

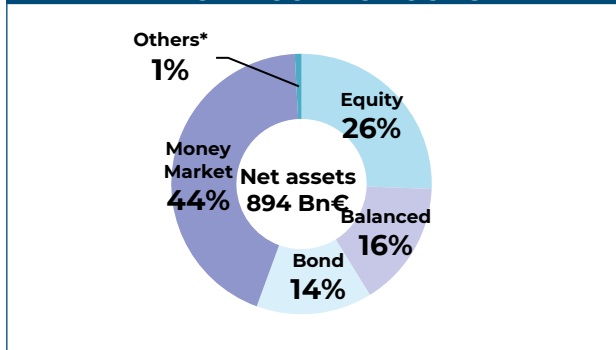
# FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

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

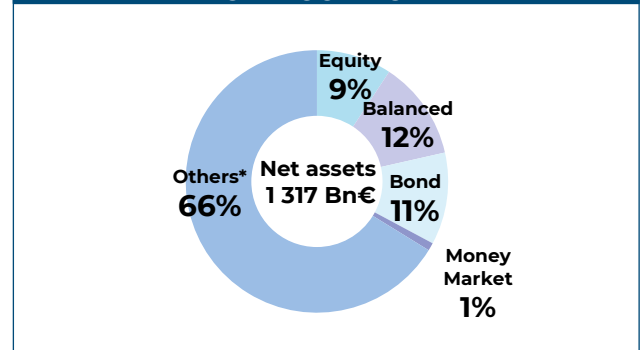
Category	Net Assets	Net assets variation	
	2023/08/31	over a month	Year To Date
Equity	351,1	-10,0	16,3
Balanced	300,1	-3,2	3,1
Bond	278,2	-1,4	6,8
Money Market	402,5	3,7	42,9
Others*	879,3	-16,7	45,7
<b>Total</b>	<b>2 211,2</b>	<b>-27,6</b>	<b>114,8</b>
<b>Total w/o MMF.</b>	<b>1 808,7</b>	<b>-31,3</b>	<b>71,9</b>

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

### NET ASSETS BREAKDOWN BY CATEGORY OF UCITS

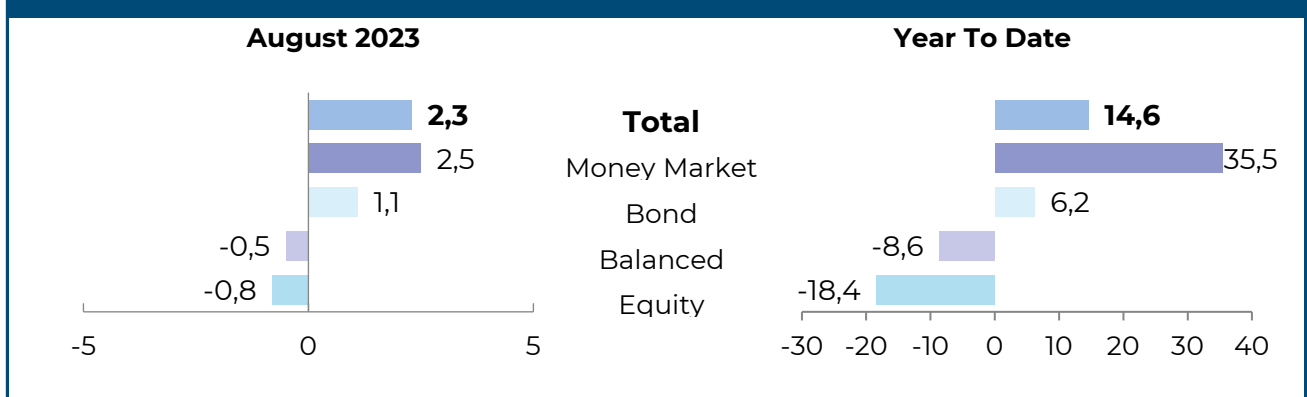


### NET ASSETS BREAKDOWN BY CATEGORY OF AIF



\*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