

Statistical Annex

TECHNICAL ADVICE ON THE DEVELOPMENT OF PENSION DASHBOARDS AND THE COLLECTION OF PENSIONS DATA

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1. INTRODUCTION

EIOPA has prepared this statistical annex from a survey conducted with NCAs to assess the availability of the pensions data in their market. The survey built on the Database of Pension Plans and Products¹. This database provides a comprehensive snapshot of the European pensions' landscape and helps to better understand pension systems in Europe. The Database has been prepared by EIOPA on a best effort basis, with contributions from NCAs. Adjustments and simplifications were applied both in defining characteristics of plans and products and in providing the information by the authorities.

NCAs were recommended to collaborate with other entities in their countries to check the pension data availability. However, not all were able to do so in the short timeframe given, while it remains a possibility that information is available in a country without the NCA having access to it. Therefore, this statistical annex should be considered best effort to assess the data availability and not be interpreted as a fully complete, "official" list of all available information on pension plans or products in EEA.

The survey made a split between occupational and personal information as well as between DB and DC schemes. Products were also split in three categories of providers: IORPs, insurance undertakings and other entities not subject to Solvency II or the IORP Directive. The data was presented both as the ratio of the availability of the products over the total number of products in a particular category as well as the ratio of the assets reported over the total assets reported in a particular category.

N/A represents that either no products exist in a particular category in a certain country or that no assets were available and, as such, not reported in the Database. Asset data on IORPs could be estimated based on the reporting of IORPs data to EIOPA. However, in a number of cases multiple products with similar characteristics exist in the Database on Pension Plans and Products. In such cases, the assets were equally divided over the respected products.

¹ <https://register.eiopa.europa.eu/registers/database-of-pension-plans-and-products-in-the-eea>

2. EEA

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	80%	59%	54%	90%	87%	96%	83%	27%	70%	99%	84%	100%
Contributions	82%	59%	46%	90%	13%	25%	83%	38%	83%	99%	99%	100%
Contributions by age group	16%	6%	8%	0%	0%	0%	33%	12%	17%	77%	70%	0%
Contributions by type of employment	18%	13%	8%	90%	0%	0%	17%	12%	0%	70%	70%	0%
Assets	56%	38%	46%	90%	100%	96%	33%	31%	73%	77%	99%	100%
Assets by age group	13%	0%	8%	0%	0%	0%	33%	12%	20%	77%	70%	0%
Asset allocation	38%	22%	38%	90%	92%	95%	33%	27%	63%	77%	87%	100%
Asset allocation over the life cycle	4%	9%	8%	0%	79%	72%	0%	0%	20%	0%	0%	0%
Asset allocation per investment option	18%	9%	15%	0%	79%	72%	33%	12%	40%	77%	58%	0%
Members and beneficiaries	78%	59%	46%	90%	8%	25%	83%	35%	80%	99%	96%	100%
Split between (active/deferred)	78%	53%	38%	0%	8%	6%	33%	19%	53%	77%	84%	0%
Members and beneficiaries by age group	29%	9%	8%	0%	8%	0%	33%	12%	47%	77%	70%	0%
Members and beneficiaries by gender	36%	9%	23%	0%	8%	19%	33%	12%	33%	77%	70%	0%
Members by type of employment	13%	6%	8%	0%	0%	0%	17%	12%	7%	70%	70%	0%
Costs and charges	49%	16%	38%	90%	79%	95%	33%	23%	70%	77%	70%	100%
DEFINED BENEFIT												
Benefits	66%	25%	32%	98%	21%	57%	25%	31%	36%	31%	58%	29%
Contributions	63%	36%	37%	98%	31%	57%	25%	38%	79%	31%	58%	100%
Contributions by age group	3%	0%	5%	0%	0%	13%	0%	0%	14%	0%	0%	71%
Contributions by type of employment	3%	0%	11%	0%	0%	39%	0%	0%	0%	0%	0%	0%
Assets	74%	43%	37%	99%	66%	57%	25%	31%	50%	31%	58%	100%
Asset allocation	57%	29%	37%	97%	31%	57%	25%	31%	50%	31%	58%	100%
Members and beneficiaries	66%	32%	37%	97%	36%	57%	25%	31%	50%	31%	58%	100%
Split between (active/deferred)	66%	29%	32%	98%	36%	45%	25%	25%	36%	31%	58%	100%
Members and beneficiaries by age group	26%	14%	5%	80%	35%	13%	0%	0%	29%	0%	0%	99%
Members and beneficiaries by gender	43%	14%	11%	93%	35%	39%	0%	0%	29%	0%	0%	99%
Members by type of employment	17%	4%	11%	1%	4%	39%	0%	0%	0%	0%	0%	0%
Costs and charges	46%	14%	37%	93%	1%	57%	25%	25%	50%	31%	58%	100%
Annual accrual of pensions in the past	17%	14%	11%	1%	35%	21%	0%	6%	14%	0%	52%	71%
Annual accrual of pensions in the present	23%	14%	16%	2%	35%	48%	0%	0%	14%	0%	0%	71%
Value of liabilities relating to past pension accruals	40%	32%	32%	6%	36%	49%	25%	25%	50%	31%	58%	100%
Cash flows relating to past pension accruals	3%	11%	11%	0%	0%	0%	0%	13%	14%	0%	0%	71%

3. AUSTRIA

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
AT-1	Pensionskasse	IORP	occupational	plan can be both DB or DC	26,375
AT-2	Betriebliche Kollektivversicherung	Insurance undertaking	occupational	plan can be both DB or DC	N/A
AT-3	Lebensindividual- und Gruppenrentenversicherung	Insurance undertaking	both occupational and personal	DB	N/A
AT-4	Direkte Leistungszusagen	Other	occupational	DB	N/A

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	100%	0%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions	100%	0%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by age group	0%	0%	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by type of employment	0%	0%	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Assets	100%	0%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Assets by age group	0%	0%	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation	100%	0%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation over the life cycle	100%	0%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation per investment option	100%	0%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries	100%	0%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Split between (active/deferred)	100%	0%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	100%	0%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	100%	0%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members by type of employment	0%	0%	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Costs and charges	100%	0%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DEFINED BENEFIT												
Benefits	100%	50%	0%	100%	N/A	N/A	N/A	100%	N/A	N/A	N/A	N/A
Contributions	100%	50%	0%	100%	N/A	N/A	N/A	100%	N/A	N/A	N/A	N/A
Contributions by age group	0%	0%	0%	0%	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Contributions by type of employment	0%	0%	0%	0%	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Assets	100%	50%	0%	100%	N/A	N/A	N/A	100%	N/A	N/A	N/A	N/A
Asset allocation	100%	50%	0%	100%	N/A	N/A	N/A	100%	N/A	N/A	N/A	N/A
Members and beneficiaries	100%	0%	0%	100%	N/A	N/A	N/A	100%	N/A	N/A	N/A	N/A
Split between (active/deferred)	100%	0%	0%	100%	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	100%	0%	0%	100%	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	100%	0%	0%	100%	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Members by type of employment	0%	0%	0%	0%	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Costs and charges	100%	0%	0%	100%	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Annual accrual of pensions in the past	0%	0%	0%	0%	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Annual accrual of pensions in the present	0%	0%	0%	0%	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Value of liabilities relating to past pension accruals	0%	0%	0%	0%	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Cash flows relating to past pension accruals	0%	0%	0%	0%	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A

4. BELGIUM

OVERALL PICTURE

The information about occupational pensions is contained in the Belgian 2nd pillar Pension Database (DB2P). This database forms the basis for the information that is shown to the citizen in the Belgian pension tracking system (www.mypension.be). It therefore concerns individualised information that has to be aggregated for statistical purposes. The database contains no data on personal pensions.

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
BE-01	IBP - Instelling voor Bedrijfspensioenvoorziening)Company pension plan operated by an IORP(IORP = IRP - Institutions de Retraite Professionnelle)	IORP	occupational	DB	12,540
BE-02	Industry-wide pension plan operated by an IORP	IORP	occupational	DB	3,381
BE-03	Pension plan for self-employed persons operated by an IORP	IORP	occupational	DB	786
BE-04	Pension plan for self-employed company executives operated by an IORP (dirigeants d'entreprises)	IORP	occupational	plan can be both DB or DC	203
BE-05	Free supplementary pension for employees operated by an IORP	IORP	occupational	DC	0
BE-06	Free supplementary pension for self-employed natural persons operated by an IORP	IORP	occupational	DC	3
BE-07	Company pension plan operated by an insurance company (through branche 21 or 23 group insurance)	Insurance undertaking	occupational	DB	40,369
BE-08	Industry-wide pension plan operated by an insurance company (through branche 21 or 23 group insurance)	Insurance undertaking	occupational	DB	1,846
BE-09	Pension plan for self-employed persons operated by an insurance company through branche 21 life insurance	Insurance undertaking	occupational	DB	7,866
BE-10	Pension plan for company executives operated by an insurance company	Insurance undertaking	occupational	plan can be both DB or DC	19,413
BE-11	Free supplementary pension for employees operated by an insurance company	Insurance undertaking	occupational	DC	0
BE-12	Free supplementary pension for self-employed natural persons operated by an insurance company	Insurance undertaking	occupational	DC	67
BE-13	Branche 21 life insurance operated by an insurance company	Insurance undertaking	personal	DB	N/A
BE-14	Branche 23 life insurance operated by an insurance company	Insurance undertaking	personal	DC	N/A
BE-15	Fonds d'épargne-pension Pensioenspaarfonds	Other	personal	DC	22,249
BE-16	Book reserves	Other	occupational	DB	N/A

