

GLOBAL ETF MARKET

YTD NET FLOWS

as of 30/04/2022 :

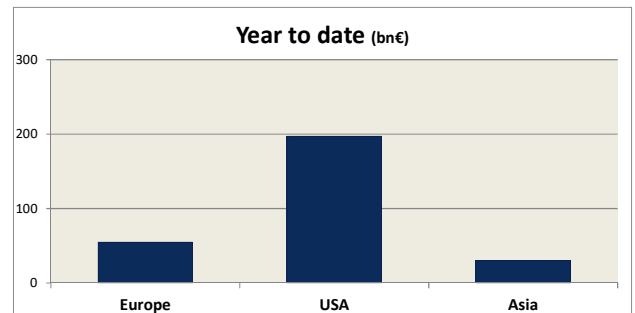
2838 European ETFs, 4583 US ETFs, 2533 Asian ETFs

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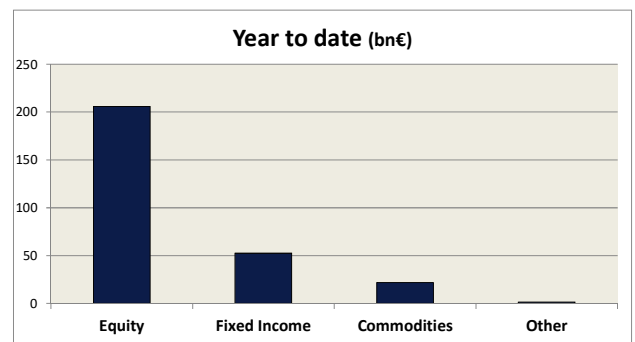
ETF flows breakdown by Regions & Exposures

	Europe	USA	Asia	Total expos
Equity	41 588 M€	143 243 M€	20 958 M€	205 789 M€
Eurozone	- 3 201 M€	- 1 331 M€	5 M€	- 4 527 M€
Europe	5 174 M€	215 M€	67 M€	5 456 M€
Nth America	8 174 M€	75 948 M€	1 090 M€	85 211 M€
Japan	- 2 305 M€	- 29 M€	1 847 M€	- 486 M€
Pacific ex Jp	490 M€	1 108 M€	2 233 M€	3 830 M€
World	17 260 M€	25 212 M€	945 M€	43 417 M€
Emerging Mkts	7 903 M€	20 080 M€	9 279 M€	37 262 M€
Sectors & Smt β	8 060 M€	19 916 M€	6 356 M€	34 332 M€
Short	32 M€	2 124 M€	- 864 M€	1 293 M€
Fixed Income	10 892 M€	31 719 M€	9 823 M€	52 433 M€
Govies	6 334 M€	35 168 M€	789 M€	42 290 M€
Corporate	2 989 M€	- 10 188 M€	5 733 M€	- 1 466 M€
Aggregate	1 395 M€	8 431 M€	132 M€	9 957 M€
Other	441 M€	- 1 349 M€	3 428 M€	2 520 M€
Short	- 267 M€	- 342 M€	- 259 M€	- 868 M€
Commodities	1 882 M€	21 120 M€	- 1 199 M€	21 803 M€
Other*	110 M€	1 071 M€	149 M€	1 331 M€
* Other: volatility, currencies, alternative investment...				
Total regions	54 472 M€	197 153 M€	29 731 M€	281 356 M€

