



Flows Until: 29.09.2023
Number of ETFs: 3287
Total ETF AUM: € 1,426.1bn

Money Monitor

Q3 in review

In our Quarterly Report we share a quick analysis of flows in European ETFs.

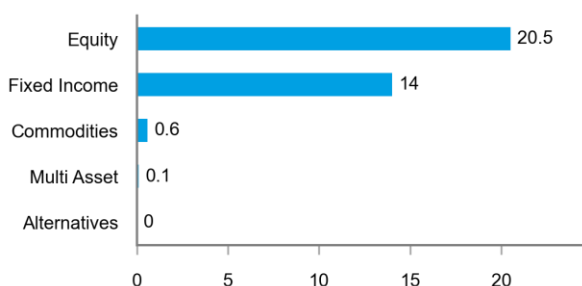
Key Figures:

► **ETF flows:** ETFs have gathered **€35.3bn** in Q3 across all assets classes (including Equity, Fixed Income, Commodities and others).

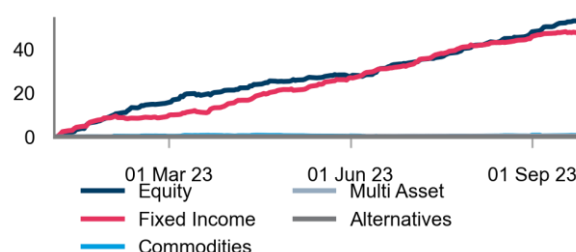
► **Equity: €20.5bn**

► **Fixed Income: €14.0bn**

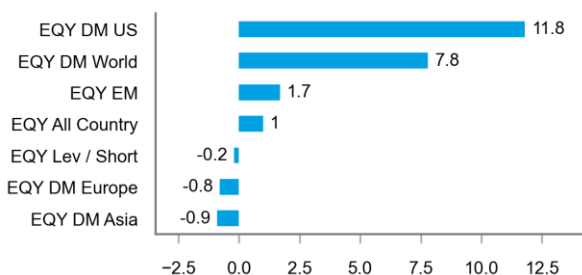
European ETF Market : Flows in Q3



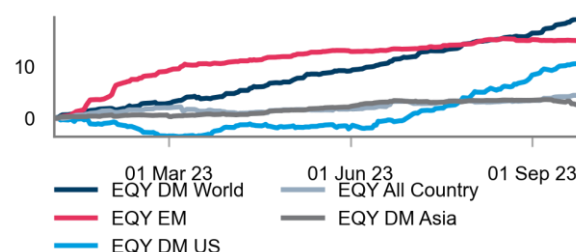
European ETF Market : cumulated flows YTD (in € bn)



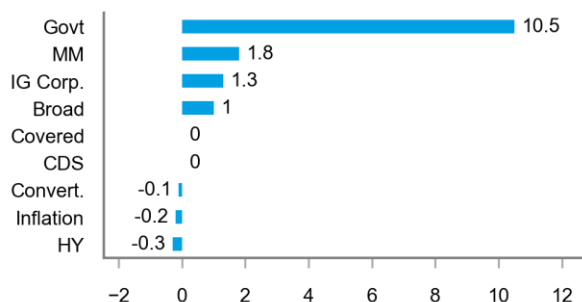
Equity ETFs : Flows in Q3



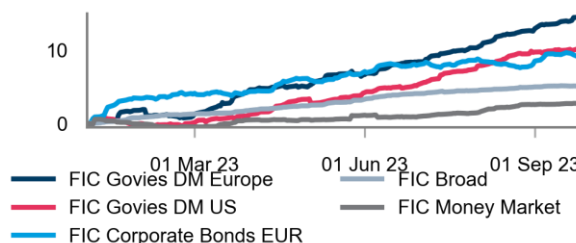
Equity ETFs : cumulated flows YTD (in € bn)



Fixed Income ETFs : Flows in Q3



Fixed Income ETFs : cumulated flows YTD (in € bn)



Source: Amundi. Flows observed between 01.07.2023 and 29.09.2023, data as at 06.10.2023, in € bn unless otherwise specified. Past performance is not indicative of future returns.