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	100%	100%	N/A	100%	100%	N/A	N/A	0%	100%	N/A	N/A	100%
Contributions	100%	67%	N/A	100%	0%	N/A	N/A	0%	100%	N/A	N/A	100%
Contributions by age group	100%	67%	N/A	100%	0%	N/A	N/A	0%	0%	N/A	N/A	0%
Contributions by type of employment	100%	67%	N/A	100%	0%	N/A	N/A	0%	0%	N/A	N/A	0%
Assets	100%	100%	N/A	100%	100%	N/A	N/A	0%	100%	N/A	N/A	100%
Assets by age group	0%	0%	N/A	0%	0%	N/A	N/A	0%	0%	N/A	N/A	0%
Asset allocation	0%	0%	N/A	0%	0%	N/A	N/A	0%	100%	N/A	N/A	100%
Asset allocation over the life cycle	0%	0%	N/A	0%	0%	N/A	N/A	0%	0%	N/A	N/A	0%
Asset allocation per investment option	0%	0%	N/A	0%	0%	N/A	N/A	0%	0%	N/A	N/A	0%
Members and beneficiaries	100%	100%	N/A	100%	100%	N/A	N/A	0%	0%	N/A	N/A	0%
Split between (active/deferred)	100%	100%	N/A	100%	100%	N/A	N/A	0%	0%	N/A	N/A	0%
Members and beneficiaries by age group	100%	100%	N/A	100%	100%	N/A	N/A	0%	0%	N/A	N/A	0%
Members and beneficiaries by gender	100%	100%	N/A	100%	100%	N/A	N/A	0%	0%	N/A	N/A	0%
Members by type of employment	100%	67%	N/A	100%	0%	N/A	N/A	0%	0%	N/A	N/A	0%
Costs and charges	100%	0%	N/A	100%	0%	N/A	N/A	0%	100%	N/A	N/A	100%
DEFINED BENEFIT												
Benefits	75%	25%	0%	95%	58%	N/A	N/A	0%	N/A	N/A	N/A	N/A
Contributions	0%	0%	0%	0%	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A
Contributions by age group	0%	0%	0%	0%	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A
Contributions by type of employment	0%	0%	0%	0%	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A
Assets	100%	100%	0%	100%	100%	N/A	N/A	0%	N/A	N/A	N/A	N/A
Asset allocation	0%	0%	0%	0%	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A
Members and beneficiaries	100%	100%	0%	100%	100%	N/A	N/A	0%	N/A	N/A	N/A	N/A
Split between (active/deferred)	100%	100%	0%	100%	100%	N/A	N/A	0%	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	100%	100%	0%	100%	100%	N/A	N/A	0%	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	100%	100%	0%	100%	100%	N/A	N/A	0%	N/A	N/A	N/A	N/A
Members by type of employment	100%	25%	0%	100%	11%	N/A	N/A	0%	N/A	N/A	N/A	N/A
Costs and charges	0%	0%	0%	0%	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A
Annual accrual of pensions in the past	100%	100%	0%	100%	100%	N/A	N/A	0%	N/A	N/A	N/A	N/A
Annual accrual of pensions in the present	100%	100%	0%	100%	100%	N/A	N/A	0%	N/A	N/A	N/A	N/A
Value of liabilities relating to past pension accruals	100%	100%	0%	100%	100%	N/A	N/A	0%	N/A	N/A	N/A	N/A
Cash flows relating to past pension accruals	0%	0%	0%	0%	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A

5. BULGARIA

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
BG-1	Voluntary pension fund under occupational schemes	IORP	occupational	DC	7
BG-2	Voluntary pension fund	Other	personal	DC	551
BG-3	Universal pension fund	Other	personal	plan can be both DB or DC	5,771
BG-4	Professional pension fund	Other	personal	plan can be both DB or DC	554

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	33%	N/A	N/A	8%
Contributions	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	33%	N/A	N/A	8%
Contributions by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Contributions by type of employment	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Assets	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	33%	N/A	N/A	8%
Assets by age group	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	33%	N/A	N/A	8%
Asset allocation	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	33%	N/A	N/A	8%
Asset allocation over the life cycle	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Asset allocation per investment option	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Members and beneficiaries	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	33%	N/A	N/A	8%
Split between (active/deferred)	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	33%	N/A	N/A	8%
Members and beneficiaries by age group	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	33%	N/A	N/A	8%
Members and beneficiaries by gender	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	33%	N/A	N/A	8%
Members by type of employment	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Costs and charges	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	33%	N/A	N/A	8%
DEFINED BENEFIT												
Benefits	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Contributions	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Contributions by age group	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Contributions by type of employment	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Assets	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Asset allocation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Members and beneficiaries	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Split between (active/deferred)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Members and beneficiaries by age group	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Members and beneficiaries by gender	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Members by type of employment	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Costs and charges	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Annual accrual of pensions in the past	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Annual accrual of pensions in the present	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Value of liabilities relating to past pension accruals	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Cash flows relating to past pension accruals	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%

6. CZECHIA

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
CZ-1	Supplementary pension insurance	Other	personal	DC	17,631
CZ-2	Supplementary pension savings	Other	personal	DC	3,024

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Contributions	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Contributions by age group	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Contributions by type of employment	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Assets	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Assets by age group	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Asset allocation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Asset allocation over the life cycle	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Asset allocation per investment option	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Members and beneficiaries	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Split between (active/deferred)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Members and beneficiaries by age group	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Members and beneficiaries by gender	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Members by type of employment	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Costs and charges	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
DEFINED BENEFIT												
Benefits	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by age group	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by type of employment	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Assets	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Split between (active/deferred)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members by type of employment	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Costs and charges	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the past	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the present	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Value of liabilities relating to past pension accruals	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cash flows relating to past pension accruals	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

7. GERMANY

NOTES ON THE DATA INCLUDED IN THE DATABASE

- ▶ A differentiation of the the total assets between the two different occupational DB schemes operated by Pensionskassen and Pensionsfonds respectively is not possible.
- ▶ IORPs and insurance undertakings are permitted to operate occupational defined contribution (DC) schemes under certain conditions. However, there are currently no occupational DC schemes in the market.
- ▶ The main Basisrente products are included in the database.

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
DE-01	Pensionskasse	IORP	occupational	DB	115,768
DE-02	Pensionskasse	IORP	occupational	DB	115,768
DE-03	Pensionskasse	IORP	occupational	DC	0
DE-04	Pensionsfonds	IORP	occupational	DB	25,237
DE-05	Pensionsfonds	IORP	occupational	DB	25,237
DE-06	Pensionsfonds	IORP	occupational	DC	0
DE-07	Direktzusage	Other	occupational	DB	N/A
DE-08	Unterstützungskasse	Other	occupational	DB	N/A
DE-09	Direktversicherung	Insurance undertaking	occupational	DB	N/A
DE-10	Direktversicherung	Insurance undertaking	occupational	DB	N/A
DE-11	Direktversicherung	Insurance undertaking	occupational	DC	N/A
DE-12	Riester-Rente private Rentenversicherung	Insurance undertaking	personal	DB	N/A
DE-13	Riester-Rente Banksparplan	Other	personal	DB	N/A
DE-14	Riester-Rente Fondssparplan	Other	personal	DB	N/A
DE-15	Riester-Rente Bausparvertrag mit lebenslanger Leistung	Other	personal	DB	N/A
DE-16	Riester-Rente Sparplan mit weiteren Genossenschaftsanteilen	Other	personal	DB	N/A
DE-17	Basisrente private Rentenversicherung	Insurance undertaking	personal	DB	N/A
DE-18	Basisrente Fondssparplan	Other	personal	DB	N/A

NOTES ON THE DATA AVAILABILITY TABLE

- ▶ In general, a lot of information is available. However, if the data for a certain variable is not complete or not fully in line with the definition of the variable or not at least annually available for a particular product this data is not considered to be available, except in cases where it is not possible to differentiate between the different occupational defined benefit (DB) schemes operated by particular providers (e.g. DE-01 and DE-02).
- ▶ IORPs and insurance undertakings are permitted to operate occupational DC schemes under certain conditions. However, there are currently no occupational DC schemes in the market. Therefore, the information provided in the table refers to the reporting requirements already in place for future occupational DC schemes.

DEFINED CONTRIBUTION												
Benefits	100%	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions	100%	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by age group	0%	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by type of employment	0%	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Assets	100%	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Assets by age group	0%	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation	100%	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation over the life cycle	0%	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation per investment option	0%	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries	100%	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Split between (active/deferred)	100%	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	0%	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	100%	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members by type of employment	0%	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Costs and charges	100%	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DEFINED BENEFIT												
Benefits	100%	0%	0%	100%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Contributions	100%	100%	0%	100%	N/A	N/A	N/A	50%	80%	N/A	N/A	N/A
Contributions by age group	0%	0%	0%	0%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Contributions by type of employment	0%	0%	0%	0%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Assets	100%	0%	0%	100%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Asset allocation	100%	0%	0%	100%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Members and beneficiaries	100%	0%	0%	100%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Split between (active/deferred)	100%	0%	0%	100%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Members and beneficiaries by age group	0%	0%	0%	0%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Members and beneficiaries by gender	100%	0%	0%	100%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Members by type of employment	0%	0%	0%	0%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Costs and charges	100%	0%	0%	100%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Annual accrual of pensions in the past	0%	0%	0%	0%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Annual accrual of pensions in the present	0%	0%	0%	0%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Value of liabilities relating to past pension accruals	0%	0%	0%	0%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Cash flows relating to past pension accruals	0%	0%	0%	0%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A

8. DENMARK

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
DK-1	Firmapensionskasse	IORP	occupational	DB	9,065
DK-2A	Livsforsikringselskab Occupational Schemes	Insurance undertaking	occupational	DC	N/A
DK-2B	Livsforsikringselskab Personal Schemes	Insurance undertaking	personal	DC	N/A
DK-3	Arbejdsmarkedsrelateret livsforsikringselskab	Insurance undertaking	occupational	DC	62,209
DK-4	Tværgående pensionskasse	Insurance undertaking	occupational	DC	133,561
DK-5	ATP	Other	occupational	DC	118,693

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	N/A	100%	100%	N/A	100%	100%	N/A	100%	N/A	N/A	N/A	N/A
Contributions	N/A	0%	0%	N/A	0%	0%	N/A	0%	N/A	N/A	N/A	N/A
Contributions by age group	N/A	0%	0%	N/A	0%	0%	N/A	0%	N/A	N/A	N/A	N/A
Contributions by type of employment	N/A	0%	0%	N/A	0%	0%	N/A	0%	N/A	N/A	N/A	N/A
Assets	N/A	100%	100%	N/A	100%	100%	N/A	100%	N/A	N/A	N/A	N/A
Assets by age group	N/A	0%	0%	N/A	0%	0%	N/A	0%	N/A	N/A	N/A	N/A
Asset allocation	N/A	100%	100%	N/A	100%	100%	N/A	100%	N/A	N/A	N/A	N/A
Asset allocation over the life cycle	N/A	100%	100%	N/A	100%	100%	N/A	0%	N/A	N/A	N/A	N/A
Asset allocation per investment option	N/A	100%	100%	N/A	100%	100%	N/A	100%	N/A	N/A	N/A	N/A
Members and beneficiaries	N/A	0%	0%	N/A	0%	0%	N/A	0%	N/A	N/A	N/A	N/A
Split between (active/deferred)	N/A	0%	0%	N/A	0%	0%	N/A	0%	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	N/A	0%	0%	N/A	0%	0%	N/A	0%	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	N/A	0%	0%	N/A	0%	0%	N/A	0%	N/A	N/A	N/A	N/A
Members by type of employment	N/A	0%	0%	N/A	0%	0%	N/A	0%	N/A	N/A	N/A	N/A
Costs and charges	N/A	100%	100%	N/A	100%	100%	N/A	100%	N/A	N/A	N/A	N/A
DEFINED BENEFIT												
Benefits	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by type of employment	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Assets	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Split between (active/deferred)	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members by type of employment	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Costs and charges	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the past	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the present	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Value of liabilities relating to past pension accruals	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cash flows relating to past pension accruals	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

