

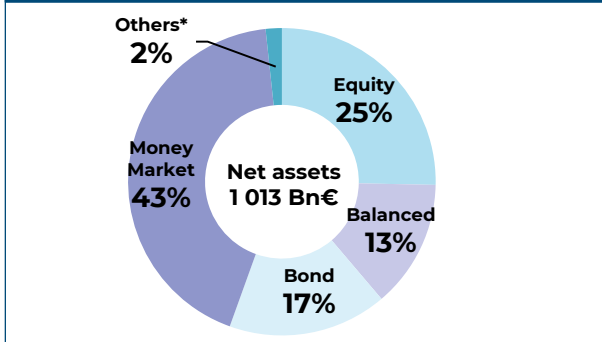
# FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

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

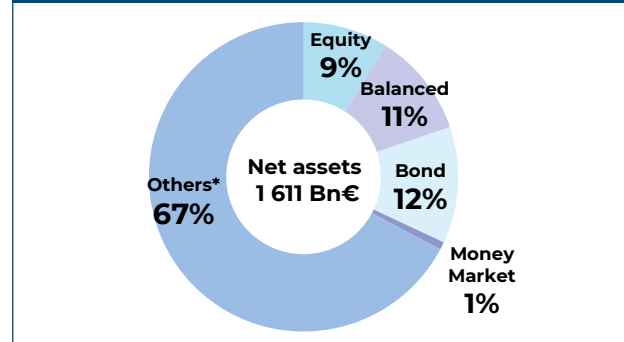
Category	Net Assets	Net assets variation	
	2025/06/30	over a month	Year To Date
Equity	400,5	-0,2	9,2
Balanced	311,2	0,9	4,8
Bond	365,5	4,7	22,0
Money Market	446,7	4,6	12,8
Others*	1 100,0	26,4	73,0
<b>Total</b>	<b>2 623,9</b>	<b>36,4</b>	<b>121,8</b>
<b>Total w/o MMF.</b>	<b>2 177,2</b>	<b>31,8</b>	<b>109,0</b>

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

### NET ASSETS BREAKDOWN BY CATEGORY OF UCITS



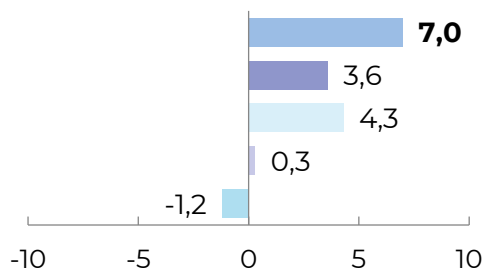
### NET ASSETS BREAKDOWN BY CATEGORY OF AIF



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

## NET SALES BY CATEGORY OF FRENCH INVESTMENT FUNDS IN € BN

### June 2025



### Year To Date

