



ISI Markets

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EPFR Chartbook

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Week ending 3/6/2026

Chartbook – Weekly Highlights

The US and Israeli strikes on Iran, and Iran's threats to close the Straits of Hormuz to oil tanker traffic, had a mixed and largely limited impact on fund flows in early March. But Energy Sector Funds attracted record inflows and funds with geographically diverse mandates again attracted significant amounts of fresh money.

PAGES
2-6, 9, 11, 13-15

Flows to funds offering exposure to the artificial intelligence (AI) story, or countries with significant roles in AI development such as Korea and mainland China, proved resilient.

PAGES
3, 5-6 9, 14-15

Despite the latest spike in oil prices, US Inflation Protected Bond Funds posted their third outflow of 2026.

PAGES
2, 4, 11, 15

Major asset class fund flows

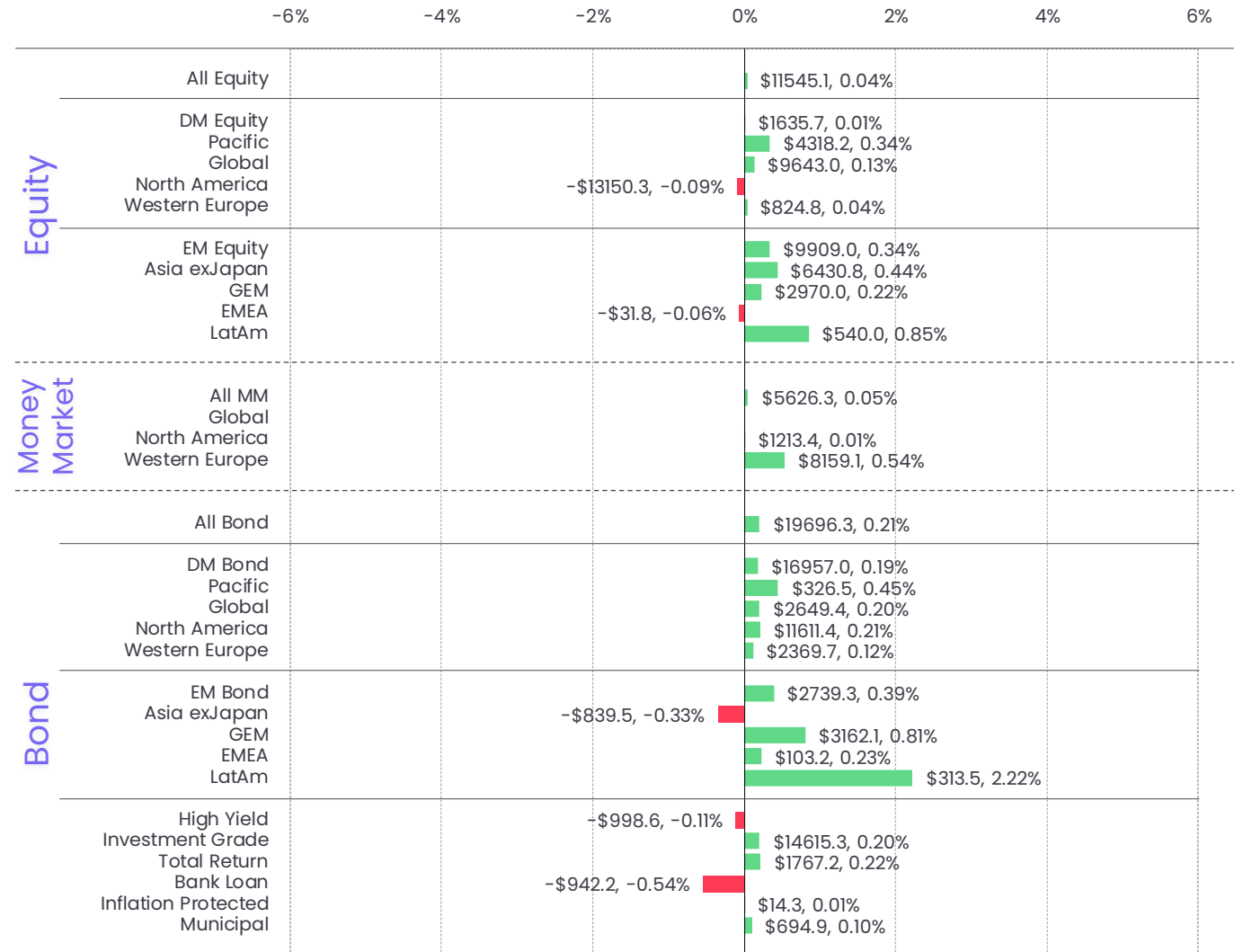
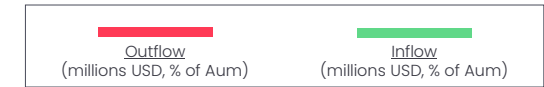
Will Iranian history repeat itself?

A month after the US bombed Iran's nuclear facilities last June, major US indexes were hitting fresh record highs, Japan's Nikkei-225 had climbed past the 41,000-point mark, the price of a barrel of WTI oil had fallen back below \$70 and the price of gold was marginally higher than it was two days before the strike.

Flows to EPFR-tracked funds during the latest week, when the US launched a sustained attack against Iran, suggest that investors are wary of overreacting to something that could burn itself out in relatively short order. The week ending March 4 saw unexceptional flows into Money Market and outflows from Physical Gold Funds while Leveraged Equity and Cryptocurrency Funds attracted solid amounts of fresh money and redemptions from US Equity, Bank Loan and High Yield Bond Funds came in at between 0.1% and 0.5% of AUM.

Some fund groups did attract flows in keeping with the conventional response to geopolitical shocks in the Middle East. Energy Sector Funds posted a new weekly record and flows into Japan Equity Funds jumped to an 18-week high while fund groups dedicated to oil importers like Turkey struggled. Investors remained committed to diversification, with Global and Global Emerging Markets (GEM) Equity and Bond Funds pulling in a collective \$18.3 billion, and they steered over \$1.5 billion into Aerospace & Defense Funds.

At the asset class and single country fund levels, flows into Rare Earths Funds climbed to a 20-week high, Cryptocurrency Funds posted their biggest inflow in five months, and Inflation Protected Bond Funds narrowly extended their longest inflow streak since late 3Q25. Redemptions from Turkey Money Market Funds hit a level last seen 11 months ago while Ireland Equity Funds chalked up their biggest inflow since early 2Q23 and Russia Bond Funds their biggest since late 4Q20.



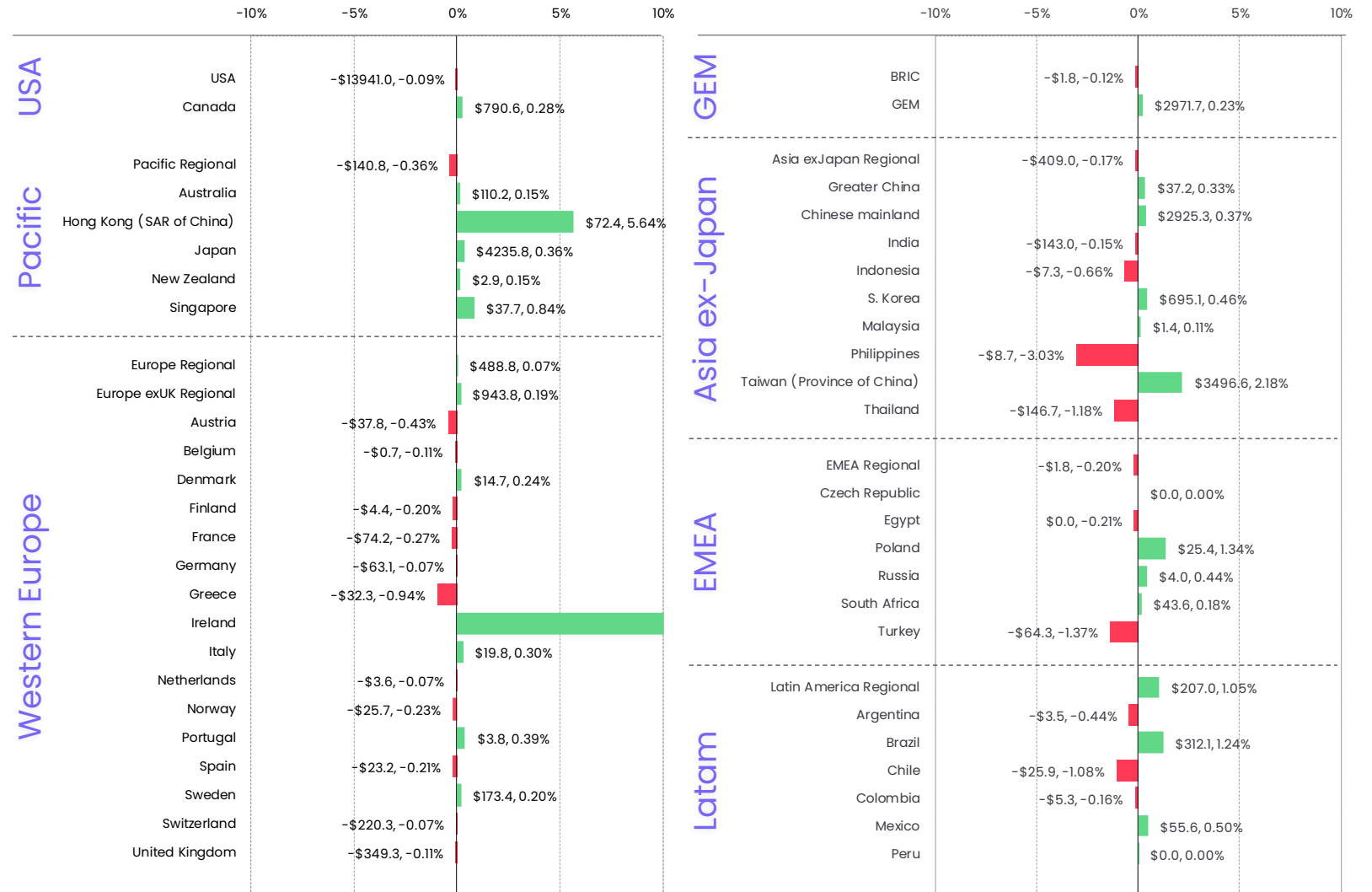
Equity fund flows

Still some appetite for leveraged exposure

EPFR-tracked Developed Markets Equity Funds started March with their sixth straight inflow as commitments to Europe, Japan, Global and Canada Equity Funds offset the more than \$12 billion pulled out of US Equity Funds. Although the US attack on Iran dominated the headlines, markets were already wrestling with multiple headwinds ranging from fears of an artificial intelligence (AI) bubble to yet another tariff reset following the US Supreme Courts rebuff of President Donald Trump.

