

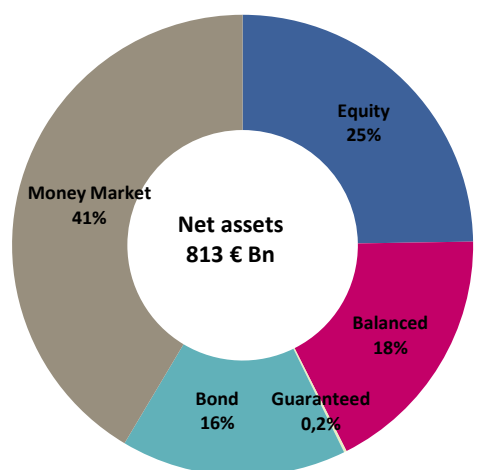
# FRENCH INVESTMENT FUNDS MONTHLY STATISTICS JULY 2020

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

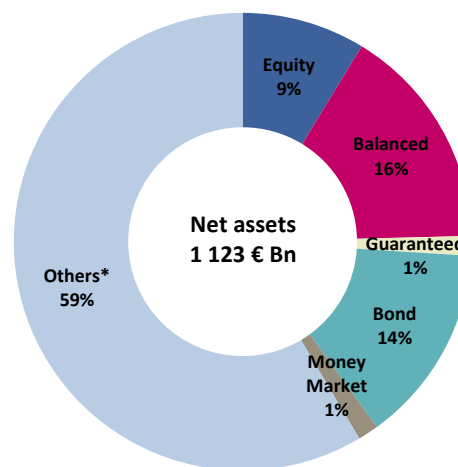
Category	Net assets		Net assets variation	
	2020/07/31	over a month	Year To Date	
Equity	299,2	-1,2	-30,6	
Balanced	323,2	1,3	-22,7	
Guaranteed	17,1	0,2	-2,2	
Bond	286,2	8,6	1,3	
Money Market	353,7	32,6	40,1	
Others*	657,0	1,1	-9,9	
<b>Total</b>	<b>1936,4</b>	<b>42,6</b>	<b>-24,0</b>	
Total w/o MMF.	1582,7	10,0	-64,1	

\* 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

