

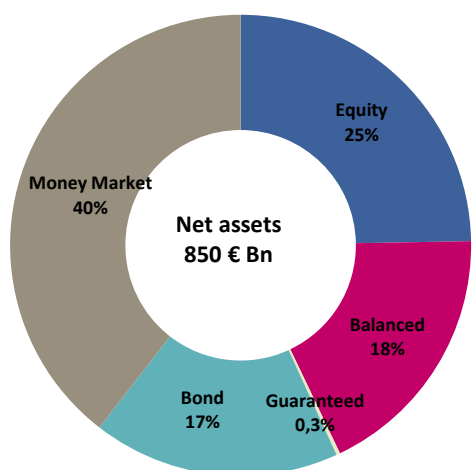
FRENCH INVESTMENT FUNDS MONTHLY STATISTICS AUGUST 2019

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

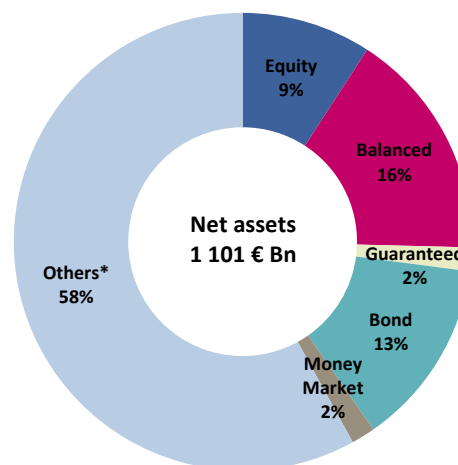
Category	Net assets	Net assets variation	
	2019/08/31	over a month	Year To Date
Equity	310,9	-5,1	19,6
Balanced	333,3	-0,5	16,7
Guaranteed	20,6	-2,5	-0,3
Bond	293,0	0,1	23,2
Money Market	354,3	6,6	27,9
Others*	638,4	0,1	50,7
Total	1950,5	-1,3	137,8
Total w/o MMF.	1596,2	-7,9	109,9

* 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

