

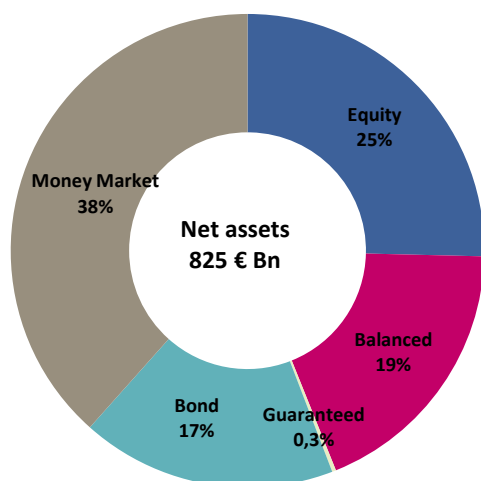
FRENCH INVESTMENT FUNDS MONTHLY STATISTICS JANUARY 2019

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

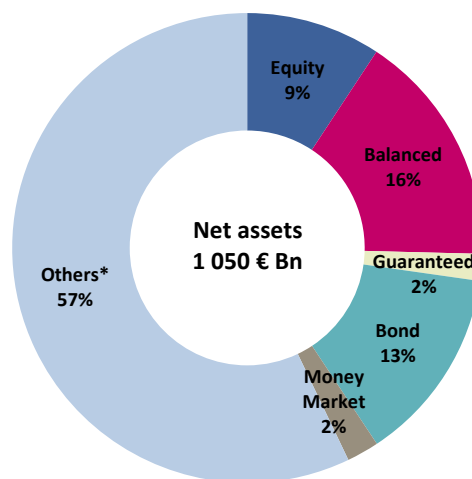
Category	Net assets		Net assets variation	
	2019/01/31	over a month	Year To Date	
Equity	306,6	15,3	15,3	
Balanced	322,2	5,6	5,6	
Guaranteed	21,6	0,7	0,7	
Bond	284,7	14,9	14,9	
Money Market	340,0	13,6	13,6	
Others*	599,1	11,4	11,4	
Total	1874,2	61,5	61,5	
Total w/o MMF.	1534,2	47,9	47,9	

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

Net assets breakdown by category of UCITS

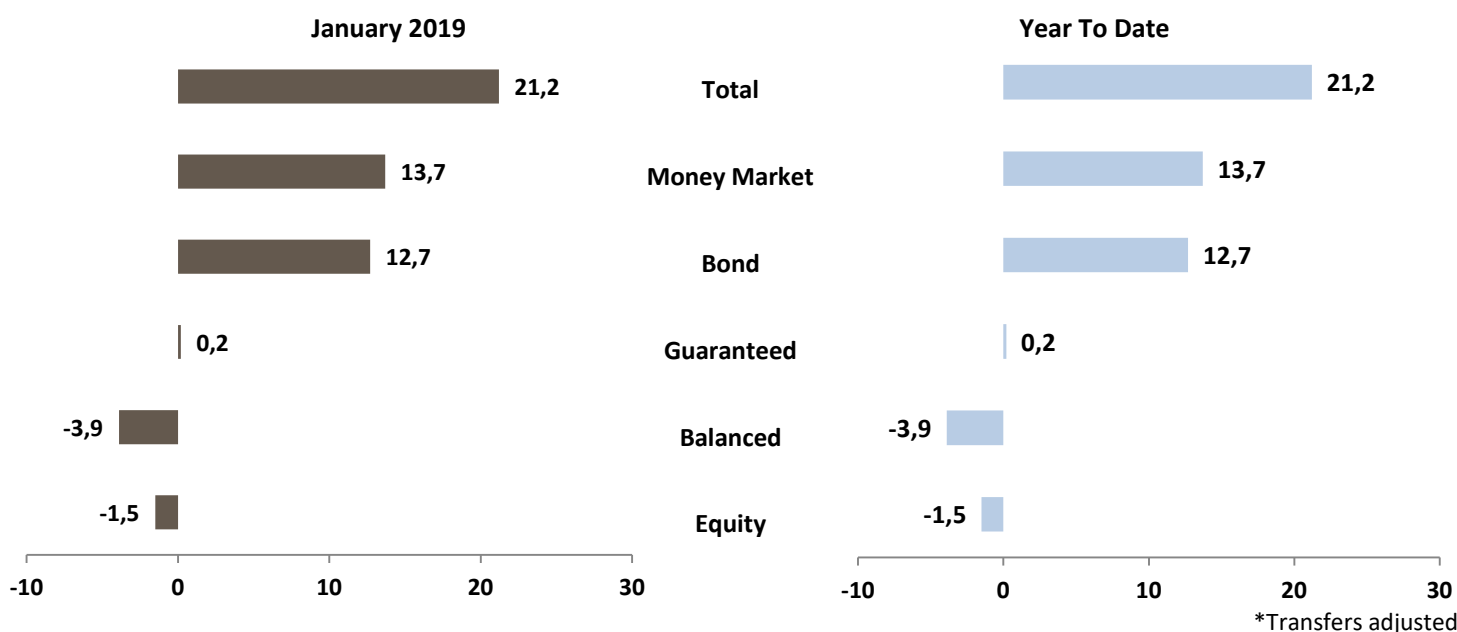


Net assets breakdown by category of AIF



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

Net sales* by category of French Investment Funds in € Bn



*Transfers adjusted