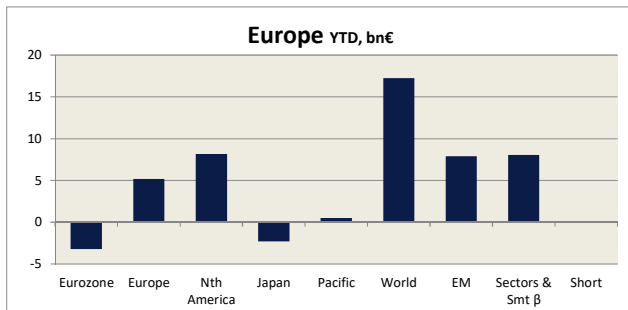
ETF flows breakdown by Regions



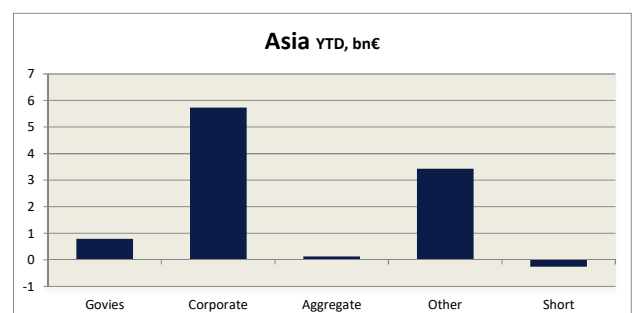
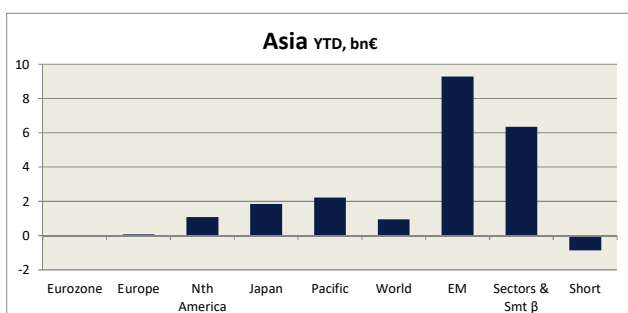
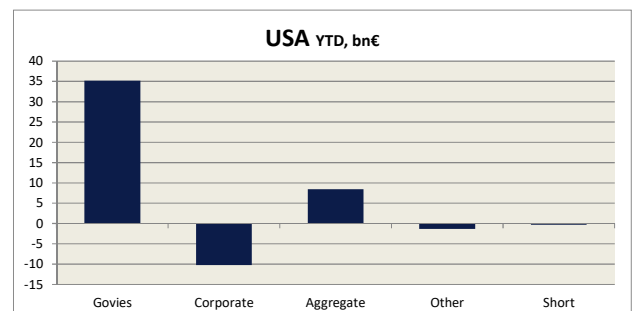
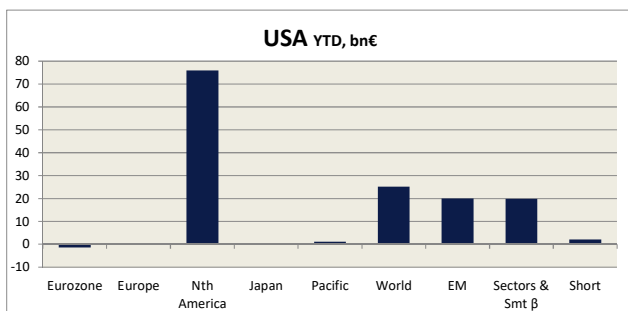
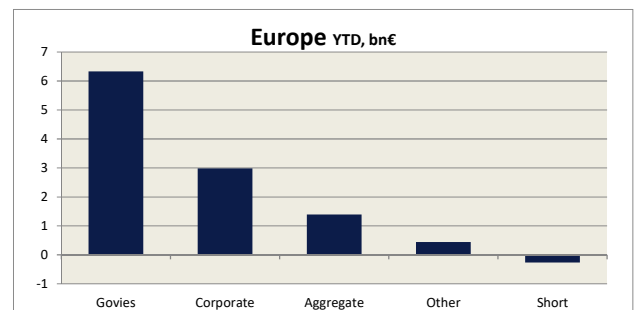
ETF flows breakdown by Asset classes



