

FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

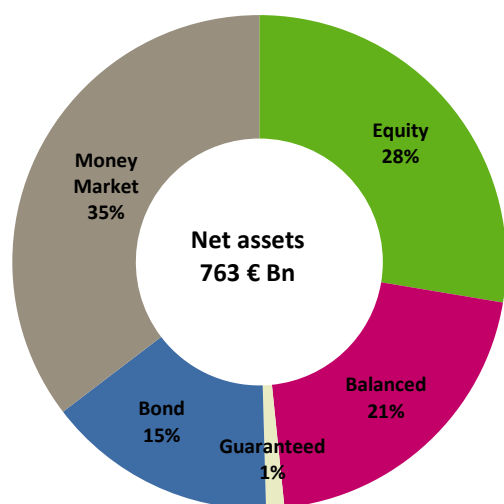
DECEMBER 2015

Evolution of net assets by category of French Investment Funds € Bn

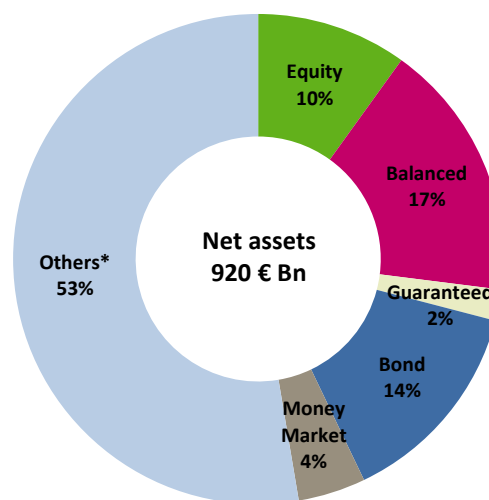
Category	Net assets		Net assets variation	
	2015/12/31	over a month	Year To Date	
Equity	302,2	-11,9	20,0	
Balanced	315,2	-8,1	27,2	
Guaranteed	28,0	-1,0	-8,1	
Bond	242,2	-2,4	2,5	
Money Market	311,0	-32,5	23,3	
Others*	484,4	15,6	18,8	
Total	1683,0	-40,3	83,7	
Total w/o MMF.	1372,0	-7,8	60,4	

* Others : Employees savings, PE, Real Estate and Securitization Funds

Net assets breakdown by category of UCITS



Net assets breakdown by category of AIF



*Others : Employees savings, PE, Real Estate and Securitization Funds

Net sales by category of French Investment Funds in € Bn