9. ESTONIA

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
EE-1	Vabatahtlik pensionifond Voluntary pension fund III Pillar	Other	personal	DC	237
EE-2	Kohustuslik pensionifond Mandatory II Pillar	Other	personal	DC	5,261
EE-3	Täiendava kogumispensioni kindlustusleping Pension insurance III Pillar	Insurance undertaking	personal	plan can be both DB or DC	N/A
EE-4	Täiendava kogumispensioni kindlustusleping Pension insurance III Pillar	Insurance undertaking	personal	DC	N/A
EE-5	Tööandja pensionifond Occupational pension fund III Pillar	IORP	occupational	DC	0

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	0%	N/A	N/A	N/A	N/A	N/A	N/A	0%	0%	N/A	N/A	0%
Contributions	0%	N/A	N/A	N/A	N/A	N/A	N/A	0%	100%	N/A	N/A	100%
Contributions by age group	0%	N/A	N/A	N/A	N/A	N/A	N/A	0%	0%	N/A	N/A	0%
Contributions by type of employment	0%	N/A	N/A	N/A	N/A	N/A	N/A	0%	0%	N/A	N/A	0%
Assets	0%	N/A	N/A	N/A	N/A	N/A	N/A	0%	100%	N/A	N/A	100%
Assets by age group	0%	N/A	N/A	N/A	N/A	N/A	N/A	0%	0%	N/A	N/A	0%
Asset allocation	0%	N/A	N/A	N/A	N/A	N/A	N/A	0%	100%	N/A	N/A	100%
Asset allocation over the life cycle	0%	N/A	N/A	N/A	N/A	N/A	N/A	0%	0%	N/A	N/A	0%
Asset allocation per investment option	0%	N/A	N/A	N/A	N/A	N/A	N/A	0%	0%	N/A	N/A	0%
Members and beneficiaries	0%	N/A	N/A	N/A	N/A	N/A	N/A	0%	100%	N/A	N/A	100%
Split between (active/deferred)	0%	N/A	N/A	N/A	N/A	N/A	N/A	0%	0%	N/A	N/A	0%
Members and beneficiaries by age group	0%	N/A	N/A	N/A	N/A	N/A	N/A	0%	0%	N/A	N/A	0%
Members and beneficiaries by gender	0%	N/A	N/A	N/A	N/A	N/A	N/A	0%	0%	N/A	N/A	0%
Members by type of employment	0%	N/A	N/A	N/A	N/A	N/A	N/A	0%	100%	N/A	N/A	100%
Costs and charges	0%	N/A	N/A	N/A	N/A	N/A	N/A	0%	100%	N/A	N/A	100%
DEFINED BENEFIT												
Benefits	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Contributions	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Contributions by age group	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Contributions by type of employment	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Assets	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Asset allocation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Members and beneficiaries	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Split between (active/deferred)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Members by type of employment	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Costs and charges	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Annual accrual of pensions in the past	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Annual accrual of pensions in the present	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Value of liabilities relating to past pension accruals	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Cash flows relating to past pension accruals	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A

10. GREECE

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
EL-1	DC Group Pension Plans	Insurance undertaking	occupational	DC	N/A
EL-2	DB Group Pension Plans	Insurance undertaking	occupational	DB	N/A
EL-3	Institutions for Occupational Retirement Provision (IORPs)- Occupational Insurance Funds	IORP	occupational	DC	121
EL-4	Occupational Insurance Funds	Other	occupational	DC	1,451

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	100%	0%	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Contributions	100%	0%	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by age group	0%	0%	0%	0%	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by type of employment	0%	0%	0%	0%	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Assets	100%	0%	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Assets by age group	0%	0%	0%	0%	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation	100%	0%	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation over the life cycle	0%	0%	0%	0%	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation per investment option	0%	0%	0%	0%	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries	100%	0%	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Split between (active/deferred)	100%	0%	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	0%	0%	0%	0%	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	100%	0%	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Members by type of employment	0%	0%	0%	0%	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Costs and charges	100%	0%	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
DEFINED BENEFIT												
Benefits	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by age group	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by type of employment	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Assets	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Split between (active/deferred)	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members by type of employment	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Costs and charges	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the past	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the present	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Value of liabilities relating to past pension accruals	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cash flows relating to past pension accruals	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

11. SPAIN

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
ES-1	Fondo de Pensiones de empleo (Occupational pension funds)	IORP	occupational	DC	10,338
ES-2	Fondo de Pensiones personal (Personal pension fund)	Other	personal	DC	79,474
ES-3	Seguros colectivos (Collective insurances)	Insurance undertaking	occupational	DB	25,872
ES-4	PPSE (Employer Social Prevision Plan)	Insurance undertaking	occupational	DB	488
ES-5	PPA (Prevision Plan Assured)	Insurance undertaking	personal	DB	11,831
ES-6	Fondo de Pensiones de empleo (Occupational pension funds)	IORP	occupational	DB	21
ES-7	Fondo de Pensiones de empleo (Occupational pension funds)	IORP	occupational	plan can be both DB or DC	25,431

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	50%	N/A	N/A	29%	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Contributions	50%	N/A	N/A	29%	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Contributions by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Contributions by type of employment	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Assets	50%	N/A	N/A	29%	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Assets by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Asset allocation	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Asset allocation over the life cycle	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Asset allocation per investment option	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Members and beneficiaries	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Split between (active/deferred)	50%	N/A	N/A	29%	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Members and beneficiaries by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Members and beneficiaries by gender	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Members by type of employment	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Costs and charges	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
DEFINED BENEFIT												
Benefits	100%	0%	N/A	100%	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Contributions	100%	0%	N/A	100%	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Contributions by age group	0%	0%	N/A	0%	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Contributions by type of employment	0%	0%	N/A	0%	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Assets	100%	0%	N/A	100%	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Asset allocation	0%	0%	N/A	0%	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Members and beneficiaries	0%	0%	N/A	0%	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Split between (active/deferred)	100%	0%	N/A	100%	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Members and beneficiaries by age group	0%	0%	N/A	0%	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Members and beneficiaries by gender	0%	0%	N/A	0%	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Members by type of employment	0%	0%	N/A	0%	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Costs and charges	0%	0%	N/A	0%	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Annual accrual of pensions in the past	0%	0%	N/A	0%	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Annual accrual of pensions in the present	100%	0%	N/A	100%	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Value of liabilities relating to past pension accruals	0%	0%	N/A	0%	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Cash flows relating to past pension accruals	0%	0%	N/A	0%	0%	N/A	N/A	0%	N/A	N/A	0%	N/A

12. FINLAND

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
FI-1	Lisäeläkesäätiöt Company pension funds	IORP	occupational	DB	3,501
FI-2	Lisäeläkekassat Industry-wide pension funds	IORP	occupational	DB	635
FI-3	Maksuperusteiset lisäeläkejärjestelyt DC pension funds	IORP	occupational	DC	2

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by type of employment	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Assets	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Assets by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation over the life cycle	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation per investment option	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Split between (active/deferred)	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members by type of employment	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Costs and charges	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DEFINED BENEFIT												
Benefits	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by type of employment	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Assets	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Split between (active/deferred)	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members by type of employment	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Costs and charges	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the past	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the present	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Value of liabilities relating to past pension accruals	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cash flows relating to past pension accruals	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

13. FRANCE

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
FR-01	Schemes under article 39 of the French General Tax Code	IORP	occupational	DB	1,163
FR-02	Schemes under article 39 of the French General Tax Code	Insurance undertaking	occupational	DB	N/A
FR-03	Schemes under article 82 of the French General Tax Code	IORP	occupational	DC	2,376
FR-04	Schemes under article 82 of the French General Tax Code	Insurance undertaking	occupational	DC	N/A
FR-05	Schemes under article 82 of the French General Tax Code	IORP	occupational	DC	2,376
FR-06	Schemes under article 82 of the French General Tax Code	Insurance undertaking	occupational	DC	N/A
FR-07	Schemes under article 83 of the French General Tax Code	IORP	occupational	DC	2,376
FR-08	Schemes under article 83 of the French General Tax Code	Insurance undertaking	occupational	DC	N/A
FR-09	Schemes under article 83 of the French General Tax Code	IORP	occupational	DC	2,376
FR-10	Schemes under article 83 of the French General Tax Code	Insurance undertaking	occupational	DC	N/A
FR-11	PERCO	IORP	occupational	DC	2,376
FR-12	PERCO	Insurance undertaking	occupational	DC	N/A
FR-13	Madelin law schemes	IORP	occupational	DC	2,376
FR-14	Madelin law schemes	Insurance undertaking	occupational	DC	N/A
FR-15	Madelin law schemes	IORP	occupational	DC	2,376
FR-16	Madelin law schemes	Insurance undertaking	occupational	DC	N/A
FR-17	PERE	IORP	occupational	DC	2,376
FR-18	PERE	Insurance undertaking	occupational	DC	N/A
FR-19	PERE	IORP	occupational	DC	2,376
FR-20	PERE	Insurance undertaking	occupational	DC	N/A
FR-21	Indemnités de fin de carrière (IFC)	IORP	occupational	DB	1,163
FR-22	Indemnités de fin de carrière (IFC)	Insurance undertaking	occupational	DB	N/A
FR-23	Indemnités de fin de carrière (IFC)	IORP	occupational	DC	2,376
FR-24	Indemnités de fin de carrière (IFC)	Insurance undertaking	occupational	DC	N/A
FR-25	PERP	IORP	personal	DC	2,376
FR-26	PERP	Insurance undertaking	personal	DC	N/A
FR-27	PERP	IORP	personal	DC	2,376
FR-28	PERP	Insurance undertaking	personal	DC	N/A
FR-29	Schemes under Article L.441-1 of Insurance Code, L.932-24 of Social Security Code, L. 222-2 of Mutual Code	IORP	personal	DB	1,163
FR-30	Schemes under Article L.441-1 of Insurance Code, L.932-24 of Social Security Code, L. 222-2 of Mutual Code	Insurance undertaking	personal	DB	N/A
FR-31	PER	IORP	occupational	DC	2,376
FR-32	PER	Insurance undertaking	occupational	DC	N/A
FR-33	PER	Other	occupational	DC	N/A
FR-34	PERi	IORP	personal	DC	2,376
FR-35	PERi	Insurance undertaking	personal	DC	N/A
FR-36	PERi	Other	personal	DC	N/A

