

GLOBAL ETF MARKET YTD NET FLOWS

as of 31/08/2022 :

2949 European ETFs, 4734 US ETFs, 2777 Asian ETFs

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ETF flows breakdown by Regions & Exposures

| | Europe | USA | Asia | Total expos |
|-----------------|------------------|-------------------|------------------|-------------------|
| Equity | 39 964 M€ | 262 879 M€ | 25 560 M€ | 328 403 M€ |
| Eurozone | - 8 315 M€ | - 1 733 M€ | 9 M€ | - 10 039 M€ |
| Europe | 5 462 M€ | - 8 987 M€ | 83 M€ | - 3 442 M€ |
| Nth America | 6 779 M€ | 192 338 M€ | - 298 M€ | 198 820 M€ |
| Japan | - 2 028 M€ | 355 M€ | - 201 M€ | - 1 875 M€ |
| Pacific ex Jp | 319 M€ | 1 763 M€ | 6 786 M€ | 8 867 M€ |
| World | 22 740 M€ | 45 000 M€ | 1 699 M€ | 69 439 M€ |
| Emerging Mkts | 10 295 M€ | 22 584 M€ | 8 498 M€ | 41 377 M€ |
| Sectors & Smt β | 4 207 M€ | 3 609 M€ | 9 152 M€ | 16 968 M€ |
| Short | 505 M€ | 7 951 M€ | - 168 M€ | 8 288 M€ |

| Fixed Income | 20 771 M€ | 112 022 M€ | 15 511 M€ | 148 304 M€ |
|---------------------|------------------|-------------------|------------------|-------------------|
|---------------------|------------------|-------------------|------------------|-------------------|

| | | | | |
|-----------|-----------|------------|----------|------------|
| Govies | 11 946 M€ | 95 940 M€ | 3 342 M€ | 111 228 M€ |
| Corporate | 5 868 M€ | 1 361 M€ | 6 877 M€ | 14 106 M€ |
| Aggregate | 2 185 M€ | 21 871 M€ | 339 M€ | 24 395 M€ |
| Other | 1 331 M€ | - 6 032 M€ | 4 953 M€ | 252 M€ |
| Short | - 559 M€ | - 1 118 M€ | 0 M€ | - 1 676 M€ |

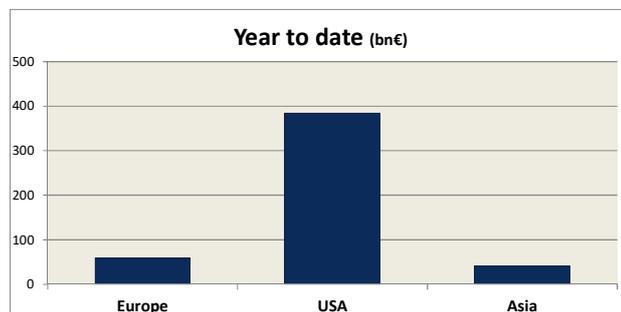
| Commodities | - 2 539 M€ | 6 081 M€ | - 1 117 M€ | 2 426 M€ |
|--------------------|-------------------|-----------------|-------------------|-----------------|
|--------------------|-------------------|-----------------|-------------------|-----------------|

| Other* | 349 M€ | 3 656 M€ | 362 M€ | 4 366 M€ |
|---------------|---------------|-----------------|---------------|-----------------|
|---------------|---------------|-----------------|---------------|-----------------|

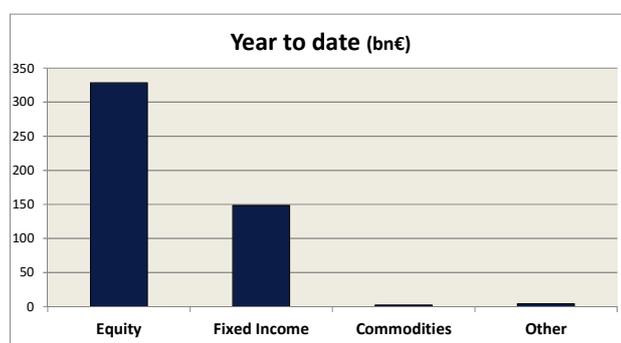
* Other: volatility, currencies, alternative investment...

| Total regions | 58 545 M€ | 384 637 M€ | 40 316 M€ | 483 499 M€ |
|----------------------|------------------|-------------------|------------------|-------------------|
|----------------------|------------------|-------------------|------------------|-------------------|

