

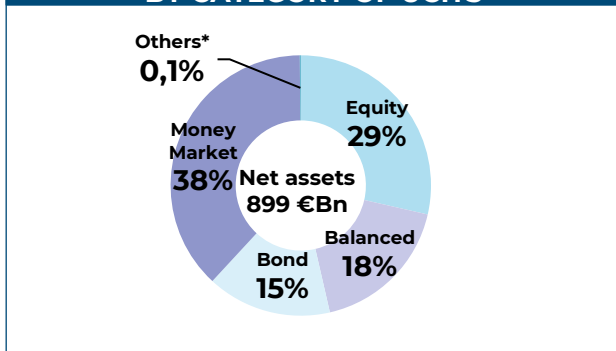
# FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

## EVOLUTION OF NET ASSETS BY CATEGORY OF FRENCH INVESTMENT FUNDS IN € BN

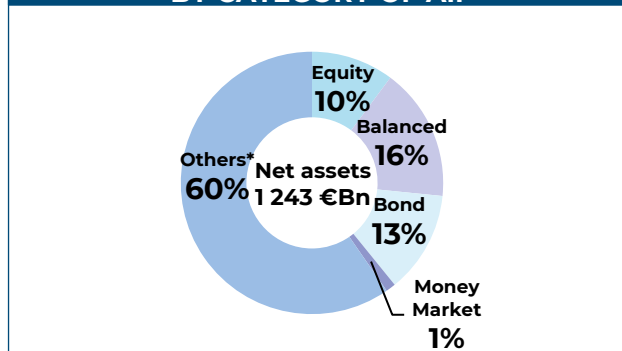
Category	Net Assets	Net assets variation	
	2021/09/30	over a month	Year To Date
Equity	383,4	-12,0	41,8
Balanced	364,2	-3,9	22,1
Bond	295,1	-1,6	5,2
Money Market	356,5	-29,1	-35,9
Others*	742,6	-0,5	41,6
<b>Total</b>	<b>2142,0</b>	<b>-46,9</b>	<b>75,0</b>
<b>Total w/o MMF.</b>	<b>1785,5</b>	<b>-17,9</b>	<b>110,9</b>

\*Others : Guaranteed/protected funds, Employees savings, PE, Real Estate, FoHF, and Securitization Funds

### NET ASSETS BREAKDOWN BY CATEGORY OF UCITS

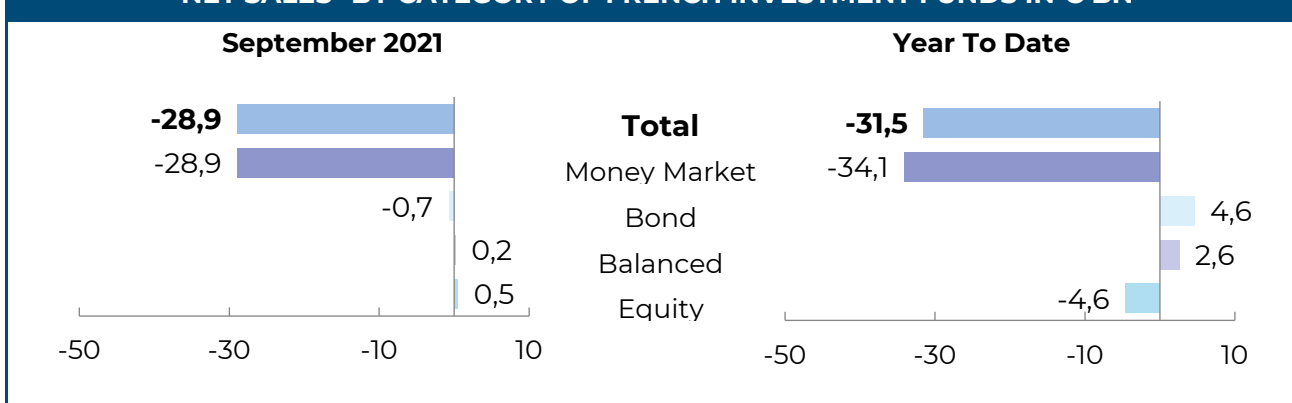


### NET ASSETS BREAKDOWN BY CATEGORY OF AIF



\*Others : Guaranteed/protected funds, Employees savings, PE, Real Estate, FoHF and Securitization Funds

## NET SALES\* BY CATEGORY OF FRENCH INVESTMENT FUNDS IN € BN



\*Transfers adjusted