

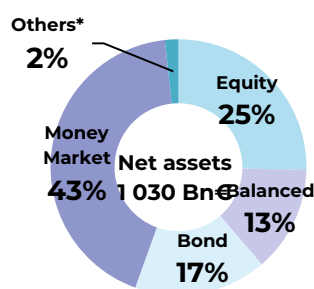
FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

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

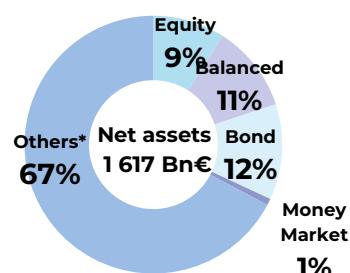
Category	Net Assets	Net assets variation	
	2025/07/31	over a month	Year To Date
Equity	406,9	6,4	15,6
Balanced	314,1	2,9	7,7
Bond	366,7	1,2	23,2
Money Market	454,2	7,5	20,3
Others*	1 104,8	4,8	77,8
Total	2 646,7	22,8	144,6
Total w/o MMF.	2 192,5	15,3	124,3

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

NET ASSETS BREAKDOWN BY CATEGORY OF UCITS



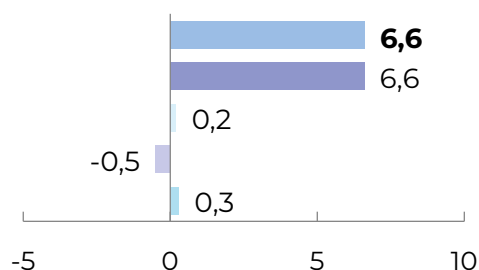
NET ASSETS BREAKDOWN BY CATEGORY OF AIF



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

NET SALES BY CATEGORY OF FRENCH INVESTMENT FUNDS IN € BN

July 2025



Year To Date

