

# FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

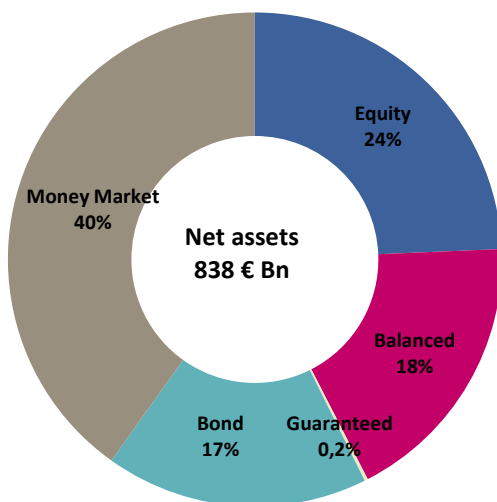
## FEBRUARY 2020

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

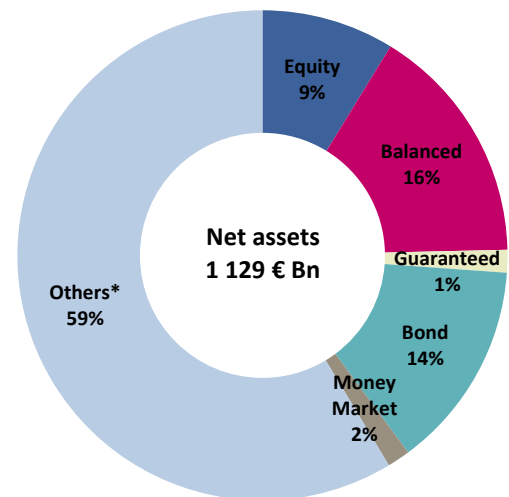
Category	Net assets		Net assets variation	
	2020/02/29	over a month	Year To Date	
Equity	302,7	-23,5	-27,1	
Balanced	331,2	-9,0	-14,7	
Guaranteed	18,8	-0,4	-0,5	
Bond	299,2	1,2	14,3	
Money Market	353,4	5,9	39,8	
Others*	661,8	-4,1	-5,1	
<b>Total</b>	<b>1967,1</b>	<b>-29,9</b>	<b>6,7</b>	
Total w/o MMF.	1613,7	-35,8	-33,1	

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

#### Net assets breakdown by category of UCITS



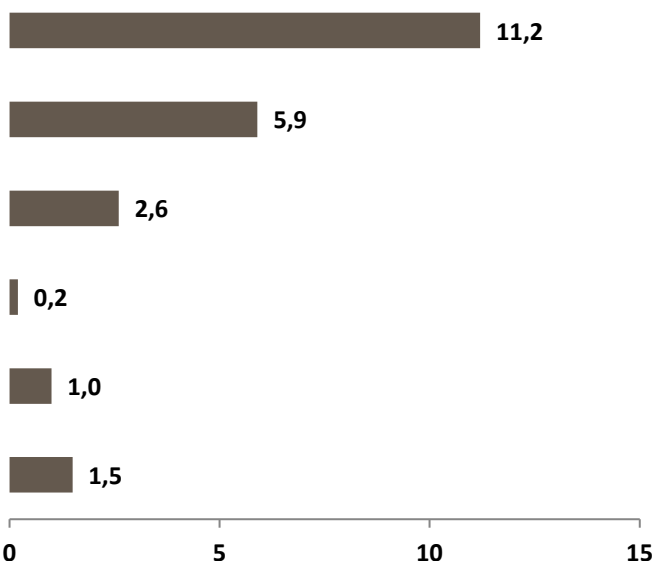
#### Net assets breakdown by category of AIF



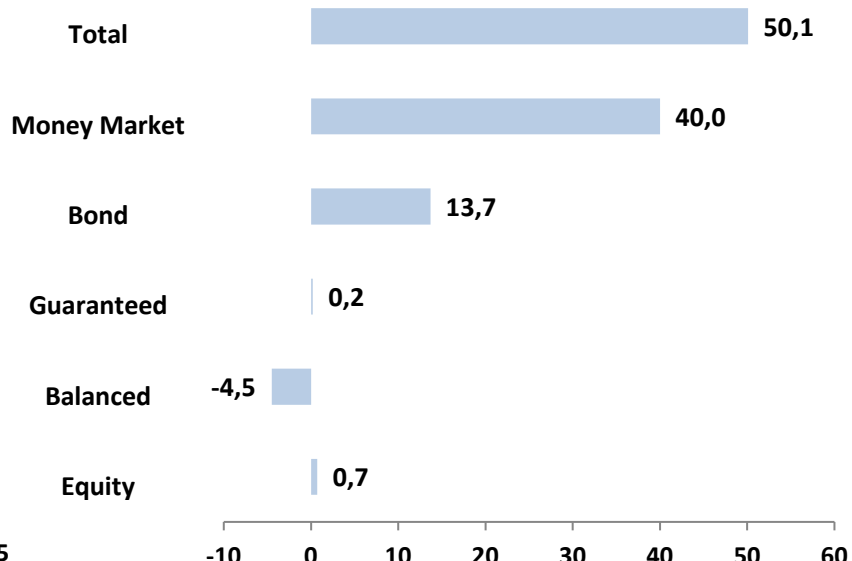
\*Others : Employees savings, PE, Real Estate, FoHF and Securitization Funds

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

#### February 2020



#### Year To Date



\*Transfers adjusted