

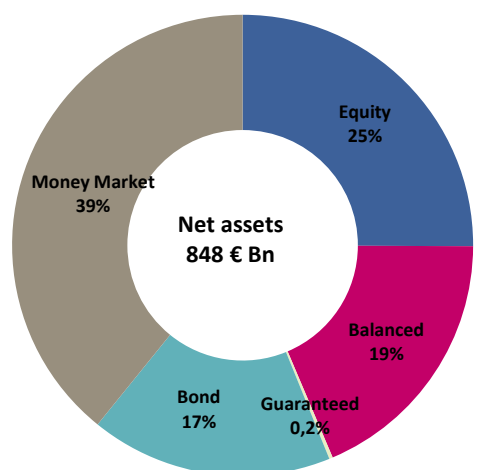
FRENCH INVESTMENT FUNDS MONTHLY STATISTICS OCTOBER 2019

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

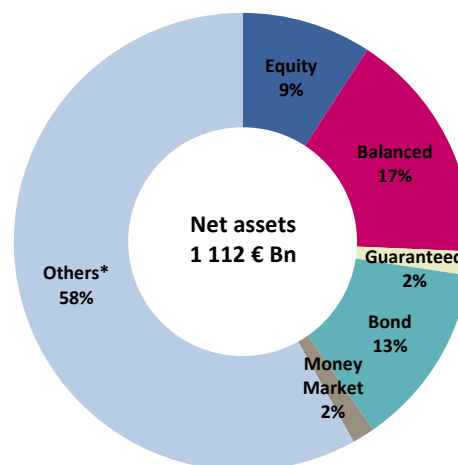
Category	Net assets		Net assets variation	
	2019/10/31	over a month	Year To Date	
Equity	314,8	0,0	23,5	
Balanced	341,0	2,5	24,4	
Guaranteed	20,9	0,1	0,0	
Bond	288,4	4,5	18,6	
Money Market	350,1	11,8	23,7	
Others*	645,9	5,7	58,2	
Total	1961,1	24,6	148,4	
Total w/o MMF.	1611,0	12,8	124,7	

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

Net assets breakdown by category of UCITS



Net assets breakdown by category of AIF



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

Net sales* by category of French Investment Funds in € Bn

