

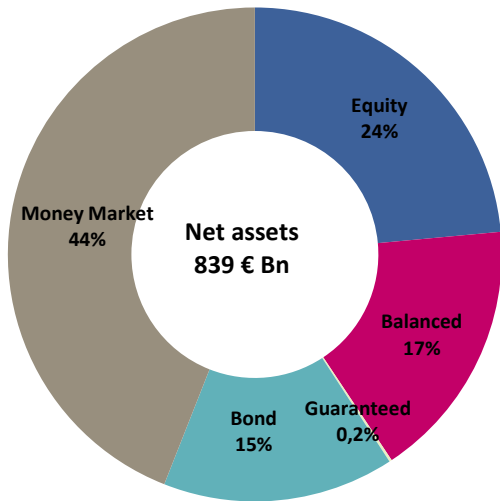
# FRENCH INVESTMENT FUNDS MONTHLY STATISTICS OCTOBER 2020

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

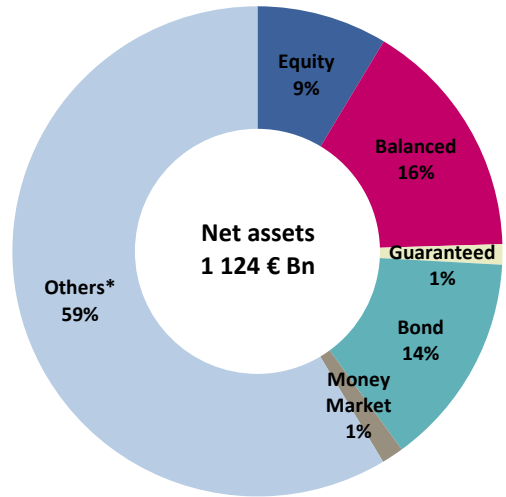
Category	Net assets		Net assets variation	
	2020/10/31	over a month	Year To Date	
Equity	294,3	-12,3	-35,5	
Balanced	322,4	-4,2	-23,5	
Guaranteed	16,5	-0,2	-2,8	
Bond	285,6	-2,1	0,7	
Money Market	385,7	20,7	72,1	
Others*	658,2	-12,8	-8,7	
<b>Total</b>	<b>1962,7</b>	<b>-10,9</b>	<b>2,3</b>	
Total w/o MMF.	1577,0	-31,6	-69,8	

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

Net assets breakdown by category of UCITS

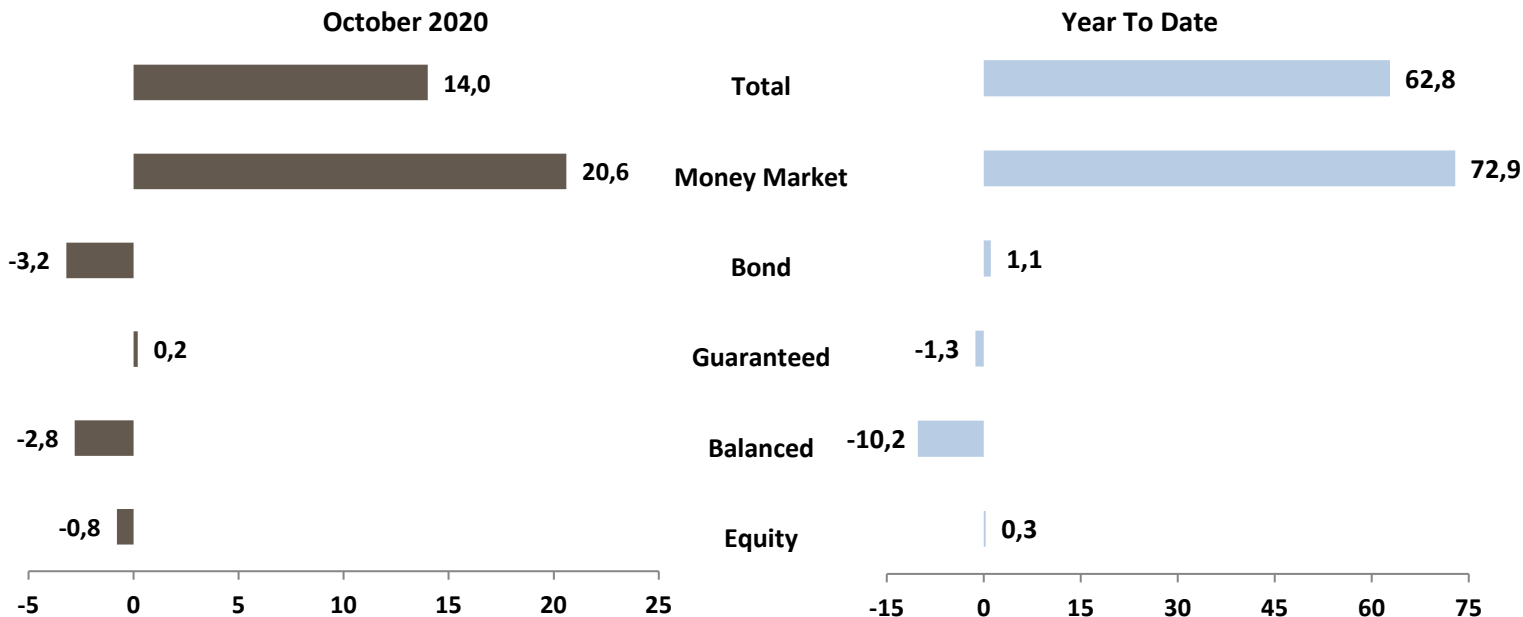


Net assets breakdown by category of AIF



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

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



\*Transfers adjusted