

FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

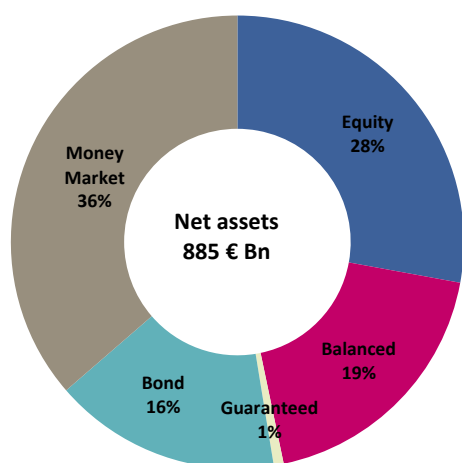
SEPTEMBER 2017

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

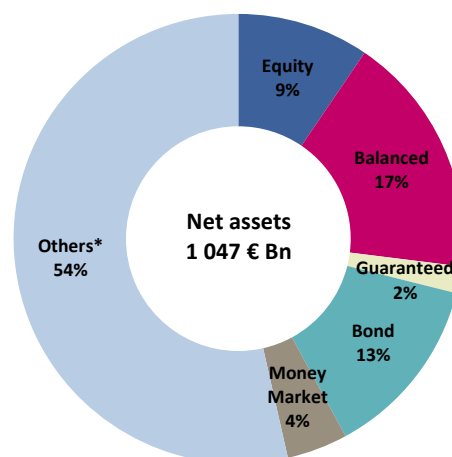
Category	Net assets		Net assets variation	
	2017/09/30	over a month	Year To Date	
Equity	346,3	12,9	40,9	
Balanced	349,7	4,5	23,4	
Guaranteed	26,5	0,5	1,1	
Bond	281,4	-3,6	27,1	
Money Market	367,7	-7,1	22,4	
Others*	560,3	7,6	18,4	
Total	1931,9	14,8	133,3	
Total w/o MMF.	1564,2	21,9	110,9	

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

Net assets breakdown by category of UCITS



Net assets breakdown by category of AIF



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

Net sales by category of French Investment Funds in € Bn