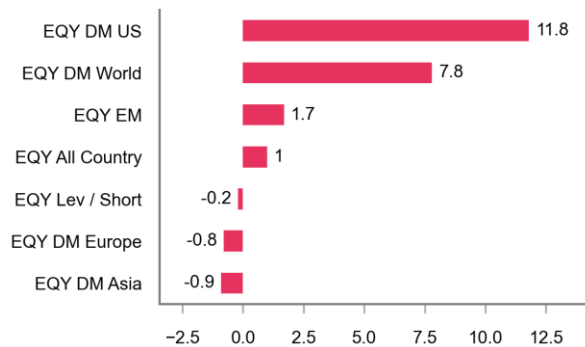
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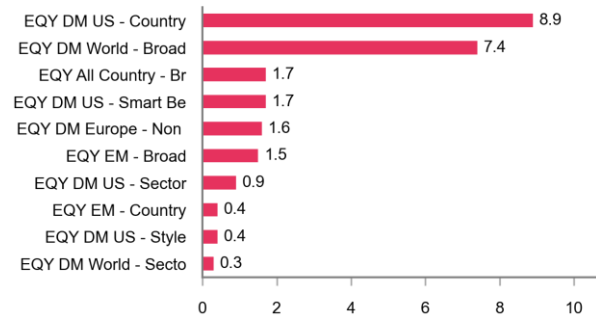
Equity

Net New Assets: €20.5bn

Geographical exposure (Q3, UCITS only)



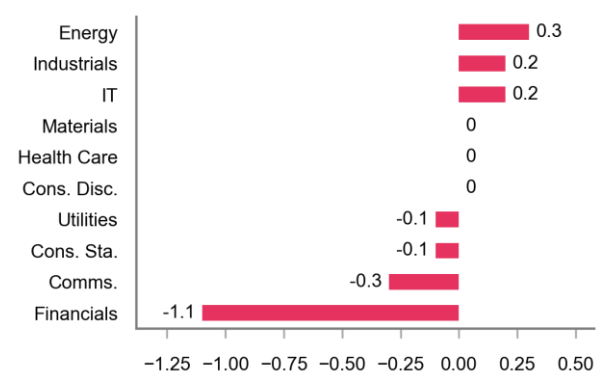
Top 10 Categories (Q3, UCITS only)



Sector ETFs, by Regions (Q3, UCITS only)

| | Amer. | Asia-Pac | Europe | Global | All |
|-------------|-------|----------|--------|--------|------|
| Comms. | -0.0 | - | -0.2 | -0.0 | -0.3 |
| Cons. | 0.0 | - | -0.1 | 0.1 | -0.0 |
| Disc. | | | | | |
| Cons. Sta. | -0.1 | - | -0.1 | 0.1 | -0.1 |
| Energy | 0.3 | -0.0 | -0.3 | 0.3 | 0.3 |
| Financials | -0.0 | -0.0 | -0.9 | -0.2 | -1.1 |
| Health | -0.0 | -0.0 | -0.0 | 0.1 | -0.0 |
| Care | | | | | |
| IT | 0.5 | 0.0 | -0.0 | -0.3 | 0.2 |
| Industrials | 0.3 | - | -0.0 | -0.0 | 0.2 |
| Materials | -0.0 | - | 0.0 | -0.0 | 0.0 |
| Utilities | 0.1 | - | -0.1 | 0.0 | -0.1 |
| All | 0.9 | 0.0 | -1.9 | -0.1 | -1.0 |

Sector ETFs (Q3, UCITS only)



Smart Beta ETFs, by Styles and Regions (Q3, UCITS only)

| | Amer. | Asia-Pac | Europe | Global | All |
|--------------|-------|----------|--------|--------|------|
| EW | - | - | 0.0 | 0.0 | 0.0 |
| Growth | 0.0 | - | 0.0 | - | 0.0 |
| Income | -0.5 | 0.0 | 0.2 | 0.2 | -0.2 |
| Low Vol | 0.0 | - | 0.0 | 0.0 | 0.1 |
| Min Vol | -0.5 | -0.0 | -0.1 | -0.3 | -0.9 |
| Momentum | 0.0 | - | -0.0 | -0.1 | -0.1 |
| Multi Factor | -0.0 | 0.0 | -0.0 | -0.0 | -0.0 |
| Other | -0.0 | -0.0 | 0.0 | 0.0 | -0.0 |
| Quality | -0.3 | - | 0.0 | 0.1 | -0.2 |
| Size | 0.0 | - | -0.0 | -0.0 | -0.0 |
| Value | 0.1 | - | -0.2 | 0.3 | 0.1 |
| All | -1.3 | 0.0 | -0.1 | 0.1 | -1.2 |