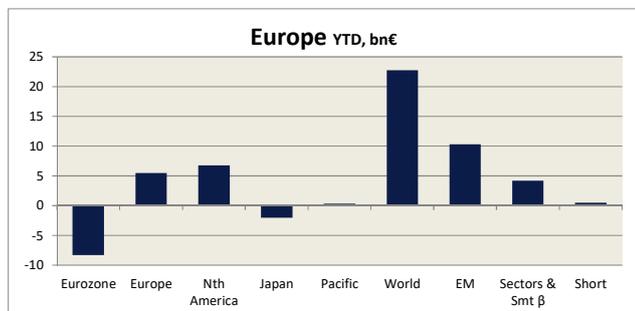
ETF flows breakdown by Regions



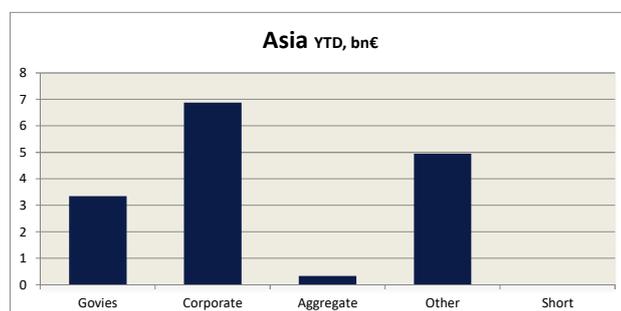
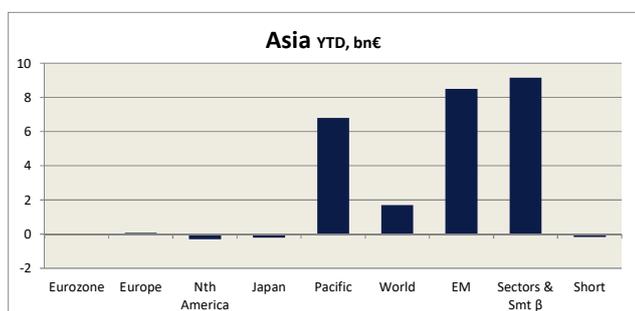
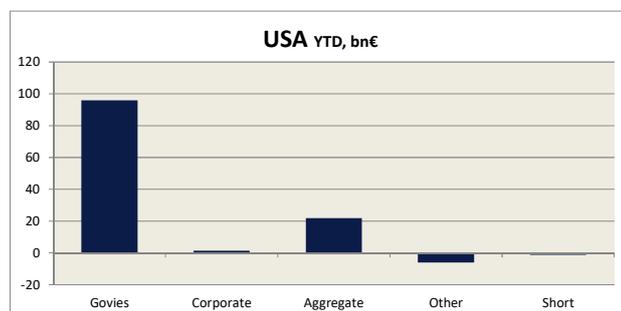
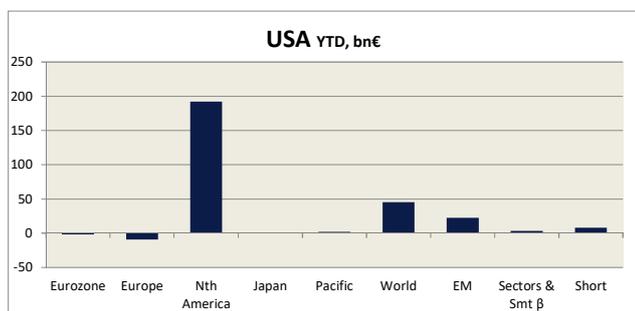
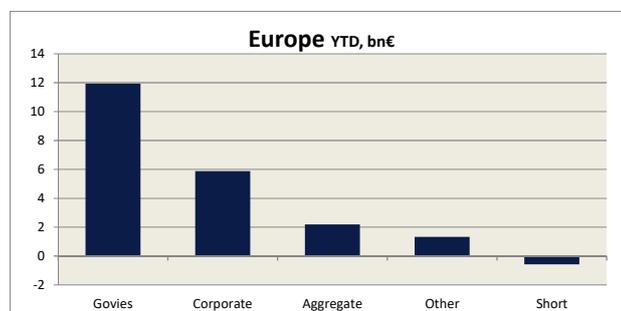
ETF flows breakdown by Asset classes



