

FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

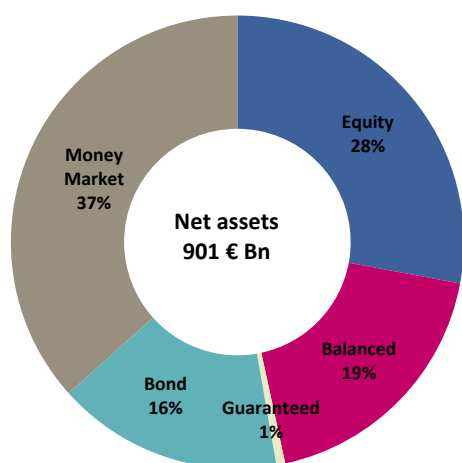
OCTOBER 2017

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

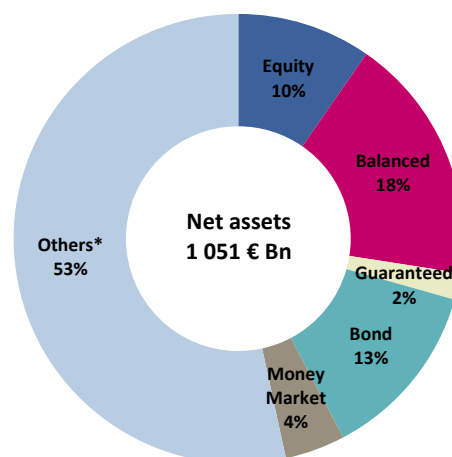
Category	Net assets		Net assets variation	
	2017/10/31	over a month	Year To Date	
Equity	353,1	6,8	47,7	
Balanced	355,5	5,8	29,2	
Guaranteed	25,9	-0,6	0,5	
Bond	280,9	-0,5	26,6	
Money Market	375,6	7,9	30,3	
Others*	561,1	0,8	19,2	
Total	1952,1	20,2	153,5	
Total w/o MMF.	1576,5	12,3	123,2	

* 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

