

# Money Monitor

Flows Until: 30.06.2024  
 Number of ETFs: 3474  
 Total ETF AUM: € 1,810.1bn

**Amundi**  
 Investment Solutions

## Year 2024 in review

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

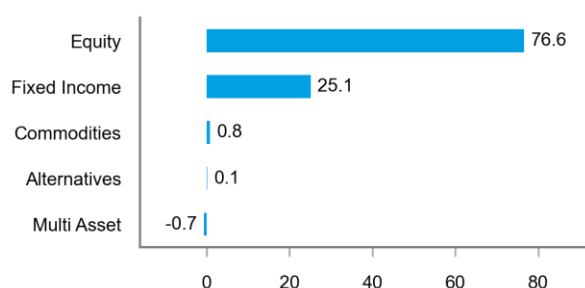
### Key Figures:

► **ETF flows:** ETFs have gathered **€102.0bn** in Year 2024 across all assets classes (including Equity, Fixed Income, Commodities and others).

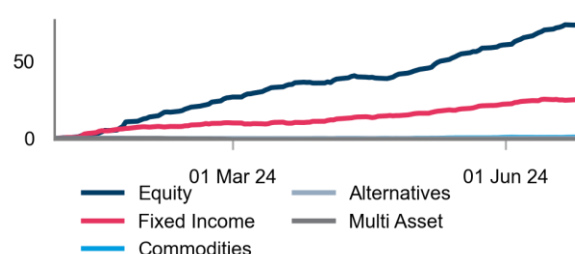
► **Equity: €76.6bn**

► **Fixed Income: €25.1bn**

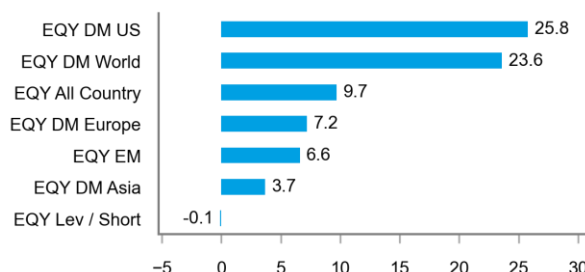
#### European ETF Market : Flows in Year 2024



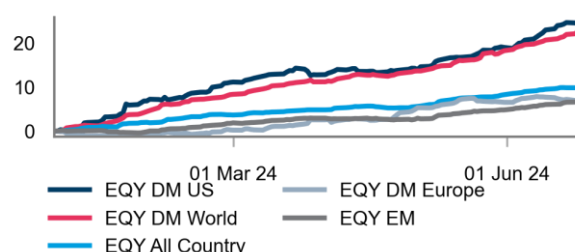
#### European ETF Market : cumulated flows YTD (in € bn)



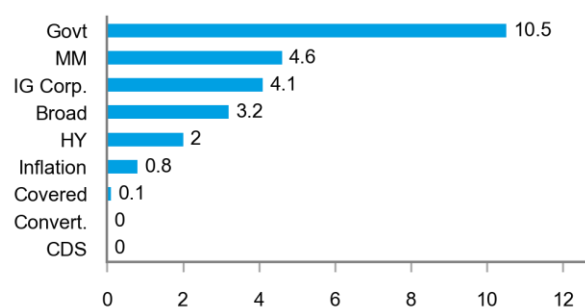
#### Equity ETFs : Flows in Year 2024



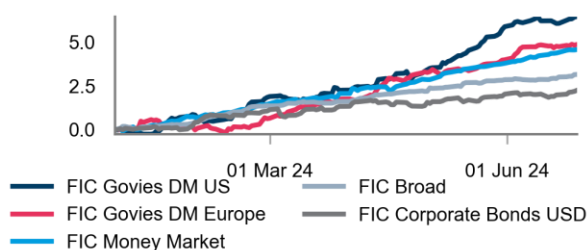
#### Equity ETFs : cumulated flows YTD (in € bn)



#### Fixed Income ETFs : Flows in Year 2024



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



Source: Amundi. Flows observed between 01.01.2024 and 30.06.2024, data as at 05.07.2024, in € bn unless otherwise specified. Past performance is not indicative of future returns.

