

MARKETING DOCUMENT - FOR PROFESSIONAL AND QUALIFIED INVESTORS
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Flows Until: 31.10.2023
Number of ETFs: 3329
Total ETF AUM: € 1,409.7bn

Money Monitor

October 2023 in review

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

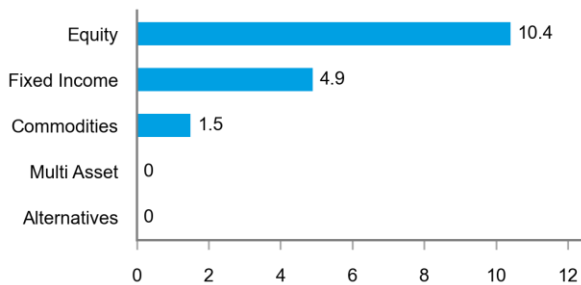
Key Figures:

► **ETF flows:** ETFs have gathered **€16.7bn** in October 2023 across all assets classes (including Equity, Fixed Income, Commodities and others).

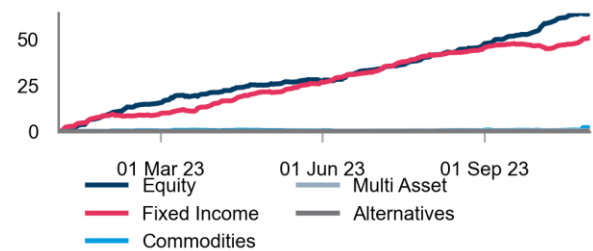
► **Equity: €10.4bn**

► **Fixed Income: €4.9bn**

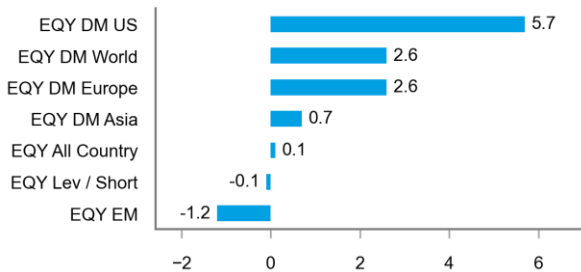
European ETF Market : Flows in October 2023



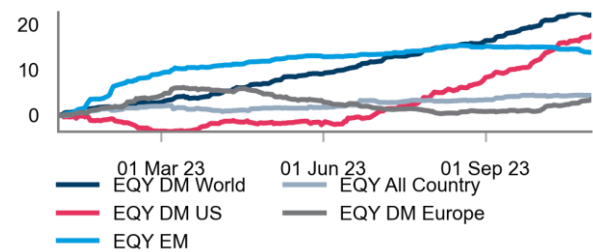
European ETF Market : cumulated flows YTD (in € bn)



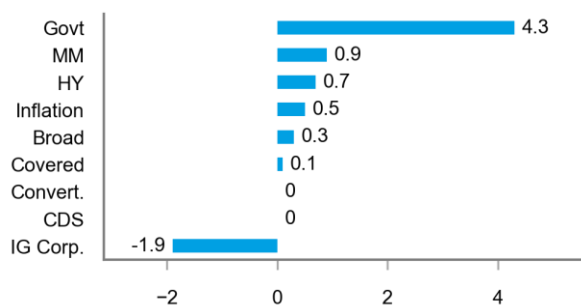
Equity ETFs : Flows in October 2023



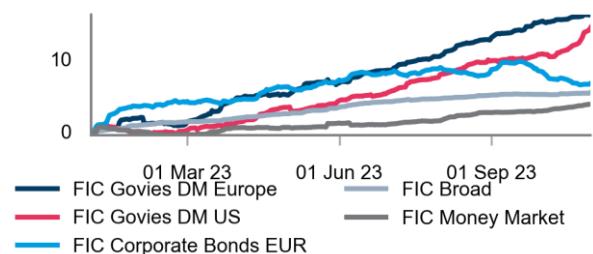
Equity ETFs : cumulated flows YTD (in € bn)



Fixed Income ETFs : Flows in October 2023



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



Source: Amundi. Flows observed between 01.10.2023 and 31.10.2023, data as at 03.11.2023, in € bn unless otherwise specified. Past performance is not indicative of future returns.

