

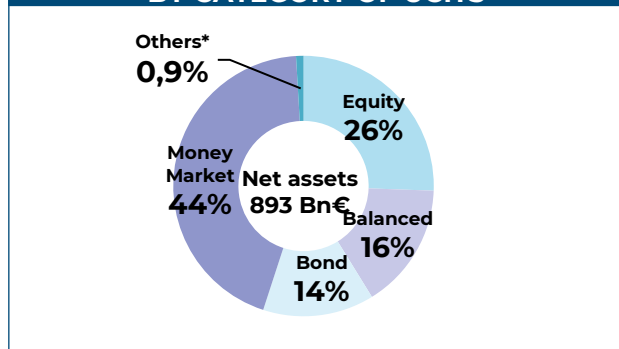
# FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

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

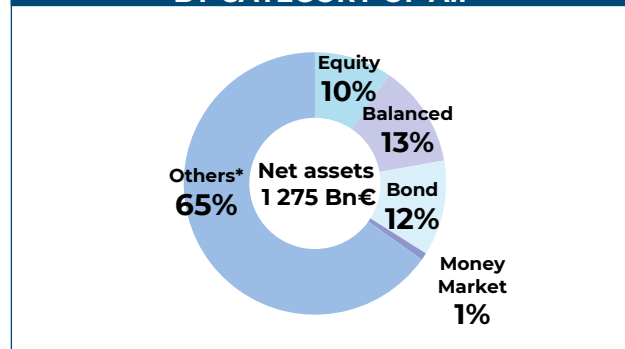
Category	Net Assets	Net assets variation	
	2023/04/30	over a month	Year To Date
Equity	350,2	-1,0	15,4
Balanced	300,6	-0,6	3,6
Bond	273,2	1,8	1,8
Money Market	405,0	24,8	45,4
Others*	838,7	1,1	5,1
<b>Total</b>	<b>2167,7</b>	<b>26,1</b>	<b>71,3</b>
<b>Total w/o MMF.</b>	<b>1762,7</b>	<b>1,3</b>	<b>25,9</b>

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

### NET ASSETS BREAKDOWN BY CATEGORY OF UCITS

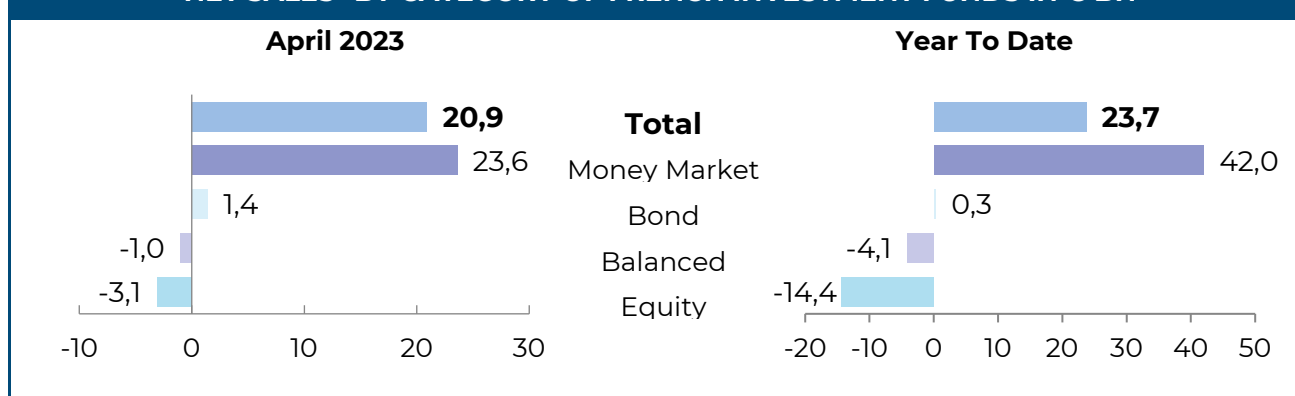


### NET ASSETS BREAKDOWN BY CATEGORY OF AIF



\*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