

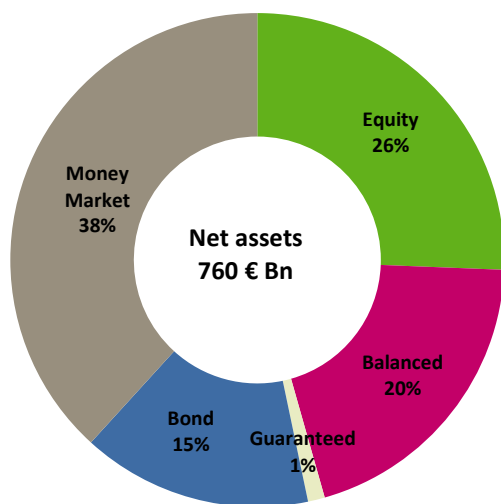
FRENCH INVESTMENT FUNDS MONTHLY STATISTICS JANUARY 2016

Evolution of net assets by category of French Investment Funds € Bn

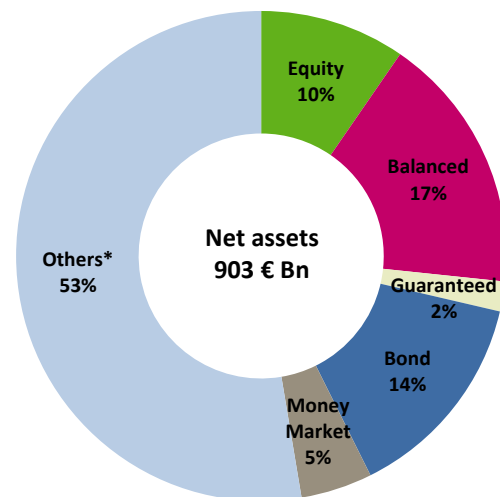
Category	Net assets		Net assets variation	
	2016/01/31	over a month	Year To Date	
Equity	281,5	-20,7	-20,7	
Balanced	305,9	-9,3	-9,3	
Guaranteed	26,1	-1,9	-1,9	
Bond	240,9	-1,3	-1,3	
Money Market	333,3	22,3	22,3	
Others*	475,1	-9,3	-9,3	
Total	1662,8	-20,2	-20,2	
Total w/o MMF.	1329,5	-42,5	-42,5	

* Others : Employees savings, PE, Real Estate and Securitization Funds

Net assets breakdown by category of UCITS



Net assets breakdown by category of AIF



*Others : Employees savings, PE, Real Estate and Securitization Funds

Net sales by category of French Investment Funds in € Bn

