

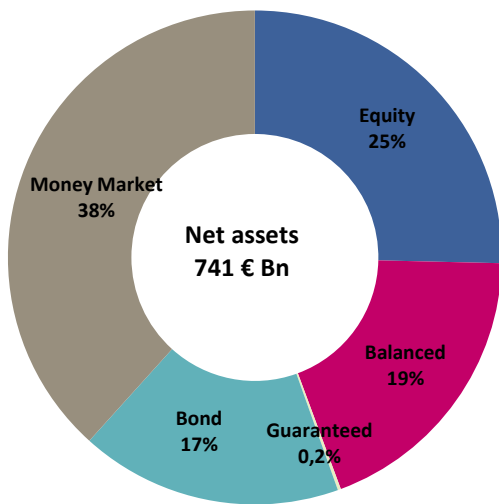
FRENCH INVESTMENT FUNDS MONTHLY STATISTICS APRIL 2020

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

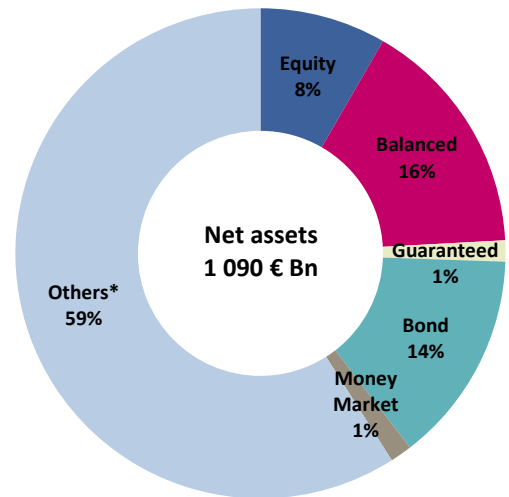
Category	Net assets		Net assets variation	
	2020/04/30	over a month	Year To Date	
Equity	278,8	19,0	-51,0	
Balanced	312,9	11,8	-33,0	
Guaranteed	16,7	0,4	-2,6	
Bond	279,7	1,5	-5,2	
Money Market	299,5	-1,3	-14,1	
Others*	643,3	-1,5	-23,6	
Total	1830,9	29,9	-129,5	
Total w/o MMF.	1531,4	31,2	-115,4	

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

Net assets breakdown by category of UCITS

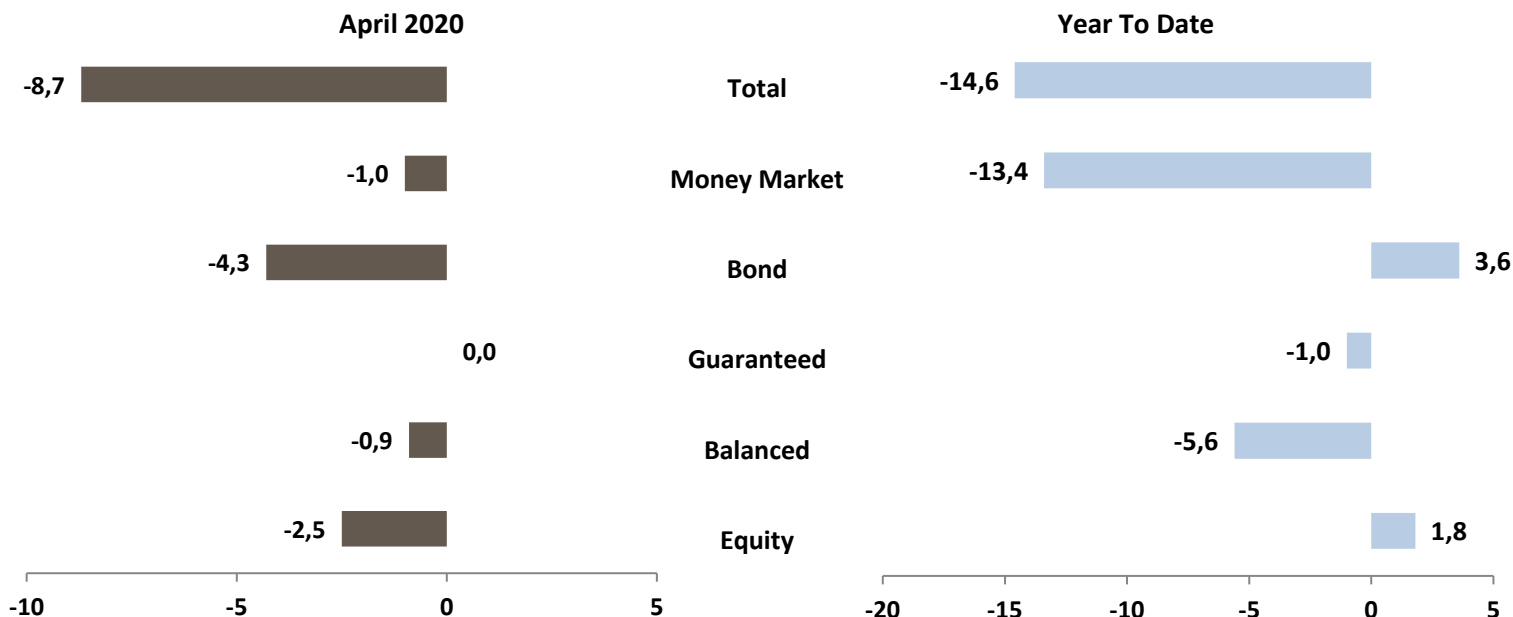


Net assets breakdown by category of AIF



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

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



*Transfers adjusted