

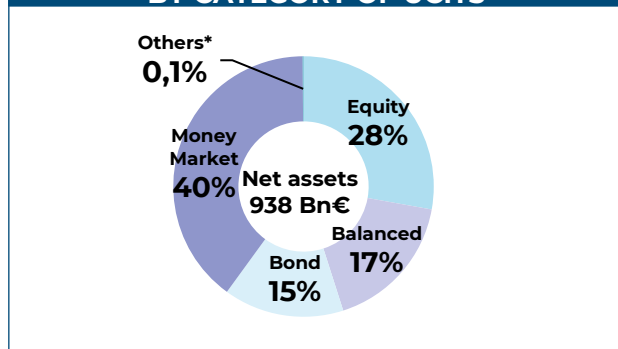
# FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

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

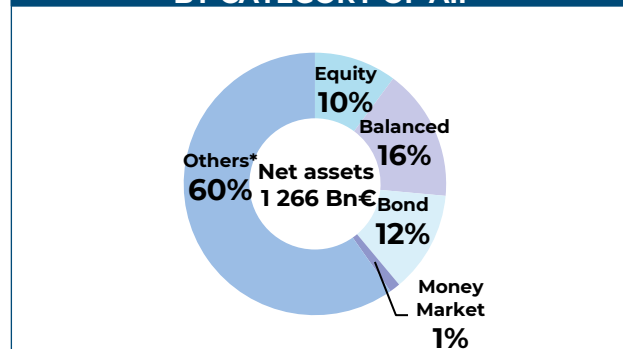
Category	Net Assets	Net assets variation	
	2021/11/30	over a month	Year To Date
Equity	389,8	-9,8	48,2
Balanced	368,0	-1,9	25,9
Bond	298,0	0,6	8,1
Money Market	391,0	4,6	-1,4
Others*	757,7	-1,9	56,7
<b>Total</b>	<b>2204,6</b>	<b>-8,4</b>	<b>137,6</b>
<b>Total w/o MMF.</b>	<b>1813,6</b>	<b>-13,0</b>	<b>139,0</b>

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

### NET ASSETS BREAKDOWN BY CATEGORY OF UCITS

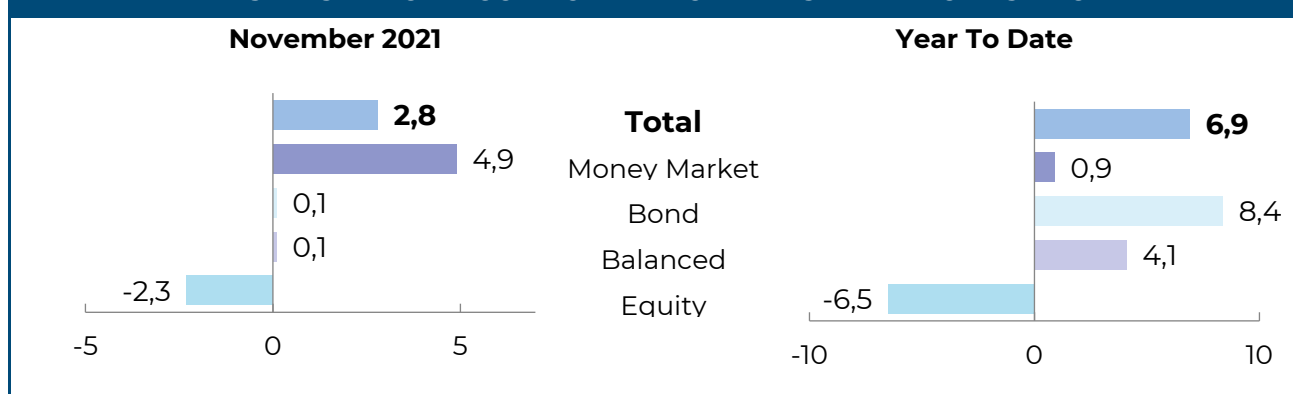


### NET ASSETS BREAKDOWN BY CATEGORY OF AIF



\*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