

FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

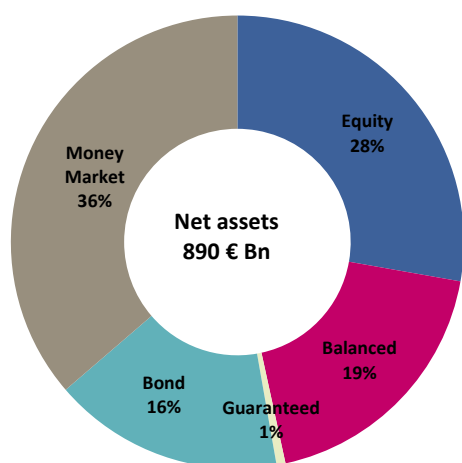
NOVEMBER 2017

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

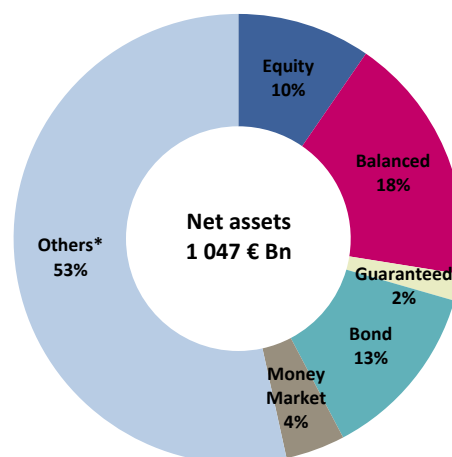
Category	Net assets		Net assets variation	
	2017/11/30	over a month	Year To Date	
Equity	347,8	-5,3	42,4	
Balanced	355,0	-0,5	28,7	
Guaranteed	25,8	-0,1	0,4	
Bond	280,9	0,0	26,6	
Money Market	367,9	-7,7	22,6	
Others*	559,6	-1,5	17,7	
Total	1937,0	-15,1	138,4	
Total w/o MMF.	1569,1	-7,4	115,8	

* 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

