

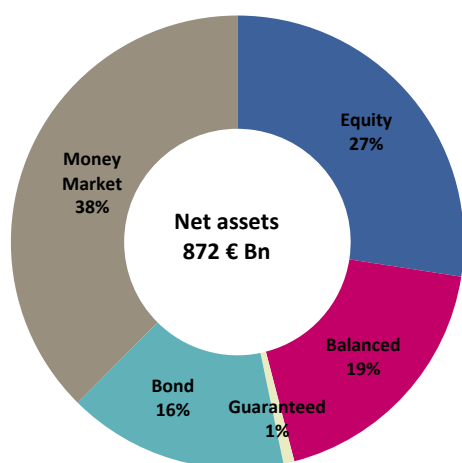
FRENCH INVESTMENT FUNDS MONTHLY STATISTICS MAY 2017

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

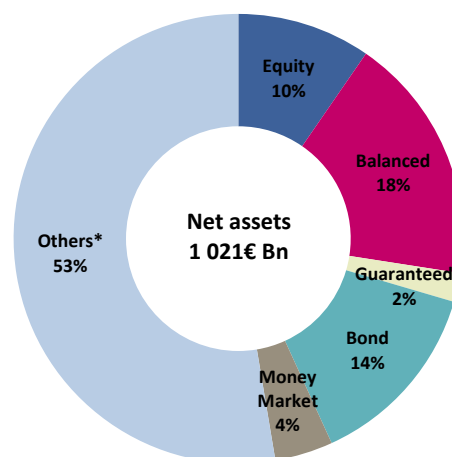
Category	Net assets		Net assets variation	
	2017/05/31	over a month	Year To Date	
Equity	337,3	6,0	31,9	
Balanced	343,6	1,8	17,3	
Guaranteed	28,2	-0,4	2,8	
Bond	276,4	5,0	22,1	
Money Market	370,0	1,5	24,7	
Others*	537,8	2,9	10,8	
Total	1893,3	16,8	109,5	
Total w/o MMF.	1523,3	15,3	84,8	

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

Net assets breakdown by category of UCITS



Net assets breakdown by category of AIF



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

Net sales by category of French Investment Funds in € Bn

