

GLOBAL ETF MARKET MONTHLY NET FLOWS

as of 30/09/2020 :

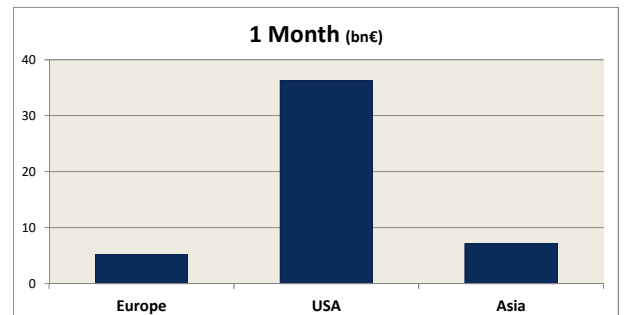
2564 European ETFs, 3835 US ETFs, 1912 Asian ETFs

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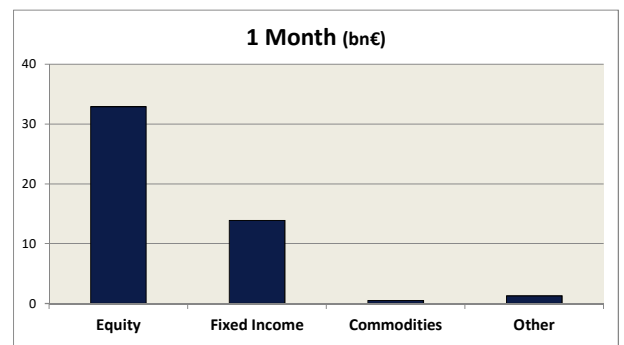
ETF flows breakdown by Regions & Exposures

	Europe	USA	Asia	Total expos
Equity	6 406 M€	20 348 M€	6 153 M€	32 906 M€
Eurozone	- 187 M€	- 152 M€	- 3 M€	- 341 M€
Europe	142 M€	226 M€	26 M€	394 M€
Nth America	2 887 M€	16 939 M€	243 M€	20 068 M€
Japan	181 M€	- 104 M€	2 707 M€	2 784 M€
Pacific ex Jp	108 M€	409 M€	1 459 M€	1 976 M€
World	1 392 M€	6 087 M€	69 M€	7 549 M€
Emerging Mkts	1 020 M€	- 695 M€	1 375 M€	1 699 M€
Sectors & Smt β	952 M€	- 1 927 M€	561 M€	- 415 M€
Short	- 89 M€	- 435 M€	- 284 M€	- 809 M€
Fixed Income	- 410 M€	13 466 M€	836 M€	13 892 M€
Govies	1 342 M€	6 200 M€	- 1 024 M€	6 518 M€
Corporate	- 1 875 M€	- 3 611 M€	62 M€	- 5 425 M€
Aggregate	72 M€	9 935 M€	84 M€	10 091 M€
Other	- 39 M€	883 M€	1 714 M€	2 558 M€
Short	89 M€	60 M€	0 M€	150 M€
Commodities	- 869 M€	1 247 M€	142 M€	520 M€
Other*	27 M€	1 213 M€	24 M€	1 264 M€
* Other: volatility, currencies, alternative investment...				
Total regions	5 153 M€	36 274 M€	7 154 M€	48 581 M€