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	100%	100%	100%	100%	N/A	N/A	100%	100%	100%	100%	N/A	N/A
Contributions	100%	100%	100%	100%	N/A	N/A	100%	100%	100%	100%	N/A	N/A
Contributions by age group	0%	0%	0%	0%	N/A	N/A	0%	0%	0%	0%	N/A	N/A
Contributions by type of employment	0%	0%	0%	0%	N/A	N/A	0%	0%	0%	0%	N/A	N/A
Assets	0%	0%	0%	0%	N/A	N/A	0%	0%	0%	0%	N/A	N/A
Assets by age group	0%	0%	0%	0%	N/A	N/A	0%	0%	0%	0%	N/A	N/A
Asset allocation	0%	0%	0%	0%	N/A	N/A	0%	0%	0%	0%	N/A	N/A
Asset allocation over the life cycle	0%	0%	0%	0%	N/A	N/A	0%	0%	0%	0%	N/A	N/A
Asset allocation per investment option	0%	0%	0%	0%	N/A	N/A	0%	0%	0%	0%	N/A	N/A
Members and beneficiaries	100%	100%	100%	100%	N/A	N/A	100%	100%	100%	100%	N/A	N/A
Split between (active/deferred)	100%	100%	100%	100%	N/A	N/A	0%	0%	0%	0%	N/A	N/A
Members and beneficiaries by age group	0%	0%	0%	0%	N/A	N/A	0%	0%	0%	0%	N/A	N/A
Members and beneficiaries by gender	0%	0%	0%	0%	N/A	N/A	0%	0%	0%	0%	N/A	N/A
Members by type of employment	0%	0%	0%	0%	N/A	N/A	0%	0%	0%	0%	N/A	N/A
Costs and charges	0%	0%	0%	0%	N/A	N/A	0%	0%	0%	0%	N/A	N/A
DEFINED BENEFIT												
Benefits	0%	0%	N/A	0%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Contributions	0%	0%	N/A	0%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Contributions by age group	0%	0%	N/A	0%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Contributions by type of employment	0%	0%	N/A	0%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Assets	0%	0%	N/A	0%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Asset allocation	0%	0%	N/A	0%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Members and beneficiaries	0%	0%	N/A	0%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Split between (active/deferred)	0%	0%	N/A	0%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Members and beneficiaries by age group	0%	0%	N/A	0%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Members and beneficiaries by gender	0%	0%	N/A	0%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Members by type of employment	0%	0%	N/A	0%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Costs and charges	0%	0%	N/A	0%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Annual accrual of pensions in the past	0%	0%	N/A	0%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Annual accrual of pensions in the present	0%	0%	N/A	0%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Value of liabilities relating to past pension accruals	0%	0%	N/A	0%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Cash flows relating to past pension accruals	0%	0%	N/A	0%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A

14. CROATIA

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
HR-1	Obvezni mirovinski fond Mandatory pension fund	Other	personal	DC	N/A
HR-2	Otvoreni dobrovoljni mirovinski fond Open-ended voluntary pension fund	Other	personal	DC	N/A
HR-3	Zatvoreni dobrovoljni mirovinski fond Closed-ended voluntary pension fund	IORP	occupational	DC	162
HR-4	Mirovina iz obveznog mirovinskog osiguranja Pension from Mandatory pension insurance	Other	personal	DB	17
HR-5	Mirovina iz dobrovoljnog mirovinskog osiguranja-otvoreni DMF Pension from Voluntary pension insurance - Open-ended voluntary pension fund	Other	personal	DB	32
HR-6	Mirovina iz dobrovoljnog mirovinskog osiguranja-zatvoreni DMF Pension from Voluntary pension insurance - Closed-ended voluntary pension fund	IORP	occupational	DB	8

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	100%	N/A	N/A	N/A
Contributions	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	100%	N/A	N/A	N/A
Contributions by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	50%	N/A	N/A	N/A
Contributions by type of employment	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A
Assets	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A
Assets by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	50%	N/A	N/A	N/A
Asset allocation	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A
Asset allocation over the life cycle	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	100%	N/A	N/A	N/A
Asset allocation per investment option	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	100%	N/A	N/A	N/A
Members and beneficiaries	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	100%	N/A	N/A	N/A
Split between (active/deferred)	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	100%	N/A	N/A	N/A
Members and beneficiaries by age group	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	100%	N/A	N/A	N/A
Members and beneficiaries by gender	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A
Members by type of employment	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A
Costs and charges	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	100%	N/A	N/A	N/A
DEFINED BENEFIT												
Benefits	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Contributions	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Contributions by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Contributions by type of employment	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Assets	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Asset allocation	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Members and beneficiaries	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Split between (active/deferred)	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Members and beneficiaries by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Members and beneficiaries by gender	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Members by type of employment	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Costs and charges	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Annual accrual of pensions in the past	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Annual accrual of pensions in the present	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Value of liabilities relating to past pension accruals	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Cash flows relating to past pension accruals	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%

15. HUNGARY

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
HU-1	Magánnyugdíjpénztár - voluntary privately managed pension funds (ex-mandatory)	Other	personal	DC	818
HU-2	Önkéntes nyugdíjpénztár - Voluntary pension fund	Other	personal	DC	4,620
HU-3	Nyugdíjbiztosítás - Pension insurance products of life assurance companies	Insurance undertaking	personal	DC	726
HU-4	IORP - Foglalkoztatói Nyugdíj szolgáltató	IORP	occupational	DC	4
HU-5	Nyugdíj-elotakarékossági Számla - (NYESZ) - Retirement Saving Account, RSA	Other	personal	DC	1,411

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	0%	N/A	N/A	0%	N/A	N/A	N/A	0%	67%	N/A	0%	79%
Contributions	0%	N/A	N/A	0%	N/A	N/A	N/A	0%	67%	N/A	0%	79%
Contributions by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	0%	0%	N/A	0%	0%
Contributions by type of employment	0%	N/A	N/A	0%	N/A	N/A	N/A	0%	0%	N/A	0%	0%
Assets	0%	N/A	N/A	0%	N/A	N/A	N/A	0%	67%	N/A	0%	79%
Assets by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	0%	67%	N/A	0%	79%
Asset allocation	0%	N/A	N/A	0%	N/A	N/A	N/A	0%	67%	N/A	0%	79%
Asset allocation over the life cycle	0%	N/A	N/A	0%	N/A	N/A	N/A	0%	0%	N/A	0%	0%
Asset allocation per investment option	0%	N/A	N/A	0%	N/A	N/A	N/A	0%	67%	N/A	0%	79%
Members and beneficiaries	0%	N/A	N/A	0%	N/A	N/A	N/A	0%	67%	N/A	0%	79%
Split between (active/deferred)	0%	N/A	N/A	0%	N/A	N/A	N/A	0%	67%	N/A	0%	79%
Members and beneficiaries by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	0%	67%	N/A	0%	79%
Members and beneficiaries by gender	0%	N/A	N/A	0%	N/A	N/A	N/A	0%	67%	N/A	0%	79%
Members by type of employment	0%	N/A	N/A	0%	N/A	N/A	N/A	0%	0%	N/A	0%	0%
Costs and charges	0%	N/A	N/A	0%	N/A	N/A	N/A	0%	67%	N/A	0%	79%
DEFINED BENEFIT												
Benefits	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by age group	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by type of employment	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Assets	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Split between (active/deferred)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members by type of employment	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Costs and charges	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the past	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the present	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Value of liabilities relating to past pension accruals	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cash flows relating to past pension accruals	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

16. IRELAND

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
IE-1	Occupational Pension Scheme	IORP	occupational	DB	76,400
IE-2	Occupational Pension Scheme	IORP	occupational	plan can be both DB or DC	0
IE-3	Occupational Pension Scheme	IORP	occupational	DC	48,000
IE-4	Personal Pension	Insurance undertaking	personal	DC	N/A
IE-5	Personal Retirement Savings Accounts	Insurance undertaking	personal	DC	8,030

	OCCUPATIONAL						PERSONAL						
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	
DEFINED CONTRIBUTION													
Benefits	100%	N/A	N/A	100%	N/A	N/A	N/A	0%	N/A	N/A	N/A	0%	N/A
Contributions	100%	N/A	N/A	100%	N/A	N/A	N/A	50%	N/A	N/A	N/A	50%	N/A
Contributions by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	50%	N/A	N/A	N/A	50%	N/A
Contributions by type of employment	0%	N/A	N/A	0%	N/A	N/A	N/A	50%	N/A	N/A	N/A	50%	N/A
Assets	100%	N/A	N/A	100%	N/A	N/A	N/A	50%	N/A	N/A	N/A	50%	N/A
Assets by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	50%	N/A	N/A	N/A	50%	N/A
Asset allocation	0%	N/A	N/A	0%	N/A	N/A	N/A	0%	N/A	N/A	N/A	0%	N/A
Asset allocation over the life cycle	0%	N/A	N/A	0%	N/A	N/A	N/A	0%	N/A	N/A	N/A	0%	N/A
Asset allocation per investment option	0%	N/A	N/A	0%	N/A	N/A	N/A	0%	N/A	N/A	N/A	0%	N/A
Members and beneficiaries	100%	N/A	N/A	100%	N/A	N/A	N/A	50%	N/A	N/A	N/A	50%	N/A
Split between (active/deferred)	100%	N/A	N/A	100%	N/A	N/A	N/A	0%	N/A	N/A	N/A	0%	N/A
Members and beneficiaries by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	50%	N/A	N/A	N/A	50%	N/A
Members and beneficiaries by gender	0%	N/A	N/A	0%	N/A	N/A	N/A	50%	N/A	N/A	N/A	50%	N/A
Members by type of employment	0%	N/A	N/A	0%	N/A	N/A	N/A	50%	N/A	N/A	N/A	50%	N/A
Costs and charges	100%	N/A	N/A	0%	N/A	N/A	N/A	50%	N/A	N/A	N/A	50%	N/A
DEFINED BENEFIT													
Benefits	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by type of employment	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Assets	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Split between (active/deferred)	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members by type of employment	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Costs and charges	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the past	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the present	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Value of liabilities relating to past pension accruals	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cash flows relating to past pension accruals	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

17. ICELAND

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
IS-1	Lífeyrissjóður - public sector	Other	occupational	DB	2,566
IS-2	Lífeyrissjóður - private sector (Mutual insurance)	Other	occupational	DC	30,000
IS-3	Séreignarsparnaður - personal pension scheme	Other	both occupational and personal	DC	5,490

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	N/A	N/A	50%	N/A	N/A	85%	N/A	N/A	100%	N/A	N/A	100%
Contributions	N/A	N/A	50%	N/A	N/A	85%	N/A	N/A	100%	N/A	N/A	100%
Contributions by age group	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%
Contributions by type of employment	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%
Assets	N/A	N/A	50%	N/A	N/A	85%	N/A	N/A	100%	N/A	N/A	100%
Assets by age group	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%
Asset allocation	N/A	N/A	50%	N/A	N/A	85%	N/A	N/A	100%	N/A	N/A	100%
Asset allocation over the life cycle	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%
Asset allocation per investment option	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	100%	N/A	N/A	100%
Members and beneficiaries	N/A	N/A	50%	N/A	N/A	85%	N/A	N/A	100%	N/A	N/A	100%
Split between (active/deferred)	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	100%	N/A	N/A	100%
Members and beneficiaries by age group	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%
Members and beneficiaries by gender	N/A	N/A	50%	N/A	N/A	85%	N/A	N/A	0%	N/A	N/A	0%
Members by type of employment	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%
Costs and charges	N/A	N/A	50%	N/A	N/A	85%	N/A	N/A	100%	N/A	N/A	100%
DEFINED BENEFIT												
Benefits	N/A	N/A	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Contributions	N/A	N/A	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by age group	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by type of employment	N/A	N/A	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Assets	N/A	N/A	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation	N/A	N/A	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries	N/A	N/A	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Split between (active/deferred)	N/A	N/A	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	N/A	N/A	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Members by type of employment	N/A	N/A	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Costs and charges	N/A	N/A	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the past	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the present	N/A	N/A	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Value of liabilities relating to past pension accruals	N/A	N/A	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Cash flows relating to past pension accruals	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A

18. ITALY

OVERALL PICTURE

The Structure of private pension system in Italy is organised as follows:

1. Voluntary, occupational pension products such as
 - 1.1. Contractual pension funds (*fondi pensione negoziali*)
 - 1.2. Open pension funds (*fondi pensione aperti*)
 - 1.3. Old autonomous contractual pension funds (*fondi pensione preesistenti autonomi*)
 - 1.4. Old non-autonomous contractual pension funds (*fondi pensione preesistenti non autonomi*)
2. Voluntary, personal pension products such as
 - 2.1. Open pension funds (*fondi pensione aperti*)
 - 2.2. Individual pension plans provided through life insurance contracts (PIPs), which can be offered through: traditional life insurance contracts with capital guaranteed (so called *ramo I*) or unit linked policies (so called *ramo III*).

