

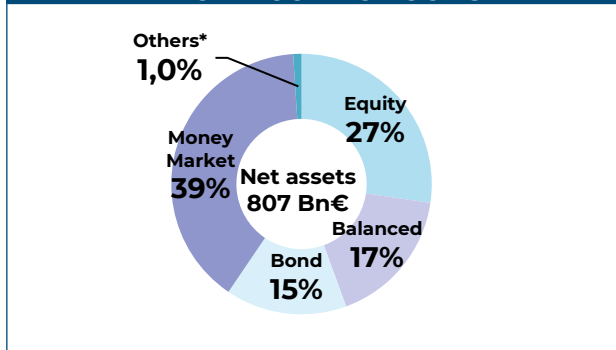
# FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

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

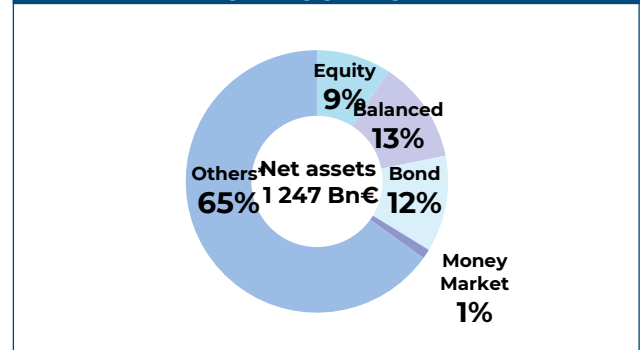
Category	Net Assets	Net assets variation	
	2022/10/31	over a month	Year To Date
Equity	334,7	18,5	-71,1
Balanced	296,5	3,2	-77,8
Bond	269,5	-1,9	-27,7
Money Market	333,6	17,0	-44,9
Others*	819,7	2,6	42,8
<b>Total</b>	<b>2 054,0</b>	<b>39,4</b>	<b>-178,7</b>
<b>Total w/o MMF.</b>	<b>1 720,4</b>	<b>22,4</b>	<b>-133,8</b>

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

### NET ASSETS BREAKDOWN BY CATEGORY OF UCITS

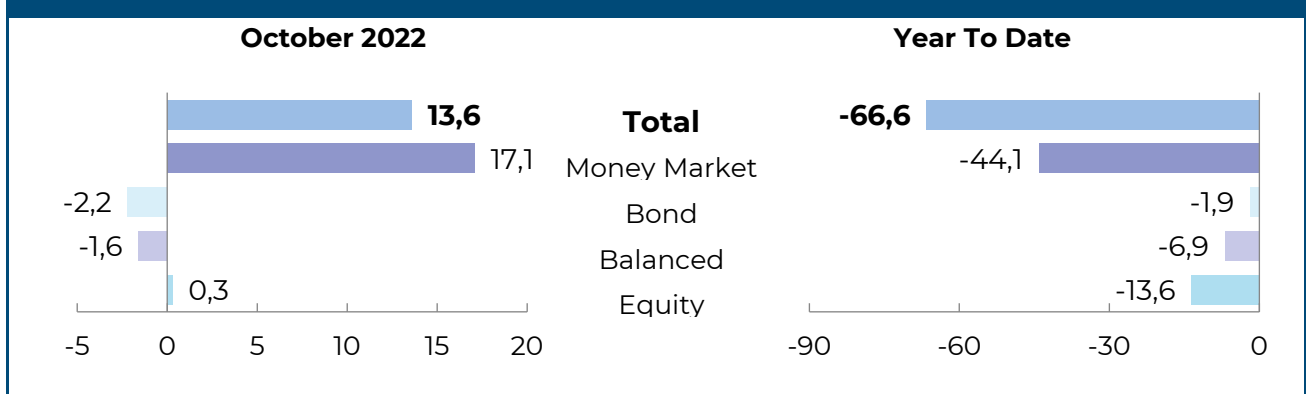


### NET ASSETS BREAKDOWN BY CATEGORY OF AIF



\*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