

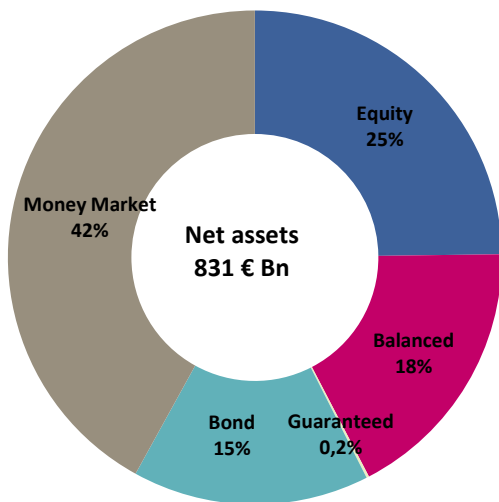
FRENCH INVESTMENT FUNDS MONTHLY STATISTICS SEPTEMBER 2020

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

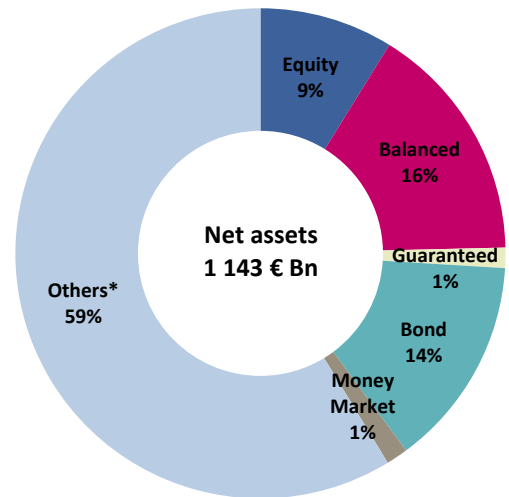
Category	Net assets		Net assets variation	
	2020/09/30	over a month	Year To Date	
Equity	306,6	-3,5	-23,2	
Balanced	326,6	-1,6	-19,3	
Guaranteed	16,7	-0,3	-2,6	
Bond	287,7	-0,3	2,8	
Money Market	365,0	3,4	51,4	
Others*	671,0	-3,3	4,1	
Total	1973,6	-5,6	13,2	
Total w/o MMF.	1608,6	-9,0	-38,2	

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

Net assets breakdown by category of UCITS

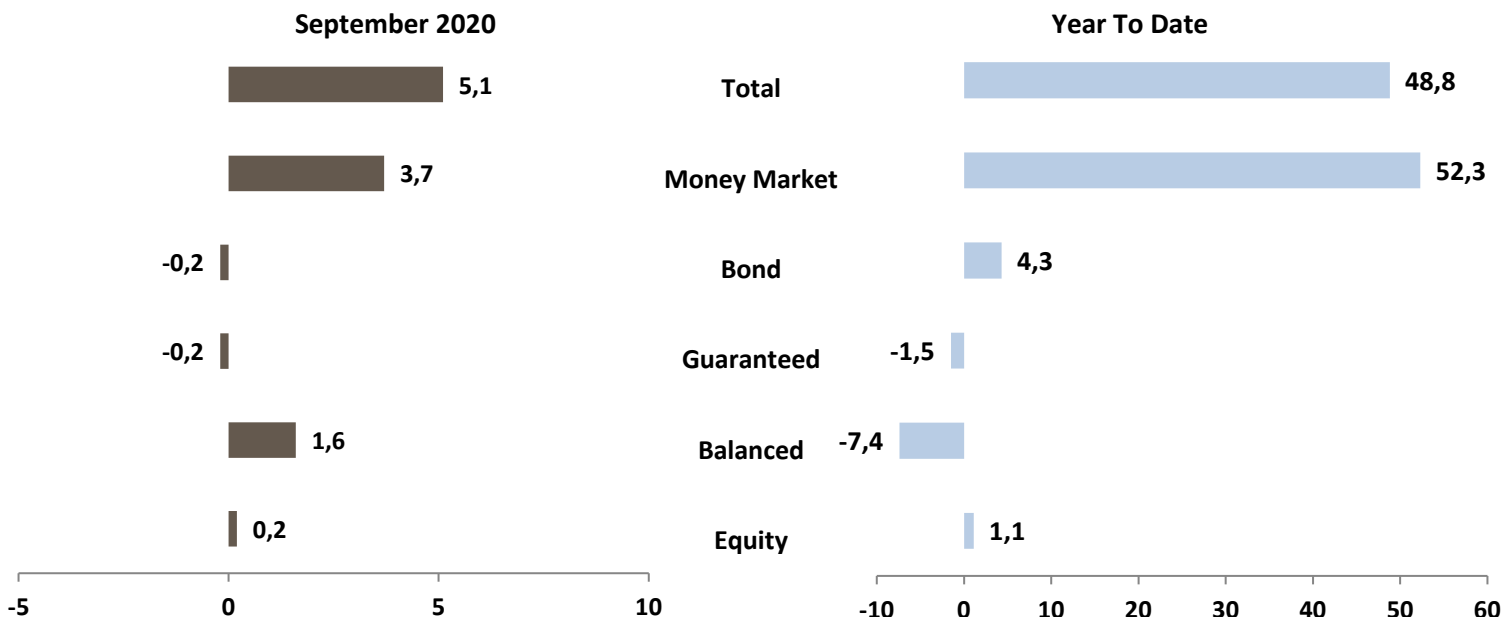


Net assets breakdown by category of AIF



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

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



*Transfers adjusted