The IORP sector includes contractual pension funds, open pension funds with collective adhesions and the old contractual pension funds. IORPs are almost all DC; residual DB IORPs are related to old contractual pension funds which are closed to new adhesions.

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
IT-1	Fondi pensione negoziali Contractual pension funds	IORP	occupational	DC	60,368
IT-2	Fondi pensione aperti Open pension funds	IORP	personal	DC	22,265
IT-3	Fondi pensione aperti Open pension funds	IORP	occupational	DC	3,108
IT-4	Personal retirement plans implemented through unit-linked policies	Insurance undertaking	personal	DC	9,842
IT-5	Personal retirement plans implemented through traditional life-insurance policies	Insurance undertaking	personal	DC	29,649
IT-6	Old autonomous contractual pension funds (DC schemes)	IORP	occupational	DC	59,605
IT-7	Old autonomous contractual pension funds (DB schemes)	IORP	occupational	DB	5,061
IT-8	Old non-autonomous contractual pension funds (DC schemes)	Other	occupational	DC	225
IT-9	Old non-autonomous contractual pension funds (DB schemes)	Other	occupational	DB	1,220

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	100%	N/A	100%	100%	N/A	100%	100%	100%	N/A	100%	100%	N/A
Contributions	100%	N/A	100%	100%	N/A	100%	100%	100%	N/A	100%	100%	N/A
Contributions by age group	100%	N/A	100%	100%	N/A	100%	100%	100%	N/A	100%	100%	N/A
Contributions by type of employment	100%	N/A	100%	100%	N/A	100%	100%	100%	N/A	100%	100%	N/A
Assets	100%	N/A	100%	100%	N/A	100%	100%	100%	N/A	100%	100%	N/A
Assets by age group	100%	N/A	100%	100%	N/A	100%	100%	100%	N/A	100%	100%	N/A
Asset allocation	100%	N/A	100%	100%	N/A	100%	100%	100%	N/A	100%	100%	N/A
Asset allocation over the life cycle	0%	N/A	0%	0%	N/A	0%	0%	0%	N/A	0%	0%	N/A
Asset allocation per investment option	100%	N/A	100%	100%	N/A	100%	100%	100%	N/A	100%	100%	N/A
Members and beneficiaries	100%	N/A	100%	100%	N/A	100%	100%	100%	N/A	100%	100%	N/A
Split between (active/deferred)	100%	N/A	100%	100%	N/A	100%	100%	100%	N/A	100%	100%	N/A
Members and beneficiaries by age group	100%	N/A	100%	100%	N/A	100%	100%	100%	N/A	100%	100%	N/A
Members and beneficiaries by gender	100%	N/A	100%	100%	N/A	100%	100%	100%	N/A	100%	100%	N/A
Members by type of employment	100%	N/A	100%	100%	N/A	100%	100%	100%	N/A	100%	100%	N/A
Costs and charges	100%	N/A	100%	100%	N/A	100%	100%	100%	N/A	100%	100%	N/A
DEFINED BENEFIT												
Benefits	100%	N/A	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Contributions	100%	N/A	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by age group	100%	N/A	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by type of employment	100%	N/A	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Assets	100%	N/A	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation	100%	N/A	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries	100%	N/A	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Split between (active/deferred)	0%	N/A	0%	0%	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	100%	N/A	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	100%	N/A	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Members by type of employment	100%	N/A	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Costs and charges	100%	N/A	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the past	100%	N/A	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the present	100%	N/A	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Value of liabilities relating to past pension accruals	100%	N/A	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Cash flows relating to past pension accruals	0%	N/A	0%	0%	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A

19. LIECHTENSTEIN

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
LI-1	Pensionskasse	Other	occupational	DC	6,330
LI-2	Pensionskasse	Other	occupational	DB	820
LI-3	Pensionsfonds	IORP	occupational	DB	552
LI-4	Pensionsfonds	IORP	occupational	DC	112
LI-5	direkte Lebensversicherung	Insurance undertaking	personal	DC	0
LI-6	direkte Lebensversicherung	Insurance undertaking	personal	DC	0
LI-7	direkte Lebensversicherung	Insurance undertaking	occupational	plan can be both DB or DC	0

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	100%	0%	100%	100%	N/A	100%	N/A	0%	N/A	N/A	N/A	N/A
Contributions	100%	0%	100%	100%	N/A	100%	N/A	0%	N/A	N/A	N/A	N/A
Contributions by age group	0%	0%	0%	0%	N/A	0%	N/A	0%	N/A	N/A	N/A	N/A
Contributions by type of employment	0%	0%	0%	0%	N/A	0%	N/A	0%	N/A	N/A	N/A	N/A
Assets	100%	0%	100%	100%	N/A	100%	N/A	0%	N/A	N/A	N/A	N/A
Assets by age group	0%	0%	0%	0%	N/A	0%	N/A	0%	N/A	N/A	N/A	N/A
Asset allocation	100%	0%	100%	100%	N/A	100%	N/A	0%	N/A	N/A	N/A	N/A
Asset allocation over the life cycle	0%	0%	0%	0%	N/A	0%	N/A	0%	N/A	N/A	N/A	N/A
Asset allocation per investment option	0%	0%	0%	0%	N/A	0%	N/A	0%	N/A	N/A	N/A	N/A
Members and beneficiaries	100%	0%	100%	100%	N/A	100%	N/A	0%	N/A	N/A	N/A	N/A
Split between (active/deferred)	100%	0%	100%	100%	N/A	100%	N/A	0%	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	0%	0%	0%	0%	N/A	0%	N/A	0%	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	0%	0%	0%	0%	N/A	0%	N/A	0%	N/A	N/A	N/A	N/A
Members by type of employment	0%	0%	0%	0%	N/A	0%	N/A	0%	N/A	N/A	N/A	N/A
Costs and charges	100%	0%	100%	100%	N/A	100%	N/A	0%	N/A	N/A	N/A	N/A
DEFINED BENEFIT												
Benefits	100%	0%	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Contributions	100%	0%	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by age group	0%	0%	0%	0%	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by type of employment	0%	0%	0%	0%	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Assets	100%	0%	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation	100%	0%	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries	100%	0%	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Split between (active/deferred)	100%	0%	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	0%	0%	0%	0%	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	0%	0%	0%	0%	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Members by type of employment	0%	0%	0%	0%	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Costs and charges	100%	0%	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the past	100%	0%	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the present	100%	0%	100%	100%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A
Value of liabilities relating to past pension accruals	0%	0%	0%	0%	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Cash flows relating to past pension accruals	0%	0%	0%	0%	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A

20. LITHUANIA

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
LT-1	Profesiniu pensiju kaupimas Occupational pension schemes	IORP	occupational	DC	0
LT-2	Gyvybes draudimo sutartis, pagal kuria kaupiamos profesines pensijos Life assurance contracts under which occupational pensions are accumulated (contracts with no guarantees when all the investment risk is borne by the sponsoring undertaking)	Insurance undertaking	occupational	DC	0
LT-3	Gyvybes draudimo sutartis, pagal kuria kaupiamos profesines pensijos Life assurance contracts under which occupational pensions are accumulated (contracts providing cover against biometric risks and/or guarantee either an investment performance or a given level of benefits)	Insurance undertaking	occupational	DB	0
LT-4	Pensiju kaupimo sutartis Pension accumulation schemes	Other	personal	DC	3,822
LT-5	Pensiju kaupimo sutartis Pension accumulation schemes	Other	personal	DC	675
LT-6	Papildomo savanoriško pensiju kaupimo sutartis Supplementary voluntary pension schemes	Other	personal	DC	167
LT-7	Gyvybes draudimo sutartis, kai investavimo rizika tenka draudejui Life assurance contracts when all the investment risk is borne by the policyholder	Insurance undertaking	personal	DC	N/A
LT-8	Gyvybes draudimo sutartis Life assurance contracts providing cover against biometric risks and/or guarantee either an investment performance or a given level of benefits	Insurance undertaking	personal	DB	N/A

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	0%	0%	N/A	N/A	N/A	N/A	N/A	0%	100%	N/A	N/A	100%
Contributions	0%	0%	N/A	N/A	N/A	N/A	N/A	0%	100%	N/A	N/A	100%
Contributions by age group	0%	0%	N/A	N/A	N/A	N/A	N/A	0%	0%	N/A	N/A	0%
Contributions by type of employment	0%	0%	N/A	N/A	N/A	N/A	N/A	0%	0%	N/A	N/A	0%
Assets	0%	0%	N/A	N/A	N/A	N/A	N/A	0%	100%	N/A	N/A	100%
Assets by age group	0%	0%	N/A	N/A	N/A	N/A	N/A	0%	0%	N/A	N/A	0%
Asset allocation	0%	0%	N/A	N/A	N/A	N/A	N/A	0%	100%	N/A	N/A	100%
Asset allocation over the life cycle	0%	0%	N/A	N/A	N/A	N/A	N/A	0%	100%	N/A	N/A	100%
Asset allocation per investment option	0%	0%	N/A	N/A	N/A	N/A	N/A	0%	100%	N/A	N/A	100%
Members and beneficiaries	0%	0%	N/A	N/A	N/A	N/A	N/A	0%	100%	N/A	N/A	100%
Split between (active/deferred)	0%	0%	N/A	N/A	N/A	N/A	N/A	0%	0%	N/A	N/A	0%
Members and beneficiaries by age group	0%	0%	N/A	N/A	N/A	N/A	N/A	0%	0%	N/A	N/A	0%
Members and beneficiaries by gender	0%	0%	N/A	N/A	N/A	N/A	N/A	0%	0%	N/A	N/A	0%
Members by type of employment	0%	0%	N/A	N/A	N/A	N/A	N/A	0%	0%	N/A	N/A	0%
Costs and charges	0%	0%	N/A	N/A	N/A	N/A	N/A	0%	100%	N/A	N/A	100%
DEFINED BENEFIT												
Benefits	N/A	0%	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Contributions	N/A	0%	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Contributions by age group	N/A	0%	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Contributions by type of employment	N/A	0%	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Assets	N/A	0%	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Asset allocation	N/A	0%	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Members and beneficiaries	N/A	0%	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Split between (active/deferred)	N/A	0%	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	N/A	0%	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	N/A	0%	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Members by type of employment	N/A	0%	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Costs and charges	N/A	0%	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Annual accrual of pensions in the past	N/A	0%	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Annual accrual of pensions in the present	N/A	0%	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Value of liabilities relating to past pension accruals	N/A	0%	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Cash flows relating to past pension accruals	N/A	0%	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A