Smart Beta ETFs, by Style (Q3, UCITS only)



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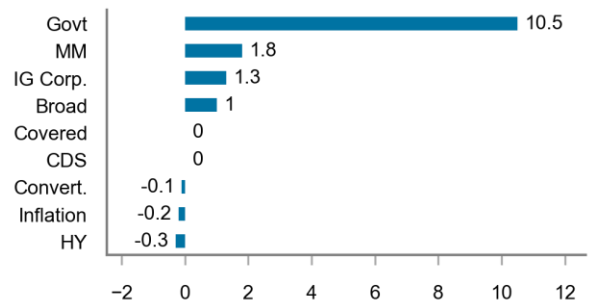
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Fixed Income

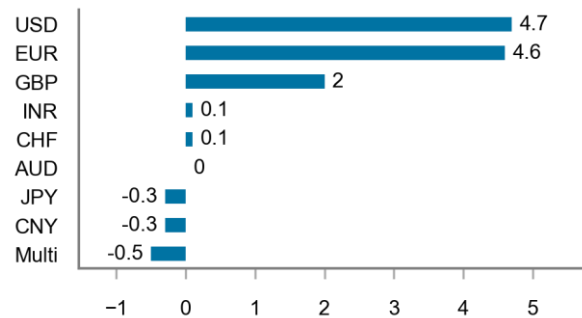
Net New Assets: €14.0bn

Fixed Income ETFs, by Issuer Type and Maturity (Q3, UCITS only)

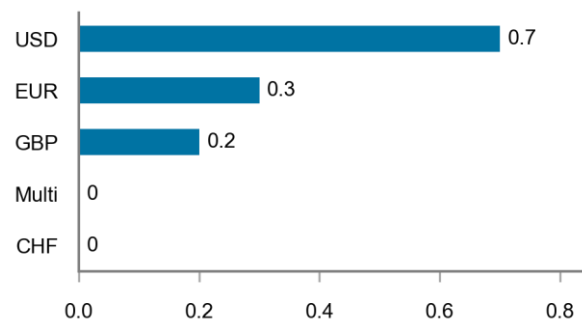
| | All Mats | Long | Mid | Short | MM | All |
|-----------|----------|------|------|-------|-----|------|
| Broad | 1.0 | 0.0 | - | 0.0 | - | 1.0 |
| CDS | - | - | - | -0.0 | - | -0.0 |
| Convert. | -0.1 | - | - | - | - | -0.1 |
| Covered | 0.0 | - | - | - | - | 0.0 |
| Govt | 3.4 | 3.6 | -0.1 | 3.4 | 0.1 | 10.5 |
| HY | -0.4 | - | - | 0.1 | - | -0.3 |
| IG Corp. | 0.4 | 0.0 | 0.1 | 0.7 | - | 1.3 |
| Inflation | -0.2 | -0.0 | - | -0.0 | - | -0.2 |
| MM | - | - | - | - | 1.8 | 1.8 |
| All | 4.2 | 3.7 | 0.0 | 4.2 | 1.9 | 14.0 |

Fixed Income ETFs, by Category (Q3, UCITS only)

Government Bonds ETFs, by Currency and Maturity (Q3, UCITS only)

| | All Mats | Long | Mid | Short | MM | All |
|-------|----------|------|------|-------|-----|------|
| AUD | 0.0 | - | - | - | - | 0.0 |
| CHF | - | 0.0 | 0.0 | 0.0 | - | 0.1 |
| CNY | -0.3 | - | - | - | - | -0.3 |
| EUR | 3.3 | 1.4 | -0.1 | -0.1 | 0.1 | 4.6 |
| GBP | 0.7 | 0.0 | - | 1.2 | - | 2.0 |
| INR | 0.1 | - | - | - | - | 0.1 |
| JPY | 0.0 | - | - | -0.3 | - | -0.3 |
| Multi | -0.5 | -0.0 | - | -0.0 | - | -0.5 |
| USD | 0.0 | 2.1 | -0.0 | 2.6 | - | 4.7 |
| All | 3.4 | 3.6 | -0.1 | 3.4 | 0.1 | 10.5 |

Government Bonds ETFs, by Currency (Q3, UCITS only)

