

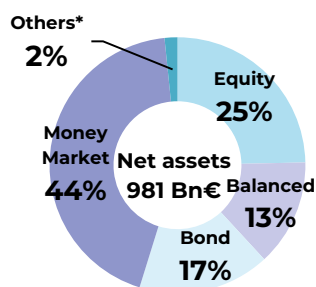
FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

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

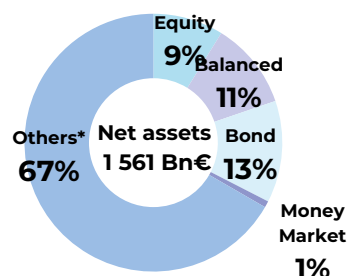
Category	Net Assets	Net assets variation	
	2025/04/30	over a month	Year To Date
Equity	379,7	-4,9	-11,6
Balanced	302,9	0,1	-3,5
Bond	362,9	6,5	19,4
Money Market	440,0	10,1	6,1
Others*	1056,6	4,2	29,6
Total	2 542,1	16,0	40,0
Total w/o MMF.	2 102,1	5,9	33,9

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

NET ASSETS BREAKDOWN BY CATEGORY OF UCITS



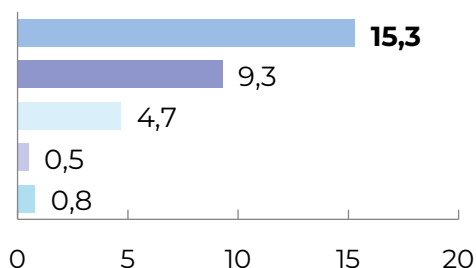
NET ASSETS BREAKDOWN BY CATEGORY OF AIF



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

NET SALES BY CATEGORY OF FRENCH INVESTMENT FUNDS IN € BN

April 2025



Year To Date