Equity flows breakdown by Exposures



Fixed Income flows breakdown by Exposures



Source: Bloomberg Finance LP - Amundi ETF

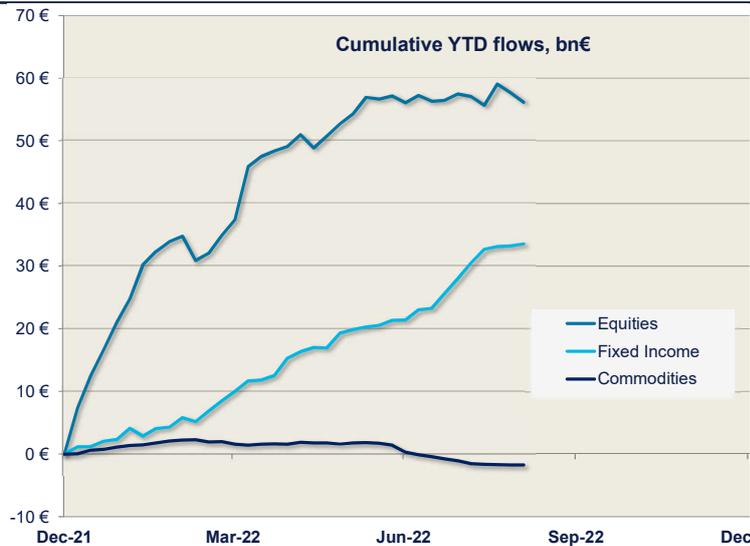
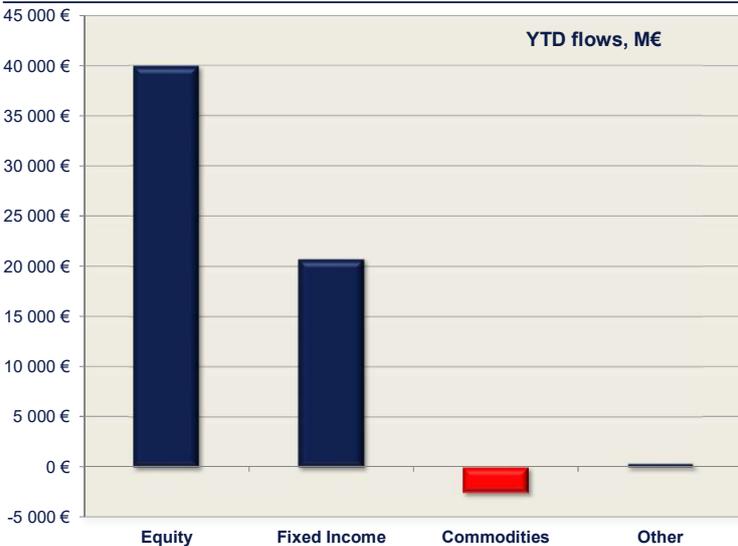
Net flows calculations presented in this document are based on European, US and Asian primary market data, over the latest year, Amundi ETF Internal Database - each ETF of the database is allocated by Amundi Asset Management to a classification based on its underlying exposure and to geographical zone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

EUROPEAN ETF MARKET YTD NET FLOWS REVIEW

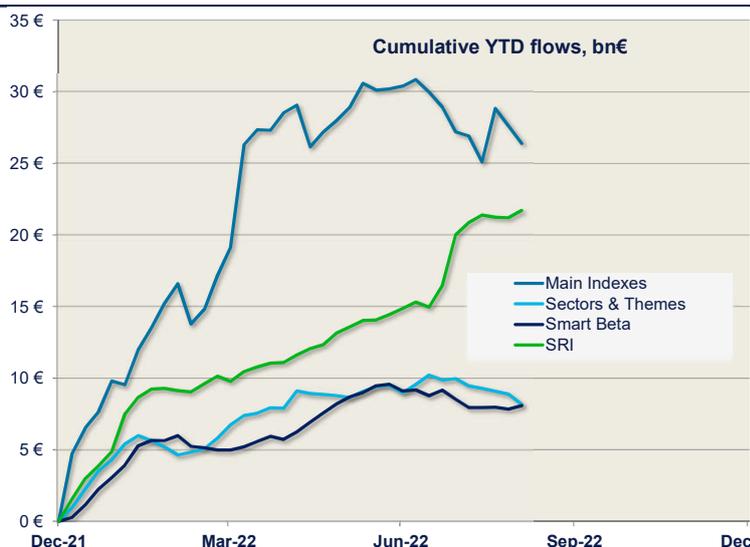
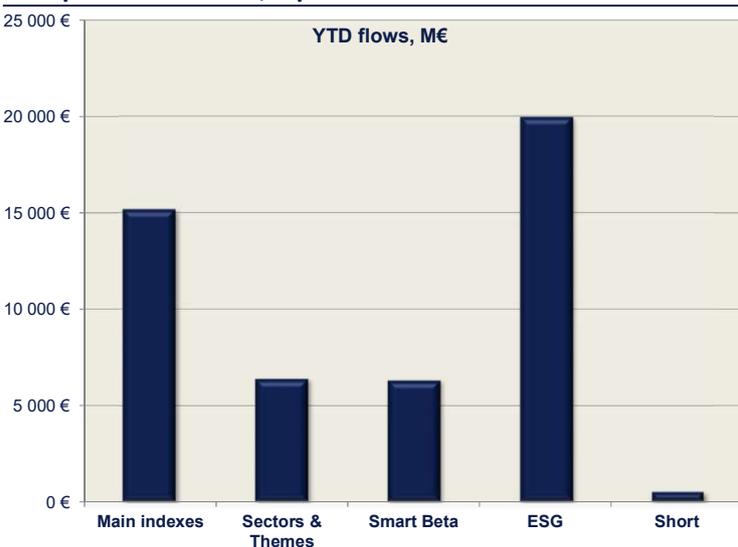
2949 European ETFs as of 31/08/2022