Of the major US Equity Fund groups by capitalization and investment style, only Large Cap Value and Mid Cap Blend Funds posted inflows while over \$15 billion flowed out of Large Cap Blend Funds. Redemptions from retail share classes climbed to an 11-week high, but Leveraged US Equity Funds tallied their second biggest inflow since mid-November. Several of those leveraged funds were among the week's best performers, with two 3x leveraged funds at the top of the list.

Solid flows into the diversified Global Emerging Markets (GEM) Equity Funds and four single country groups allowed EPFR-tracked Emerging Markets Equity Funds to post their seventh inflow of the year in early March. The fresh money came despite the US-Israeli attack on Iran, which delivered a global energy price shock, and further uncertainty about US tariff rates. Leveraged EM Equity Funds extended their longest run of inflows since 4Q24 and EM Bear Funds post their seventh inflow of the year while Frontier Markets Equity Funds tallied their first outflow in five weeks.



Bond fund flows

Bond funds quarter of the way to a new inflow record

Another \$19.6 billion flowed into EPFR-tracked Bond Funds during the latest reporting period as investors trimmed their exposure to corporate credit and duration risk but accepted the broader risks posed by energy price-driven inflation and historically high sovereign debt-to-GDP ratios. Year-to-date through March 4, the overall group has pulled in over \$220 billion – over 27% of 2025’s record-setting full-year total – while maintaining an inflow streak stretching back to the fourth week of April.

Among the diversified Bond Fund groups that report their country-level weightings to EPFR, cash allocations have climbed over the past year for a majority but remain well off their peak highs during the current decade.

At the asset class level, Bank Loan Funds posted consecutive weekly outflows for the first time this year and High Yield Bond Funds for the first time since mid-October. Municipal Bond and Total Return Bond Funds added to their current inflow streaks and Convertible Bond Funds took in fresh money for the eighth time so far this year.

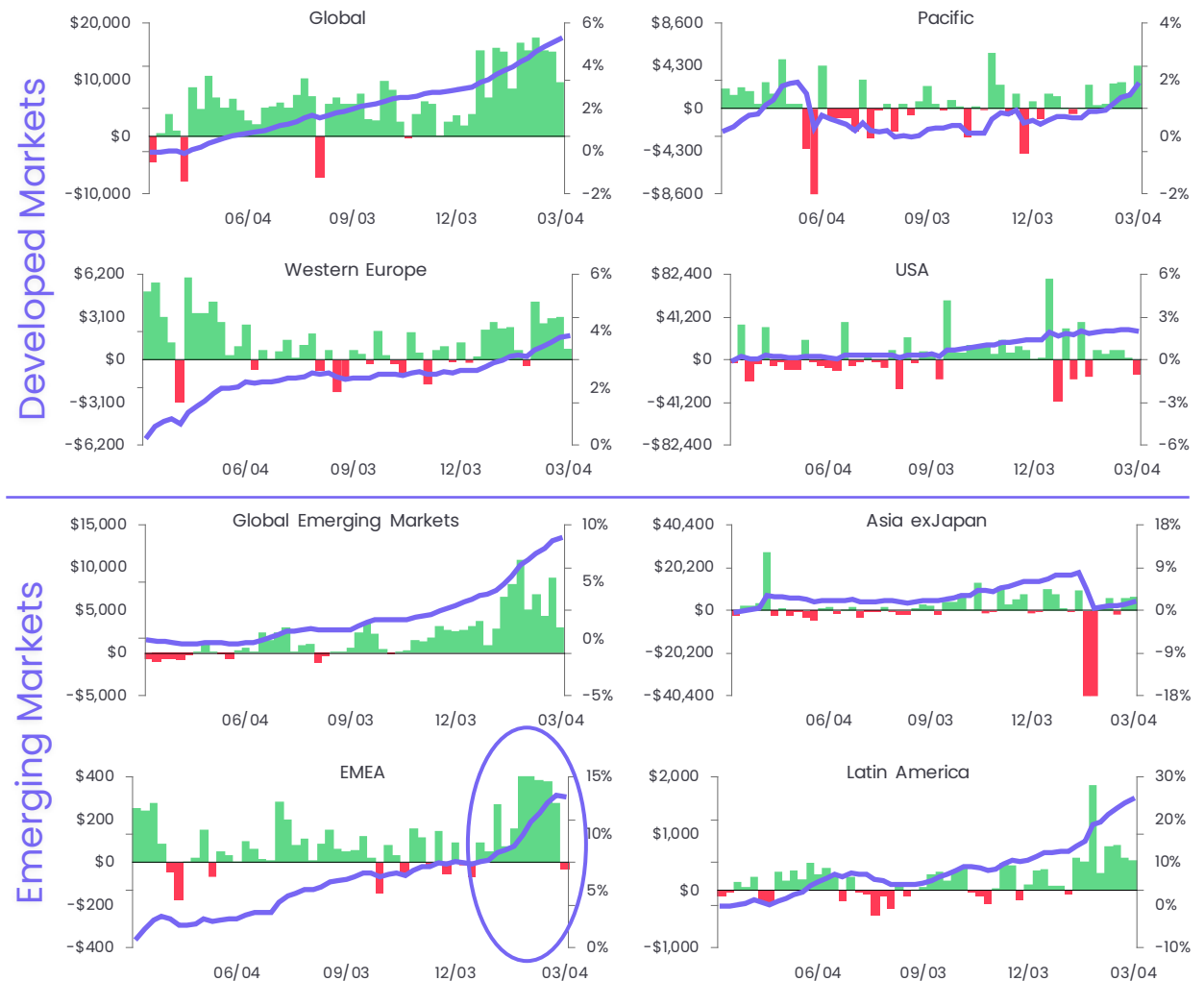
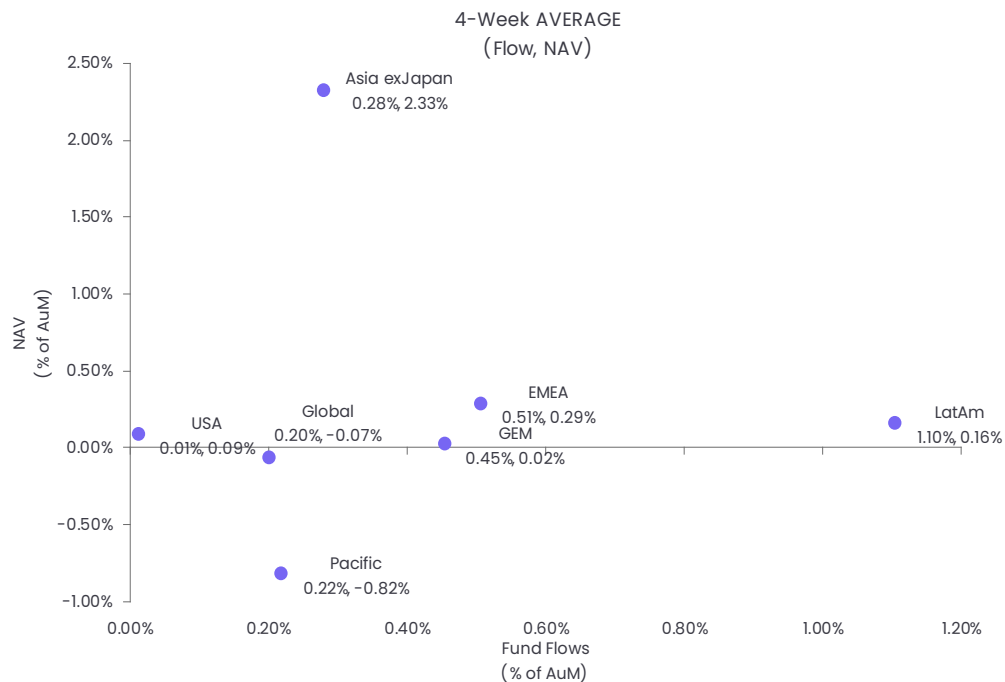
US Bond Funds recorded their 45th consecutive inflow during the latest week as the yield on 10-year Treasuries slipped below 4%. Long Term Sovereign Funds had their best week, in flow terms, since mid-November but funds domiciled overseas posted consecutive weekly outflows for the first time since 2Q25 when investors were responding to the ‘Liberation Day’ tariffs.