Equity flows breakdown by Exposures



Fixed Income flows breakdown by Exposures



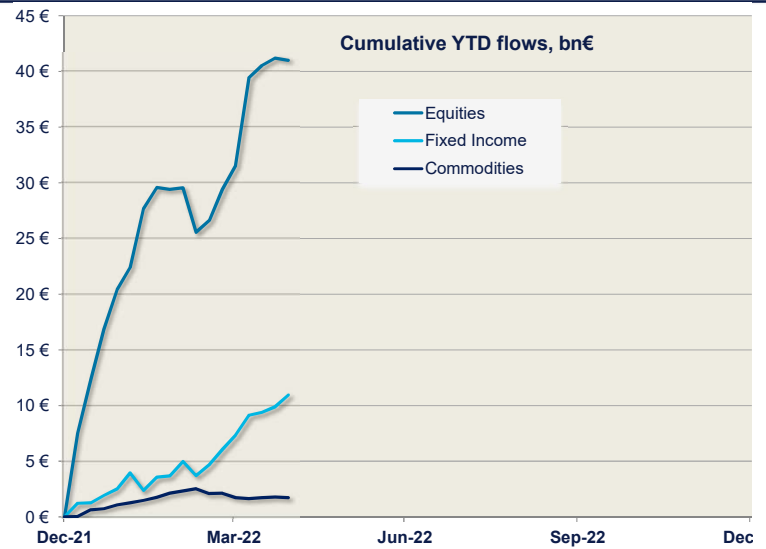
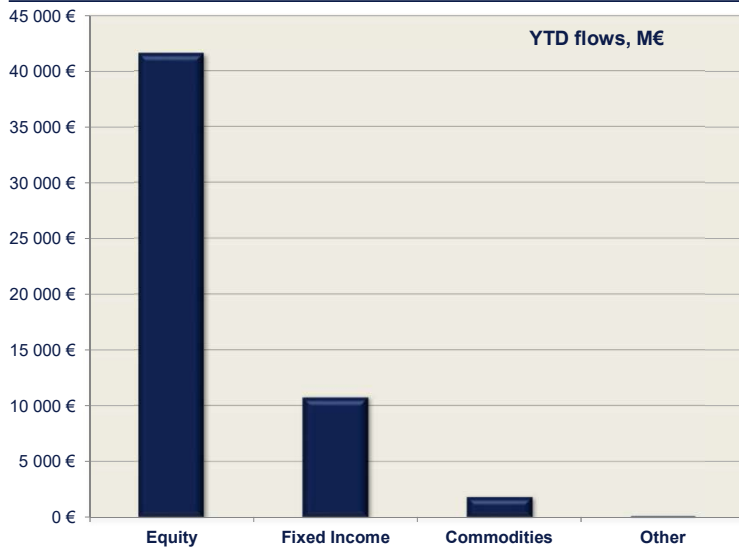
