

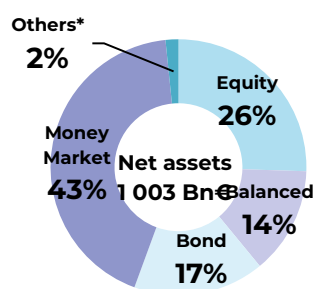
FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

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

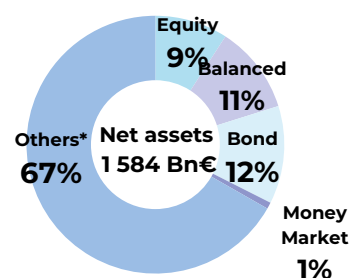
Category	Net Assets	Net assets variation	
	2025/05/31	over a month	Year To Date
Equity	400,7	21,0	9,4
Balanced	310,3	7,4	3,9
Bond	360,8	-2,1	17,3
Money Market	442,1	2,1	8,2
Others*	1073,6	17,0	46,6
Total	2 587,5	45,4	85,4
Total w/o MMF.	2 145,4	43,3	77,2

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

NET ASSETS BREAKDOWN BY CATEGORY OF UCITS



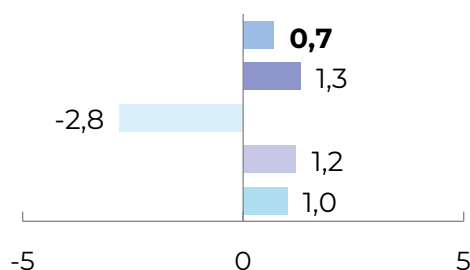
NET ASSETS BREAKDOWN BY CATEGORY OF AIF



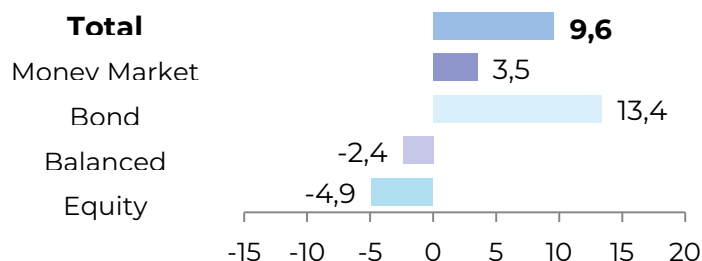
*Others : Guaranteed/protected funds, Employees savings, PE, Real Estate, FoHF and Securitization Funds

NET SALES BY CATEGORY OF FRENCH INVESTMENT FUNDS IN € BN

May 2025



Year To Date



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