21. LUXEMBOURG

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
LU-01	Fonds de pension (CAA)	IORP	both occupational and personal	DC	678
LU-02	Fonds de pension (CAA)	IORP	occupational	DB	1,424
LU-03	Assurances de groupe	Insurance undertaking	both occupational and personal	DC	N/A
LU-04	Assurances de groupe	Insurance undertaking	both occupational and personal	DB	N/A
LU-05	Contrat de prévoyance-vieillesse	Insurance undertaking	personal	DC	N/A
LU-06	Contrat de prévoyance-vieillesse	Insurance undertaking	personal	plan can be both DB or DC	N/A
LU-1	Fonds de pension (CSSF)	IORP	occupational	DC	396
LU-2	Fonds de pension (CSSF)	IORP	occupational	DB	1,194
LU-3	Fonds de pension (CSSF)	IORP	occupational	plan can be both DB or DC	161

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	33%	0%	N/A	27%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Contributions	33%	0%	N/A	27%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Contributions by age group	0%	0%	N/A	0%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Contributions by type of employment	0%	0%	N/A	0%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Assets	33%	0%	N/A	27%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Assets by age group	0%	0%	N/A	0%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Asset allocation	0%	0%	N/A	0%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Asset allocation over the life cycle	0%	0%	N/A	0%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Asset allocation per investment option	0%	0%	N/A	0%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Members and beneficiaries	33%	0%	N/A	27%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Split between (active/deferred)	33%	0%	N/A	27%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Members and beneficiaries by age group	0%	0%	N/A	0%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Members and beneficiaries by gender	0%	0%	N/A	0%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Members by type of employment	0%	0%	N/A	0%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
Costs and charges	0%	0%	N/A	0%	N/A	N/A	0%	0%	N/A	0%	N/A	N/A
DEFINED BENEFIT												
Benefits	33%	0%	N/A	10%	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Contributions	33%	0%	N/A	10%	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Contributions by age group	0%	0%	N/A	0%	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Contributions by type of employment	0%	0%	N/A	0%	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Assets	33%	0%	N/A	10%	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Asset allocation	33%	0%	N/A	10%	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Members and beneficiaries	33%	0%	N/A	10%	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Split between (active/deferred)	33%	0%	N/A	10%	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	0%	0%	N/A	0%	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	0%	0%	N/A	0%	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Members by type of employment	0%	0%	N/A	0%	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Costs and charges	0%	0%	N/A	0%	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Annual accrual of pensions in the past	0%	0%	N/A	0%	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Annual accrual of pensions in the present	0%	0%	N/A	0%	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Value of liabilities relating to past pension accruals	0%	0%	N/A	0%	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Cash flows relating to past pension accruals	0%	0%	N/A	0%	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A

22. LATVIA

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
LV-1	Pension Funds	IORP	occupational	plan can be both DB or DC	297

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by type of employment	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Assets	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Assets by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation over the life cycle	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation per investment option	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Split between (active/deferred)	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members by type of employment	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Costs and charges	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DEFINED BENEFIT												
Benefits	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by type of employment	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Assets	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Split between (active/deferred)	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members by type of employment	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Costs and charges	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the past	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the present	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Value of liabilities relating to past pension accruals	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cash flows relating to past pension accruals	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

23. MALTA

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
MT-1	Occupational Retirement Scheme - Cross Border	IORP	occupational	DC	3
MT-2	Occupational Retirement Scheme - No Cross Border	IORP	occupational	DC	59
MT-3	Personal Retirement Schemes	Other	personal	DC	6,625

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Contributions	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Contributions by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Contributions by type of employment	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Assets	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Assets by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Asset allocation	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Asset allocation over the life cycle	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Asset allocation per investment option	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Members and beneficiaries	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
Split between (active/deferred)	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Members and beneficiaries by age group	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Members and beneficiaries by gender	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Members by type of employment	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	0%
Costs and charges	100%	N/A	N/A	100%	N/A	N/A	N/A	N/A	100%	N/A	N/A	100%
DEFINED BENEFIT												
Benefits	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by age group	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by type of employment	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Assets	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Split between (active/deferred)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members by type of employment	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Costs and charges	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the past	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the present	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Value of liabilities relating to past pension accruals	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cash flows relating to past pension accruals	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

24. NETHERLANDS

OVERALL PICTURE

In the Netherlands data availability related to occupational pensions provided by IORPs is high, but there's no possibility to split these data between DB (the most common arrangement so far) and DC plans. A minor share of the occupational pensions in the Netherlands are provided by insurance companies, for which there are no data (contributions, benefits, assets etc). There are also no data on personal pensions.

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
NL-1	Pensioenfondsen Pension fund	IORP	occupational	DB	1,704,248
NL-2	Pensioenfondsen Pension fund	IORP	occupational	DC	7,127,000
NL-3	Premiepensioeninstelling Premium Pension Institution	IORP	occupational	DC	16,107
NL-4	Rechtstreeksverzekering regeling Verzekeraar Insurance company or insurer	Insurance undertaking	occupational	DB	N/A
NL-5	Rechtstreeksverzekering regeling Verzekeraar Insurance company or insurer	Insurance undertaking	occupational	DC	N/A
NL-6	Kapitaalverzekering Insurance company or insurer	Insurance undertaking	personal	DC	N/A
NL-7	Kapitaalverzekering Insurance company or insurer	Insurance undertaking	personal	DC	N/A
NL-8	Banksparen Bank saving	Other	personal	DC	N/A

NOTES ON THE DATA AVAILABILITY TABLE

The occupational pensions provided by IORPs refer to: (i) DB-pensions provided by pension funds (quantitatively by far the most important in terms of assets etc.), (ii) the DC-schemes they provide and (iii) the DC schemes offered by pension premium institutions (PPIs). As there's no possibility to split data for pension funds between DB and DC, the first two schemes are presented under "DB". The DC part of the IORP column shows which data available are available for PPIs (and the 50% reflect that there are no separate data for the DC plan offered by pension funds).

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	0%	0%	N/A	0%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Contributions	50%	0%	N/A	0%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Contributions by age group	0%	0%	N/A	0%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Contributions by type of employment	0%	0%	N/A	0%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Assets	50%	0%	N/A	0%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Assets by age group	50%	0%	N/A	0%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Asset allocation	50%	0%	N/A	0%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Asset allocation over the life cycle	50%	0%	N/A	0%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Asset allocation per investment option	0%	0%	N/A	0%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Members and beneficiaries	50%	0%	N/A	0%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Split between (active/deferred)	50%	0%	N/A	0%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Members and beneficiaries by age group	50%	0%	N/A	0%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Members and beneficiaries by gender	0%	0%	N/A	0%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Members by type of employment	0%	0%	N/A	0%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Costs and charges	50%	0%	N/A	0%	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
DEFINED BENEFIT												
Benefits	100%	0%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions	100%	0%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by age group	0%	0%	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by type of employment	0%	0%	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Assets	100%	0%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation	100%	0%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries	100%	0%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Split between (active/deferred)	100%	0%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	100%	0%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	100%	0%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members by type of employment	0%	0%	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Costs and charges	100%	0%	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the past	0%	0%	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the present	0%	0%	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Value of liabilities relating to past pension accruals	0%	0%	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cash flows relating to past pension accruals	0%	0%	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

25. NORWAY

OVERALL PICTURE

The largest share of occupational pensions in Norway is provided by life insurance undertakings where the data is only available to the employers (being policy holders) and the members.

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
NO-1	Foretakspensjonsordninger Company pensions (Defined-Benefit Pension schemes)	Insurance undertaking	occupational	DB	38,287
NO-1	Foretakspensjonsordninger Company pensions (Defined-Benefit Pension schemes)	IORP	occupational	DB	22,930
NO-2	Innskuddspensjons-ordninger Defined-Contribution Pensions schemes	Insurance undertaking	occupational	DC	31,644
NO-3	IPS Individual pension schemes	Insurance undertaking	personal	DC	2,119
NO-4	Pensjonsfond	Other	occupational	DB	N/A
NO-5	Sykehjelps- og pensjonsordning for leger Pension scheme for medical practitioners	Other	occupational	DB	N/A
NO-6	FELLESORDNINGEN FOR AFP Contractual Early Retirement Pension schemes	Other	occupational	DB	3,650
NO-7	Kommunale pensjonsordninger Municipal Pension schemes	IORP	occupational	DB	16,131
NO-7	Kommunale pensjonsordninger Municipal Pension schemes	Insurance undertaking	occupational	DB	59,754
NO-8	Tjenestepensjon Occupational Pension	Insurance undertaking	occupational	plan can be both DB or DC	302

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Contributions	N/A	50%	N/A	N/A	99%	N/A	N/A	100%	N/A	N/A	100%	N/A
Contributions by age group	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Contributions by type of employment	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Assets	N/A	50%	N/A	N/A	99%	N/A	N/A	100%	N/A	N/A	100%	N/A
Assets by age group	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Asset allocation	N/A	50%	N/A	N/A	99%	N/A	N/A	100%	N/A	N/A	100%	N/A
Asset allocation over the life cycle	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Asset allocation per investment option	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Members and beneficiaries	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Split between (active/deferred)	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Members and beneficiaries by age group	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Members and beneficiaries by gender	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Members by type of employment	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Costs and charges	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
DEFINED BENEFIT												
Benefits	0%	0%	0%	0%	0%	0%	N/A	N/A	N/A	N/A	N/A	N/A
Contributions	50%	67%	0%	41%	61%	0%	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by age group	0%	0%	0%	0%	0%	0%	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by type of employment	0%	0%	0%	0%	0%	0%	N/A	N/A	N/A	N/A	N/A	N/A
Assets	50%	67%	0%	41%	61%	0%	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation	50%	67%	0%	41%	61%	0%	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries	0%	0%	0%	0%	0%	0%	N/A	N/A	N/A	N/A	N/A	N/A
Split between (active/deferred)	0%	0%	0%	0%	0%	0%	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	0%	0%	0%	0%	0%	0%	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	0%	0%	0%	0%	0%	0%	N/A	N/A	N/A	N/A	N/A	N/A
Members by type of employment	0%	0%	0%	0%	0%	0%	N/A	N/A	N/A	N/A	N/A	N/A
Costs and charges	0%	0%	0%	0%	0%	0%	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the past	0%	0%	0%	0%	0%	0%	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the present	0%	0%	0%	0%	0%	0%	N/A	N/A	N/A	N/A	N/A	N/A
Value of liabilities relating to past pension accruals	0%	0%	0%	0%	0%	0%	N/A	N/A	N/A	N/A	N/A	N/A
Cash flows relating to past pension accruals	0%	0%	0%	0%	0%	0%	N/A	N/A	N/A	N/A	N/A	N/A

