

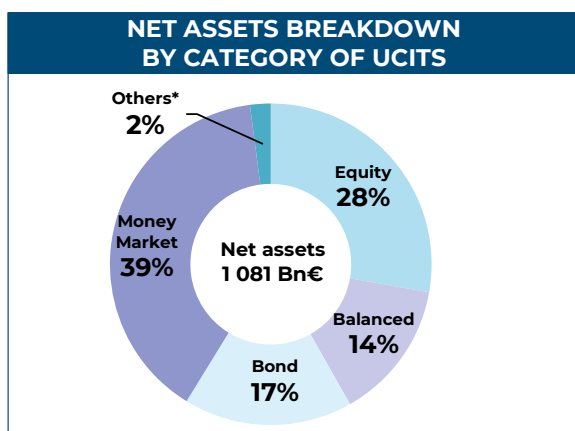
FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

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

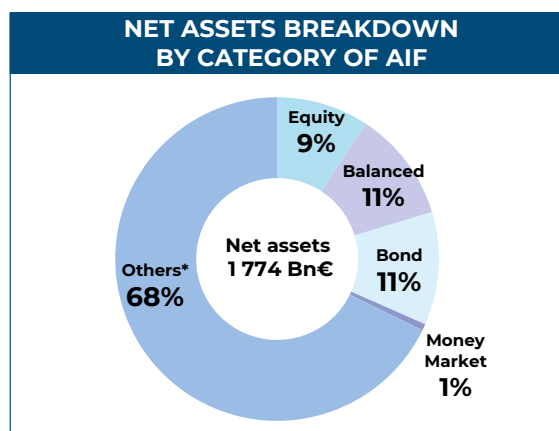
Category	Net Assets	Net assets variation	
	2026/08/31	over a month	Year To Date
Equity	464,1	6,8	38,4
Balanced	348,3	2,2	19,1
Bond	384,0	0,3	9,6
Money Market	435,0	-4,0	7,9
Others*	1 224,5	-0,5	63,4
Total	2 855,9	4,8	138,4
Total w/o MMF.	2 420,9	8,8	130,5

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

NET ASSETS BREAKDOWN BY CATEGORY OF UCITS

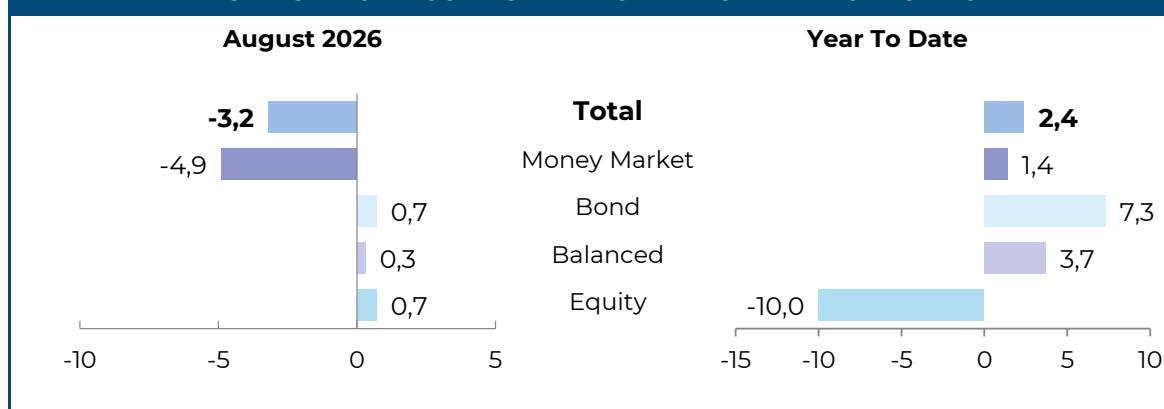


NET ASSETS BREAKDOWN BY CATEGORY OF AIF



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

NET SALES BY CATEGORY OF FRENCH INVESTMENT FUNDS IN € BN



© www.stephaniedargent.fr