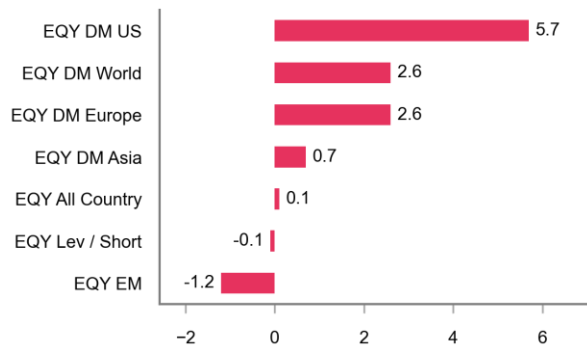
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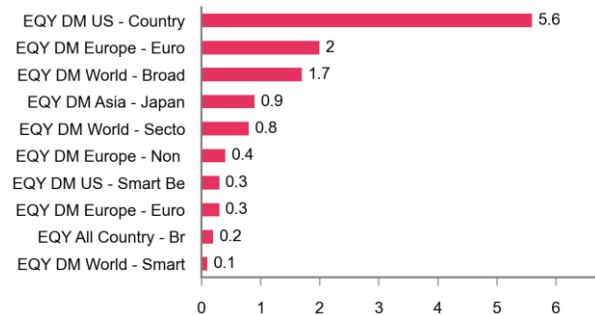
Equity

Net New Assets: €10.4bn

Geographical exposure (October 2023, UCITS only)



Top 10 Categories (October 2023, UCITS only)



Sector ETFs, by Regions (October 2023, UCITS only)

	Amer.	Asia-Pac	Europe	Global	All
Comms.	0.1	-	0.0	0.0	0.1
Cons.	0.0	-	-0.0	-0.0	-0.0
Disc.					
Cons. Sta.	-0.2	-	0.0	0.0	-0.2
Energy	0.0	0.0	-0.0	0.5	0.5
Financials	0.1	0.0	-0.1	-0.0	0.0
Health	-0.3	0.0	0.1	0.0	-0.1
Care					
IT	0.2	-0.0	0.1	0.2	0.5
Industrials	0.0	-	-0.1	-0.1	-0.2
Materials	-0.0	-	-0.0	0.1	0.1
Utilities	0.1	-	0.0	-0.1	0.0
All	0.0	0.0	-0.0	0.7	0.8

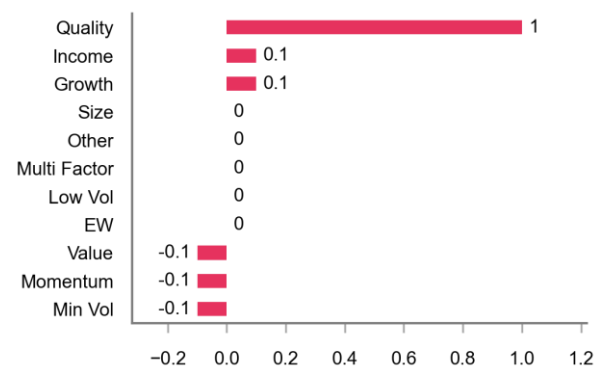
Sector ETFs (October 2023, UCITS only)



Smart Beta ETFs, by Styles and Regions (October 2023, UCITS only)

	Amer.	Asia-Pac	Europe	Global	All
EW	-	-	0.0	0.0	0.0
Growth	0.0	-	0.1	-	0.1
Income	0.1	0.0	0.1	-0.0	0.1
Low Vol	-0.0	-	-0.0	-0.0	-0.0
Min Vol	-0.0	0.0	0.0	-0.1	-0.1
Momentu	-0.0	-	-0.0	-0.1	-0.1
m					
Multi	-0.0	0.0	0.0	-0.0	-0.0
Factor					
Other	0.0	0.0	0.0	0.0	0.0
Quality	0.8	-	0.0	0.1	1.0
Size	0.0	-	-0.0	0.0	-0.0
Value	-0.1	-	-0.2	0.2	-0.1
All	0.7	0.0	-0.1	0.1	0.7

Smart Beta ETFs, by Style (October 2023, UCITS only)



Source: Amundi. Flows observed between 01.10.2023 and 31.10.2023, data as at 03.11.2023, in € bn unless otherwise specified. Past performance is not indicative of future performance.