Equity fund flows by region

EMEA Funds in the eye of the storm

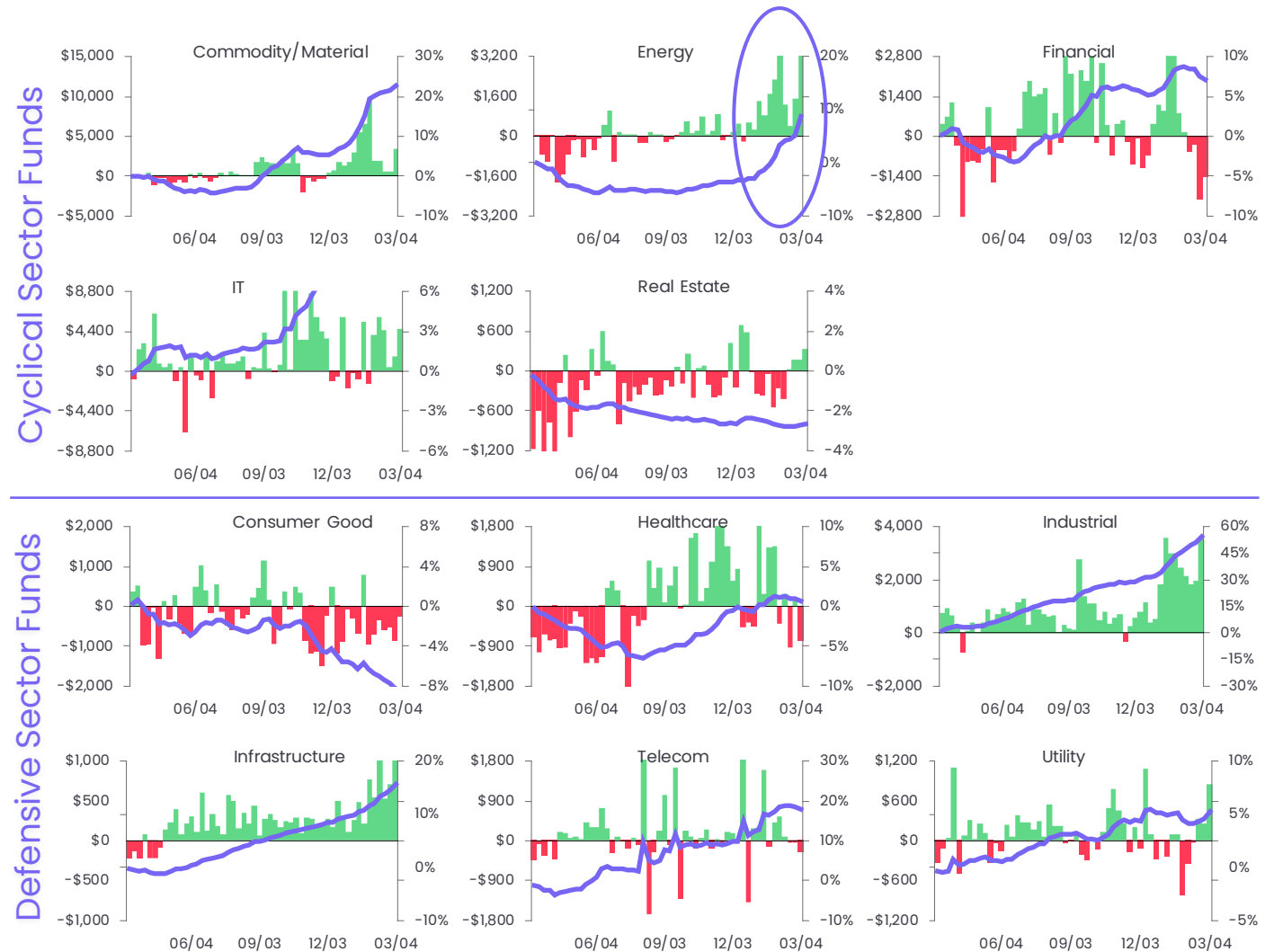
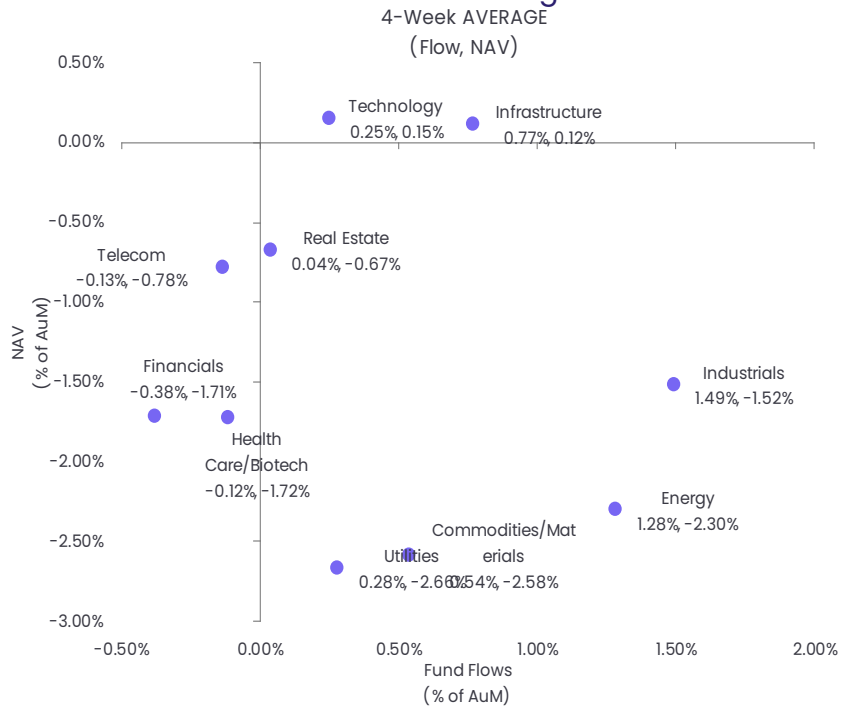
With two members of the EMEA universe exchanging fire and Iran trying to drag others into the conflict by hitting them with missiles and drones, EMEA Equity Funds recorded their first collective outflow since mid-December. Redemptions from Turkey and Romania Equity Funds hit their highest level since 4Q23 and 1Q10, respectively, with the latter seeing a 34-week inflow streak coming to an end.



Equity fund flows by sector

Record flows to Energy Sector Fund as missiles fly in the Middle East

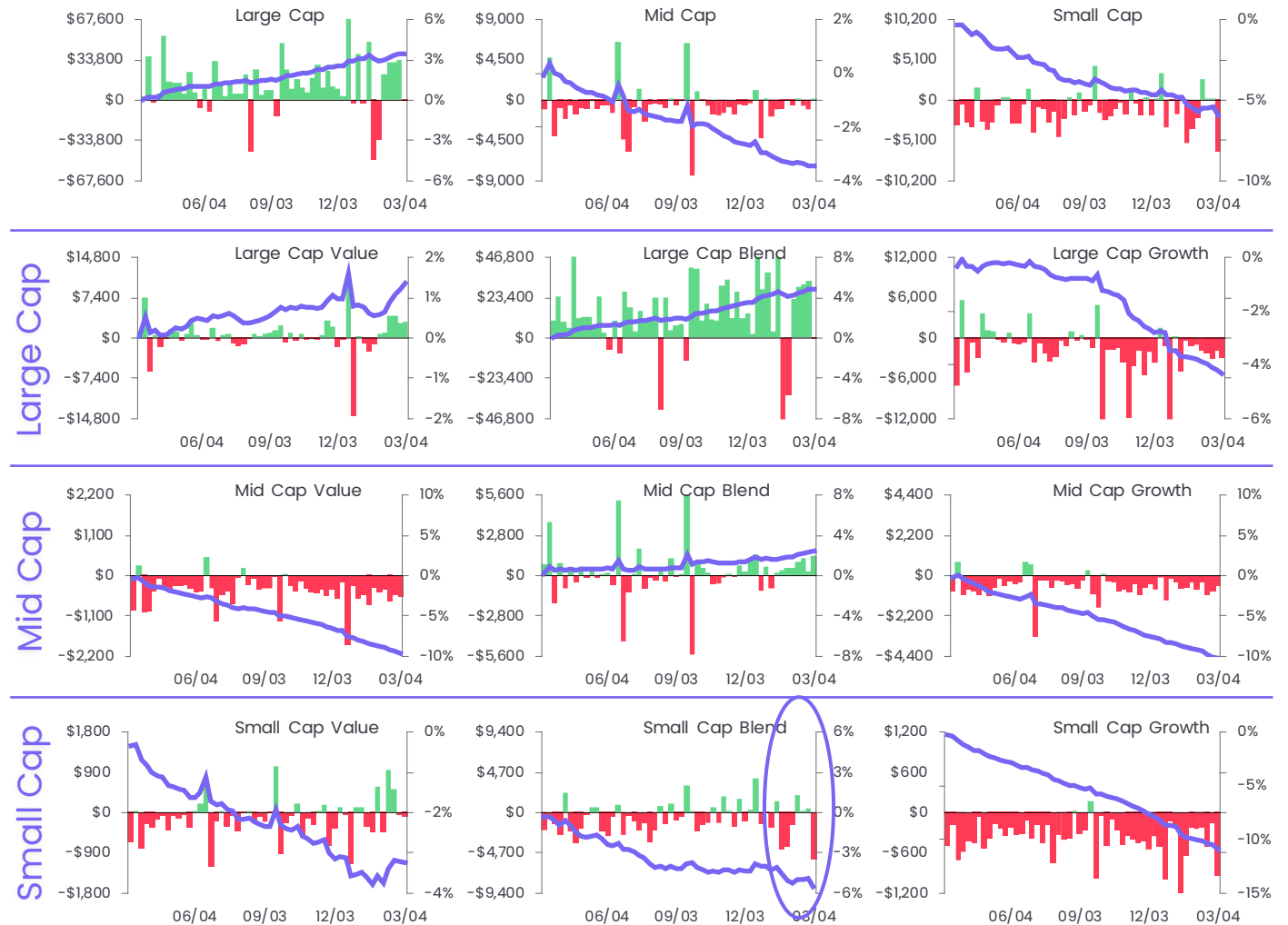
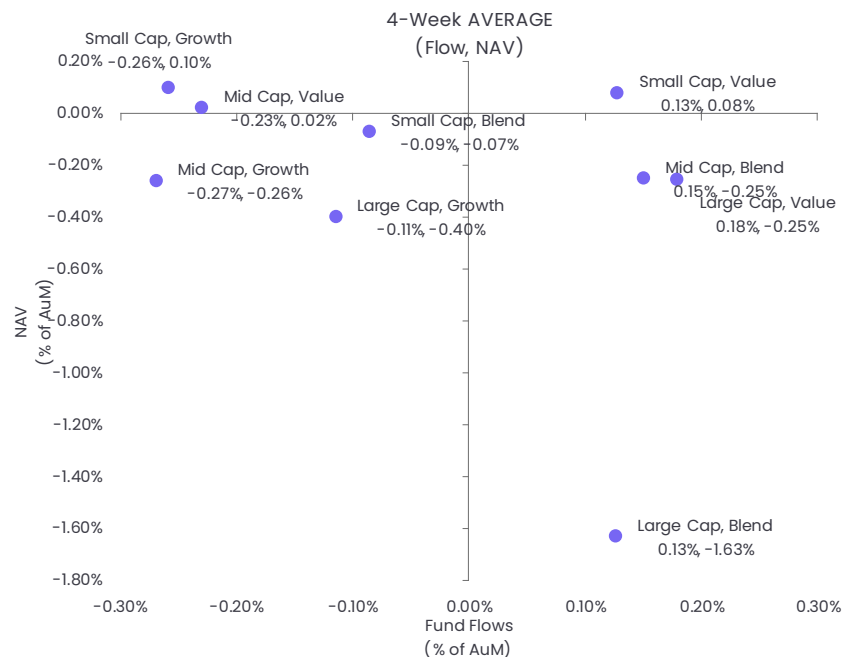
The flows seen by Energy Sector Funds during the week ending March 4 topped their previous record set in 2008 and pushed total inflows during their current 11-week inflow streak over \$20 billion. Oil & Gas Funds supported the headline number, posting a collective inflow of \$4.36 billion which surpassed their previous inflow record set in late April 2020. Of the funds with the biggest inflows in the latest week, six of the top 10 were China-domiciled ETFs benchmarked to CSI or CNI Oil & Gas indices which accounted for 70% of that headline figure.