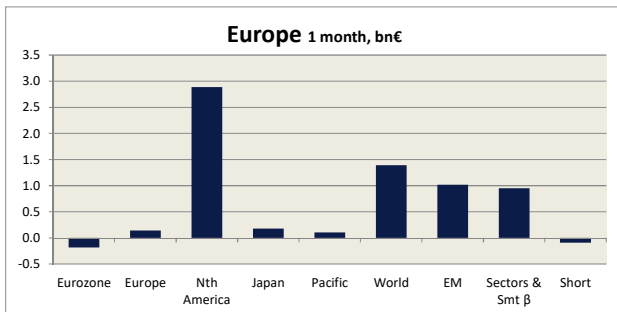
ETF flows breakdown by Regions



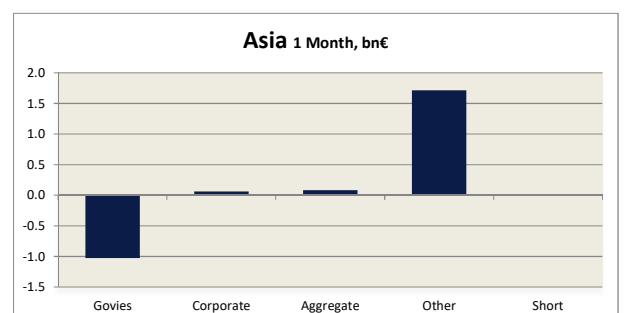
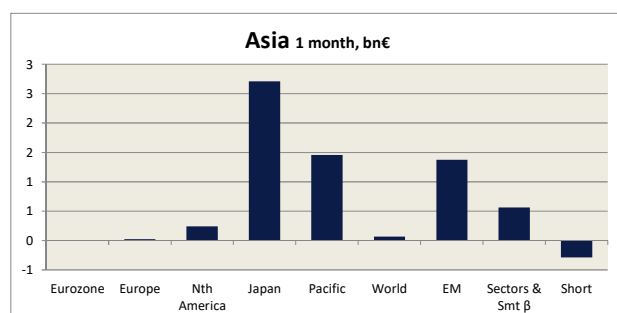
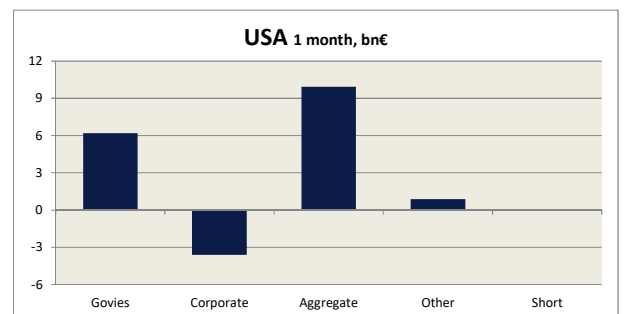
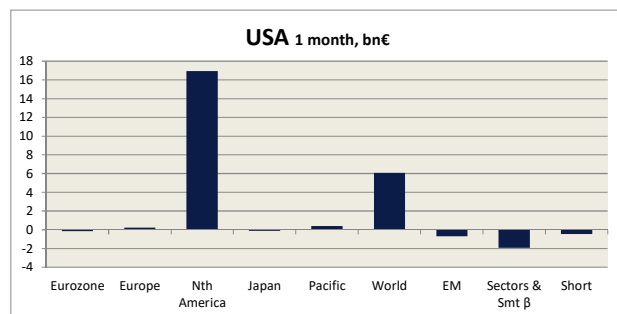
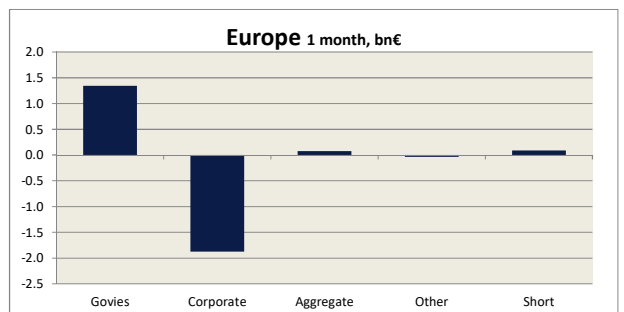
ETF flows breakdown by Asset classes