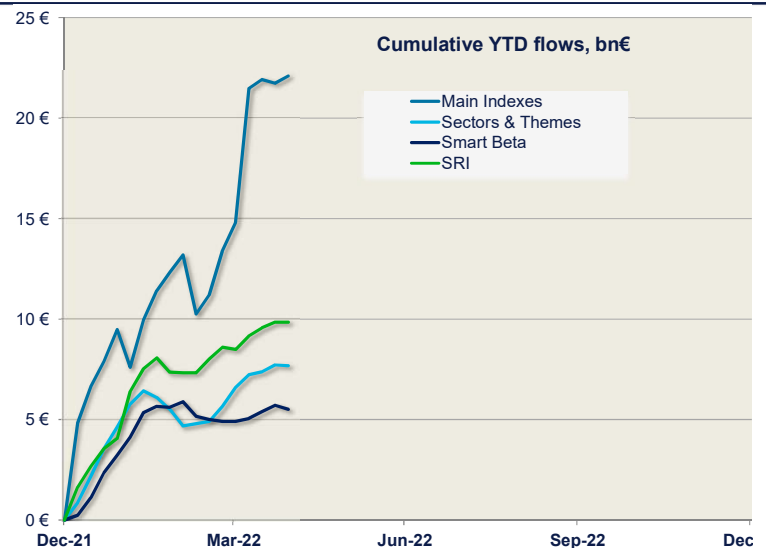
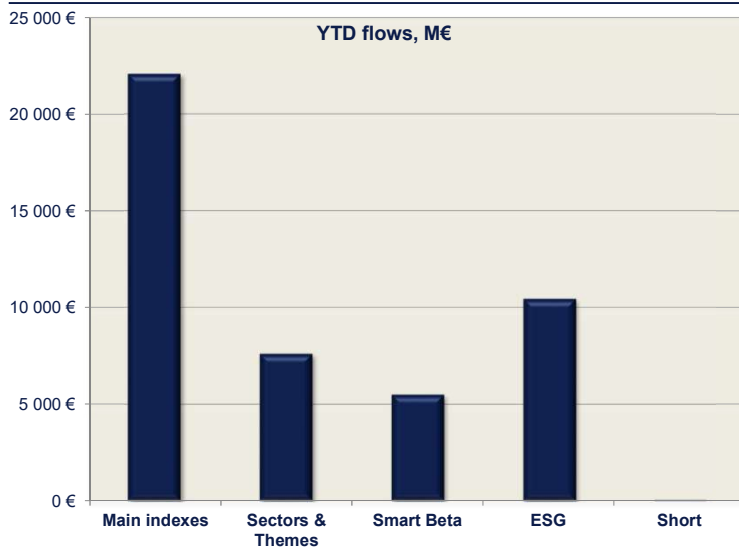
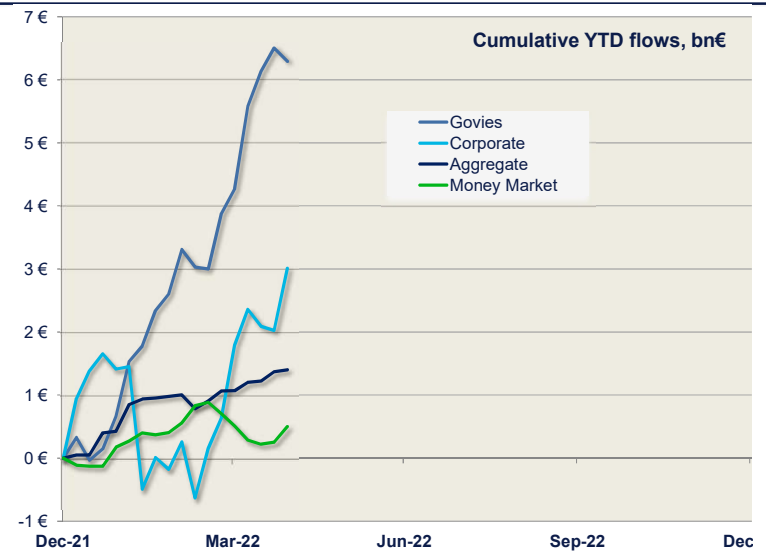
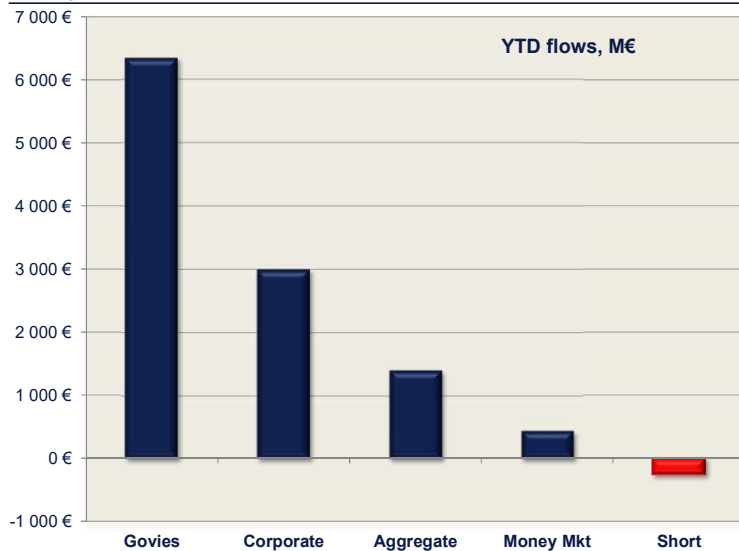
Source: Bloomberg Finance LP - Amundi ETF