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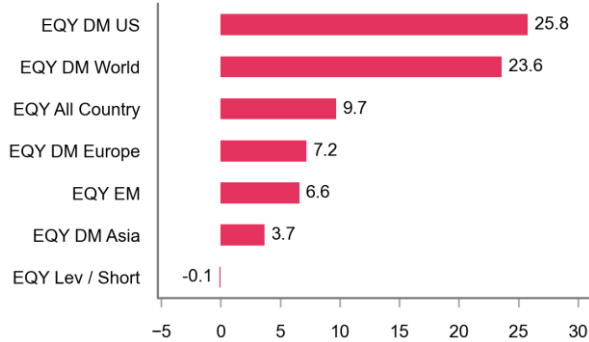
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Amundi ETF

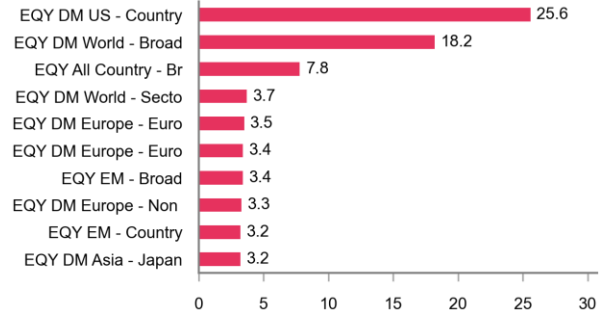
# Equity

Net New Assets: €76.6bn

Geographical exposure (Year 2024, UCITS only)



Top 10 Categories (Year 2024, UCITS only)



Sector ETFs, by Regions (Year 2024, UCITS only)

	Amer.	Asia-Pac	Europe	Global	All
Comms.	0.1	-	-0.1	0.1	0.1
Cons. Disc.	0.1	-	-0.1	-0.2	-0.3
Cons. Sta.	0.0	-	-0.1	0.1	0.0
Energy	0.1	0.0	-0.5	-0.3	-0.7
Financials	-0.1	0.0	0.4	0.6	0.9
Health Care	-0.3	-0.0	-0.2	0.4	-0.1
IT	1.7	0.1	-0.1	3.2	5.0
Industrials	0.1	-	0.0	0.6	0.8
Materials	0.0	-	0.0	0.5	0.6
Utilities	-0.0	-	0.1	0.1	0.2
All	1.8	0.2	-0.5	5.0	6.5

Sector ETFs (Year 2024, UCITS only)



Smart Beta ETFs, by Styles and Regions (Year 2024, UCITS only)

	Amer.	Asia-Pac	Europe	Global	All
EW	0.4	-	-0.2	0.1	0.3
Growth	0.0	-	-0.1	0.1	0.0
Income	-0.3	0.0	-0.8	0.8	-0.3
Low Vol	-0.0	-	-0.1	-0.0	-0.2
Min Vol	-0.8	0.0	-0.4	-0.7	-1.9
Momentum	0.1	-	0.0	0.5	0.6
Multi Factor	0.0	0.0	-0.0	0.3	0.3
Other	0.0	-0.0	-0.0	0.2	0.1
Quality	-0.1	0.0	-0.1	0.9	0.7
Size	0.0	-	0.1	0.0	0.1
Value	-1.4	-	-0.9	0.0	-2.3
All	-2.2	0.0	-2.5	2.3	-2.4

Smart Beta ETFs, by Style (Year 2024, UCITS only)



Source: Amundi. Flows observed between 01.01.2024 and 30.06.2024, data as at 05.07.2024, in € bn unless otherwise specified. Past performance is not indicative of future performance.

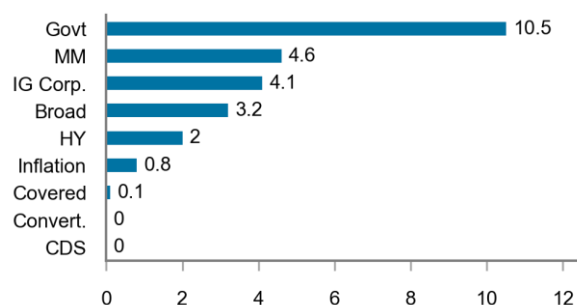
# Fixed Income

## Net New Assets: €25.1bn

Fixed Income ETFs, by Issuer Type and Maturity (Year 2024, UCITS only)

	All Mats	Long	Mid	Short	MM	All
Broad	3.0	0.0	-	0.1	-	3.2
CDS	-	-	-	-0.0	-	-0.0
Convert.	-0.0	-	-	-	-	-0.0
Covered	0.1	-	-	-	-	0.1
Govt	3.3	2.0	0.8	4.1	0.2	10.5
HY	1.7	-	-	0.2	-	2.0
IG Corp.	0.8	0.0	0.3	0.5	-	4.1
Inflation	0.2	0.4	-	0.2	-	0.8
MM	-	-	-	0.0	4.5	4.6
All	9.2	2.5	1.0	5.1	4.7	25.1

