

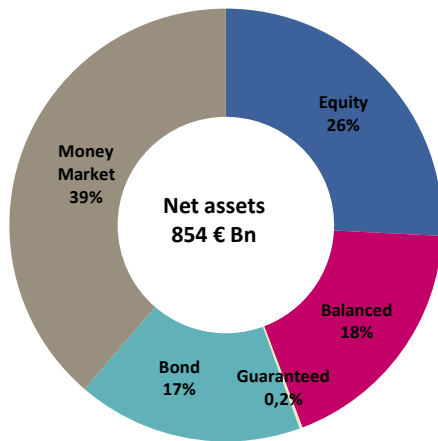
## FRENCH INVESTMENT FUNDS MONTHLY STATISTICS JANUARY 2020

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

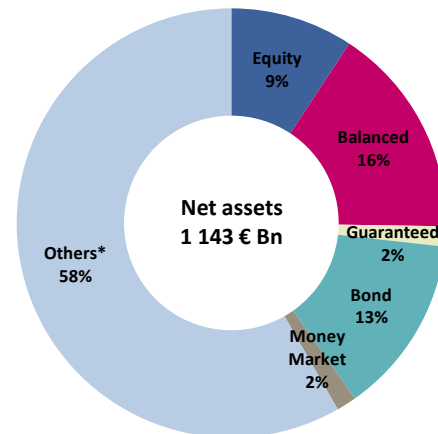
Category	Net assets		Net assets variation	
	2019/01/31	over a month	Year To Date	
Equity	326,2	-3,6	-3,6	
Balanced	340,2	-5,7	-5,7	
Guaranteed	19,2	-0,1	-0,1	
Bond	298,0	13,1	13,1	
Money Market	347,5	33,9	33,9	
Others*	665,9	-1,0	-1,0	
<b>Total</b>	<b>1997,0</b>	<b>36,6</b>	<b>36,6</b>	
Total w/o MMF.	1649,5	2,7	2,7	

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

Net assets breakdown by category of UCITS

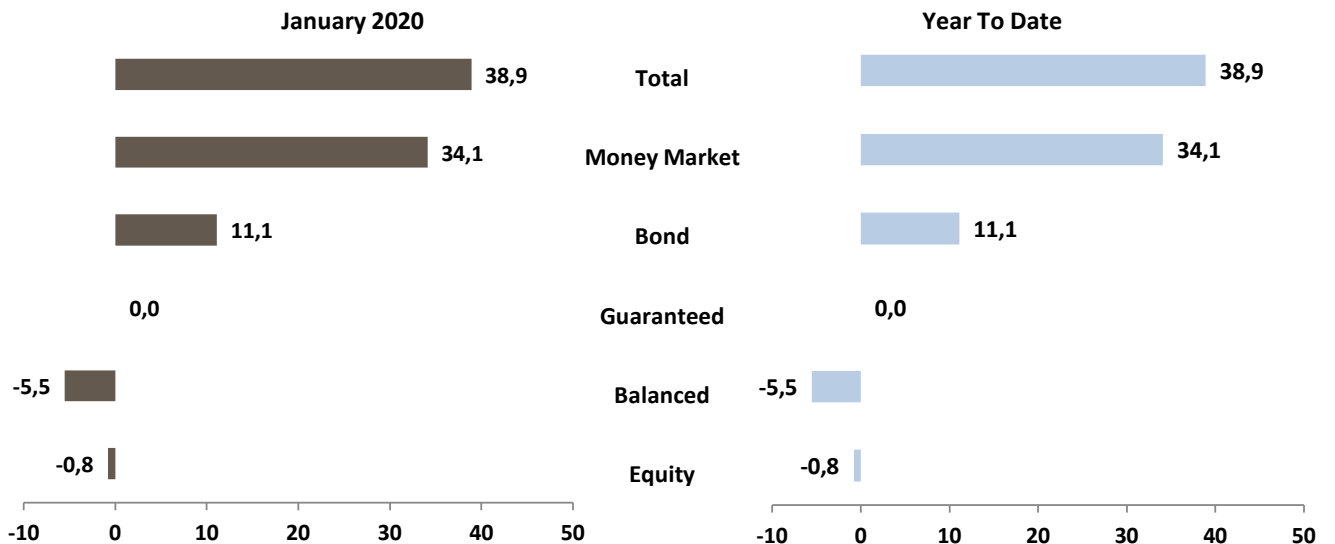


Net assets breakdown by category of AIF



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

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



\*Transfers adjusted