

FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

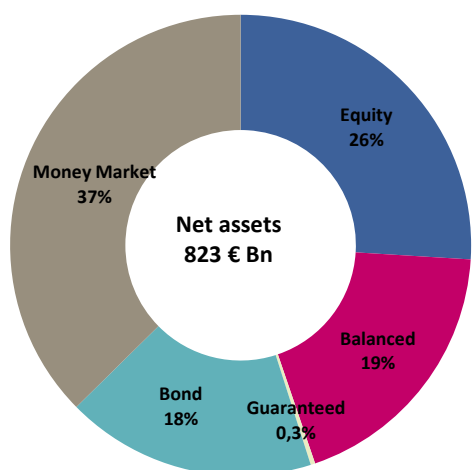
JUNE 2019

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

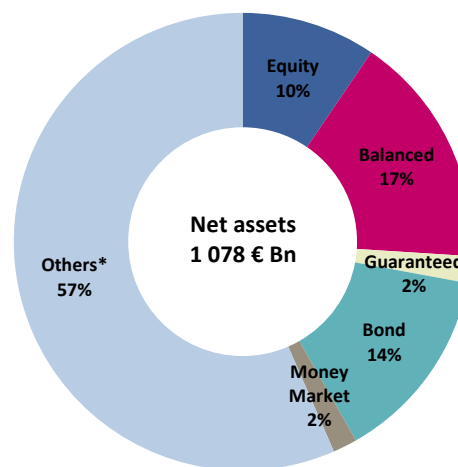
Category	Net assets	Net assets variation	
	2019/06/30	over a month	Year To Date
Equity	316,3	14,3	25,0
Balanced	332,6	5,8	16,0
Guaranteed	23,0	0,6	2,1
Bond	293,7	1,9	23,9
Money Market	326,2	-21,8	-0,2
Others*	609,6	5,5	21,9
Total	1901,4	6,3	88,7
Total w/o MMF.	1575,2	28,1	88,9

* 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

