

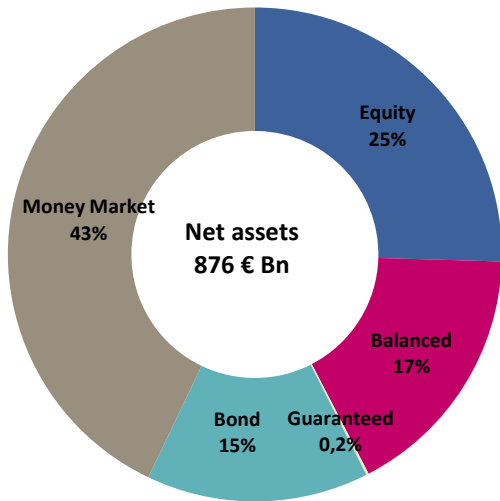
FRENCH INVESTMENT FUNDS MONTHLY STATISTICS NOVEMBER 2020

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

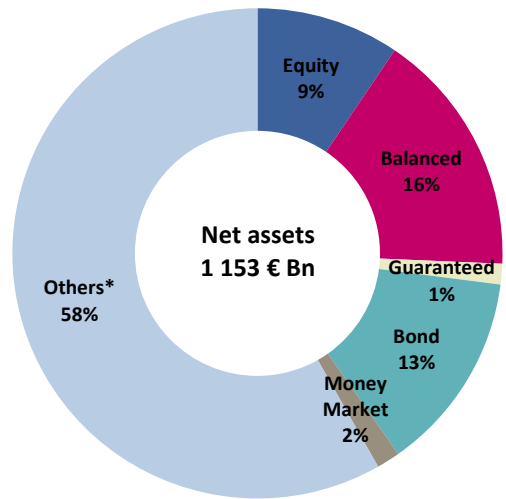
Category	Net assets		Net assets variation	
	2020/11/30	over a month	Year To Date	
Equity	332,1	37,8	2,3	
Balanced	335,3	12,9	-10,6	
Guaranteed	17,1	0,6	-2,2	
Bond	280,0	-5,6	-4,9	
Money Market	393,9	8,2	80,3	
Others*	670,9	12,7	4,0	
Total	2029,3	66,6	68,9	
Total w/o MMF.	1635,4	58,4	-11,4	

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

Net assets breakdown by category of UCITS

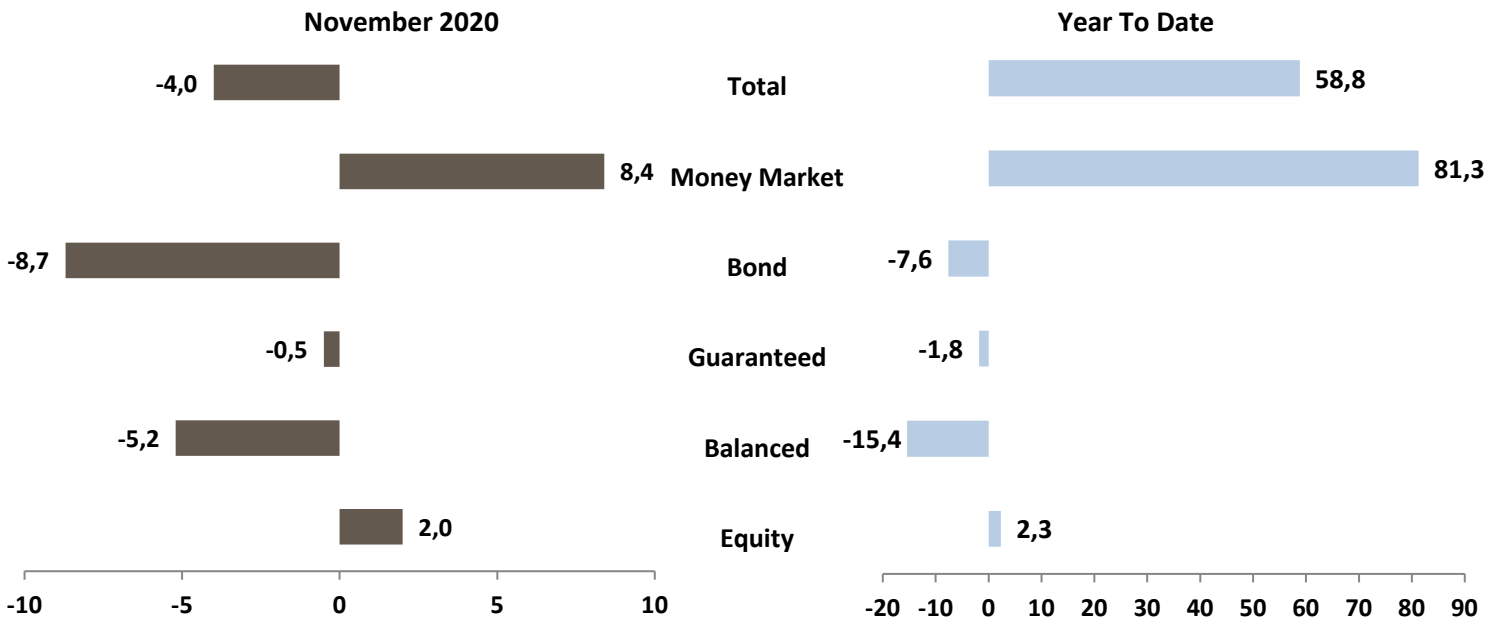


Net assets breakdown by category of AIF



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

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



*Transfers adjusted