

FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

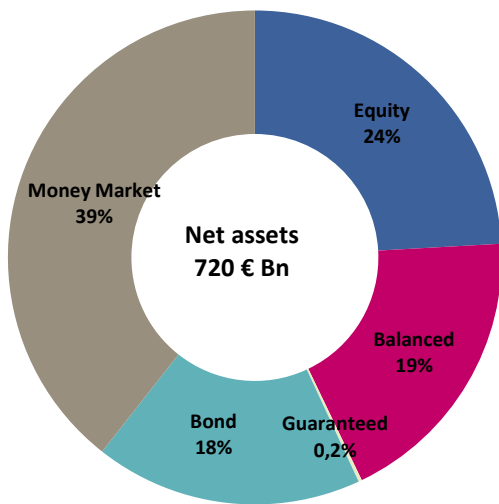
MARCH 2020

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

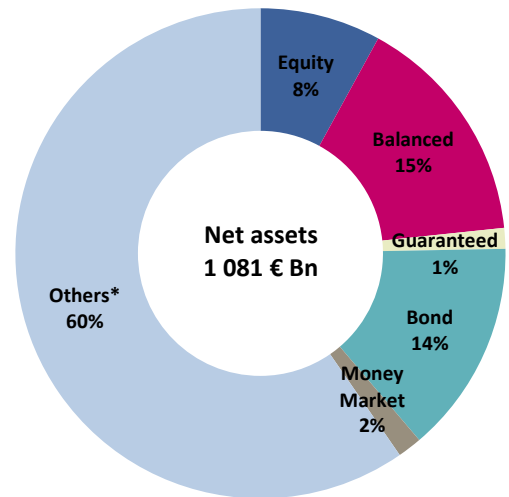
Category	Net assets		Net assets variation	
	2020/03/31	over a month	Year To Date	
Equity	259,8	-42,9	-70,0	
Balanced	301,1	-30,1	-44,8	
Guaranteed	16,3	-2,5	-3,0	
Bond	278,2	-21,0	-6,7	
Money Market	300,8	-52,6	-12,8	
Others*	644,8	-17,0	-22,1	
Total	1801,0	-166,1	-159,4	
Total w/o MMF.	1500,2	-113,5	-146,6	

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

Net assets breakdown by category of UCITS



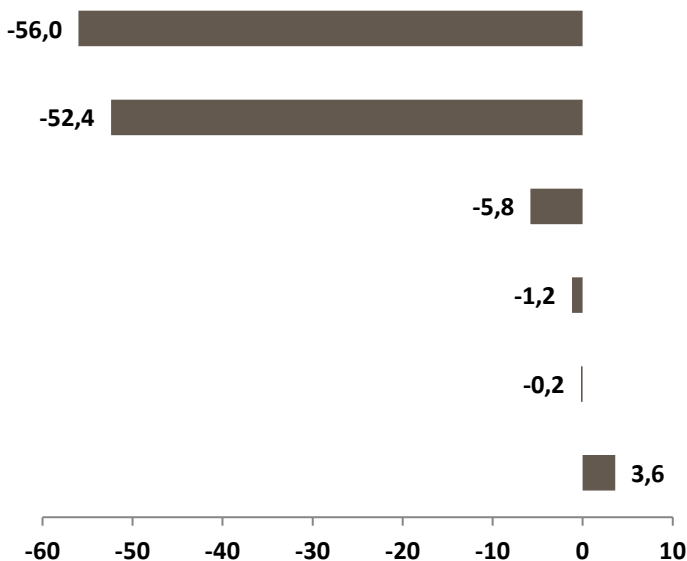
Net assets breakdown by category of AIF



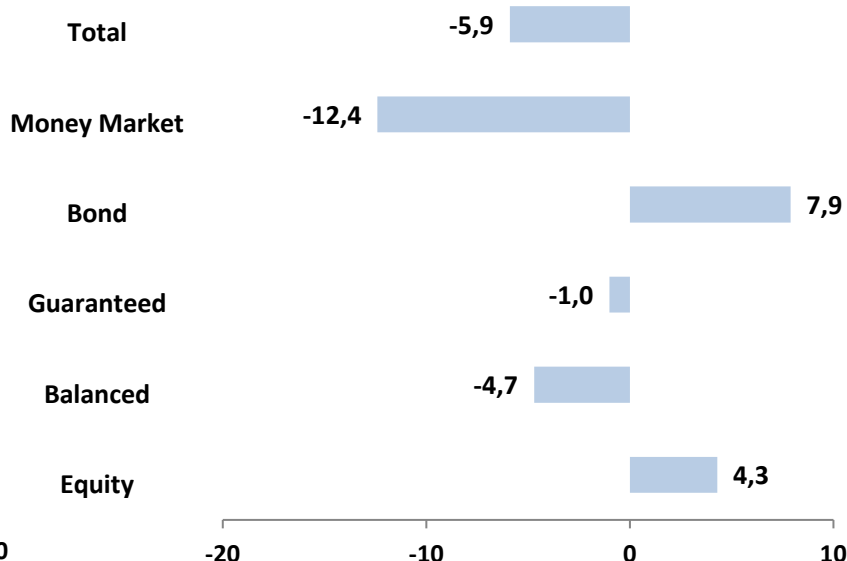
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Net sales* by category of French Investment Funds in € Bn

March 2020



Year To Date



*Transfers adjusted