Equity fund flows by style

Small Cap Mixed Funds take a hit

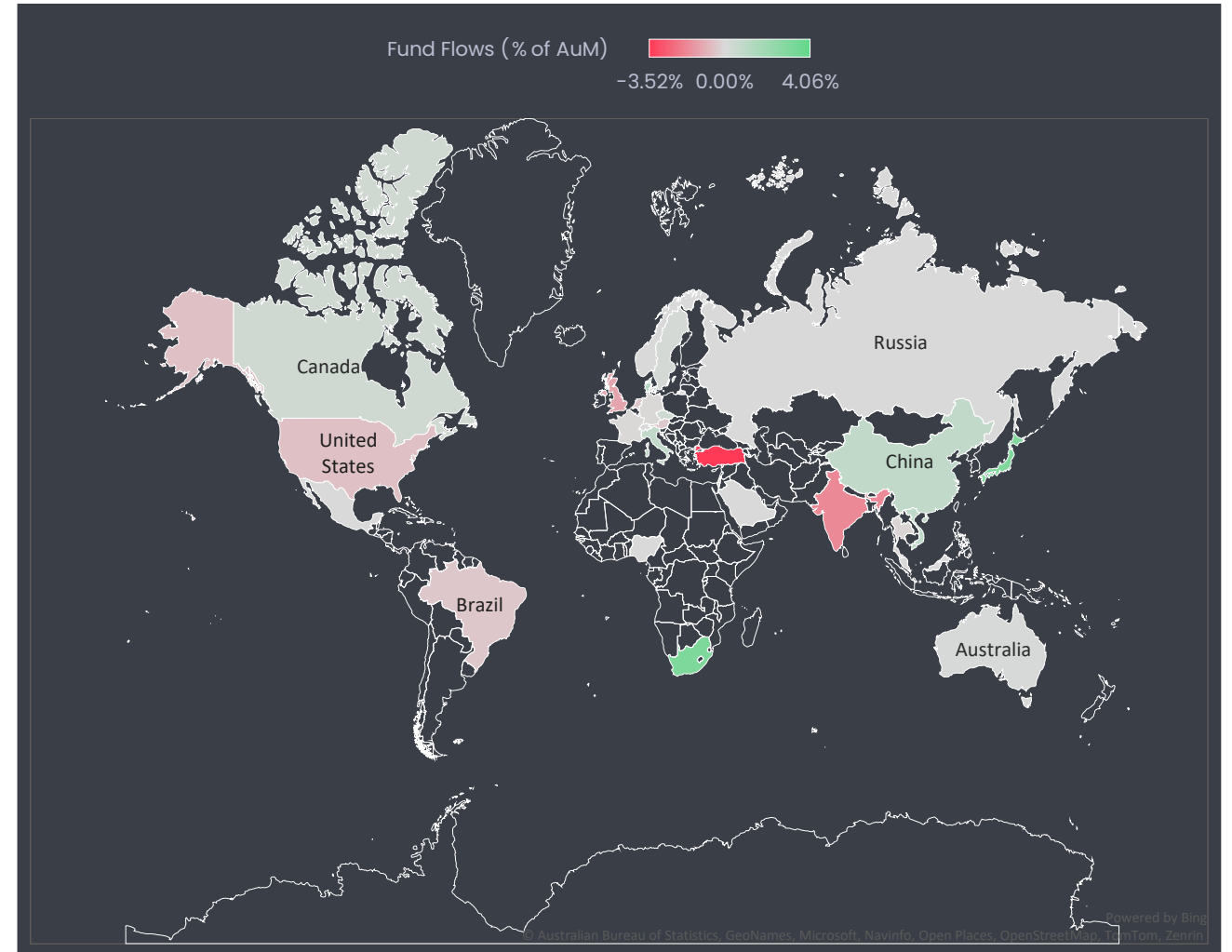
The latest reporting period saw Small Cap Blend Funds post their biggest collective outflow since 2007.



ESG fund flows

Danish SRI/ESG Bond Funds flash green coming into March

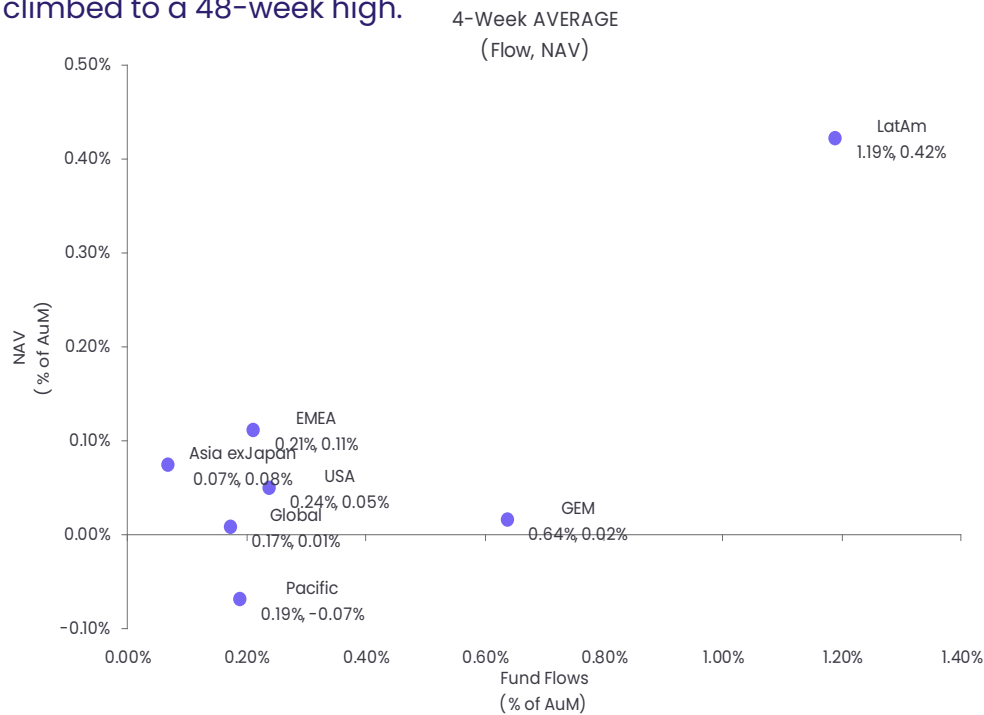
| Fund Type Asset Class | All | | Equity | | Bond | |
|-----------------------------|---------------|------------|---------------|------------|-------------|------------|
| | Fund Flows | Fund Flows | Fund Flows | Fund Flows | Fund Flows | Fund Flows |
| | (Mil USD) | (% of AuM) | (Mil USD) | (% of AuM) | (Mil USD) | (% of AuM) |
| Africa Regional | \$ 2.58 | 4.27% | \$ 2.58 | 4.27% | -- | -- |
| Asia ex-Japan Regional | \$ (159.59) | -0.72% | \$ (194.94) | -1.00% | \$ 35.35 | 1.35% |
| Australia | \$ 3.37 | 0.07% | \$ 2.36 | 0.05% | \$ 1.01 | 0.19% |
| Austria | \$ (3.87) | -0.37% | \$ (1.83) | -0.32% | \$ (2.04) | -0.43% |
| Brazil | \$ (0.59) | -0.39% | \$ (0.59) | -0.39% | -- | -- |
| Canada | \$ 34.95 | 0.34% | \$ 5.06 | 0.09% | \$ 28.36 | 0.68% |
| Chinese mainland | \$ 184.46 | 0.85% | \$ 191.56 | 0.90% | \$ (7.10) | -2.60% |
| Denmark | \$ 227.99 | 1.30% | \$ 1.22 | 0.08% | \$ 226.76 | 1.42% |
| Emerging Europe Regional | \$ 0.45 | 0.17% | \$ 0.45 | 0.17% | -- | -- |
| Europe ex-UK Regional | \$ (3,307.25) | -0.48% | \$ (143.83) | -0.16% | \$ 47.80 | 0.01% |
| Europe Regional | \$ (456.89) | -0.28% | \$ (421.42) | -0.32% | \$ 23.96 | 0.14% |
| France | \$ (3.03) | -0.05% | \$ (1.54) | -0.03% | \$ 0.08 | 0.23% |
| Germany | \$ (4.00) | -0.05% | \$ (4.09) | -0.05% | -- | -- |
| Global | \$ (142.11) | -0.01% | \$ (572.60) | -0.06% | \$ 373.88 | 0.26% |
| Global Emerging Markets | \$ 526.91 | 0.24% | \$ 314.60 | 0.18% | \$ 209.93 | 0.55% |
| Global ex-US | \$ (39.57) | -0.09% | \$ (39.57) | -0.09% | -- | -- |
| Greater China | \$ (0.02) | -0.11% | \$ (0.02) | -0.11% | -- | -- |
| India | \$ (36.74) | -1.76% | \$ (36.74) | -1.76% | -- | -- |
| Israel | \$ 0.59 | 0.31% | \$ 0.59 | 0.31% | -- | -- |
| Japan | \$ 914.52 | 2.99% | \$ 914.52 | 2.99% | -- | -- |
| Korea (South) | \$ 69.95 | 4.06% | \$ 97.46 | 6.78% | \$ (27.50) | -9.65% |
| Latin America Regional | \$ 9.08 | 6.63% | \$ 21.14 | 19.18% | \$ (12.06) | -45.01% |
| Malaysia | \$ - | 0.00% | \$ - | 0.00% | -- | -- |
| Mexico | \$ 0.00 | 0.00% | \$ 0.00 | 0.00% | -- | -- |
| Middle East Regional | \$ 0.95 | 4.92% | -- | -- | \$ 0.95 | 4.92% |
| Netherlands | \$ (3.40) | -0.44% | -- | -- | \$ (3.40) | -0.44% |
| Nigeria | \$ - | 0.00% | \$ - | 0.00% | -- | -- |
| Norway | \$ 0.02 | 0.00% | \$ 0.12 | 0.06% | \$ (0.10) | -0.00% |
| Pacific Regional | \$ (94.51) | -1.19% | \$ (94.51) | -1.19% | -- | -- |
| Russia | \$ (0.00) | 0.00% | \$ (0.00) | 0.00% | \$ - | 0.00% |
| Saudi Arabia | \$ (0.00) | 0.00% | -- | -- | -- | -- |
| South Africa | \$ 0.91 | 3.07% | \$ 0.91 | 3.07% | -- | -- |
| Sweden | \$ 74.78 | 0.15% | \$ 61.11 | 0.20% | \$ 13.20 | 0.07% |
| Switzerland | \$ (46.35) | -0.03% | \$ (350.74) | -0.44% | \$ 315.76 | 0.53% |
| Taiwan Province of China | \$ 7.40 | 0.04% | \$ 7.40 | 0.04% | -- | -- |
| Thailand | \$ (0.71) | -0.10% | \$ (0.83) | -0.15% | \$ 0.02 | 2.34% |
| Turkey | \$ (1.61) | -3.52% | \$ (1.61) | -3.52% | -- | -- |
| United Kingdom | \$ (687.79) | -1.14% | \$ (185.83) | -0.65% | \$ (39.02) | -0.30% |
| USA | \$ (3,216.47) | -0.53% | \$ (2,005.31) | -0.43% | \$ (208.61) | -0.21% |
| Vietnam | \$ 0.49 | 0.92% | \$ 0.49 | 0.92% | -- | -- |
| Italy | \$ 1.77 | 0.84% | \$ 2.28 | 1.24% | \$ (0.08) | -0.91% |
| Europe, Middle East & Afric | \$ 1.11 | 2.82% | \$ 1.11 | 2.82% | -- | -- |



