

FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

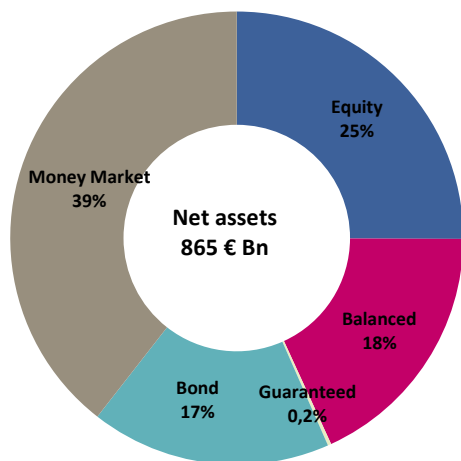
APRIL 2019

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

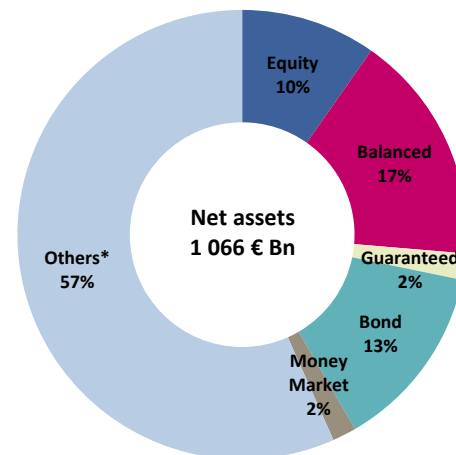
Category	Net assets	Net assets variation	
	2019/04/30	over a month	Year To Date
Equity	320,4	9,5	29,1
Balanced	333,5	5,1	16,9
Guaranteed	22,3	0,3	1,4
Bond	290,9	3,5	21,1
Money Market	359,4	20,8	33,0
Others*	604,0	3,7	16,3
Total	1930,5	42,9	117,8
Total w/o MMF.	1571,1	22,1	84,8

* 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

