

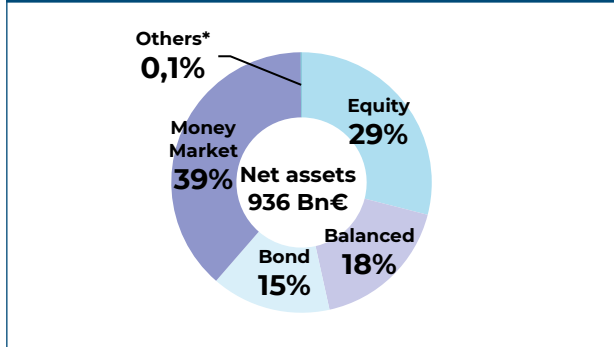
# FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

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

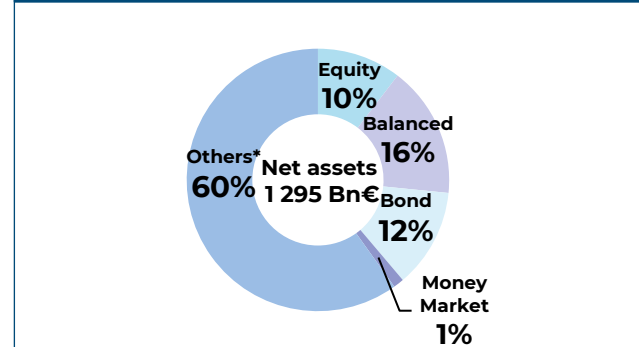
Category	Net Assets	Net assets variation	
	2021/12/31	over a month	Year To Date
Equity	405,8	16,0	64,1
Balanced	374,3	6,3	23,4
Bond	297,2	-0,8	8,1
Money Market	377,2	-13,8	-15,0
Others*	776,9	19,2	62,9
<b>Total</b>	<b>2 231,4</b>	<b>26,8</b>	<b>143,5</b>
<b>Total w/o MMF.</b>	<b>1 854,2</b>	<b>40,6</b>	<b>158,5</b>

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

### NET ASSETS BREAKDOWN BY CATEGORY OF UCITS

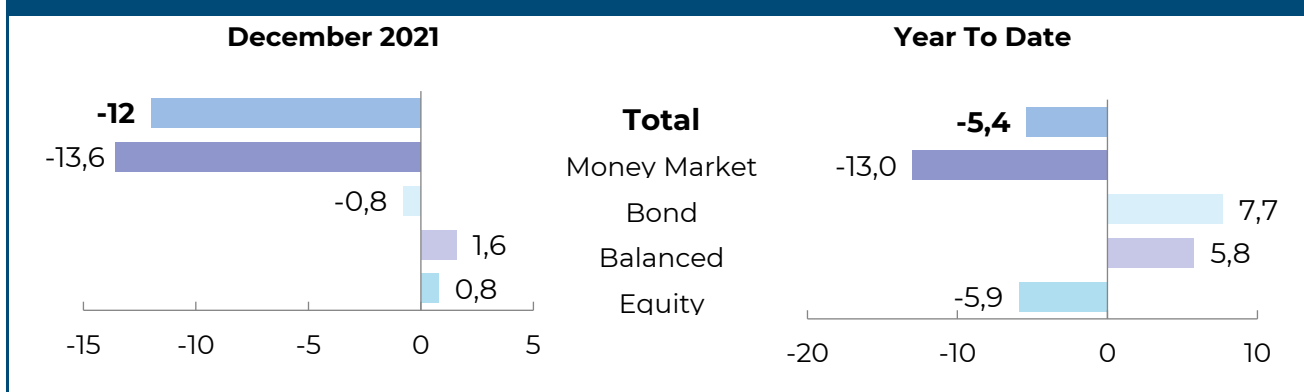


### NET ASSETS BREAKDOWN BY CATEGORY OF AIF



\*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