

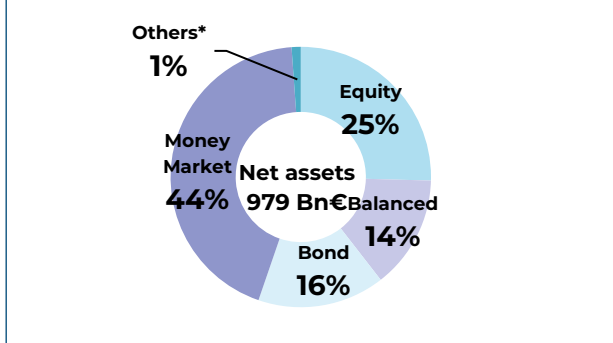
# FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

## EVOLUTION OF NET ASSETS BY CATEGORY OF FRENCH INVESTMENT FUNDS IN € BN

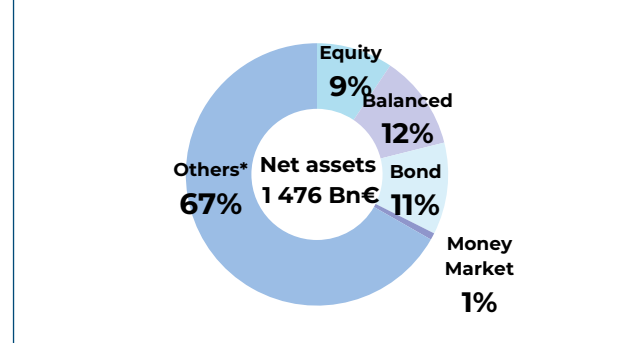
Category	Net Assets	Net assets variation	
	2024/09/30	over a month	Year To Date
Equity	388,2	1,5	29,3
Balanced	309,8	3,3	7,4
Bond	321,7	4,0	30,7
Money Market	439,4	-8,8	23,3
Others*	995,8	5,2	85,6
<b>Total</b>	<b>2 454,9</b>	<b>5,2</b>	<b>176,3</b>
<b>Total w/o MMF.</b>	<b>2 015,5</b>	<b>14,0</b>	<b>153,0</b>

\* Others : Guaranteed/protected funds, Employees savings, PE, Real Estate, FoHF, and Securitization Funds

### NET ASSETS BREAKDOWN BY CATEGORY OF UCITS

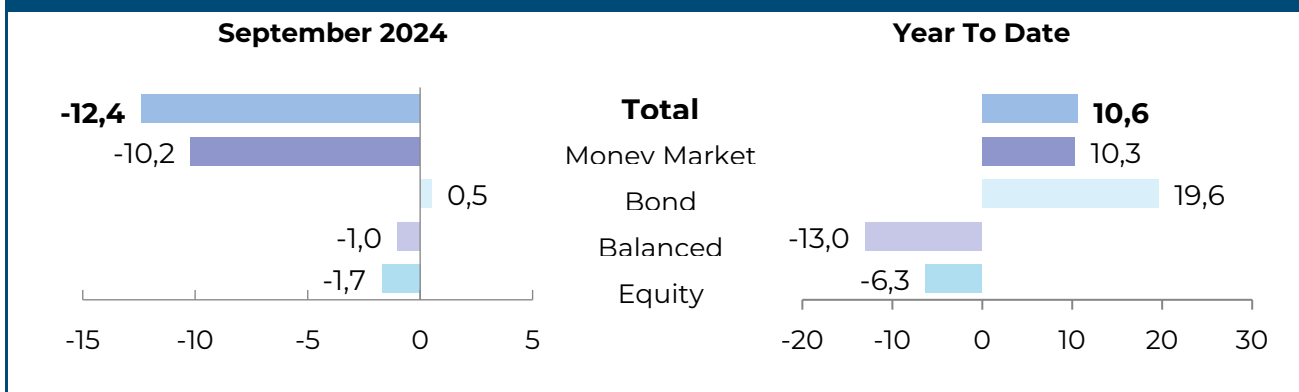


### NET ASSETS BREAKDOWN BY CATEGORY OF AIF



\*Others : Guaranteed/protected funds, Employees savings, PE, Real Estate, FoHF and Securitization Funds

## NET SALES\* BY CATEGORY OF FRENCH INVESTMENT FUNDS IN € BN



\*Transfers adjusted

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