

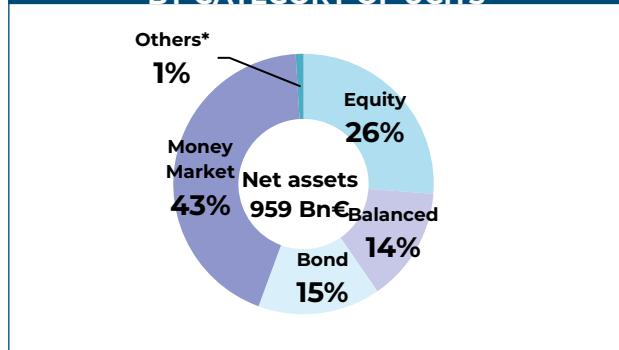
FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

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

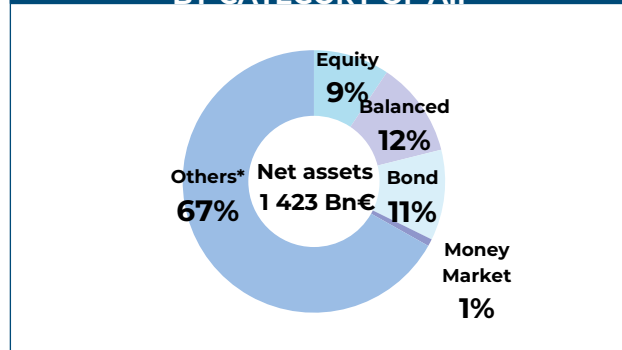
Category	Net Assets	Net assets variation	
	2024/05/31	over a month	Year To Date
Equity	384,6	11,4	25,7
Balanced	303,2	2,9	0,8
Bond	304,8	3,1	13,8
Money Market	428,9	-30,6	12,8
Others*	960,2	9,5	50,0
Total	2 381,7	-3,7	103,1
Total w/o MMF.	1 952,8	26,9	90,3

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

NET ASSETS BREAKDOWN BY CATEGORY OF UCITS

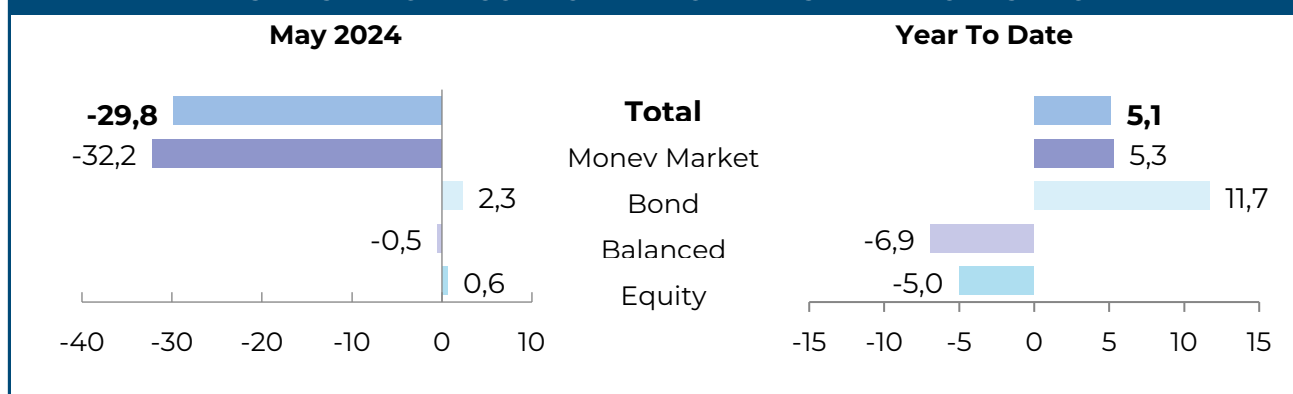


NET ASSETS BREAKDOWN BY CATEGORY OF AIF



*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

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