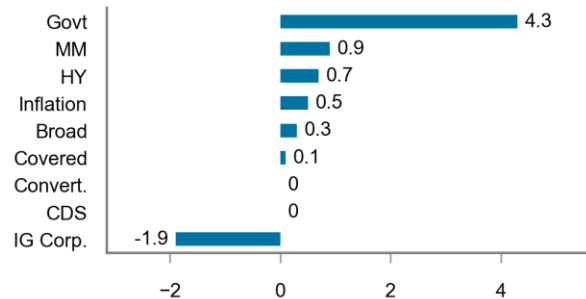
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Fixed Income

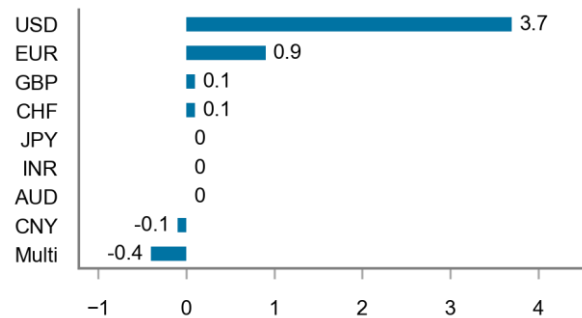
Net New Assets: €4.9bn

Fixed Income ETFs, by Issuer Type and Maturity (October 2023, UCITS only)

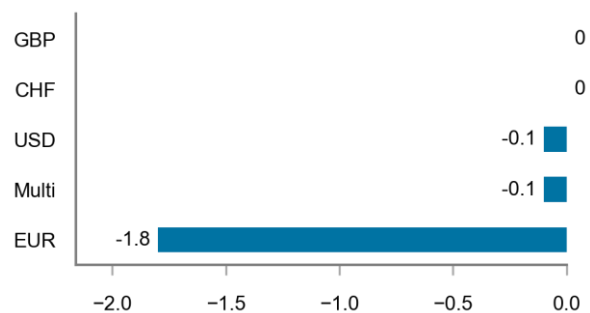
	All Mats	Long	Mid	Short	MM	All
Broad	0.3	0.0	-	-0.0	-	0.3
CDS	-	-	-	-0.0	-	-0.0
Convert.	-0.0	-	-	-	-	-0.0
Covered	0.1	-	-	-	-	0.1
Govt	0.5	3.7	0.2	-0.1	0.0	4.3
HY	0.5	-	-	0.1	-	0.7
IG Corp.	-2.0	0.0	-0.0	0.1	-	-1.9
Inflation	0.4	-0.1	-	0.2	-	0.5
MM	-	-	-	-	0.9	0.9
All	-0.2	3.6	0.1	0.3	1.0	4.9

Fixed Income ETFs, by Category (October 2023, UCITS only)

Government Bonds ETFs, by Currency and Maturity (October 2023, UCITS only)

	All Mats	Long	Mid	Short	MM	All
AUD	0.0	-	-	-	-	0.0
CHF	-	0.1	0.0	0.0	-	0.1
CNY	-0.1	-	-	-	-	-0.1
EUR	0.6	0.7	-0.2	-0.3	0.0	0.9
GBP	0.1	0.0	-	-0.0	-	0.1
INR	0.0	-	-	-	-	0.0
JPY	-0.0	-	-	0.0	-	0.0
Multi	-0.4	0.0	-	0.0	-	-0.4
USD	0.4	2.9	0.3	0.2	-	3.7
All	0.5	3.7	0.2	-0.1	0.0	4.3

Government Bonds ETFs, by Currency (October 2023, UCITS only)

Corporate Bonds ETFs, by Currency and Maturity (October 2023, UCITS only)

	All Mats	Long	Mid	Short	All
CHF	0.0	-	-	0.0	0.0
EUR	-1.6	-	-0.0	-0.1	-1.8
GBP	0.0	-	-	-0.0	0.0
Multi	-0.1	-	-	-	-0.1
USD	-0.3	0.0	0.0	0.2	-0.1
All	-2.0	0.0	-0.0	0.1	-1.9

Corporate Bonds ETFs, by Currency


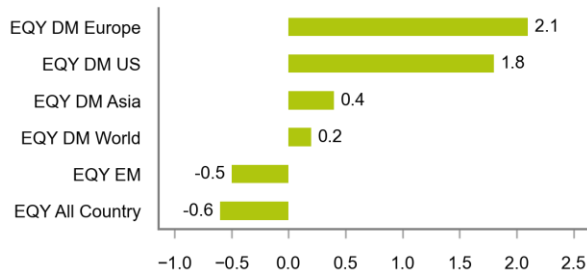
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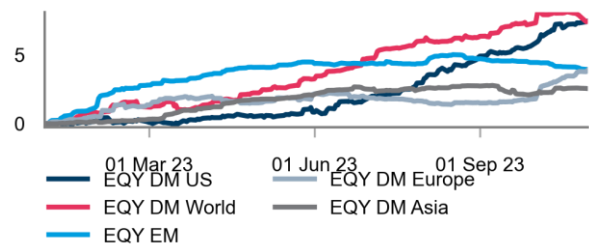
ESG