26. POLAND

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
PL-1	Pracowniczy program emerytalny w formie pracowniczego funduszu emerytalnego Occupational pension scheme in the form of occupational pension fund	IORP	occupational	DC	428
PL-2	Pracowniczy program emerytalny w formie umowy z zakładem ubezpieczeń na życie Occupational pension scheme in the form of agreement concluded with life insurance company	Insurance undertaking	occupational	DC	698
PL-3	Pracowniczy program emerytalny w formie umowy z funduszem inwestycyjnym Occupational pension scheme in the form of agreement concluded with investment fund	Other	occupational	DC	2,560
PL-4	Pracowniczy program emerytalny w formie zarządzania zagranicznego Occupational pension scheme in the form of foreign management	Other	occupational	DC	0
PL-5	Otwarty fundusz emerytalny (OFE) Open pension fund	Other	personal	DC	32,249
PL-6	Indywidualne konto emerytalne (IKE) Individual retirement account	Other	personal	DC	2,583
PL-7	Indywidualne konto zabezpieczenia emerytalnego (IKZE) Individual retirement savings account	Other	personal	DC	992

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	100%	100%	50%	100%	100%	100%	N/A	N/A	100%	N/A	N/A	100%
Contributions	100%	100%	50%	100%	100%	100%	N/A	N/A	100%	N/A	N/A	100%
Contributions by age group	0%	0%	0%	0%	0%	0%	N/A	N/A	0%	N/A	N/A	0%
Contributions by type of employment	0%	0%	0%	0%	0%	0%	N/A	N/A	0%	N/A	N/A	0%
Assets	100%	100%	50%	100%	100%	100%	N/A	N/A	100%	N/A	N/A	100%
Assets by age group	0%	0%	0%	0%	0%	0%	N/A	N/A	0%	N/A	N/A	0%
Asset allocation	0%	0%	0%	0%	0%	0%	N/A	N/A	33%	N/A	N/A	90%
Asset allocation over the life cycle	0%	0%	0%	0%	0%	0%	N/A	N/A	0%	N/A	N/A	0%
Asset allocation per investment option	0%	0%	0%	0%	0%	0%	N/A	N/A	0%	N/A	N/A	0%
Members and beneficiaries	100%	100%	50%	100%	100%	100%	N/A	N/A	100%	N/A	N/A	100%
Split between (active/deferred)	100%	100%	50%	100%	100%	100%	N/A	N/A	100%	N/A	N/A	100%
Members and beneficiaries by age group	0%	0%	0%	0%	0%	0%	N/A	N/A	100%	N/A	N/A	100%
Members and beneficiaries by gender	0%	0%	0%	0%	0%	0%	N/A	N/A	100%	N/A	N/A	100%
Members by type of employment	0%	0%	0%	0%	0%	0%	N/A	N/A	0%	N/A	N/A	0%
Costs and charges	100%	0%	0%	100%	0%	0%	N/A	N/A	33%	N/A	N/A	90%
DEFINED BENEFIT												
Benefits	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by age group	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by type of employment	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Assets	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Split between (active/deferred)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members by type of employment	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Costs and charges	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the past	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the present	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Value of liabilities relating to past pension accruals	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cash flows relating to past pension accruals	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

27. PORTUGAL

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
PT-01	Fundos de pensões fechados Closed pension funds-DB	IORP	occupational	DB	18,969
PT-02	Fundos de pensões fechados Closed pension funds-DC	IORP	occupational	DC	1,027
PT-03	Adesões coletivas a fundos de pensões abertos Collective membership of open pension funds-DB	IORP	occupational	DB	352
PT-04	Adesões coletivas a fundos de pensões abertos Collective membership of open pension funds-DC	IORP	occupational	DC	523
PT-05	Adesões individuais a fundos de pensões abertos Individual membership of open pension funds	Other	personal	DC	1,375
PT-06	Contratos de seguro de grupo Group insurance policies-DB	Insurance undertaking	occupational	DB	92
PT-07	Contratos de seguro de grupo Group insurance policies-DC	Insurance undertaking	occupational	DC	172
PT-08	Planos poupança reforma Retirement saving schemes - Insurance contracts	Insurance undertaking	personal	plan can be both DB or DC	17,148
PT-09	Planos poupança reforma Retirement saving schemes - Pension funds	Other	personal	DC	799
PT-10	Planos poupança reforma Retirement saving schemes - Investment funds	Other	personal	DC	3,076

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	100%	100%	N/A	100%	100%	N/A	N/A	100%	67%	N/A	100%	41%
Contributions	100%	100%	N/A	100%	100%	N/A	N/A	100%	100%	N/A	100%	100%
Contributions by age group	0%	0%	N/A	0%	0%	N/A	N/A	0%	0%	N/A	0%	0%
Contributions by type of employment	0%	0%	N/A	0%	0%	N/A	N/A	0%	0%	N/A	0%	0%
Assets	100%	100%	N/A	100%	100%	N/A	N/A	100%	100%	N/A	100%	100%
Assets by age group	0%	0%	N/A	0%	0%	N/A	N/A	0%	0%	N/A	0%	0%
Asset allocation	100%	100%	N/A	100%	100%	N/A	N/A	100%	100%	N/A	100%	100%
Asset allocation over the life cycle	0%	0%	N/A	0%	0%	N/A	N/A	0%	0%	N/A	0%	0%
Asset allocation per investment option	100%	0%	N/A	100%	0%	N/A	N/A	0%	67%	N/A	0%	41%
Members and beneficiaries	100%	100%	N/A	100%	100%	N/A	N/A	100%	100%	N/A	100%	100%
Split between (active/deferred)	100%	0%	N/A	100%	0%	N/A	N/A	100%	67%	N/A	100%	41%
Members and beneficiaries by age group	100%	0%	N/A	100%	0%	N/A	N/A	0%	67%	N/A	0%	41%
Members and beneficiaries by gender	100%	0%	N/A	100%	0%	N/A	N/A	0%	67%	N/A	0%	41%
Members by type of employment	0%	0%	N/A	0%	0%	N/A	N/A	0%	0%	N/A	0%	0%
Costs and charges	100%	0%	N/A	100%	0%	N/A	N/A	0%	100%	N/A	0%	100%
DEFINED BENEFIT												
Benefits	100%	100%	N/A	100%	100%	N/A	N/A	100%	N/A	N/A	100%	N/A
Contributions	100%	100%	N/A	100%	100%	N/A	N/A	100%	N/A	N/A	100%	N/A
Contributions by age group	0%	0%	N/A	0%	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Contributions by type of employment	0%	0%	N/A	0%	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Assets	100%	100%	N/A	100%	100%	N/A	N/A	100%	N/A	N/A	100%	N/A
Asset allocation	100%	100%	N/A	100%	100%	N/A	N/A	100%	N/A	N/A	100%	N/A
Members and beneficiaries	100%	100%	N/A	100%	100%	N/A	N/A	100%	N/A	N/A	100%	N/A
Split between (active/deferred)	100%	0%	N/A	100%	0%	N/A	N/A	100%	N/A	N/A	100%	N/A
Members and beneficiaries by age group	100%	0%	N/A	100%	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Members and beneficiaries by gender	100%	0%	N/A	100%	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Members by type of employment	0%	0%	N/A	0%	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Costs and charges	100%	0%	N/A	100%	0%	N/A	N/A	100%	N/A	N/A	100%	N/A
Annual accrual of pensions in the past	0%	0%	N/A	0%	0%	N/A	N/A	100%	N/A	N/A	100%	N/A
Annual accrual of pensions in the present	0%	0%	N/A	0%	0%	N/A	N/A	0%	N/A	N/A	0%	N/A
Value of liabilities relating to past pension accruals	100%	100%	N/A	100%	100%	N/A	N/A	100%	N/A	N/A	100%	N/A
Cash flows relating to past pension accruals	0%	0%	N/A	0%	0%	N/A	N/A	0%	N/A	N/A	0%	N/A

28. ROMANIA

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
RO-01	Fonduri de pensii administrate privat (Privately administrated pension funds)	Other	personal	DB	15,431
RO-02	Fonduri de pensii facultative (Voluntary pension funds)	Other	both occupational and personal	DB	396
RO-03	Fonduri de pensii facultative (Voluntary pension funds)	Other	both occupational and personal	DC	206

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%
Contributions	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	100%	N/A	N/A	100%
Contributions by age group	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	100%	N/A	N/A	100%
Contributions by type of employment	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%
Assets	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	100%	N/A	N/A	100%
Assets by age group	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	100%	N/A	N/A	100%
Asset allocation	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	100%	N/A	N/A	100%
Asset allocation over the life cycle	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	100%	N/A	N/A	100%
Asset allocation per investment option	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	100%	N/A	N/A	100%
Members and beneficiaries	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	100%	N/A	N/A	100%
Split between (active/deferred)	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	100%	N/A	N/A	100%
Members and beneficiaries by age group	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	100%	N/A	N/A	100%
Members and beneficiaries by gender	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	100%	N/A	N/A	100%
Members by type of employment	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%
Costs and charges	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	100%	N/A	N/A	100%
DEFINED BENEFIT												
Benefits	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%
Contributions	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	100%	N/A	N/A	100%
Contributions by age group	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	100%	N/A	N/A	100%
Contributions by type of employment	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%
Assets	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	100%	N/A	N/A	100%
Asset allocation	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	100%	N/A	N/A	100%
Members and beneficiaries	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	100%	N/A	N/A	100%
Split between (active/deferred)	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	100%	N/A	N/A	100%
Members and beneficiaries by age group	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	100%	N/A	N/A	100%
Members and beneficiaries by gender	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	100%	N/A	N/A	100%
Members by type of employment	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0%
Costs and charges	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	100%	N/A	N/A	100%
Annual accrual of pensions in the past	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	100%	N/A	N/A	100%
Annual accrual of pensions in the present	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	100%	N/A	N/A	100%
Value of liabilities relating to past pension accruals	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	100%	N/A	N/A	100%
Cash flows relating to past pension accruals	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	100%	N/A	N/A	100%

29. SWEDEN

NOTES ON THE DATA INCLUDED IN THE DATABASE

Sweden finalised the IORP II legislation in January 2020. The entities have to be authorised¹ by Finansinspektionen to apply the new occupational rules and regulation. By the end of 2020 Sweden had one transformed IORP and by the end of 2021 there is a total number of nine IORPs. There is also a delay in the reporting due to the fact that the entities have to be transformed and applying the new legislation before they are included of the reporting requirements. The new legislation has made it possible for life insurance companies providing occupational pensions, to apply for authorisation as an occupational pension undertaking. Traditionally occupational pensions have been mainly provided by life insurance companies and SE envisages a shift in the market from life insurance companies to occupational pension undertakings.