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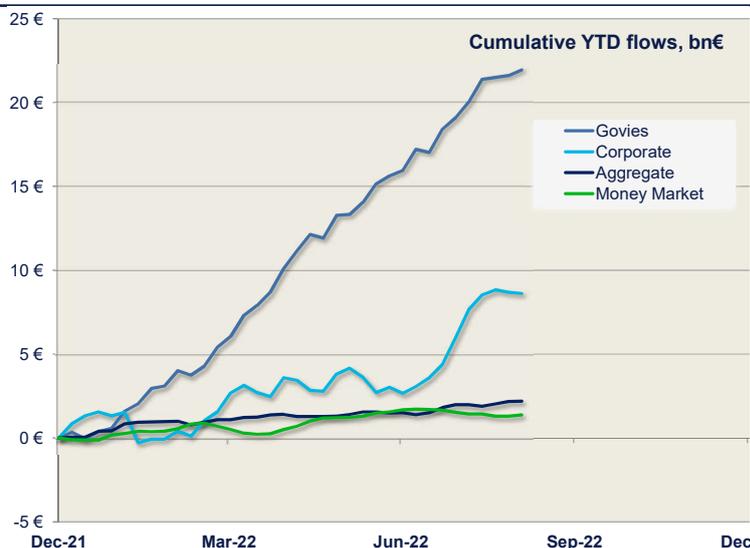
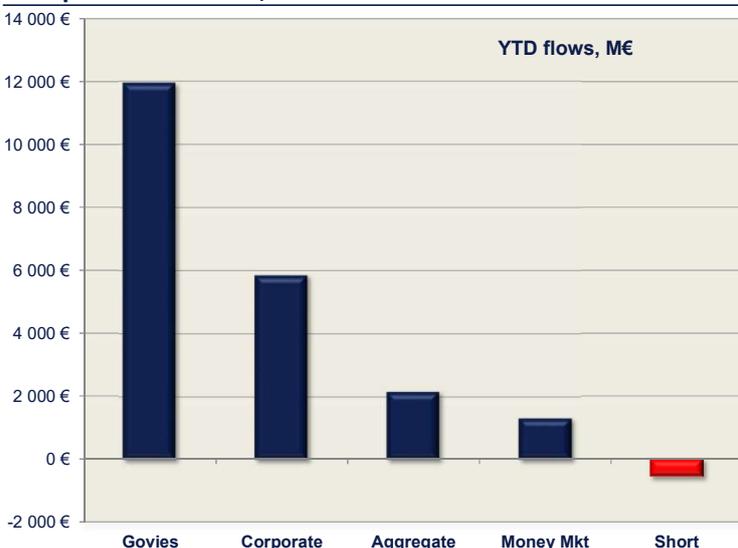
European ETF Market: 58 545 M€



European ETF Market, Equities : 39 964 M€



European ETF Market, Fixed income : 20 771 M€



Source: Bloomberg Finance LP - Amundi ETF - The document is confidential and reserved to the personal use of the recipient

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EUROPEAN ETF MARKET

YTD NET FLOWS REVIEW

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EQUITIES YTD net flows

Geographical breakdown

REGIONS: 34 034 M€

top inflows

| | |
|--------------------------------|-----------|
| Equity World | 25 123 M€ |
| Equity USA & Nth Am | 11 485 M€ |
| Equity Global Emerging Markets | 4 678 M€ |
| Equity Asia Emerging Markets | 739 M€ |
| Equity Europe | 581 M€ |

top outflows

| | |
|------------------------------|------------|
| Equity Eurozone | - 7 449 M€ |
| Equity Japan | - 2 028 M€ |
| Equity MENA Emerging Markets | - 17 M€ |
| Equity Africa | - 5 M€ |
| Equity Frontier Countries | - 2 M€ |

