

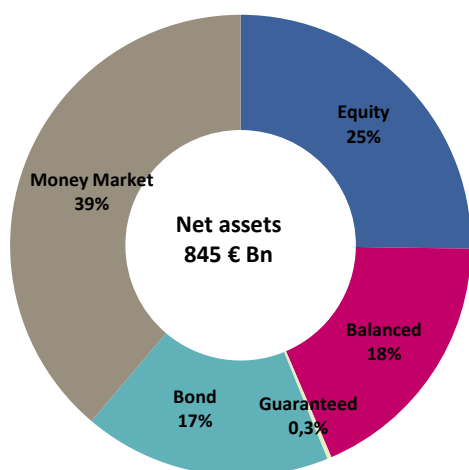
# FRENCH INVESTMENT FUNDS MONTHLY STATISTICS JULY 2019

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

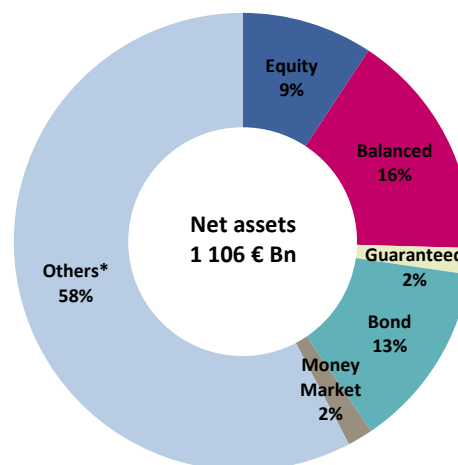
Category	Net assets	Net assets variation	
	2019/07/31	over a month	Year To Date
Equity	316,0	-0,3	24,7
Balanced	333,8	1,2	17,2
Guaranteed	23,1	0,1	2,2
Bond	292,9	-0,8	23,1
Money Market	347,7	21,5	21,3
Others*	638,3	28,7	50,6
<b>Total</b>	<b>1951,8</b>	<b>50,4</b>	<b>139,1</b>
Total w/o MMF.	1604,1	28,9	117,8

\* 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