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

2838 European ETFs as of 30/04/2022

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European ETF Market:
54 472 M€

European ETF Market, Equities :
41 588 M€

European ETF Market, Fixed income :
10 892 M€


EUROPEAN ETF MARKET

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EQUITIES YTD net flows

Geographical breakdown

REGIONS:		37 898 M€
top inflows		
Equity World		21 705 M€
Equity USA & Nth Am		12 558 M€
Equity Global Emerging Markets		4 235 M€
Equity Europe		2 787 M€
Equity Asia Emerging Markets		578 M€

COUNTRIES:		3 658 M€
top inflows		
Equity China		2 387 M€
Equity UK		1 329 M€
Equity Switzerland		959 M€
Equity Australia		460 M€
Equity Brazil		169 M€

top outflows		
Equity Eurozone		- 2 789 M€
Equity Japan		- 2 305 M€
Equity Pacific ex-Japan		- 37 M€
Equity Frontier Countries		- 1 M€
Equity Europe Emerging Markets		- 0 M€

top outflows		
Equity Canada		- 951 M€
Equity Italy		- 363 M€
Equity Germany		- 262 M€
Equity Spain		- 129 M€
Equity Sweden		- 98 M€

EQUITIES YTD net flows

Style breakdown

SECTORS & THEMES:		7 588 M€
top inflows		
Climate		2 623 M€
Energy		1 934 M€
Materials		759 M€
IT		674 M€
Agriculture		565 M€

SMART BETA:		5 478 M€
top inflows		
Value		3 816 M€
Yield		2 989 M€
Multi-Factor		1 093 M€
Alt Weight Scheme		353 M€
Minimum Volatility		178 M€

ESG:		10 428 M€
top inflows		
Equity USA & Nth Am		3 972 M€
Equity World		3 889 M€
Equity Global Emerging Markets		2 404 M€
Equity UK		327 M€
Equity Switzerland		320 M€

top outflows		
Consumer Discretionary		- 718 M€
Water		- 123 M€
Industrials		- 108 M€
Real Estate		- 65 M€
Video Games		- 65 M€

top outflows		
Size		- 1 767 M€
Momentum		- 752 M€
Quality		- 445 M€
-		-
-		-

top outflows		
Equity Japan		- 902 M€
Equity Eurozone		- 366 M€
Equity Germany		- 80 M€
Equity Pacific ex-Japan		- 27 M€
Equity Taiwan		- 12 M€

FIXED INCOME YTD net flows

Type breakdown

GOVERNMENT DEBT:		6 334 M€
top inflows		
Govies USA Mid		3 985 M€
Govies Eurozone Short Term		1 960 M€
Govies USA Long		856 M€
Inflation-linked Eurozone		832 M€
Govies USA Broad		797 M€

CORPORATE DEBT:		2 989 M€
top inflows		
Corporate USA		3 331 M€
Corporate Floating Rates		1 372 M€
Corporate Emerging Markets		790 M€
Corporate Global		509 M€
Corporate Financials Eurozone		127 M€

OTHER FIXED INCOME :		1 569 M€
Net flows		
Aggregate Global		889 M€
Money Market Eurozone		465 M€
-		-
Money Market America		- 24 M€

top outflows		
Govies China		- 2 879 M€
Inflation-linked USA		- 1 439 M€
Govies Eurozone Periph Broad		- 471 M€
Govies Eurozone Periph Short Term		- 52 M€
Govies Eurozone Core Broad		- 42 M€

top outflows		
High Yield Eurozone		- 1 150 M€
Corporate Eurozone		- 935 M€
High Yield World		- 855 M€
Corporate Convertible		- 139 M€
High Yield USA		- 136 M€

ESG FIXED INCOME :		6 140 M€
Net flows		
Corporate USA		2 117 M€
Corporate Eurozone		1 004 M€
High Yield USA		- 212 M€
High Yield Eurozone		- 328 M€

COMMODITIES YTD net flows

Breakdown

COMMODITIES (ETF)		
top inflows		
Commodities Broad		2 140 M€
Commodities Gold		18 M€
Commodities Agriculture		16 M€

top outflows		
Commodities Energy		- 189 M€
Commodities Palladium		- 41 M€
Commodities Oil & Gas		- 27 M€

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Data of month ended

30/04/2022

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YTD NET FLOWS REVIEW

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Information reputed exact as of :

May-22

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