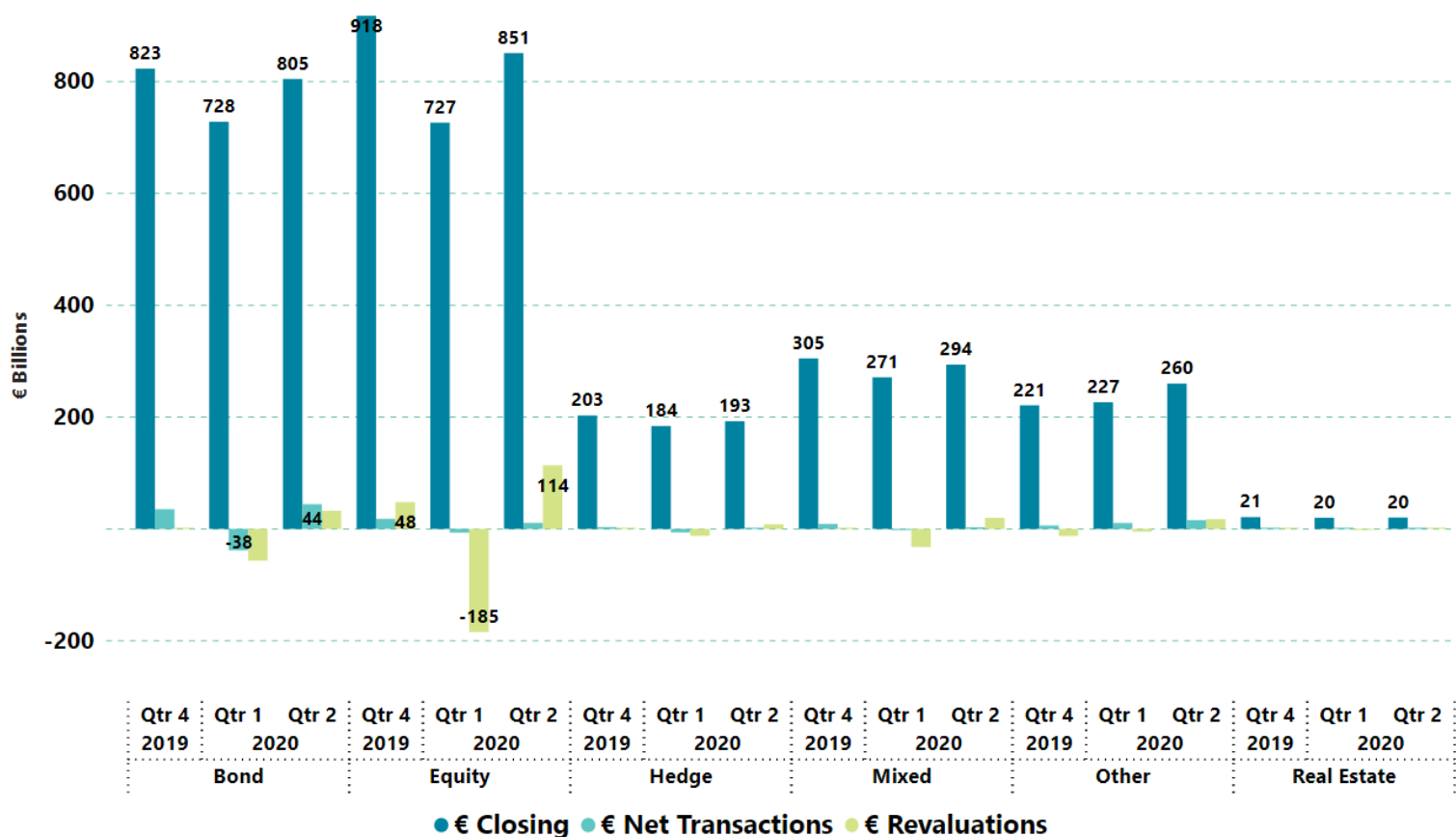




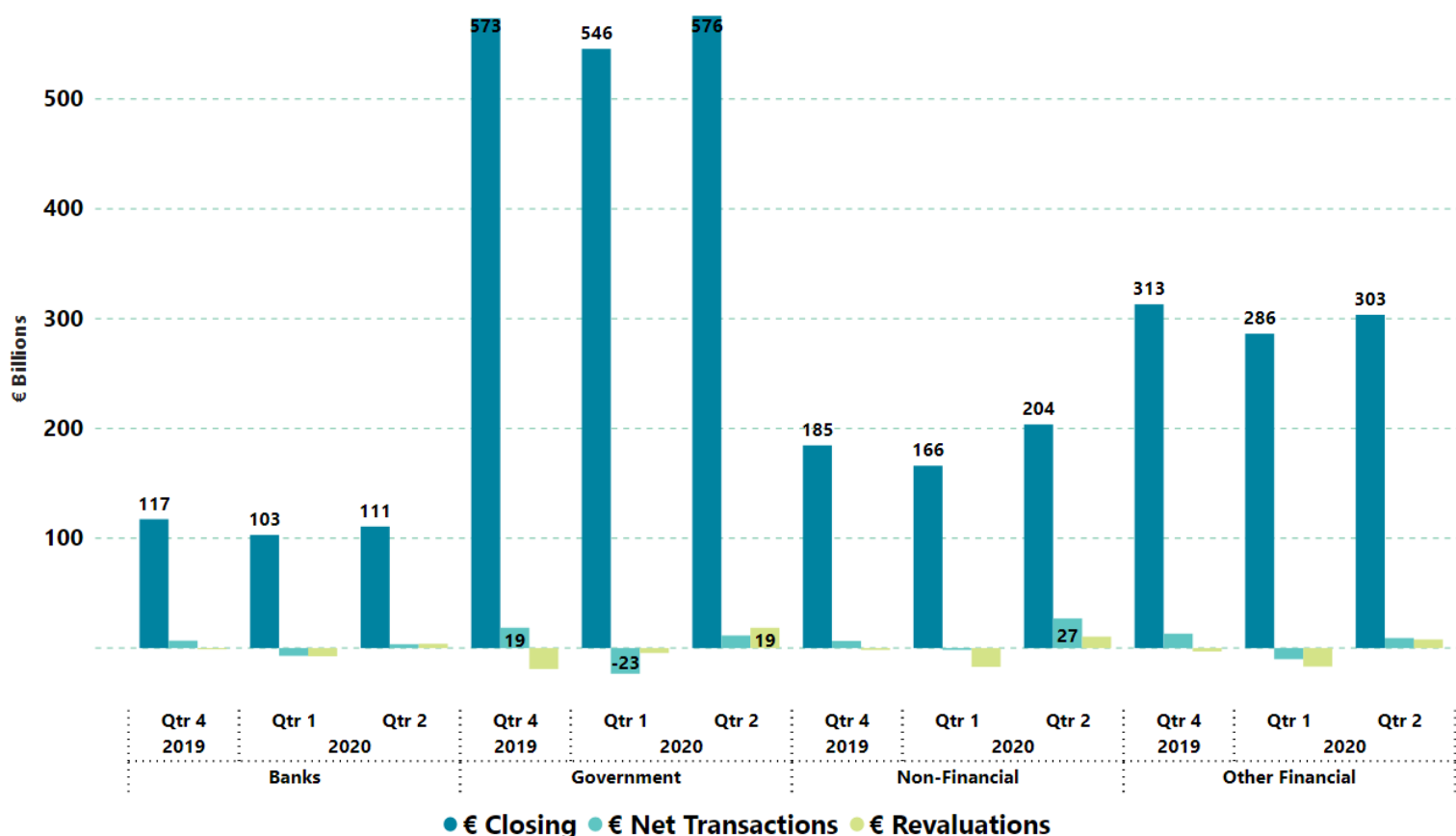
Chart 1: Investment Funds – Net Asset Value – by Fund Type



- The Net Asset Value (NAV) of Irish-resident investment funds (IFs) increased by €266 billion, or 12 per cent, to €2,423 billion in Q2 2020. All fund types saw net asset values increase.
- IFs saw investor inflows of €74 billion and positive revaluations of €192 billion during the quarter.
- Equity fund assets saw the biggest increase during Q2 2020, which was driven by significant valuation gains (€114 billion). However, bond funds experienced the largest investor inflows (€44 billion).