Bond fund flows by region

A lot of movement in the EM space

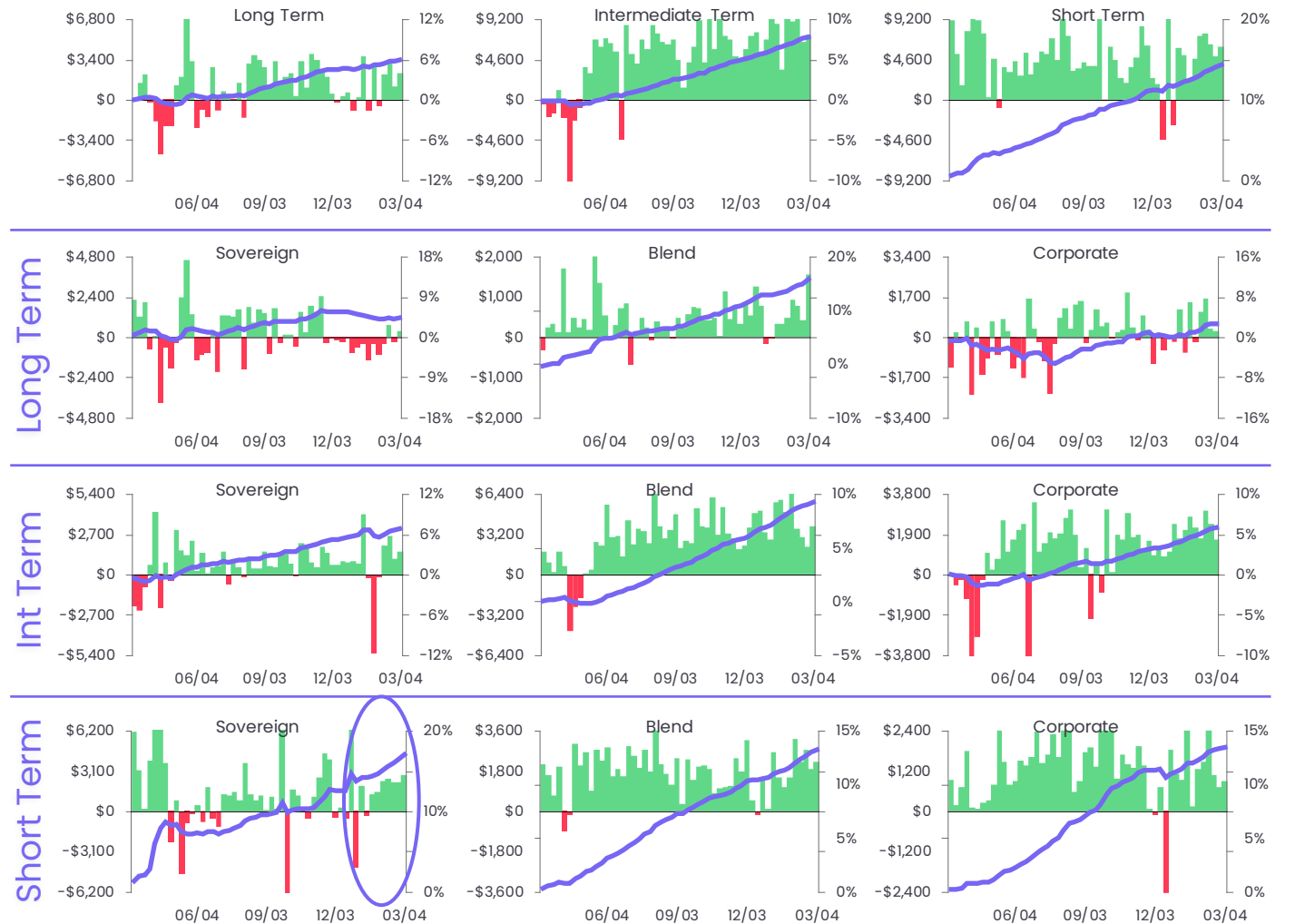
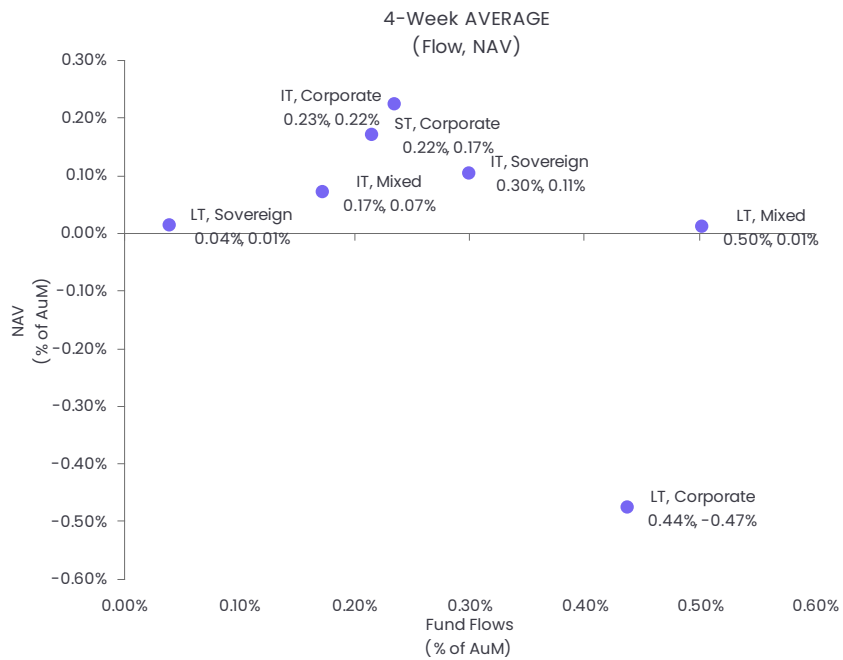
Flows to Emerging Markets Bond Funds held up in early March with the diversified Global Emerging Markets (GEM) Bond Funds again driving the headline number. Frontier Markets Bond Funds posted their first outflow in nearly five months and investors expressed strong convictions at the country level. Flows into Mexico and Russia Bond Funds hit record-setting levels, Brazil Bond Funds recorded their 22nd consecutive inflows, while over \$1 billion was pulled out of Chinese mainland-mandated funds and redemptions from Turkey Bond Funds climbed to a 48-week high.



Government vs corporate, by duration

Still going short on sovereign debt

Short Term Sovereign Bond Funds started March by posting their seventh straight inflow and biggest year-to-date..



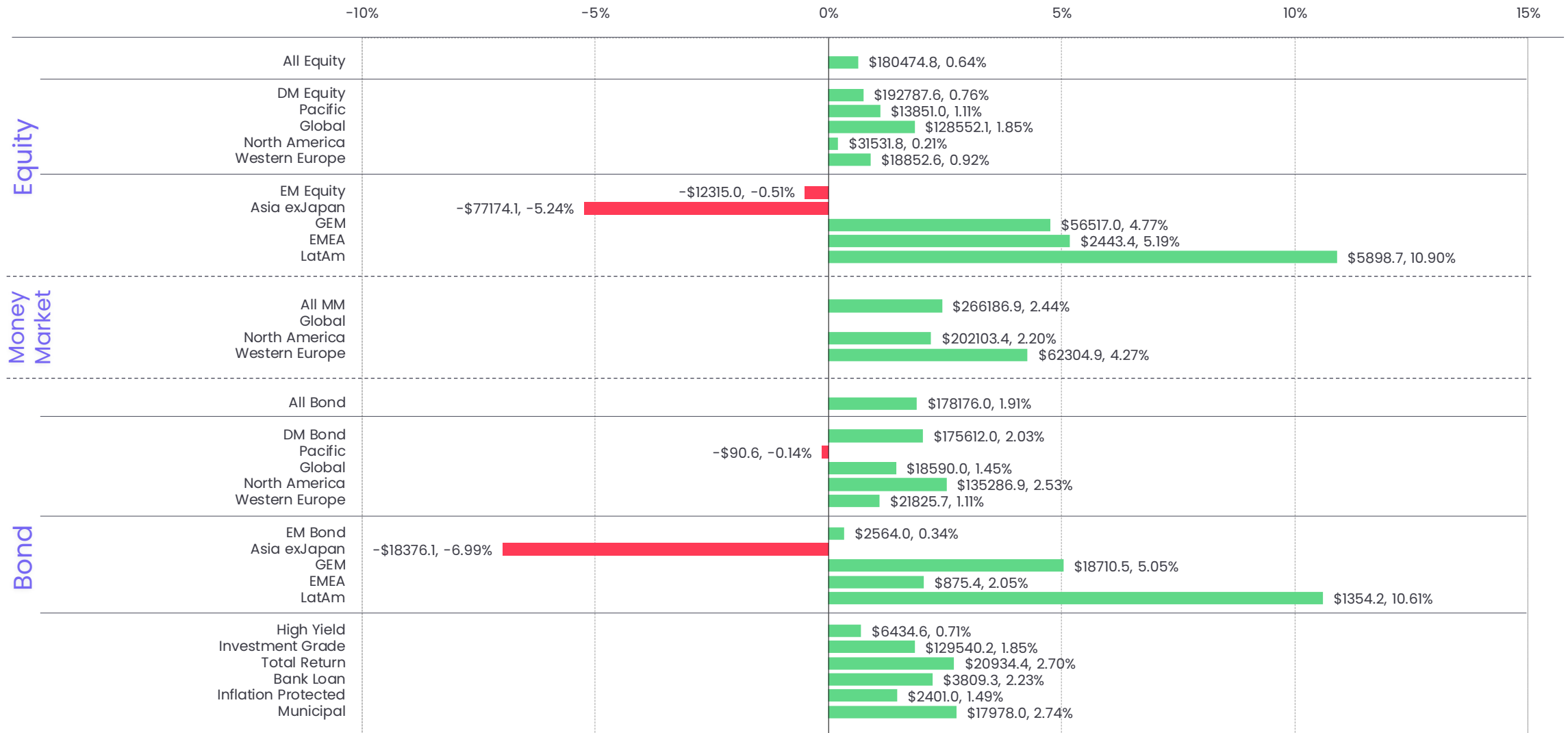
Inflation protected, total return, HY/IG & MM fund flows

Warsh's nomination has changed US inflation narrative

US Inflation Protected Bond Funds saw flows decline for the third straight week as investors responded to the nomination of Kevin Warsh, historically an inflation 'hawk', to succeed Jerome Powell as chair of the US Federal Reserve in mid-May.