Net New Assets: €4.0bn

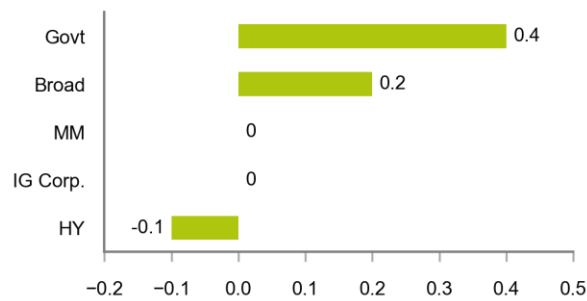
Equity ESG ETFs : €3.4bn (October 2023, UCITS only)



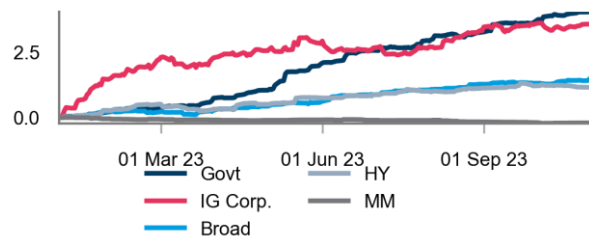
Equity ETFs : cumulated flows YTD (October 2023, UCITS only)



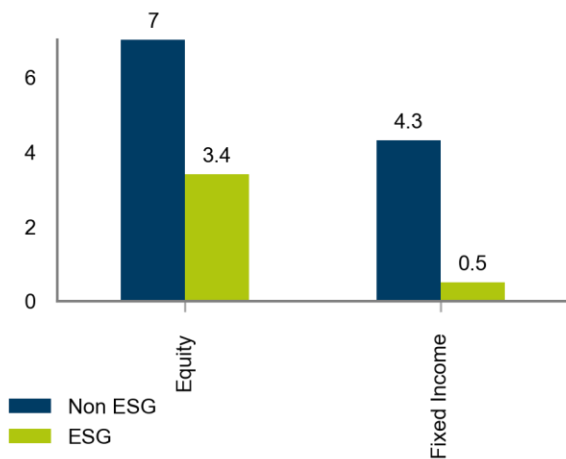
Fixed Income ESG ETFs : €0.5bn (October 2023, UCITS only)



Fixed Income ETFs : cumulated flows YTD (October 2023, UCITS only)



Breakdown between ESG and non ESG flows (October 2023, UCITS only)



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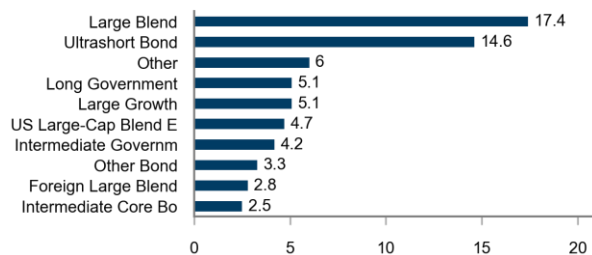
Worldwide ETF Flow Snapshot

Net New Assets: €56.5bn

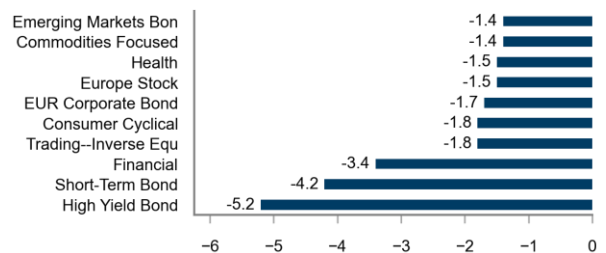
Breakdown By Asset Class and ETF Domicile (October 2023, € bn, all domiciles)

	APAC	Americas	EMEA	Total
Equity	2.9	13.1	10.4	26.4
Fixed Income	0.2	18.5	4.4	23.1
Miscellaneous	0.6	3.4	0.3	4.3
Alternative	0.5	2.1	-0.4	2.2
Money Market	0.1	0.5	1.1	1.8
Allocation	0.8	0.1	0.0	0.9
Unclassified	-0.0	-0.0	0.0	-0.0
Convertibles	0.0	-0.8	0.0	-0.8
Commodities	-0.0	-0.9	-0.4	-1.3
Total	5.1	35.9	15.5	56.5

Top 10 Categories (October 2023, € bn, all domiciles)



Bottom 10 Categories (October 2023, € bn, all domiciles)



Source: Morningstar, Amundi Calculations. Flows observed between 01.10.2023 and 31.10.2023, data as at 03.11.2023, in € bn unless otherwise specified. Past performance is not indicative of future performance.

