

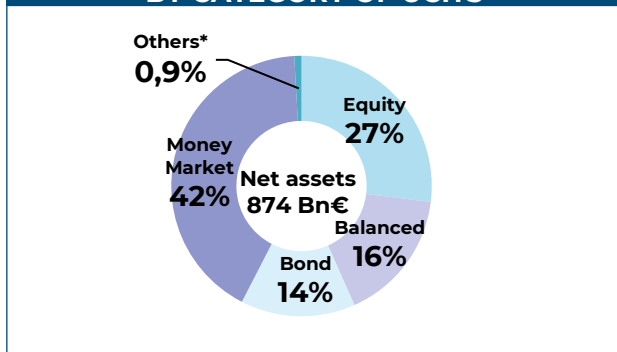
# FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

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

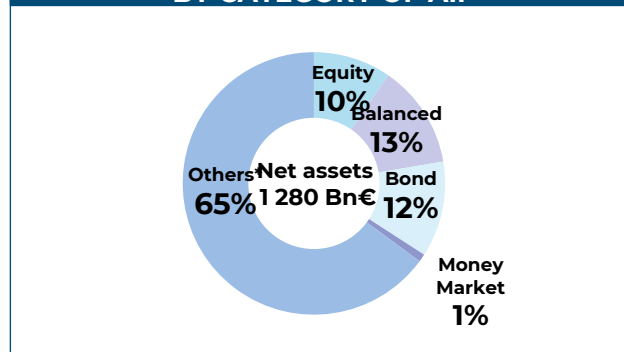
Category	Net Assets	Net assets variation	
	2023/01/31	over a month	Year To Date
Equity	358,2	23,4	23,4
Balanced	306,2	9,2	9,2
Bond	275,5	4,1	4,1
Money Market	375,1	15,5	15,5
Others*	838,6	5,0	5,0
<b>Total</b>	<b>2 153,6</b>	<b>57,2</b>	<b>57,2</b>
<b>Total w/o MMF.</b>	<b>1 778,5</b>	<b>41,7</b>	<b>41,7</b>

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

### NET ASSETS BREAKDOWN BY CATEGORY OF UCITS

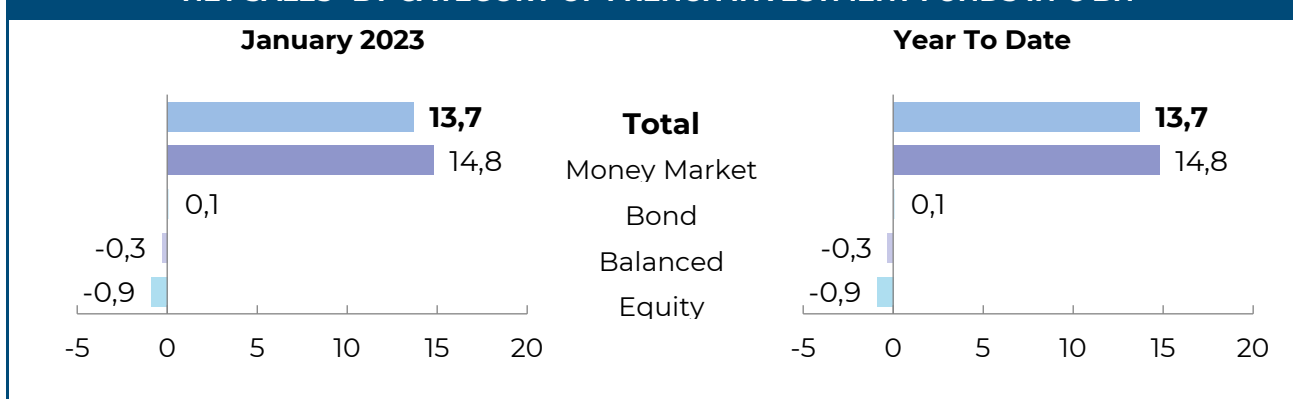


### NET ASSETS BREAKDOWN BY CATEGORY OF AIF



\*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