Equity flows breakdown by Exposures



Fixed Income flows breakdown by Exposures



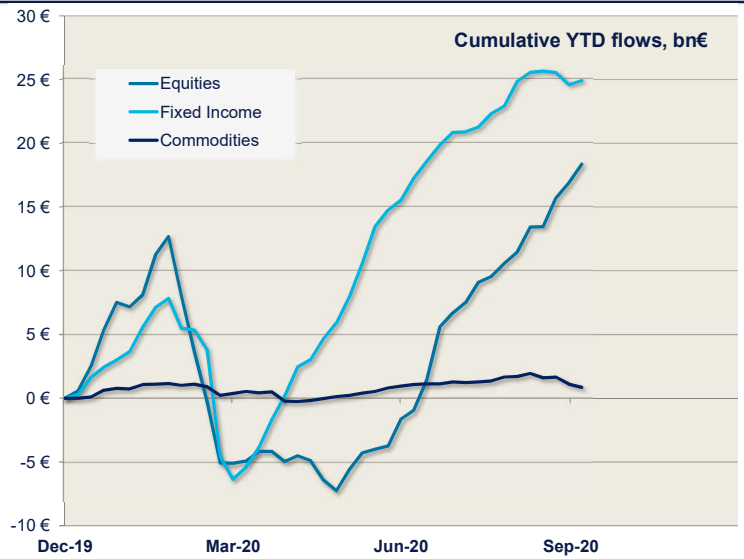
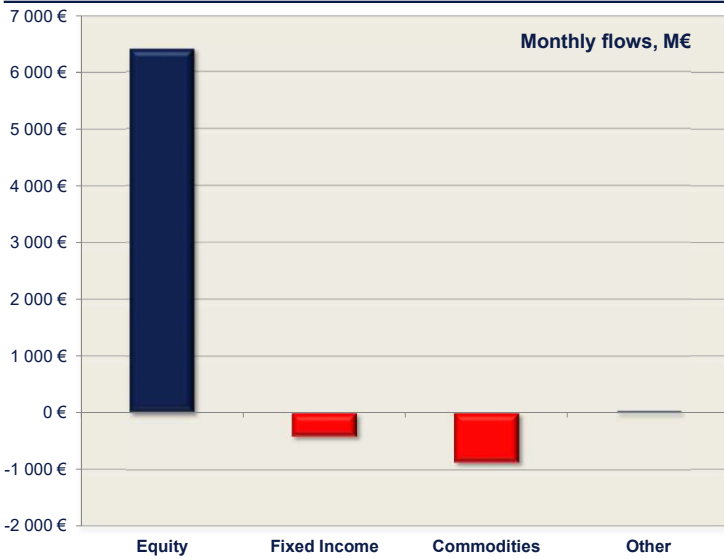
Source: Bloomberg Finance LP - Amundi ETF

Net flows calculations presented in this document are based on European, US and Asian primary market data, over the latest month. Amundi ETF Internal Database - each ETF of the database is allocated by Amundi Asset Management to a classification based on its underlying exposure and to geographical zone based on its domiciliation.

