

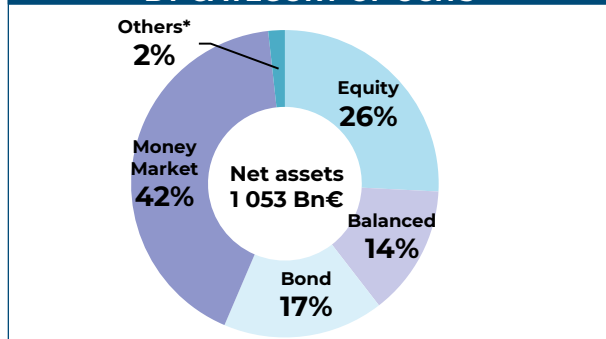
FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

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

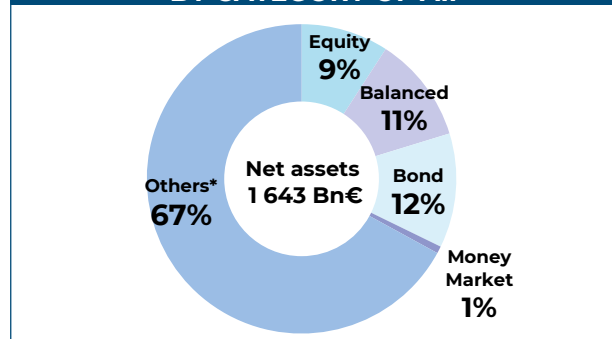
Category	Net Assets	Net assets variation	
	2025/11/30	over a month	Year To Date
Equity	422,0	-0,6	30,7
Balanced	326,9	1,9	20,5
Bond	374,5	0,0	31,0
Money Market	452,6	1,5	18,7
Others*	1 119,4	2,1	92,4
Total	2 695,4	4,9	193,3
Total w/o MMF.	2 242,8	3,4	174,6

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

NET ASSETS BREAKDOWN BY CATEGORY OF UCITS



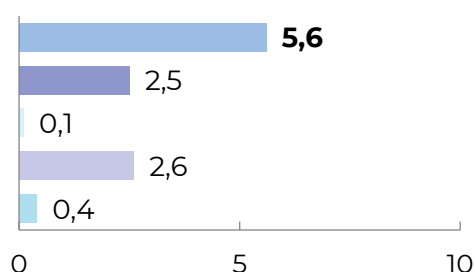
NET ASSETS BREAKDOWN BY CATEGORY OF AIF



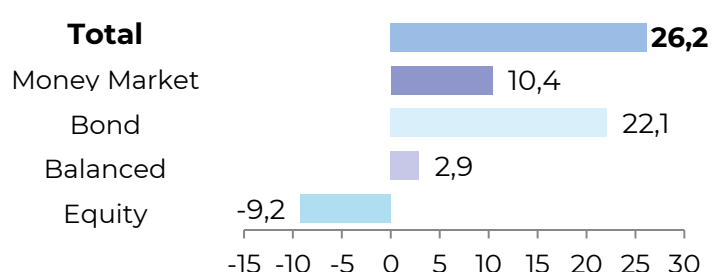
*Others : Guaranteed/protected funds, Employees savings, PE, Real Estate, FoHF and Securitization Funds

NET SALES BY CATEGORY OF FRENCH INVESTMENT FUNDS IN € BN

November 2025



Year To Date



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