

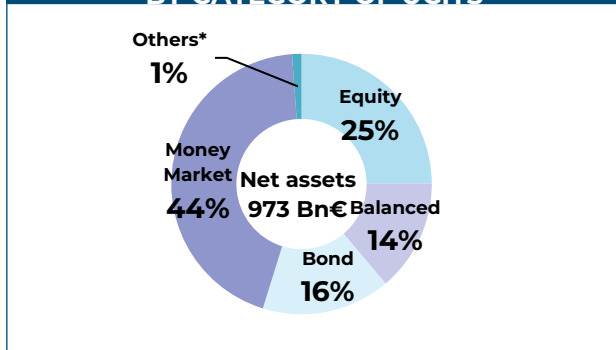
FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

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

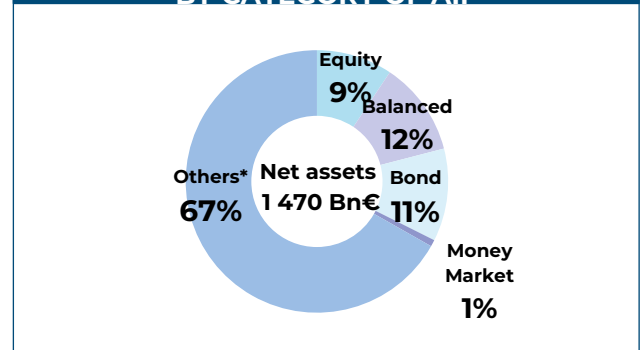
Category	Net Assets	Net assets variation	
	2024/10/31	over a month	Year To Date
Equity	380,2	-8,0	21,3
Balanced	305,7	-4,1	3,3
Bond	323,2	1,5	32,2
Money Market	440,3	0,9	24,2
Others*	993,1	-2,7	82,9
Total	2 442,5	-12,4	163,9
Total w/o MMF.	2 002,2	-13,3	139,7

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

NET ASSETS BREAKDOWN BY CATEGORY OF UCITS

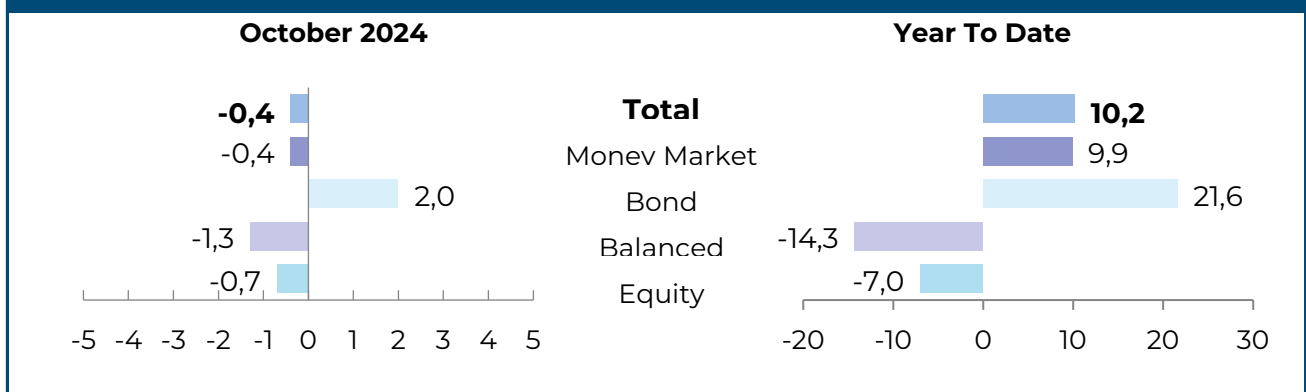


NET ASSETS BREAKDOWN BY CATEGORY OF AIF



*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

© www.stephanielargent.fr