

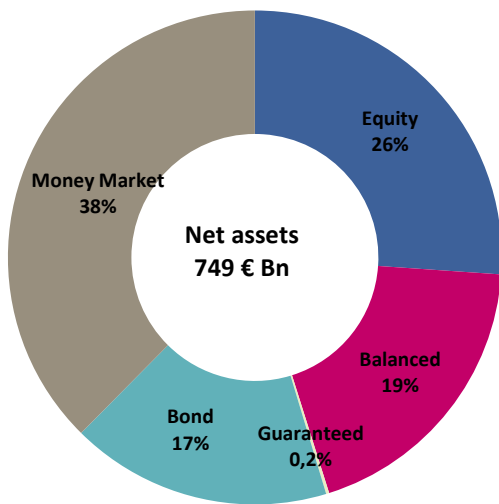
# FRENCH INVESTMENT FUNDS MONTHLY STATISTICS MAY 2020

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

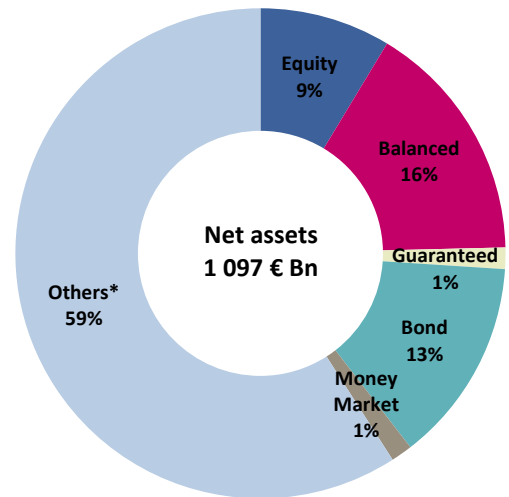
Category	Net assets		Net assets variation	
	2020/05/31	over a month	Year To Date	
Equity	290,2	11,4	-39,6	
Balanced	317,8	4,9	-28,1	
Guaranteed	17,0	0,3	-2,3	
Bond	275,9	-3,8	-9,0	
Money Market	296,9	-2,6	-16,7	
Others*	647,9	4,6	-19,0	
<b>Total</b>	<b>1845,7</b>	<b>14,8</b>	<b>-114,7</b>	
Total w/o MMF.	1548,8	17,4	-98,0	

\* Others : Employees savings, PE, Real Estate, FoHF, and Securitization Funds

Net assets breakdown by category of UCITS

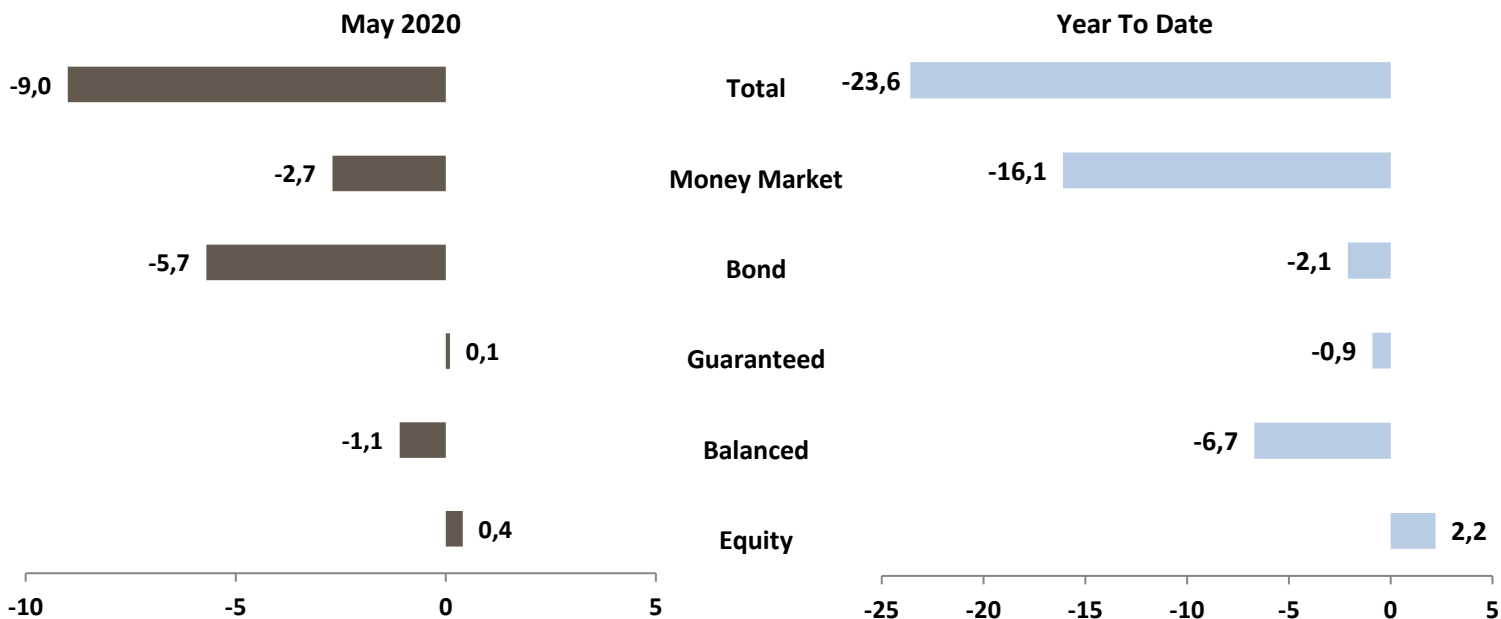


Net assets breakdown by category of AIF



\*Others : Employees savings, PE, Real Estate, FoHF and Securitization Funds

Net sales\* by category of French Investment Funds in € Bn



\*Transfers adjusted