

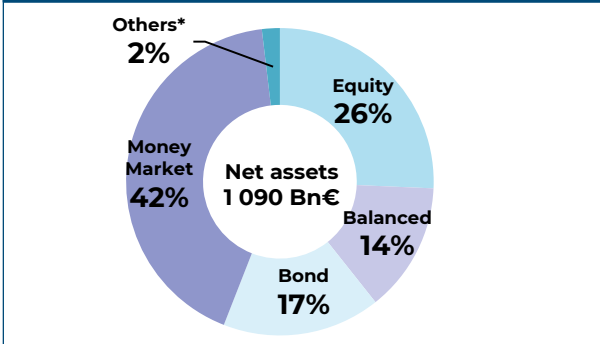
FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

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

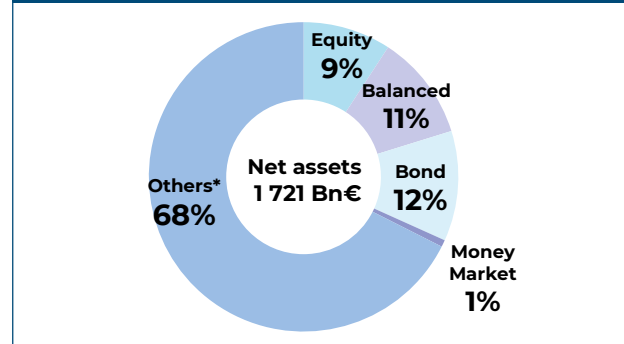
Category	Net Assets		Net assets variation	
	2026/04/30	over a month	Year To Date	
Equity	438,2	27,7	12,5	
Balanced	338,1	11,5	8,9	
Bond	379,3	2,5	4,9	
Money Market	472,0	30,6	44,9	
Others*	1 183,0	9,7	21,9	
Total	2 810,6	82,0	93,1	
Total w/o MMF.	2 338,6	51,4	48,2	

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

NET ASSETS BREAKDOWN BY CATEGORY OF UCITS



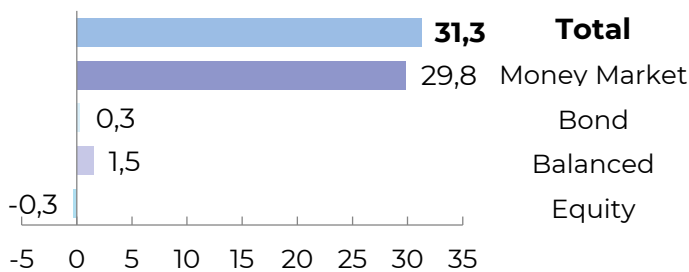
NET ASSETS BREAKDOWN BY CATEGORY OF AIF



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

NET SALES BY CATEGORY OF FRENCH INVESTMENT FUNDS IN € BN

April 2026



Year To Date

