

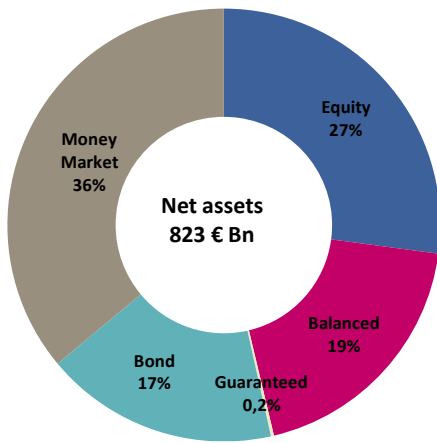
FRENCH INVESTMENT FUNDS MONTHLY STATISTICS DECEMBER 2019

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

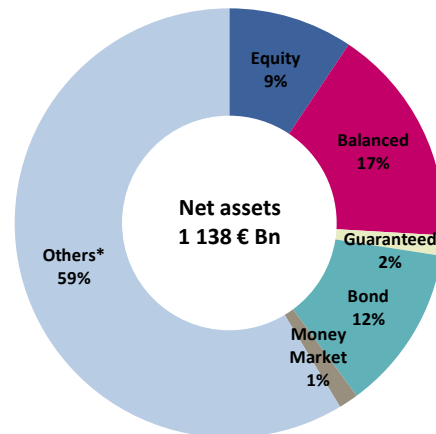
Category	Net assets		Net assets variation	
	2019/12/31	over a month	Year To Date	
Equity	329,8	5,1	38,5	
Balanced	345,9	2,7	29,3	
Guaranteed	19,3	-0,5	-1,6	
Bond	284,9	-2,2	15,1	
Money Market	313,6	-30,3	-12,8	
Others*	666,9	21,0	70,0	
Total	1960,4	-4,2	138,5	
Total w/o MMF.	1646,8	26,1	151,3	

* 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