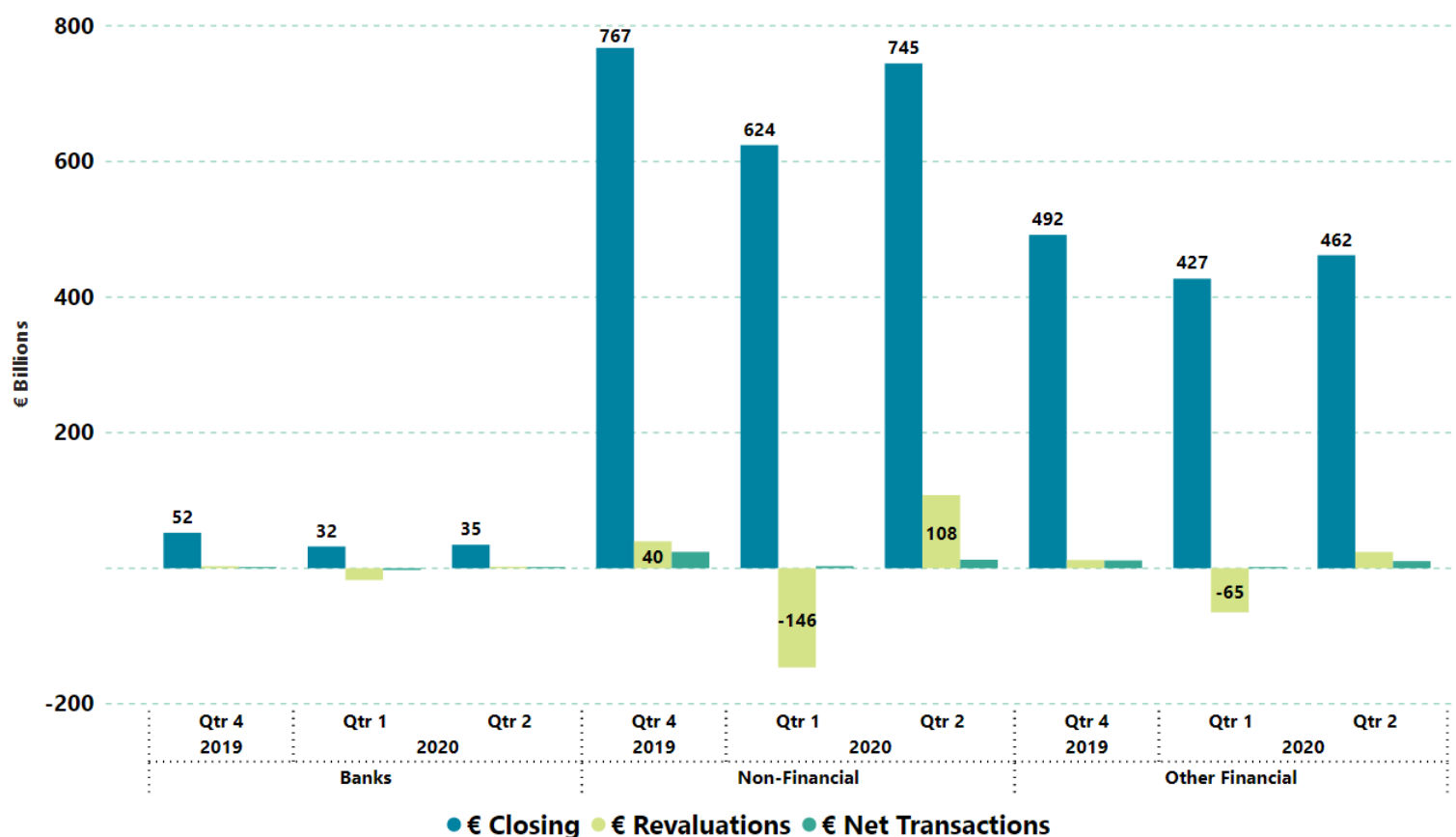
Chart 2: Holdings of Debt by Sector



- The total debt holdings of all IFs amounted to €1,193 billion at end-June 2020, increasing by €92 billion, or 8 per cent, of which €51 billion comprised net purchases.
- US dollar denominated debt experienced the largest rise, €53 billion, across the quarter, of which €40 billion were net purchases. Most of these purchases were concentrated in US non-financial corporations (NFC) and treasuries (€17 billion and €10 billion respectively).
- There was a increase in corporate (non-government) debt of €62 billion, of which €26 billion and €12 billion were net purchases in US dollar and euro denominated debt respectively.



Chart 3: Holdings of Equity by Sector



- The total equity holdings of all IFs increased by €157 billion to €1,241 billion at end-June 2020, with 85 per cent of this rise due to positive revaluations.
- Holdings of NFCs saw the largest revaluation gains, €108 billion, concentrated in US dollar holdings, which accounted for 58 per cent of these revaluations.



Further information

The publication tables and explanation notes are published [here](#).

All Funds by category are published [here](#).

Investment funds statistics are collected on the basis of quarterly security by security reporting. The reporting population is comprised of those investment funds resident and authorised in Ireland. The reporting form and notes on compilation are also available on the website [here](#). For queries contact: Central Bank, Press Office at media@centralbank.ie or (01) 224 6299.