¹ Except for Pension foundations (pensionsstiftelser) registered by local county administrations and mainly supervised by them.

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
SE-04	Pensionsstiftelse > 100 medlemmar Pension foundation > 100 members	IORP	occupational	DB	N/A
SE-06	Individuellt Pensions Sparande (IPS) Individual Personal Pension	Other	personal	DC	N/A
SE-07	Tjänstepensionsförening Occupational retirement provision associations	IORP	occupational	plan can be both DB or DC	N/A
SE-11	Livförsäkringsaktiebolag Participating life insurance company	Insurance undertaking	occupational	DB	N/A
SE-12	Livförsäkringsaktiebolag Participating life insurance company	Insurance undertaking	occupational	plan can be both DB or DC	N/A
SE-13	Livförsäkringsaktiebolag Participating life insurance company	Insurance undertaking	personal	plan can be both DB or DC	N/A
SE-14	Livförsäkringsaktiebolag Participating life insurance company	Insurance undertaking	occupational	DC	N/A
SE-15	Livförsäkringsaktiebolag Participating life insurance company	Insurance undertaking	personal	DC	N/A
SE-21	Ömsesidiga Livförsäkringsbolag Mutual life insurance company	Insurance undertaking	occupational	DB	N/A
SE-22	Ömsesidiga Livförsäkringsbolag Mutual life insurance company	Insurance undertaking	occupational	plan can be both DB or DC	N/A
SE-23	Ömsesidiga Livförsäkringsbolag Mutual life insurance company	Insurance undertaking	personal	plan can be both DB or DC	N/A
SE-24	Ömsesidiga Livförsäkringsbolag Mutual life insurance company	Insurance undertaking	occupational	DC	N/A
SE-25	Ömsesidiga Livförsäkringsbolag Mutual life insurance company	Insurance undertaking	personal	DC	N/A
SE-31	Tjänstepensionskassa Occupational pension fund	Other	occupational	DB	N/A
SE-32	Tjänstepensionskassa Occupational pension fund	Other	occupational	plan can be both DB or DC	N/A
SE-51	Särskild redovisning av pensionskulld Book reserves	Other	occupational	DB	N/A
SE-52	Särskild redovisning av pensionskulld Book reserves	Other	occupational	plan can be both DB or DC	N/A

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	0%	0%	0%	N/A	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Contributions	0%	50%	0%	N/A	N/A	N/A	N/A	50%	0%	N/A	N/A	N/A
Contributions by age group	0%	0%	0%	N/A	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Contributions by type of employment	0%	50%	0%	N/A	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Assets	0%	50%	0%	N/A	N/A	N/A	N/A	50%	0%	N/A	N/A	N/A
Assets by age group	0%	0%	0%	N/A	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Asset allocation	0%	50%	0%	N/A	N/A	N/A	N/A	50%	0%	N/A	N/A	N/A
Asset allocation over the life cycle	0%	0%	0%	N/A	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Asset allocation per investment option	0%	0%	0%	N/A	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Members and beneficiaries	0%	50%	0%	N/A	N/A	N/A	N/A	50%	0%	N/A	N/A	N/A
Split between (active/deferred)	0%	50%	0%	N/A	N/A	N/A	N/A	50%	0%	N/A	N/A	N/A
Members and beneficiaries by age group	0%	0%	0%	N/A	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Members and beneficiaries by gender	0%	0%	0%	N/A	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Members by type of employment	0%	0%	0%	N/A	N/A	N/A	N/A	0%	0%	N/A	N/A	N/A
Costs and charges	0%	50%	0%	N/A	N/A	N/A	N/A	50%	0%	N/A	N/A	N/A
DEFINED BENEFIT												
Benefits	50%	75%	50%	N/A	N/A	N/A	N/A	100%	N/A	N/A	N/A	N/A
Contributions	50%	75%	50%	N/A	N/A	N/A	N/A	100%	N/A	N/A	N/A	N/A
Contributions by age group	0%	0%	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Contributions by type of employment	0%	0%	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Assets	50%	75%	50%	N/A	N/A	N/A	N/A	100%	N/A	N/A	N/A	N/A
Asset allocation	50%	75%	50%	N/A	N/A	N/A	N/A	100%	N/A	N/A	N/A	N/A
Members and beneficiaries	50%	75%	50%	N/A	N/A	N/A	N/A	100%	N/A	N/A	N/A	N/A
Split between (active/deferred)	50%	75%	50%	N/A	N/A	N/A	N/A	100%	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	0%	0%	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	0%	0%	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Members by type of employment	0%	0%	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Costs and charges	50%	75%	50%	N/A	N/A	N/A	N/A	100%	N/A	N/A	N/A	N/A
Annual accrual of pensions in the past	0%	0%	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Annual accrual of pensions in the present	0%	0%	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
Value of liabilities relating to past pension accruals	50%	75%	50%	N/A	N/A	N/A	N/A	100%	N/A	N/A	N/A	N/A
Cash flows relating to past pension accruals	50%	75%	50%	N/A	N/A	N/A	N/A	100%	N/A	N/A	N/A	N/A

30. SLOVENIA

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
SI-01	Pokojninska družba Pension company	IORP	both occupational and personal	DB	876
SI-02	Zavarovalnica Insurance undertaking	Insurance undertaking	both occupational and personal	DB	1,981
SI-03	Banka Bank	Other	both occupational and personal	DB	49
SI-04	Sklad obrtnikov in podjetnikov (SOP) Poklicno pokojninsko zavarovanje Fund for Craftsmen and Entrepreneurs	Other	occupational	DC	157
SI-05	Sklad obveznega dodatnega pokojninskega zavarovanja Poklicno pokojninsko zavarovanje	Other	occupational	DB	847
SI-11	Pokojninska družba Pension company	IORP	both occupational and personal	DB	819
SI-12	Pokojninska družba Pension company	IORP	both occupational and personal	DB	0
SI-21	Zavarovalnica Insurance undertaking	Insurance undertaking	both occupational and personal	DB	2,007
SI-22	Zavarovalnica Insurance undertaking	Insurance undertaking	both occupational and personal	DB	0
SI-31	Banka Bank	Other	both occupational and personal	DB	46
SI-32	Banka Bank	Other	both occupational and personal	DB	0

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Contributions	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by age group	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by type of employment	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Assets	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Assets by age group	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation over the life cycle	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation per investment option	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Split between (active/deferred)	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Members by type of employment	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
Costs and charges	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	N/A	N/A	N/A	N/A
DEFINED BENEFIT												
Benefits	33%	33%	25%	52%	50%	90%	33%	33%	33%	52%	50%	51%
Contributions	33%	33%	50%	52%	50%	95%	33%	33%	33%	52%	50%	51%
Contributions by age group	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Contributions by type of employment	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Assets	33%	33%	50%	52%	50%	95%	33%	33%	33%	52%	50%	51%
Asset allocation	33%	33%	50%	52%	50%	95%	33%	33%	33%	52%	50%	51%
Members and beneficiaries	33%	33%	50%	52%	50%	95%	33%	33%	33%	52%	50%	51%
Split between (active/deferred)	33%	33%	50%	52%	50%	95%	33%	33%	33%	52%	50%	51%
Members and beneficiaries by age group	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Members and beneficiaries by gender	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Members by type of employment	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Costs and charges	33%	33%	50%	52%	50%	95%	33%	33%	33%	52%	50%	51%
Annual accrual of pensions in the past	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Annual accrual of pensions in the present	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Value of liabilities relating to past pension accruals	33%	33%	50%	52%	50%	95%	33%	33%	33%	52%	50%	51%
Cash flows relating to past pension accruals	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

31. SLOVAKIA

DATA INCLUDED IN DATABASE ON PENSION PLANS AND PRODUCTS

Code	Name of a type of a pension plan, product or a provider	Provider type	Occupational vs. personal	DC vs. DB	Total assets
SK-1	Pension fund management company ("PFMC") who manage Pension funds	Other	personal	DC	9,324
SK-2	Supplementary Pension Fund Management Company ("SPMC") who manage Supplementary pension funds	IORPs	both occupational and personal	DC	2,373

	OCCUPATIONAL						PERSONAL					
	DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS			DATA BY NUMBER OF PRODUCTS			DATA BY ASSETS		
	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other	IORP	Insurance undertaking	Other
DEFINED CONTRIBUTION												
Benefits	100%	N/A	N/A	100%	N/A	N/A	100%	N/A	100%	100%	N/A	100%
Contributions	100%	N/A	N/A	100%	N/A	N/A	100%	N/A	100%	100%	N/A	100%
Contributions by age group	100%	N/A	N/A	100%	N/A	N/A	100%	N/A	100%	100%	N/A	100%
Contributions by type of employment	0%	N/A	N/A	0%	N/A	N/A	0%	N/A	0%	0%	N/A	0%
Assets	100%	N/A	N/A	100%	N/A	N/A	100%	N/A	100%	100%	N/A	100%
Assets by age group	100%	N/A	N/A	100%	N/A	N/A	100%	N/A	100%	100%	N/A	100%
Asset allocation	100%	N/A	N/A	100%	N/A	N/A	100%	N/A	100%	100%	N/A	100%
Asset allocation over the life cycle	0%	N/A	N/A	0%	N/A	N/A	0%	N/A	0%	0%	N/A	0%
Asset allocation per investment option	100%	N/A	N/A	100%	N/A	N/A	100%	N/A	100%	100%	N/A	100%
Members and beneficiaries	100%	N/A	N/A	100%	N/A	N/A	100%	N/A	100%	100%	N/A	100%
Split between (active/deferred)	100%	N/A	N/A	100%	N/A	N/A	100%	N/A	100%	100%	N/A	100%
Members and beneficiaries by age group	100%	N/A	N/A	100%	N/A	N/A	100%	N/A	100%	100%	N/A	100%
Members and beneficiaries by gender	100%	N/A	N/A	100%	N/A	N/A	100%	N/A	100%	100%	N/A	100%
Members by type of employment	0%	N/A	N/A	0%	N/A	N/A	0%	N/A	0%	0%	N/A	0%
Costs and charges	100%	N/A	N/A	100%	N/A	N/A	100%	N/A	100%	100%	N/A	100%
DEFINED BENEFIT												
Benefits	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by age group	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions by type of employment	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Assets	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asset allocation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Split between (active/deferred)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by age group	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members and beneficiaries by gender	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Members by type of employment	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Costs and charges	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the past	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Annual accrual of pensions in the present	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Value of liabilities relating to past pension accruals	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cash flows relating to past pension accruals	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A