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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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Amundi UCITS ETFs are passively-managed index-tracking funds. The Funds are French, Luxembourg or Irish open ended mutual investment funds respectively approved by the French Autorité des Marchés Financiers, the Luxembourg Commission de Surveillance du Secteur Financier or the Central Bank of Ireland, and authorised for marketing of their units or shares in various European countries (the Marketing Countries) pursuant to the article 93 of the 2009/65/EC Directive. The Funds can be French Fonds Communs de Placement (FCPs) and also be sub-funds of the following umbrella structures:

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

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

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, www.amundi.ie 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 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.

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.

It is the investor's responsibility to make sure his/her investment is in compliance with the applicable laws she/he depends on, and to check if this investment is matching his/her investment objective with his/her patrimonial situation (including tax aspects).

Please note that the management companies of the Funds may de-notify arrangements made for marketing as regards units/shares of the Fund in a Member State of the EU or the UK in respect of which it has made a notification.

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- Lyxor Funds Solutions, 5, Allée Scheffer, L-2520 Luxembourg – registered under number B139351 with the RCS of Luxembourg (management company of Lyxor SICAV)

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GERMANY

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For Amundi ETF: For additional information on the Funds, a free prospectus may be requested from Amundi Deutschland GmbH, Arnulfstr. 124-126 80636 Munich, Germany (Tel. +49.89.99.226.0). The regulatory documents of the Funds registered for public distribution in Germany are available free of charge on request, and as printed version, from Marcard, Stein & Co. AG, Ballindamm 36, 20095 Hamburg, Germany.

For Lyxor ETF: The regulatory documents of the Funds registered for public distribution in Germany are available free of charge on request, and as printed version, from Amundi Deutschland GmbH, Arnulfstr. 124-126 80636 Munich, Germany (Tel. +49.89.99.226.0).

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SPAIN

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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.

- 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).

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. 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.

The legal documentation of the Funds is also available on the web page www.amundi.com or www.amundiETF.com.

AUSTRIA

For Amundi ETF: The regulatory documentation of the Funds registered for public marketing in Austria are available free of charge, as printed copies, from Société Générale, Vienna Branch, Prinz Eugen Strasse 8, 10/5/Top 11, A-1040 Vienna, Austria, which acts as a paying agent and tax representative, and at www.amundiETF.com.

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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For Amundi ETF: The Representative and Paying Agent for Funds registered for public offering in Switzerland is for Amundi Index Solutions SICAV and for Amundi ETF ICAV: Representative - CACEIS (Switzerland) SA and Paying Agent, CACEIS Bank, Nyon Branch both at 35 Route de Signy, Case postale 2259, CH-1260 Nyon. Free copies of the prospectus, Key Information Document, annual and semi-annual reports, management regulations and other information are available at the representative's address shown above.

For Lyxor ETF: The Representative and the Paying Agent of the Fund(s) in Switzerland is Société Générale, Paris, Zurich Branch, Talacker 50, CH-8001 Zurich. The prospectus or offering memorandum, the Key Information Documents, the management regulation, the articles of association and/or any other constitutional documents as well as the annual and semi-annual financial reports may be obtained free of charge from the Representative in Switzerland. The prospectus, the Key Information Documents, the articles of association and/or the annual reports may be obtained free of charge from the Representative in Switzerland.

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Some of the Funds have been passported into Sweden pursuant to the Swedish Securities Funds Act (as amended) (Sw. lag (2004:46) om värdepappersfonder), implementing the UCITS IV Directive and may accordingly be distributed to Swedish investors. The Key Investor Information Document ("KID") (in Swedish) and the prospectuses for the funds, as well as the annual and semi-annual reports are also available from the Swedish paying agent free of charge.

For Amundi ETF and Lyxor ETF: The name and details of the Swedish paying agent are Skandinaviska Enskilda Banken AB (publ) through its entity Transaction Banking, SEB Merchant Banking, with its principal offices at Kungsträdgårdsgatan 8, SE-106 40 Stockholm, Sweden.

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DENMARK

For Amundi ETF: The regulatory documentation of the Funds registered for public marketing in Denmark are available free of charge, as printed copies, from Deloitte Tax & Consulting, established and having its registered office at 20 boulevard Kockelscheuer, L-1821 Luxembourg, which acts as a facilities agent, and at www.amundiETF.com

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KOREA

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KOREA

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