

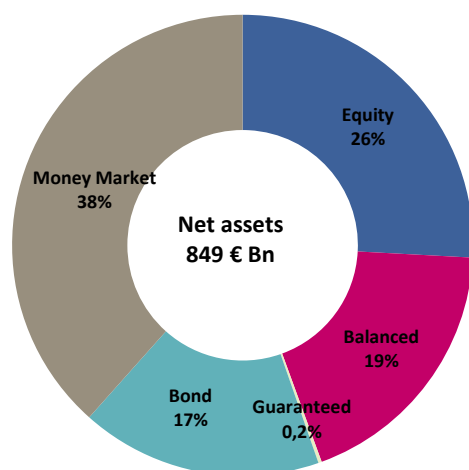
FRENCH INVESTMENT FUNDS MONTHLY STATISTICS NOVEMBER 2019

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

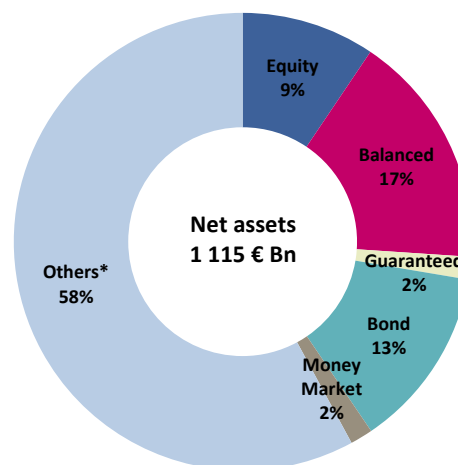
Category	Net assets		Net assets variation	
	2019/11/30	over a month	Year To Date	
Equity	324,7	9,9	33,4	
Balanced	343,2	2,2	26,6	
Guaranteed	19,8	-1,1	-1,1	
Bond	287,1	-1,3	17,3	
Money Market	343,9	-6,2	17,5	
Others*	645,9	0,0	58,2	
Total	1964,6	3,5	151,9	
Total w/o MMF.	1620,7	9,7	134,4	

* 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