Major asset class fund flows YTD



Equity country barometer

| EQUITY FUND FLOWS | | | | | | | | | | | | | |
|--|-----------------|------------------|-----------------|---------------|------------------|-----------------|----------------|------------------|-----------------|-----------------|------------------|-----------------|--|
| Asset Classes | Flow Mil USD | Current | | | 4 Week | | | 13 Week | | | YTD | | |
| | | Flow % of AuM | NAV % of AuM | | Flow % of AuM | NAV % of AuM | | Flow % of AuM | NAV % of AuM | | Flow % of AuM | NAV % of AuM | |
| All Equity | \$ 11,545.09 | 0.04% | -2.29% | \$ 131,214.30 | 0.46% | 0.00% | \$ 316,692.01 | 1.14% | 2.99% | \$ 180,474.78 | 0.64% | 2.60% | |
| All DM Funds | \$ 1,635.68 | 0.01% | -1.81% | \$ 88,501.51 | 0.34% | 0.24% | \$ 299,172.39 | 1.19% | 2.68% | \$ 192,787.57 | 0.76% | 2.42% | |
| Asia Pacific | \$ 4,318.20 | 0.34% | -5.41% | \$ 11,099.73 | 0.88% | -0.07% | \$ 15,545.16 | 1.26% | 8.22% | \$ 13,850.99 | 1.11% | 6.55% | |
| Pacific Regional | \$ (140.79) | -0.36% | -5.07% | \$ (435.65) | -1.11% | 0.19% | \$ 64.63 | 0.24% | 8.61% | \$ (10.12) | 0.03% | 7.90% | |
| Australia | \$ 110.24 | 0.15% | -1.79% | \$ 597.08 | 0.83% | -0.33% | \$ 1,161.73 | 1.68% | 2.13% | \$ 771.59 | 1.07% | 1.05% | |
| Hong Kong Special Administrative Region of China | \$ 72.37 | 5.64% | -3.26% | \$ 145.24 | 12.03% | -2.97% | \$ 199.22 | 7.53% | 3.40% | \$ 194.50 | 17.01% | 6.75% | |
| Japan | \$ 4,235.79 | 0.36% | -5.67% | \$ 10,632.26 | 0.93% | -0.04% | \$ 13,794.66 | 1.23% | 8.65% | \$ 12,561.68 | 1.11% | 6.90% | |
| New Zealand | \$ 2.90 | 0.15% | 0.25% | \$ 8.71 | 0.41% | 0.29% | \$ 12.94 | 0.63% | -1.28% | \$ 12.78 | 0.63% | -0.97% | |
| Singapore | \$ 37.69 | 0.84% | -3.94% | \$ 152.09 | 3.52% | -3.57% | \$ 311.98 | 7.56% | 2.21% | \$ 320.55 | 7.79% | 1.13% | |
| Global | \$ 9,642.96 | 0.13% | -2.60% | \$ 57,384.84 | 0.81% | 0.26% | \$ 156,889.34 | 2.29% | 4.46% | \$ 128,552.12 | 1.85% | 3.54% | |
| Global exUS | \$ 2,815.38 | 0.12% | -4.31% | \$ 25,396.67 | 1.14% | -0.43% | \$ 82,548.45 | 2.98% | 6.90% | \$ 46,062.42 | 2.14% | 5.59% | |
| Global | \$ 6,827.58 | 0.14% | -1.80% | \$ 31,988.17 | 0.65% | 0.58% | \$ 94,290.89 | 1.99% | 3.40% | \$ 82,489.70 | 1.73% | 2.65% | |
| North America | \$ (13,150.31) | -0.09% | -0.96% | \$ 10,392.82 | 0.07% | 0.44% | \$ 102,968.67 | 0.68% | 1.23% | \$ 31,531.84 | 0.21% | 1.62% | |
| USA | \$ (13,940.96) | -0.09% | -0.97% | \$ 7,062.30 | 0.05% | 0.38% | \$ 92,176.94 | 0.62% | 1.12% | \$ 22,889.75 | 0.15% | 1.54% | |
| Canada | \$ 790.64 | 0.28% | -0.36% | \$ 3,330.52 | 1.20% | 3.47% | \$ 10,791.73 | 4.12% | 7.77% | \$ 8,642.09 | 3.24% | 6.03% | |
| Western Europe | \$ 824.84 | 0.04% | -3.13% | \$ 9,624.11 | 0.46% | -1.07% | \$ 23,819.21 | 1.17% | 4.47% | \$ 18,852.62 | 0.92% | 2.19% | |
| Europe Regional | \$ 488.80 | 0.07% | -3.06% | \$ 7,267.51 | 1.00% | -1.05% | \$ 20,705.92 | 2.97% | 4.70% | \$ 16,560.80 | 2.34% | 2.51% | |
| Europe exUK Regional | \$ 943.85 | 0.19% | -3.96% | \$ 2,983.51 | 0.61% | -1.66% | \$ 4,232.76 | 0.88% | 3.64% | \$ 3,351.86 | 0.69% | 1.52% | |
| Austria | \$ (37.84) | -0.43% | -2.07% | \$ (114.51) | -1.30% | -1.06% | \$ (250.20) | -2.87% | 3.73% | \$ (219.77) | -2.52% | 2.38% | |
| Belgium | \$ (0.67) | -0.11% | -4.57% | \$ 2.09 | 0.35% | -2.71% | \$ (6.45) | -1.22% | 5.84% | \$ (6.48) | -1.22% | 4.61% | |
| Denmark | \$ 14.69 | 0.24% | -0.15% | \$ (1.89) | -0.01% | -6.73% | \$ (142.82) | -1.98% | -1.51% | \$ (148.11) | -2.09% | -5.35% | |
| Finland | \$ (4.41) | -0.20% | -1.82% | \$ (143.76) | -6.03% | -1.02% | \$ (170.68) | -7.10% | 5.42% | \$ (175.48) | -7.30% | 2.19% | |
| France | \$ (74.23) | -0.27% | -4.07% | \$ (316.93) | -1.15% | -1.12% | \$ (369.38) | -1.34% | 0.84% | \$ (361.00) | -1.31% | -0.16% | |
| Germany | \$ (63.15) | -0.07% | -3.94% | \$ 42.27 | 0.05% | -2.74% | \$ 140.05 | 0.15% | 1.77% | \$ 407.73 | 0.48% | -1.33% | |
| Greece | \$ (32.26) | -0.94% | -5.56% | \$ 23.08 | 0.61% | -10.29% | \$ 295.77 | 9.65% | 4.10% | \$ 242.38 | 7.60% | 2.76% | |
| Ireland | \$ 14.32 | 20.51% | -2.57% | \$ 14.32 | 20.51% | -6.25% | \$ 17.99 | 27.24% | -1.28% | \$ 17.99 | 27.24% | -2.15% | |
| Italy | \$ 19.75 | 0.30% | -4.14% | \$ (2.90) | -0.04% | -3.48% | \$ 102.76 | 1.67% | 2.82% | \$ 52.91 | 0.83% | 0.08% | |
| Netherlands | \$ (3.57) | -0.07% | -3.98% | \$ (75.17) | -1.43% | 1.84% | \$ (81.59) | -1.58% | 6.93% | \$ (163.60) | -3.25% | 7.54% | |
| Norway | \$ (25.72) | -0.23% | 1.08% | \$ 6.19 | 0.06% | 6.72% | \$ (14.92) | -0.17% | 4.32% | \$ (0.12) | -0.01% | 9.37% | |
| Portugal | \$ 3.84 | 0.38% | -0.18% | \$ 12.90 | 1.31% | 0.50% | \$ 46.89 | 4.99% | 1.84% | \$ 33.76 | 3.53% | 1.44% | |
| Spain | \$ (23.19) | -0.21% | -5.30% | \$ 70.80 | 0.65% | -3.99% | \$ 243.11 | 2.29% | 4.74% | \$ 212.36 | 2.00% | 0.55% | |
| Sweden | \$ 173.41 | 0.20% | -2.37% | \$ (7.38) | -0.01% | -1.20% | \$ (54.90) | -0.07% | 3.55% | \$ 69.41 | 0.09% | 1.30% | |
| Switzerland | \$ (220.28) | -0.07% | -2.61% | \$ 382.05 | 0.13% | -0.34% | \$ 3,007.33 | 1.08% | 4.22% | \$ 2,022.80 | 0.71% | 1.59% | |
| United Kingdom | \$ (349.29) | -0.11% | -2.54% | \$ (517.56) | -0.16% | -0.31% | \$ (3,879.65) | -1.22% | 6.56% | \$ (3,042.04) | -0.95% | 4.33% | |
| All EM Funds | \$ 9,809.01 | 0.34% | -6.54% | \$ 42,713.35 | 1.53% | -2.16% | \$ 17,516.74 | 0.66% | 5.96% | \$ (12,314.96) | -0.51% | 4.34% | |
| Asia exJapan | \$ 6,450.78 | 0.44% | -6.03% | \$ 16,006.36 | 1.12% | -2.30% | \$ (58,900.26) | -3.97% | 4.52% | \$ (77,174.06) | -5.24% | 2.64% | |
| Asia exJapan Regional | \$ (409.00) | -0.17% | -7.09% | \$ 946.61 | 0.41% | -1.49% | \$ 4,477.64 | 2.03% | 7.93% | \$ 3,955.45 | 1.78% | 6.26% | |
| Greater China | \$ 37.19 | 0.33% | -6.36% | \$ (38.75) | -0.36% | -3.31% | \$ (189.11) | -1.76% | 2.37% | \$ (71.11) | -0.63% | 2.14% | |
| Chinese mainland | \$ 2,925.35 | 0.37% | -4.80% | \$ 577.85 | 0.08% | -4.36% | \$ (88,937.63) | -9.99% | -0.35% | \$ (105,714.11) | -11.80% | -2.09% | |
| India | \$ (143.04) | -0.15% | -4.05% | \$ 29.11 | 0.03% | -5.00% | \$ (1,040.89) | -1.06% | -6.90% | \$ (924.27) | -0.95% | -7.22% | |
| Indonesia | \$ (7.34) | -0.66% | -8.46% | \$ (16.58) | -1.49% | -7.85% | \$ 27.95 | 2.42% | -11.43% | \$ (11.50) | -1.14% | -10.40% | |
| Korea (South) | \$ 695.05 | 0.46% | -10.67% | \$ 9,730.07 | 3.86% | 7.87% | \$ 23,154.76 | 23.48% | 42.63% | \$ 21,534.98 | 20.93% | 37.20% | |
| Malaysia | \$ 1.35 | 0.11% | -3.77% | \$ 23.80 | 1.94% | -3.31% | \$ 81.87 | 7.13% | 2.87% | \$ 73.96 | 6.33% | 0.91% | |
| Philippines | \$ (8.67) | -3.03% | -6.31% | \$ (0.33) | 0.05% | -0.22% | \$ 60.01 | 3.41% | 7.36% | \$ 53.15 | 26.80% | 5.32% | |
| Taiwan Province of China | \$ 3,496.57 | 2.18% | -7.25% | \$ 5,121.96 | 3.31% | 0.60% | \$ 4,616.27 | 2.85% | 22.23% | \$ 4,881.55 | 3.06% | 9.15% | |
| Thailand | \$ (146.67) | -1.18% | -7.79% | \$ (349.41) | -2.91% | 3.34% | \$ (889.82) | -7.57% | 9.35% | \$ (719.57) | -6.15% | 9.43% | |
| GEM | \$ 2,969.98 | 0.22% | -7.30% | \$ 22,998.99 | 1.83% | -2.09% | \$ 87,077.80 | 5.80% | 7.35% | \$ 58,516.99 | 4.77% | 5.97% | |
| BRIC | \$ (1.75) | -0.12% | -5.04% | \$ (7.07) | -0.48% | -4.26% | \$ (69.35) | -4.61% | -2.06% | \$ (24.31) | -1.63% | -0.88% | |
| Global Emerging Markets | \$ 2,917.14 | 0.23% | -7.30% | \$ 23,006.06 | 1.83% | -2.09% | \$ 87,146.95 | 5.81% | 7.36% | \$ 58,541.30 | 4.78% | 5.98% | |
| LatAm | \$ 540.00 | 0.85% | -4.36% | \$ 2,696.08 | 4.49% | -0.34% | \$ 6,830.29 | 13.10% | 11.37% | \$ 5,898.68 | 10.90% | 14.40% | |
| Latin America Regional | \$ 207.03 | 1.05% | -4.66% | \$ 1,105.35 | 5.99% | -0.50% | \$ 3,539.80 | 24.07% | 12.70% | \$ 3,108.34 | 20.18% | 14.96% | |
| Argentina | \$ (3.53) | -0.44% | -4.95% | \$ (16.61) | -1.97% | -8.14% | \$ 10.26 | 1.02% | -6.76% | \$ 41.66 | 5.27% | -4.17% | |
| Brazil | \$ 312.12 | 1.24% | -4.55% | \$ 1,201.94 | 5.12% | 1.32% | \$ 3,841.59 | 39.96% | 12.11% | \$ 2,939.50 | 14.07% | 16.87% | |
| Chile | \$ (25.92) | -1.08% | -6.49% | \$ (47.69) | -1.96% | -10.14% | \$ 1.97 | -0.48% | 8.46% | \$ 88.06 | 3.97% | 1.87% | |
| Colombia | \$ (5.32) | -0.16% | -8.95% | \$ (4.02) | -0.12% | -9.18% | \$ (20.16) | -0.63% | 2.55% | \$ (13.00) | -0.39% | 4.55% | |
| Mexico | \$ 55.62 | 0.50% | -1.58% | \$ 425.27 | 3.96% | 2.04% | \$ (779.67) | -7.05% | 11.53% | \$ (498.74) | -4.42% | 30.85% | |
| Peru | \$ 0.00 | 0.00% | -3.51% | \$ 31.84 | 5.05% | 1.55% | \$ 236.49 | 61.16% | 35.73% | \$ 232.87 | 59.39% | 25.13% | |

