

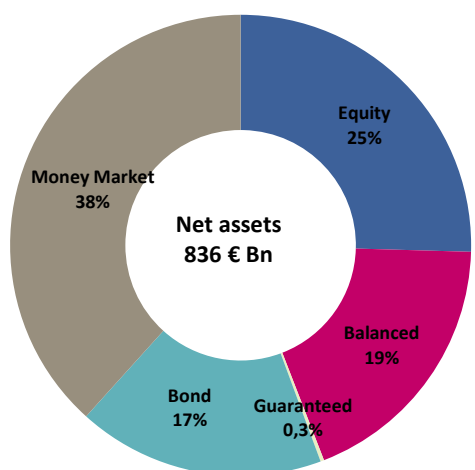
FRENCH INVESTMENT FUNDS MONTHLY STATISTICS SEPTEMBER 2019

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

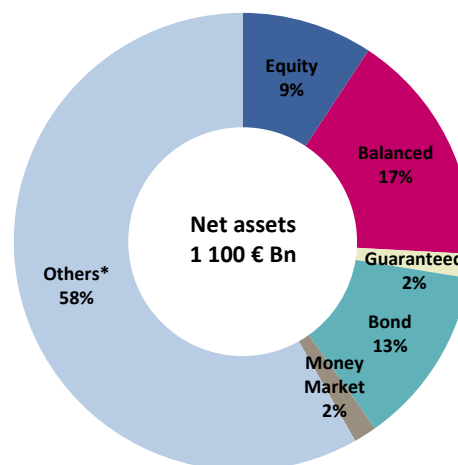
Category	Net assets		Net assets variation	
	2019/09/30	over a month	Year To Date	
Equity	314,8	3,9	23,5	
Balanced	338,5	5,2	21,9	
Guaranteed	20,8	0,2	-0,1	
Bond	283,9	-9,1	14,1	
Money Market	338,3	-16,0	11,9	
Others*	640,2	1,8	52,5	
Total	1936,5	-14,0	123,8	
Total w/o MMF.	1598,2	2,0	111,9	

* 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