Corporate Bonds ETFs, by Currency and Maturity (Q3, UCITS only)

| | All Mats | Long | Mid | Short | All |
|-------|----------|------|-----|-------|------|
| CHF | 0.0 | - | - | 0.0 | 0.0 |
| EUR | -0.5 | - | 0.1 | 0.8 | 0.3 |
| GBP | 0.0 | - | - | 0.2 | 0.2 |
| Multi | -0.0 | - | - | - | -0.0 |
| USD | 1.0 | 0.0 | 0.0 | -0.3 | 0.7 |
| All | 0.4 | 0.0 | 0.1 | 0.7 | 1.3 |

Corporate Bonds ETFs, by Currency


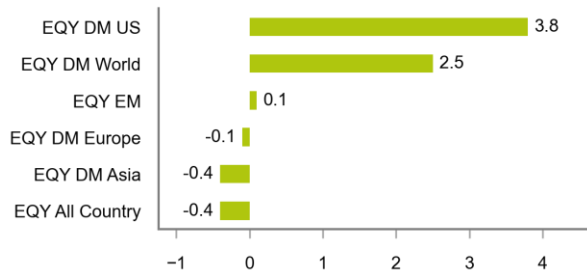
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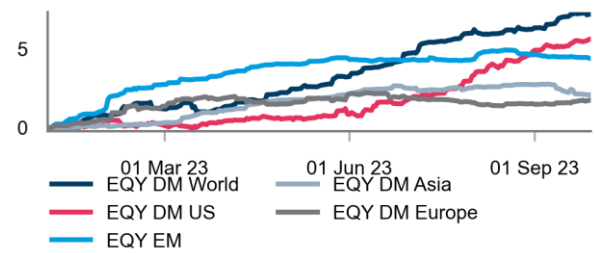
ESG

Net New Assets: €8.3bn

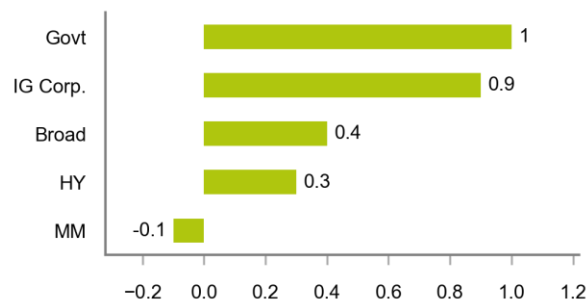
Equity ESG ETFs : €5.6bn (Q3, UCITS only)



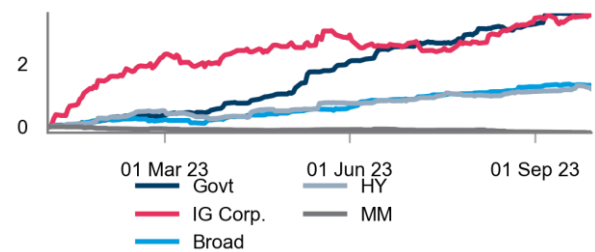
Equity ETFs : cumulated flows YTD (Q3, UCITS only)



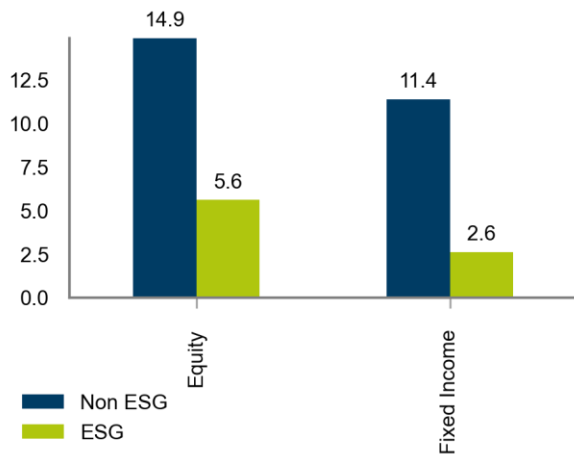
Fixed Income ESG ETFs : €2.6bn (Q3, UCITS only)



Fixed Income ETFs : cumulated flows YTD (Q3, UCITS only)



Breakdown between ESG and non ESG flows (Q3, UCITS only)



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Knowing your risk

It is important for potential investors to evaluate the risks described below and in the fund's Key Investor Document ("KID") and prospectus available on our website www.amundiETF.com.