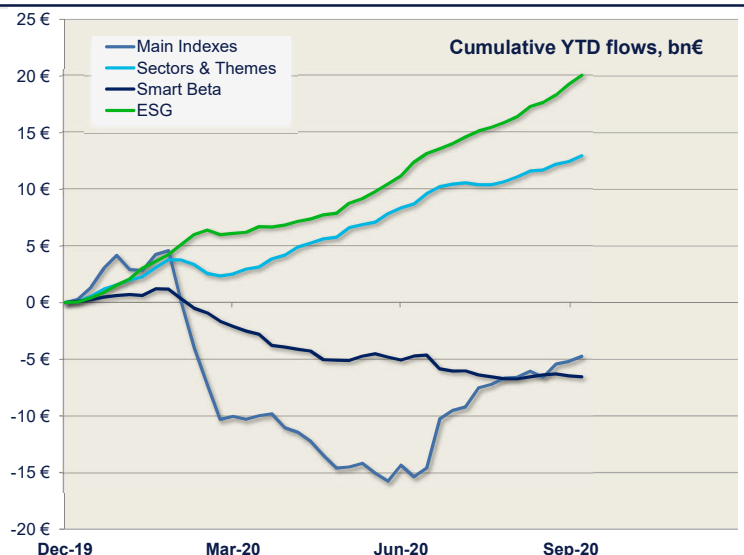
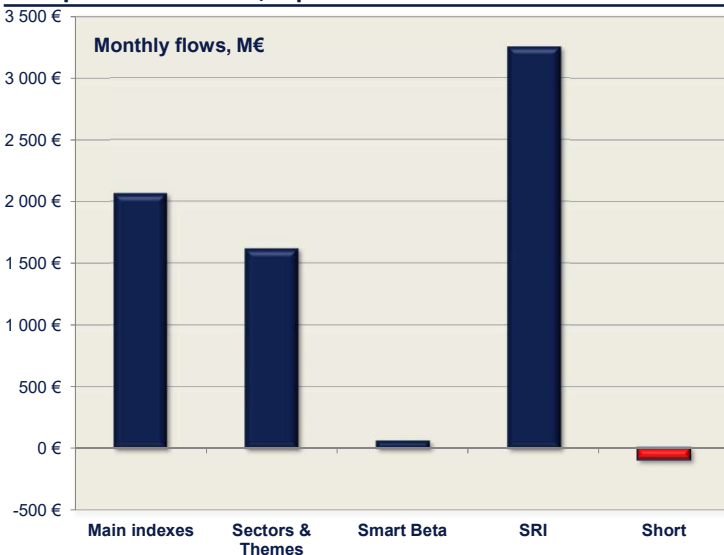
EUROPEAN ETF MARKET MONTHLY NET FLOWS REVIEW

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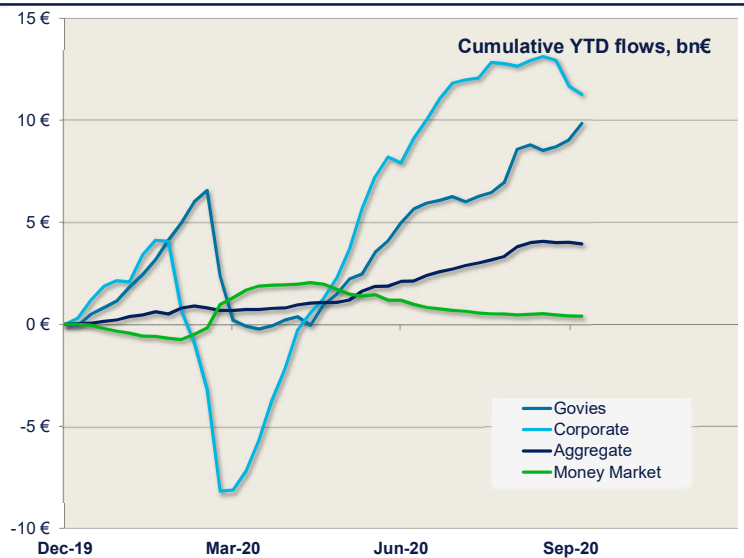
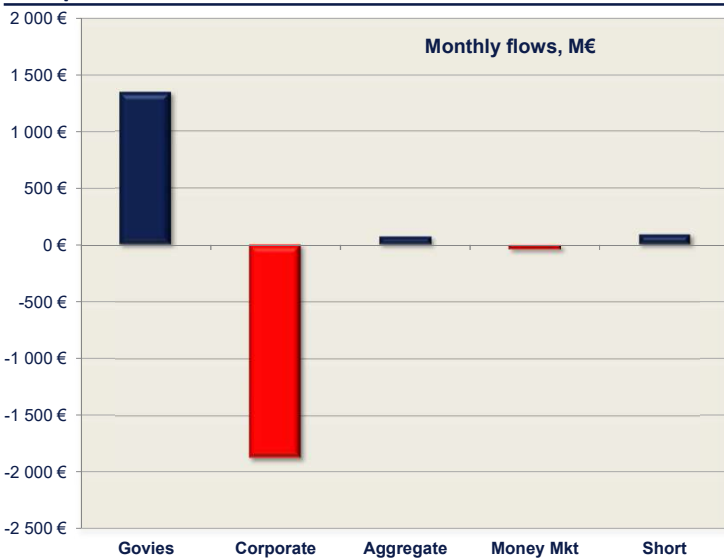
European ETF Market: 5 153 M€