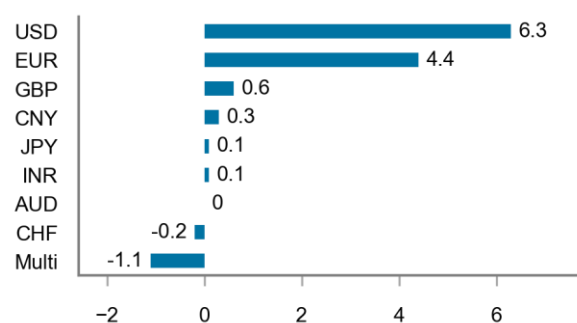
Fixed Income ETFs, by Category (Year 2024, UCITS only)



Government Bonds ETFs, by Currency and Maturity (Year 2024, UCITS only)

	All Mats	Long	Mid	Short	MM	All
AUD	-0.0	-	-	-	-	-0.0
CHF	-	-0.0	-0.1	-0.1	-	-0.2
CNY	0.3	-	-	-	-	0.3
EUR	3.0	1.6	0.3	-0.6	0.2	4.4
GBP	0.7	0.2	-	-0.3	-	0.6
INR	0.1	-	-	0.0	-	0.1
JPY	-0.1	-	-	0.1	-	0.1
Multi	-1.1	-0.0	-	-0.0	-	-1.1
USD	0.4	0.3	0.6	5.0	-	6.3
All	3.3	2.0	0.8	4.1	0.2	10.5

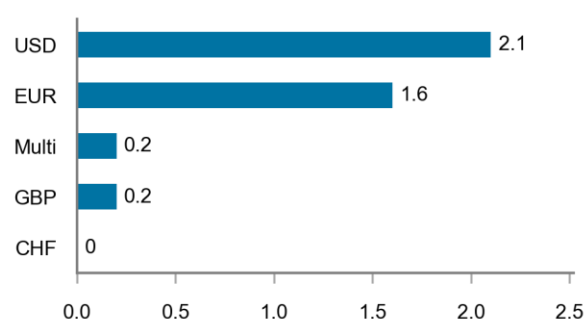
Government Bonds ETFs, by Currency (Year 2024, UCITS only)



Corporate Bonds ETFs, by Currency and Maturity (Year 2024, UCITS only)

	All Mats	Fixed Maturity	Long	Mid	Short
CHF	-0.0	-	-	-	0.0
EUR	0.2	1.5	-	0.2	-0.4
GBP	0.4	-	-	-	-0.1
Multi	0.1	-	-	-	0.1
USD	0.2	0.9	0.0	0.0	0.9
All	0.8	2.4	0.0	0.3	0.5

Corporate Bonds ETFs, by Currency

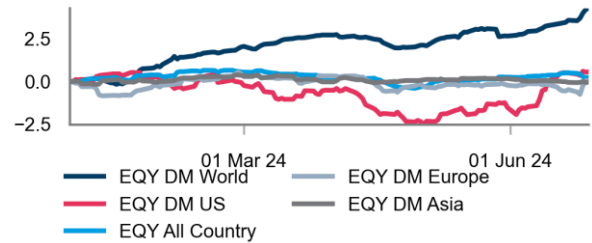
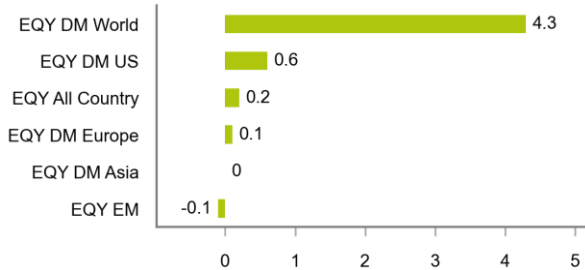


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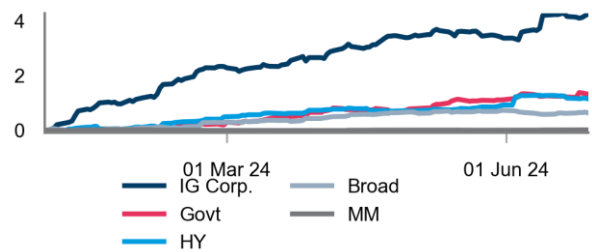
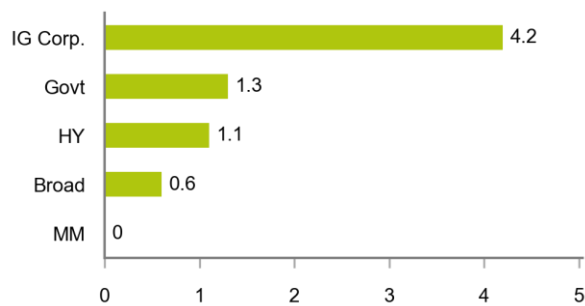
# ESG

