

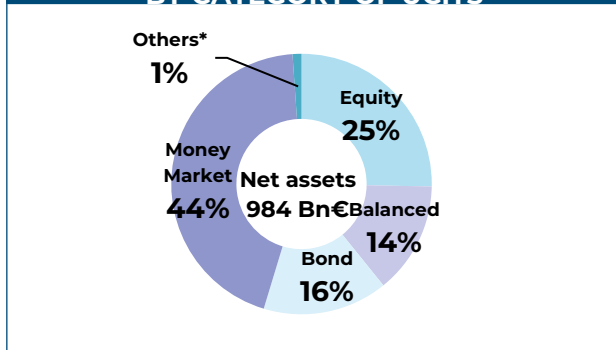
# FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

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

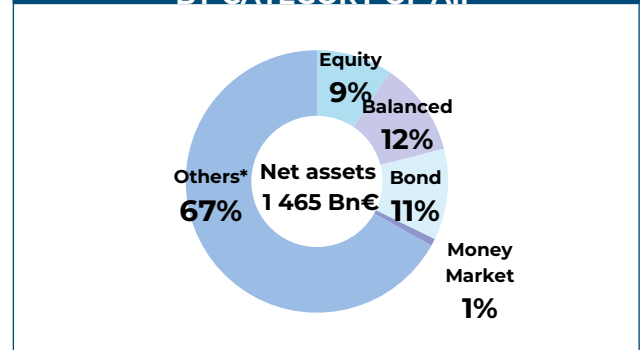
Category	Net Assets	Net assets variation	
	2024/08/31	over a month	Year To Date
Equity	386,7	2,9	27,8
Balanced	306,5	1,2	4,1
Bond	317,7	3,0	26,7
Money Market	448,2	9,8	32,1
Others*	990,6	0,6	80,4
<b>Total</b>	<b>2 449,7</b>	<b>17,5</b>	<b>171,1</b>
<b>Total w/o MMF.</b>	<b>2 001,5</b>	<b>7,7</b>	<b>139,0</b>

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

### NET ASSETS BREAKDOWN BY CATEGORY OF UCITS

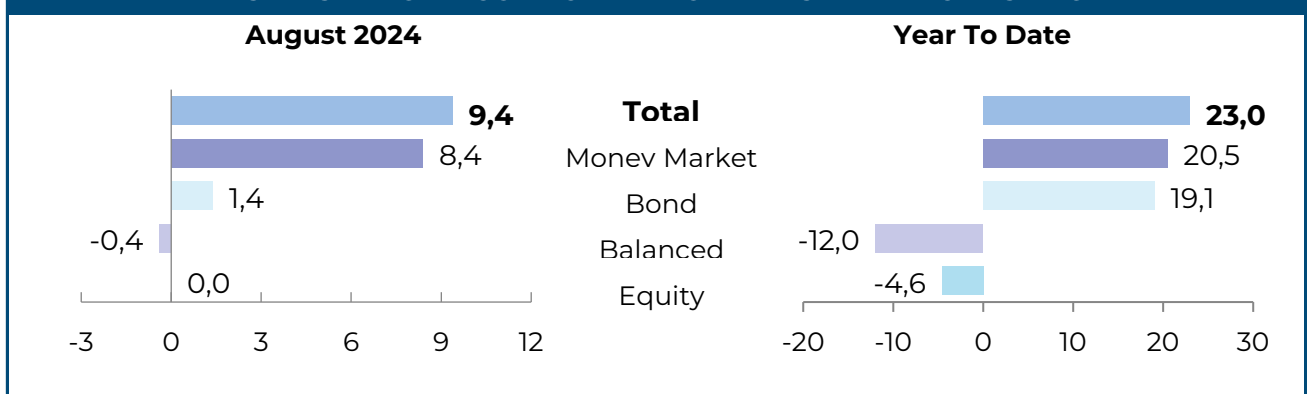


### NET ASSETS BREAKDOWN BY CATEGORY OF AIF



\*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