European ETF Market, Equities : 6 406 M€



European ETF Market, Fixed income : -410 M€



EUROPEAN ETF MARKET

MONTHLY NET FLOWS REVIEW

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EQUITIES Monthly net flows

Geographical breakdown

REGIONS: 5 654 M€

top inflows

Equity USA & Nth Am	3 029 M€
Equity World	2 105 M€
Equity Global Emerging Markets	587 M€
Equity Japan	181 M€
Equity Pacific ex-Japan	84 M€

COUNTRIES: 841 M€

top inflows

Equity China	362 M€
Equity Canada	212 M€
Equity Switzerland	169 M€
Equity Brazil	123 M€
Equity Germany	83 M€

top outflows

Equity Eurozone	- 292 M€
Equity Europe	- 122 M€
Equity Asia Emerging Markets	- 18 M€
Equity Europe Emerging Markets	- 4 M€
Equity MENA Emerging Markets	- 2 M€

EQUITIES Monthly net flows

Style breakdown

SECTORS & THEMES: 1 617 M€

top inflows

Materials	459 M€
Climate	374 M€
Industrials	194 M€
AI & Robotics	156 M€
IT	121 M€

SMART BETA: 58 M€

top inflows

Momentum	264 M€
Value	253 M€
Growth	43 M€
Alt Weight Scheme	20 M€
Quality	13 M€

SRI: 3 247 M€

top inflows

Equity USA & Nth Am	1 414 M€
Equity World	915 M€
Equity Global Emerging Markets	328 M€
Equity Europe	303 M€
Equity Japan	136 M€

top outflows

Energy	- 43 M€
Smart City	- 16 M€
Health Care	- 14 M€
Christian values	- 1 M€
-	-

top outflows

Minimum Volatility	- 361 M€
Multi-Factor	- 141 M€
Yield	- 37 M€
-	-
-	-

top outflows

-	-
-	-
-	-
-	-
-	-

FIXED INCOME Monthly net flows

Type breakdown

GOVERNMENT DEBT: 1 342 M€

top inflows

Govies China	1 043 M€
Govies Emerging Markets World	740 M€
Govies USA Long	386 M€
Govies Eurozone Broad	273 M€
Inflation-linked World	79 M€

CORPORATE DEBT: -1 875 M€

top inflows

High Yield USA	253 M€
Corporate Emerging Markets	148 M€
High Yield World	78 M€
High Yield Eurozone	67 M€
Corporate Financials Eurozone	29 M€

top outflows

Govies USA Mid	- 473 M€
Govies Eurozone Short Term	- 380 M€
Govies Eurozone Long	- 98 M€
Govies UK Broad	- 80 M€
Govies Germany Broad	- 73 M€

top outflows

Corporate Eurozone	- 1 260 M€
Corporate USA	- 512 M€
Corporate Global	- 438 M€
Corporate Convertible	- 149 M€
Corporate Floating Rates	- 85 M€

OTHER FIXED INCOME : 123 M€

Net flows

Aggregate Eurozone	92 M€
Aggregate Global	73 M€
Money Market Eurozone	- 98 M€
Aggregate USA	- 159 M€

SRI FIXED INCOME : 640 M€

Net flows

Corporate Eurozone	261 M€
Corporate USA	125 M€
Corporate Global	- 1 M€
Corporate Floating Rates	- 22 M€

COMMODITIES Monthly net flows

Breakdown

COMMODITIES (ETF)

top inflows

Commodities Gold	219 M€
Commodities Platinum	13 M€
Commodities Palladium	11 M€

top outflows

Commodities Broad	- 1 082 M€
Commodities Energy	- 16 M€
Commodities Oil & Gas	- 15 M€

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07/10/2020

Data of month ended

30/09/2020

2564 European ETFs as of 30/09/2020

EUROPEAN ETF MARKET MONTHLY NET FLOWS REVIEW

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Information reputed exact as of :

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