

## Our partners



111

Domestic and International  
Fund Managers



45

Pension Fund  
Managers



32

Associate  
Members

Contributing to the  
financing of the  
Spanish economy,  
to sustainability,  
employment and  
financial literacy



### What is INVERCO?

INVERCO is the association representing the Collective Investment and Pension Funds Industry in Spain, promoting long-term saving and the development of more efficient and competitive financial markets.



Full details on the INVERCO  
Annual Report

[www.inverco.es](http://www.inverco.es)



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@INVERCOinfo

### Social and environmental commitment

INVERCO is a **co-founder** member of the **Centre for Responsible and Sustainable Finance**, part of the United Nations **FC4S** network.



INVERCO is a **member** of the **National Council for Sustainable Finance**.

# Asset management IN FIGURES 2025



## Catalyst of financial literacy and the fight against financial fraud

INVERCO has been a partner of the National Financial Education Plan for 10 years, promoted by the Bank of Spain, the CNMV and the Ministry of Economy, Trade and Business.

Asset management firms also promote financial literacy initiatives, where: **86%** of Fund Managers carried out educational initiatives.

Over the last 7 years, the management companies have carried out:

**769 initiatives**

In the field of financial literacy and charitable initiatives.

INVERCO also participates actively in the Action Plan against Financial Fraud, collaborating with authorities and organisations in the sector to strengthen the prevention, detection.

## Key to the transition towards sustainable finance

Asset managers are a key player in the transition towards more sustainable finance:

**178,780 € billion** in Investment Funds that promote environmental or social characteristics, or with explicit sustainability objectives.

**56,614 € billion** in Personal Pension Plans that promote environmental or social characteristics, or with explicit sustainability objectives.



### Rumbo a tus sueños programme

Over the course of its six editions, more than 4,370 of vocational training Students have been trained in subjects like long-term investment and savings, thanks to the 208 programmes developed



### May savings be with you

May savings be with you is an initiative to promote awareness of saving for retirement, promoted by the INVERCO Foundation



## Size of the asset management sector

The volume of assets under management reached **€980.7 billion**, representing more than **58% of domestic GDP**.

**58%**  
of GDP in assets under management



## Contribution to the Treasury

Collective Investment Schemes and Pension Funds generate returns for their unit-holders and drive intense activity among the various service providers that make up the collective investment value chain (managers, custodians and distributors, amongst others).

Through the various tax arrangements applicable to each of them, they contribute tax revenue of over:

**4,100 € billion**

## Financing of the Spanish economy

Spanish Asset Management Firms finance the domestic economy, both in the business sector and in public debt with 161 billion, **10% of Spain's GDP**.

## Channelling household savings

**21%** of Spanish households' savings are channelled through Investment

**62%** of the total Investment Funds in Spain are held by households

**10.4 Millions** of Pension Fund savings accounts

**27 Millions** of investor accounts in Investment Funds

## Savings for retirement and unforeseen circumstances

Pension schemes supplement more than **3.6 € billion** annually to the public pension of their members.

In recent years, Pension Plans have provided more than **€6.4 billion in emergency liquidity to 1,100,000 families** in need.



## Quality of employment

**94%**

Management Companies Investment funds and pension funds are SMEs.

More than **26,600**

highly qualified professionals employed in the sector, both directly and indirectly (of these, over 3,800 are direct employees).



**50%** of women's representation in the sector.



**99%** permanent contracts.