COUNTRIES: 5 425 M€

top inflows

| | |
|--------------------|----------|
| Equity China | 4 966 M€ |
| Equity Switzerland | 2 146 M€ |
| Equity UK | 981 M€ |
| Equity Brazil | 168 M€ |
| Equity Russia | 166 M€ |

top outflows

| | |
|----------------|----------|
| Equity Canada | - 908 M€ |
| Equity France | - 703 M€ |
| Equity Italy | - 543 M€ |
| Equity Germany | - 374 M€ |
| Equity Spain | - 186 M€ |

EQUITIES YTD net flows

Style breakdown

SECTORS & THEMES: 6 403 M€

top inflows

| | |
|------------------|----------|
| Climate | 4 486 M€ |
| Consumer Staples | 1 253 M€ |
| Social | 1 183 M€ |
| Health Care | 1 022 M€ |
| IT | 979 M€ |

top outflows

| | |
|------------------------|------------|
| Financials | - 3 589 M€ |
| Consumer Discretionary | - 1 005 M€ |
| Real Estate | - 625 M€ |
| Industrials | - 433 M€ |
| Utilities | - 151 M€ |

SMART BETA: 6 321 M€

top inflows

| | |
|--------------------|----------|
| Yield | 4 533 M€ |
| Multi-Factor | 2 166 M€ |
| Value | 2 124 M€ |
| Minimum Volatility | 1 246 M€ |
| Quality | 603 M€ |

top outflows

| | |
|-------------------|------------|
| Size | - 2 780 M€ |
| Momentum | - 1 274 M€ |
| Alt Weight Scheme | - 352 M€ |
| - | - |
| - | - |

ESG: 19 951 M€

top inflows

| | |
|--------------------------------|----------|
| Equity USA & Nth Am | 7 334 M€ |
| Equity World | 6 128 M€ |
| Equity Global Emerging Markets | 3 678 M€ |
| Equity Europe | 767 M€ |
| Equity China | 642 M€ |

top outflows

| | |
|-----------------|----------|
| Equity Japan | - 289 M€ |
| Equity Eurozone | - 232 M€ |
| Equity Germany | - 50 M€ |
| Equity Taiwan | - 21 M€ |
| Equity Pacific | - 8 M€ |

FIXED INCOME YTD net flows

Type breakdown

GOVERNMENT DEBT: 11 946 M€

top inflows

| | |
|----------------------------|----------|
| Govies USA Mid | 9 912 M€ |
| Govies Eurozone Short Term | 3 479 M€ |
| Govies Eurozone Broad | 2 266 M€ |
| Govies USA Long | 2 178 M€ |
| Govies USA Broad | 1 976 M€ |

top outflows

| | |
|------------------------------|------------|
| Govies China | - 7 171 M€ |
| Inflation-linked USA | - 2 955 M€ |
| Inflation-linked Eurozone | - 735 M€ |
| Govies Eurozone Periph Broad | - 732 M€ |
| Inflation-linked World | - 408 M€ |

CORPORATE DEBT: 5 868 M€

top inflows

| | |
|-------------------------------|----------|
| Corporate USA | 5 109 M€ |
| Corporate Eurozone | 1 975 M€ |
| Corporate Financials Eurozone | 1 003 M€ |
| Corporate Global | 803 M€ |
| Corporate Floating Rates | 728 M€ |

top outflows

| | |
|----------------------------------|------------|
| High Yield USA | - 2 051 M€ |
| High Yield World | - 1 531 M€ |
| High Yield Eurozone | - 1 306 M€ |
| Corporate Convertible | - 194 M€ |
| Corporate ex Financials Eurozone | - 88 M€ |

OTHER FIXED INCOME : 2 957 M€

Net flows

| | |
|-----------------------|----------|
| Aggregate Global | 1 729 M€ |
| Money Market Eurozone | 1 464 M€ |
| Money Market America | - 128 M€ |
| Aggregate USA | - 329 M€ |

ESG FIXED INCOME : 12 371 M€

Net flows

| | |
|--------------------|----------|
| Corporate Eurozone | 3 489 M€ |
| Corporate USA | 2 510 M€ |
| Govies China | - 45 M€ |
| High Yield USA | - 409 M€ |

COMMODITIES YTD net flows

Breakdown

COMMODITIES (ETF)
top inflows

| | |
|-------------------------|------|
| Commodities Agriculture | 3 M€ |
| - | - |
| - | - |

top outflows

| | |
|--------------------|------------|
| Commodities Broad | - 1 992 M€ |
| Commodities Energy | - 228 M€ |
| Commodities Gold | - 164 M€ |

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08/09/2022

Data of month ended

31/08/2022

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