

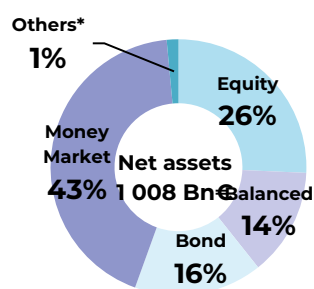
FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

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

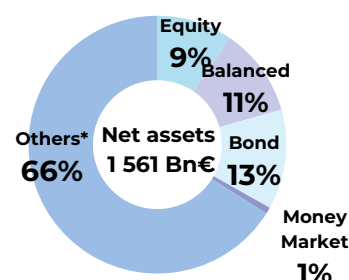
Category	Net Assets	Net assets variation	
	2025/02/28	over a month	Year To Date
Equity	407,3	-0,5	16,0
Balanced	310,8	0,6	4,4
Bond	358,8	3,4	15,3
Money Market	446,4	-4,1	12,5
Others*	1045,7	8,4	18,7
Total	2 569,0	7,8	66,9
Total w/o MMF.	2 122,6	11,9	54,4

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

NET ASSETS BREAKDOWN BY CATEGORY OF UCITS



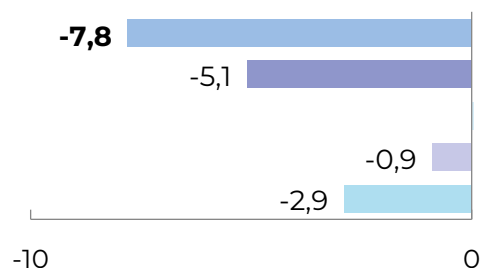
NET ASSETS BREAKDOWN BY CATEGORY OF AIF



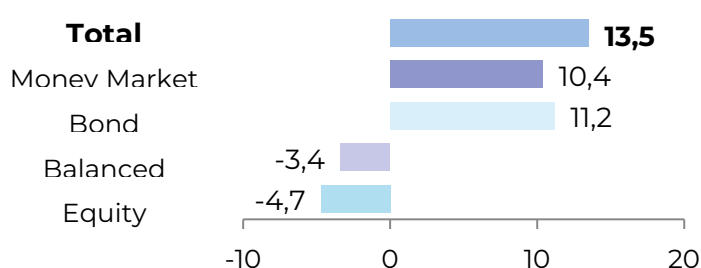
*Others : Guaranteed/protected funds, Employees savings, PE, Real Estate, FoHF and Securitization Funds

NET SALES BY CATEGORY OF FRENCH INVESTMENT FUNDS IN € BN

February 2025



Year To Date



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