Net New Assets: €12.3bn

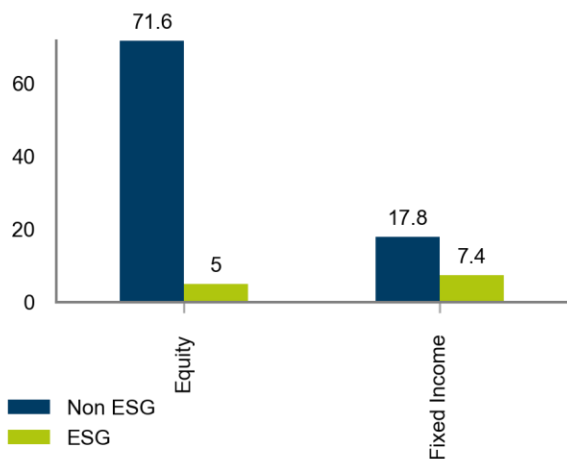
**Equity ESG ETFs : €5.0bn (Year 2024, UCITS only)** **Equity ETFs : cumulated flows YTD (Year 2024, UCITS only)**



**Fixed Income ESG ETFs : €7.4bn (Year 2024, UCITS only)** **Fixed Income ETFs : cumulated flows YTD (Year 2024, UCITS only)**



**Breakdown between ESG and non ESG flows (Year 2024, UCITS only)**



Source: Amundi. Flows observed between 01.01.2024 and 30.06.2024, data as at 05.07.2024, in € bn unless otherwise specified. Past performance is not indicative of future returns.

## 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](http://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](http://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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For Amundi ETF:

- Amundi Index Solutions, Luxembourg SICAV, RCS B206810, located 5, allée Scheffer, L-2520, managed by Amundi Luxembourg S.A.

- Amundi ETF ICAV: open-ended umbrella Irish collective asset-management vehicle established under the laws of Ireland and authorized for public distribution by the Central Bank of Ireland. The management company of the Fund is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay, Dublin 2, D02 V002, Ireland. Amundi Ireland Limited is authorised and regulated by the Central Bank of Ireland

For Lyxor ETF:

- 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

Before any subscriptions, the potential investor must read the offering documents (KID and prospectus) of the Funds. The prospectus in French for French UCITS ETFs, and in English for Luxembourg UCITS ETFs and Irish UCITS ETFs, and the KID in the local languages of the Marketing Countries are available free of charge on [www.amundi.com](http://www.amundi.com), [www.amundi.ie](http://www.amundi.ie) or [www.amundiETF.com](http://www.amundiETF.com). They are also available from the headquarters of Amundi Luxembourg S.A. (as the management company of Amundi Index Solutions or the headquarters of Amundi Asset Management (as the management company of Amundi ETF 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). For more information related to the stocks exchanges where the ETF is listed please refer to the fund's webpage on [amundiETF.com](http://amundiETF.com). Investment in a fund carries a substantial degree of risk (i.e. risks are detailed in the KID and prospectus). Past Performance does not predict future returns. Investment return and the principal value of an investment in funds or other investment product may go up or down and may result in the loss of the amount originally invested. All investors should seek professional advice prior to any investment decision, in order to determine the risks associated with the investment and its suitability.

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For Amundi ETF:

- Amundi ETF Funds approved by the Commission de Surveillance du Secteur Financier are numbered: Amundi Index Solutions (1495). Amundi Index Solutions is a Luxembourg SICAV, RCS B206810, located 5, allée Scheffer, L-2520 Luxembourg.

- 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.

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- 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

Information and documents are available on [www.amundi.com](http://www.amundi.com) or [www.amundiETF.com](http://www.amundiETF.com). They are also available from the headquarters of Amundi Luxembourg S.A. (as the management company of Amundi Index Solutions), 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). Any investment in the Funds must be made through a registered Spanish distributor. Amundi Iberia SGIC, SAU, is the main distributor of the Funds in Spain, registered with number 31 in the CNMV’s SGIC registry, with address at Pº de la Castellana 1, Madrid 28046, Spain. A list of all Spanish distributors may be obtained from the CNMV at [www.cnmv.es](http://www.cnmv.es). Units/shares may only be acquired on the basis of the most recent prospectus, key investor information document and further current documentation, which may be obtained from the CNMV.

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