



Press release

Executive Board

26 October 2009- As of September 30, 2009 and on the basis of unaudited estimates, the net annualized performance of the FRR since the start of 2009 is +12.8% (-6.5% for the first quarter, +10.5% for the second quarter, +9.2% pour the third quarter). Its annualized performance, net of all financial and administrative operating expenses, since its inception in June of 2004 is +2.6%.

This performance is mostly attributable to the strong rebound in the equity markets observed since the second half of March.

In light of these developments, the FRR's total assets on September 30, 2009 came to 31.9 billion euros (27.7 billion euros on December 31, 2008). At this date, assets were invested as follows: performance assets 49.5% (equities, real estate and commodities) and fixed income and cash assets awaiting investment 50.5%.

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