Equity, bond & sector country barometer

| EQUITY FUND FLOWS | Current | | | 4 Week | | | 13 Week | | | YTD | | |
|-------------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|
| | Flow Mil USD | Flow % of AuM | NAV % of AuM | Flow Mil USD | Flow % of AuM | NAV % of AuM | Flow Mil USD | Flow % of AuM | NAV % of AuM | Flow Mil USD | Flow % of AuM | NAV % of AuM |
| EMEA Regional | \$ (1.85) | -0.20% | -6.12% | \$ 4.29 | 0.49% | -4.19% | \$ 62.90 | 7.43% | -9.58% | \$ 60.52 | 7.08% | -5.01% |
| Czech Republic | \$ - | 0.00% | -2.93% | \$ 0.03 | 3.09% | -6.68% | \$ 0.44 | 92.58% | -3.22% | \$ 0.44 | 92.58% | -2.19% |
| Egypt | \$ (0.01) | -0.21% | -5.10% | \$ 0.80 | 17.86% | -6.23% | \$ 1.63 | 47.69% | 12.52% | \$ 1.56 | 43.86% | -10.98% |
| Poland | \$ 25.44 | 1.34% | -5.68% | \$ 183.68 | 10.65% | -5.54% | \$ 517.75 | 39.17% | 9.50% | \$ 474.84 | 34.43% | 3.05% |
| Russia | \$ 3.99 | 0.44% | -1.03% | \$ 5.49 | 0.61% | 0.77% | \$ 35.91 | 4.32% | 5.62% | \$ 22.22 | 2.63% | 3.09% |
| South Africa | \$ 43.55 | 0.18% | -3.51% | \$ 428.50 | 1.83% | 0.15% | \$ 645.41 | 2.79% | 7.48% | \$ 585.12 | 2.50% | 3.87% |
| Turkey | \$ (64.35) | -1.37% | -7.87% | \$ (105.48) | -2.21% | -6.65% | \$ (42.48) | -0.84% | 13.94% | \$ 78.46 | 2.31% | 12.98% |

| SECTOR FUND FLOWS | Current | | | 4 Week | | | 13 Week | | | YTD | | |
|-----------------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|
| | Flow Mil USD | Flow % of AuM | NAV % of AuM | Flow Mil USD | Flow % of AuM | NAV % of AuM | Flow Mil USD | Flow % of AuM | NAV % of AuM | Flow Mil USD | Flow % of AuM | NAV % of AuM |
| Commodities/Materials | \$ 3,357.81 | 1.07% | -3.41% | \$ 6,448.78 | 2.16% | -6.02% | \$ 39,216.98 | 16.53% | 29.86% | \$ 33,453.91 | 13.41% | 22.18% |
| Consumer Goods | \$ (262.87) | -0.18% | -2.15% | \$ (2,240.94) | -1.53% | -2.03% | \$ (6,553.70) | -4.35% | -1.84% | \$ (4,126.61) | -2.78% | -0.80% |
| Energy | \$ 6,351.90 | 3.38% | 0.86% | \$ 9,508.57 | 5.20% | 5.43% | \$ 20,766.56 | 12.85% | 17.26% | \$ 19,663.28 | 12.00% | 19.87% |
| Financials | \$ (140.168) | -0.49% | -2.27% | \$ (4,442.55) | -1.52% | -3.89% | \$ 3,396.97 | 1.16% | -0.78% | \$ 3,620.73 | 1.25% | -2.98% |
| Health Care/Biotech | \$ (775.40) | -0.29% | -2.16% | \$ (1,272.19) | -0.48% | -1.04% | \$ 3,018.10 | 1.15% | -1.27% | \$ 3,454.45 | 1.32% | -0.39% |
| Industrials | \$ 3,534.42 | 2.15% | 0.67% | \$ 9,509.49 | 6.10% | 4.50% | \$ 26,312.06 | 19.81% | 17.84% | \$ 23,418.92 | 17.01% | 14.25% |
| Infrastructure | \$ 1,018.23 | 0.89% | -1.01% | \$ 3,406.85 | 3.11% | 4.82% | \$ 6,766.61 | 6.65% | 10.24% | \$ 5,684.96 | 5.46% | 10.97% |
| Real Estate | \$ 324.33 | 0.07% | -0.41% | \$ 698.47 | 0.16% | 2.03% | \$ (35.40) | -0.01% | 2.83% | \$ (969.36) | -0.23% | 3.33% |
| Technology | \$ 4,612.53 | 0.40% | -3.73% | \$ 11,211.35 | 0.99% | 0.03% | \$ 27,676.20 | 2.41% | -1.76% | \$ 24,293.57 | 2.12% | -0.94% |
| Telecom | \$ (266.71) | -0.54% | 1.46% | \$ (265.26) | -0.54% | 0.73% | \$ 3,504.23 | 7.53% | 3.33% | \$ 2,501.06 | 5.28% | 0.75% |
| Utilities | \$ 853.23 | 0.67% | -0.87% | \$ 1,401.12 | 1.11% | 5.57% | \$ 1,087.97 | 0.85% | 7.29% | \$ 184.19 | 0.10% | 9.36% |

