

# FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

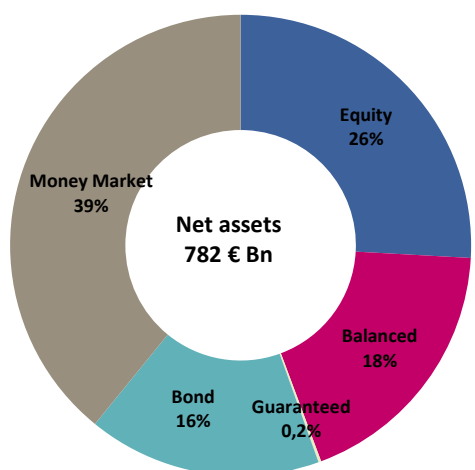
## JUNE 2020

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

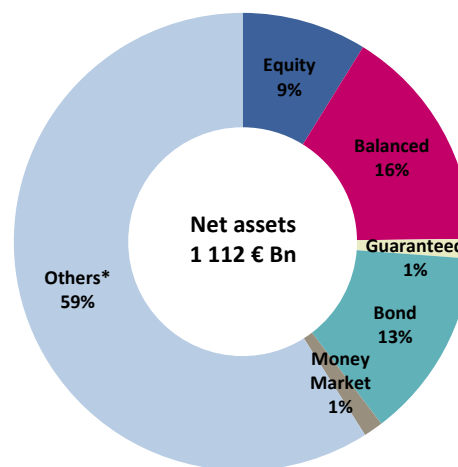
Category	Net assets		Net assets variation	
	2020/06/30	over a month	Year To Date	
Equity	300,4	10,2	-29,4	
Balanced	321,9	4,1	-24,0	
Guaranteed	16,9	-0,1	-2,4	
Bond	277,6	1,7	-7,3	
Money Market	321,1	24,2	7,5	
Others*	655,9	8,0	-11,0	
<b>Total</b>	<b>1893,8</b>	<b>48,1</b>	<b>-66,6</b>	
<b>Total w/o MMF.</b>	<b>1572,7</b>	<b>23,9</b>	<b>-74,1</b>	

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

### Net assets breakdown by category of UCITS

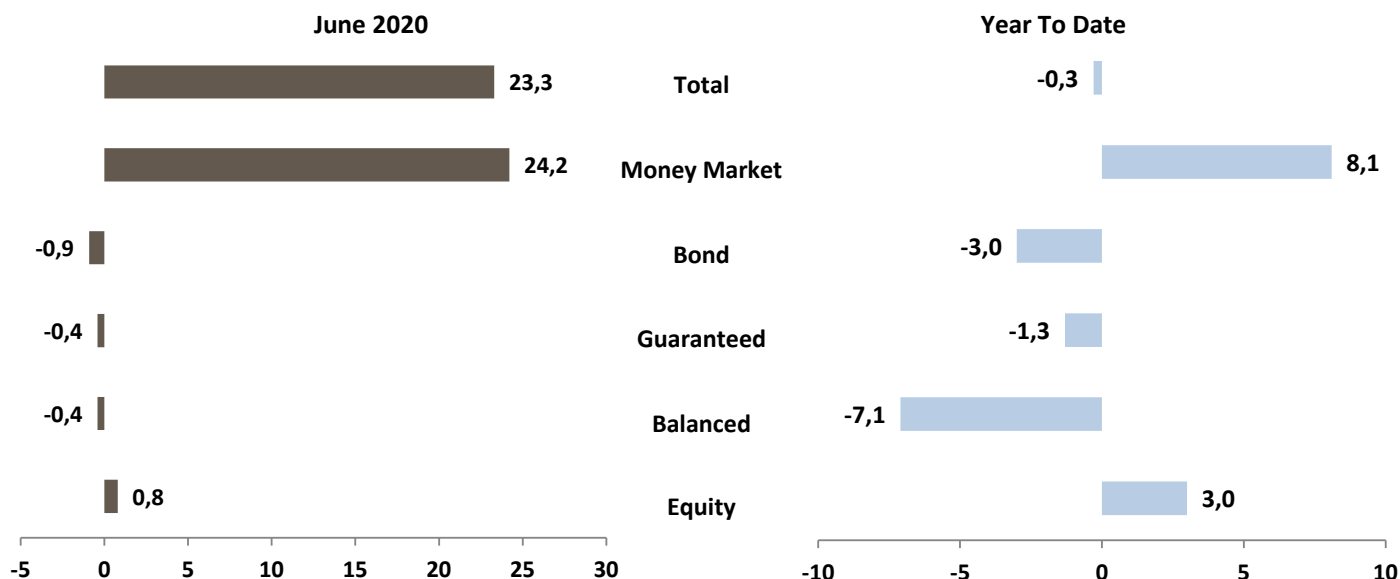


### Net assets breakdown by category of AIF



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

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



\*Transfers adjusted