CAPITAL AT RISK

ETFs are tracking instruments. Their risk profile is similar to a direct investment in the underlying index. Investors' capital is fully at risk and investors may not get back the amount originally invested.

UNDERLYING RISK

The underlying index of an ETF may be complex and volatile. For example, ETFs exposed to Emerging Markets carry a greater risk of potential loss than investment in Developed Markets as they are exposed to a wide range of unpredictable Emerging Market risks.

REPLICATION RISK

The fund's objectives might not be reached due to unexpected events on the underlying markets which will impact the index calculation and the efficient fund replication.

COUNTERPARTY RISK

Investors are exposed to risks resulting from the use of an OTC swap (over-the-counter) or securities lending with the respective counterparty(-ies). Counterparty(-ies) are credit institution(s) whose name(s) can be found on the fund's website amundiETF.com. In line with the UCITS guidelines, the exposure to the counterparty cannot exceed 10% of the total assets of the fund.

CURRENCY RISK

An ETF may be exposed to currency risk if the ETF is denominated in a currency different to that of the underlying index securities it is tracking. This means that exchange rate fluctuations could have a negative or positive effect on returns.

LIQUIDITY RISK

There is a risk associated with the markets to which the ETF is exposed. The price and the value of investments are linked to the liquidity risk of the underlying index components. Investments can go up or down. In addition, on the secondary market liquidity is provided by registered market makers on the respective stock exchange where the ETF is listed. On exchange, liquidity may be limited as a result of a suspension in the underlying market represented by the underlying index tracked by the ETF; a failure in the systems of one of the relevant stock exchanges, or other market-maker systems; or an abnormal trading situation or event.

VOLATILITY RISK

The ETF is exposed to changes in the volatility patterns of the underlying index relevant markets. The ETF value can change rapidly and unpredictably, and potentially move in a large magnitude, up or down.

CONCENTRATION RISK

Thematic ETFs select stocks or bonds for their portfolio from the original benchmark index. Where selection rules are extensive, it can lead to a more concentrated portfolio where risk is spread over fewer stocks than the original benchmark.

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- Multi Units France, French SICAV, RCS 441 298 163, located 91-93, boulevard Pasteur, 75015 Paris, France, managed by Amundi Asset Management

- Multi Units Luxembourg, RCS B115129 and Lyxor Index Fund, RCS B117500, both Luxembourg SICAV located 9, rue de Bitbourg, L-1273 Luxembourg, and managed by Amundi Asset Management

- Lyxor SICAV, Luxembourg SICAV, RCS B140772, located 5, Allée Scheffer, L-2520 Luxembourg, managed by Amundi Luxembourg S.A.

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- Amundi ETF Funds approved by the Central Bank of Ireland are numbered: Amundi ETF ICAV. Amundi ETF ICAV is an Irish ICAV located 1 George's Quay Plaza, George's Quay, Dublin 2, D02 V002, Ireland.

- French FCPs approved by the Autorités des Marchés Financiers

For Lyxor ETF:

- Lyxor ETF Funds approved by the French Autorité des Marchés Financiers are numbered: Multi Units France (319). Multi Units France is a French SICAV, RCS 441 298 163, located 91-93, boulevard Pasteur, 75015 Paris, France.

- Lyxor ETF Funds approved by the Commission de Surveillance du Secteur Financier are numbered:

- Multi Units Luxembourg (920), RCS B115129 and Lyxor Index Fund (760), RCS B117500, both located 28-32, place de la Gare, L-1616 Luxembourg, and

- Lyxor SICAV, RCS B140772, located 5, Allée Scheffer, L-2520 Luxembourg.

Information and documents are available on www.amundi.com or www.amundiETF.com. They are also available from the headquarters of Amundi Luxembourg S.A. (as the management company of Amundi Index Solutions and Lyxor SICAV), or the headquarters of Amundi Asset Management (as the management company of French FCPs, Multi Units Luxembourg, Multi Units France and Lyxor Index Fund), or at the headquarters of Amundi Ireland Limited (as the management company of Amundi ETF ICAV).

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For Lyxor ETF: The regulatory documentation of the Funds registered for public marketing in Austria are available free of charge, as printed copies, from: Erste Bank der Österreichische Sparkassen AG, Am Belvedere 1, A-1100 Vienna, Austria, which acts as a paying agent and tax representative, and at www.amundiETF.de.

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