| BOND FUND FLOWS | Current | | | 4 Week | | | 13 Week | | | YTD | | |
|------------------------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|
| | Flow Mil USD | Flow % of AuM | NAV % of AuM | Flow Mil USD | Flow % of AuM | NAV % of AuM | Flow Mil USD | Flow % of AuM | NAV % of AuM | Flow Mil USD | Flow % of AuM | NAV % of AuM |
| High Yield | \$ (998.59) | -0.11% | -0.32% | \$ 256.40 | 0.03% | -0.16% | \$ 7,692.42 | 0.85% | 0.22% | \$ 6,434.59 | 0.71% | 0.08% |
| Investment Grade | \$ 14,615.26 | 0.20% | -0.34% | \$ 68,178.26 | 0.96% | 0.51% | \$ 81,357.66 | 2.62% | 0.42% | \$ 129,540.25 | 1.85% | 0.66% |
| Total Return | \$ 1,767.17 | 0.22% | -0.44% | \$ 8,078.44 | 0.02% | 0.38% | \$ 126,569.50 | 3.48% | 0.25% | \$ 20,934.41 | 2.70% | 0.48% |
| Bank Loan | \$ (942.24) | -0.54% | -0.28% | \$ (703.74) | -0.41% | -0.64% | \$ 2,537.52 | 1.48% | -1.43% | \$ 3,809.28 | 2.23% | -0.89% |
| Inflation Protected | \$ 14.26 | 0.01% | 0.01% | \$ 1,556.03 | 0.96% | 0.90% | \$ 2,234.22 | 1.38% | 0.69% | \$ 2,401.03 | 1.49% | 1.27% |
| Municipal | \$ 694.86 | 0.10% | -0.45% | \$ 6,081.96 | 0.91% | 0.29% | \$ 21,507.25 | 3.30% | 1.23% | \$ 17,977.99 | 2.74% | 1.03% |
| Long Term, Corporate | \$ 267.27 | 0.14% | -0.16% | \$ 3,392.32 | 1.76% | 1.16% | \$ 3,498.23 | 1.84% | 0.36% | \$ 5,035.68 | 2.64% | 0.98% |
| Long Term, Mixed | \$ 1,583.80 | 0.84% | -0.43% | \$ 3,767.90 | 2.02% | 0.73% | \$ 8,221.93 | 4.53% | -0.51% | \$ 4,779.05 | 2.58% | 0.95% |
| Long Term, Sovereign | \$ 406.34 | 0.12% | -0.50% | \$ 547.85 | 0.16% | 2.00% | \$ (4,557.16) | -1.33% | 0.31% | \$ (3,208.20) | -0.94% | 1.53% |
| Intermediate Term, Corporate | \$ 1,669.87 | 0.18% | -0.44% | \$ 8,873.32 | 0.94% | 0.31% | \$ 24,359.96 | 2.64% | 0.44% | \$ 20,146.47 | 2.17% | 0.62% |
| Intermediate Term, Mixed | \$ 3,843.28 | 0.21% | -0.40% | \$ 12,776.87 | 0.69% | 0.67% | \$ 56,188.74 | 3.31% | 0.40% | \$ 38,985.55 | 2.15% | 0.70% |
| Intermediate Term, Sovereign | \$ 1,561.68 | 0.25% | -0.44% | \$ 7,289.76 | 1.20% | 0.73% | \$ 9,998.08 | 1.66% | 10.51% | \$ 6,557.28 | 1.08% | 0.82% |
| Short Term, Corporate | \$ 918.41 | 0.15% | -0.17% | \$ 5,426.73 | 0.86% | 0.07% | \$ 11,947.29 | 1.93% | 0.40% | \$ 12,530.79 | 2.04% | 0.33% |
| Short Term, Mixed | \$ 2,234.11 | 0.27% | -0.14% | \$ 9,118.16 | 1.13% | 0.07% | \$ 21,193.73 | 2.67% | 0.34% | \$ 19,259.57 | 2.42% | 0.25% |
| Short Term, Sovereign | \$ 2,799.27 | 0.45% | -0.17% | \$ 9,804.17 | 1.63% | 0.11% | \$ 23,257.10 | 3.92% | 0.26% | \$ 16,737.93 | 2.78% | 0.23% |
| Mortgage Backed | \$ 421.97 | 0.14% | -0.29% | \$ 2,297.68 | 0.77% | 0.54% | \$ 8,346.60 | 2.85% | 0.38% | \$ 6,127.45 | 2.08% | 0.52% |

Bond country barometer

| BOND FUND FLOWS | Current | | | 4 Week | | | 13 Week | | | YTD | | | | | | |
|--|---------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-------------|--------|--------|
| | Asset Classes | Flow Mil USD | Flow % of AuM | NAV % of AuM | Flow Mil USD | Flow % of AuM | NAV % of AuM | Flow Mil USD | Flow % of AuM | NAV % of AuM | Flow Mil USD | Flow % of AuM | NAV % of AuM | | | |
| All Bond | \$ | 19,696.32 | 0.21% | -0.37% | \$ | 88,356.75 | 0.93% | 0.40% | \$ | 243,022.52 | 2.62% | 0.43% | \$ | 178,175.96 | 1.91% | 0.60% |
| All DM Funds | \$ | 16,957.05 | 0.19% | -0.34% | \$ | 76,818.33 | 0.87% | 0.42% | \$ | 218,660.83 | 2.54% | 0.37% | \$ | 175,611.99 | 2.03% | 0.57% |
| Asia Pacific | \$ | 326.51 | 0.45% | -0.17% | \$ | 540.20 | 0.75% | 0.69% | \$ | 4.31 | 0.00% | 0.15% | \$ | (90.61) | -0.14% | 0.28% |
| Pacific Regional | \$ | (0.01) | 0.00% | -0.86% | \$ | 0.67 | 0.05% | -0.02% | \$ | (43.45) | -3.23% | 0.50% | \$ | 96.97 | 2.35% | 0.31% |
| Australia | \$ | 270.60 | 0.73% | -0.34% | \$ | 735.77 | 2.03% | 0.29% | \$ | 1,709.57 | 5.01% | 0.63% | \$ | 1,081.23 | 8.04% | 0.37% |
| Hong Kong Special Administrative Region of China | \$ | (0.10) | -0.01% | -0.08% | \$ | (8.06) | -0.52% | 0.82% | \$ | (64.29) | -4.02% | 1.19% | \$ | (13.28) | -0.86% | 0.97% |
| Japan | \$ | 105.34 | 0.36% | 0.04% | \$ | 62.49 | 0.21% | 1.24% | \$ | (581.03) | -1.93% | -0.42% | \$ | (460.09) | -1.54% | 0.16% |
| New Zealand | \$ | 1.06 | 0.22% | -0.20% | \$ | 2.41 | 0.50% | 1.16% | \$ | 12.18 | 2.66% | 1.51% | \$ | 9.24 | 2.00% | 1.37% |
| Singapore | \$ | (50.38) | -2.13% | -0.10% | \$ | (253.08) | -9.84% | 0.46% | \$ | (1,028.67) | -31.0% | 0.06% | \$ | (804.69) | -5.96% | 0.31% |
| Global | \$ | 2,649.40 | 0.20% | -0.38% | \$ | 9,007.36 | 0.69% | 0.40% | \$ | 26,593.73 | 2.10% | 0.49% | \$ | 18,589.96 | 1.45% | 0.66% |
| Global exUS | \$ | 1,509.88 | 1.39% | -0.55% | \$ | 3,593.65 | 3.38% | 0.53% | \$ | 10,711.10 | 10.8% | 1.22% | \$ | 6,811.94 | 8.63% | 1.74% |
| Global | \$ | 1,139.52 | 0.09% | -0.36% | \$ | 5,413.71 | 0.45% | 0.39% | \$ | 15,882.63 | 1.36% | 0.64% | \$ | 11,778.02 | 1.00% | 0.65% |
| North America | \$ | 11,611.42 | 0.21% | -0.34% | \$ | 53,205.51 | 0.98% | 0.50% | \$ | 165,710.82 | 3.12% | 0.28% | \$ | 135,286.93 | 2.53% | 0.53% |
| USA | \$ | 9,957.42 | 0.19% | -0.34% | \$ | 49,778.65 | 0.95% | 0.50% | \$ | 156,539.81 | 3.07% | 0.28% | \$ | 128,485.64 | 2.50% | 0.51% |
| Canada | \$ | 1,654.00 | 0.76% | -0.40% | \$ | 3,426.86 | 1.59% | 0.60% | \$ | 9,171.30 | 4.44% | 0.44% | \$ | 6,801.29 | 8.24% | 1.12% |
| Western Europe | \$ | 2,369.73 | 0.12% | -0.33% | \$ | 14,065.26 | 0.71% | 0.20% | \$ | 26,351.97 | 1.34% | 0.53% | \$ | 21,825.72 | 1.11% | 0.65% |
| Europe Regional | \$ | 12.38 | 0.01% | -0.38% | \$ | 650.56 | 0.63% | -0.13% | \$ | 1,811.71 | 1.76% | 0.70% | \$ | 1,642.34 | 1.59% | 0.48% |
| Europe exUK Regional | \$ | 1,469.17 | 0.11% | -0.30% | \$ | 11,424.16 | 0.85% | 0.18% | \$ | 19,774.46 | 1.48% | 0.62% | \$ | 15,846.92 | 1.18% | 0.69% |
| Austria | \$ | (2.30) | -0.11% | -0.43% | \$ | (0.67) | -0.03% | 0.45% | \$ | 18.38 | 0.88% | 0.62% | \$ | 29.97 | 1.45% | 0.78% |
| Belgium | \$ | -- | -- | -- | \$ | -- | -- | -- | \$ | -- | -- | -- | \$ | -- | -- | -- |
| Denmark | \$ | 264.62 | 0.74% | -0.23% | \$ | 552.64 | 1.56% | 1.01% | \$ | 650.32 | 1.87% | 0.13% | \$ | 620.66 | 1.78% | 0.52% |
| Finland | \$ | -- | -- | -- | \$ | -- | -- | -- | \$ | -- | -- | -- | \$ | -- | -- | -- |
| France | \$ | 2.73 | 0.54% | -0.69% | \$ | 7.37 | 1.48% | 0.52% | \$ | 31.10 | 6.64% | 0.65% | \$ | 17.96 | 3.73% | 1.13% |
| Germany | \$ | 11.75 | 0.07% | -0.15% | \$ | 46.73 | 0.28% | 1.13% | \$ | (464.11) | -2.66% | 0.76% | \$ | 118.46 | 0.70% | 1.56% |
| Greece | \$ | (0.56) | -0.06% | -0.54% | \$ | 1.80 | 0.18% | 0.08% | \$ | 4.91 | 0.50% | 0.34% | \$ | 3.80 | 0.39% | 0.41% |
| Ireland | \$ | -- | -- | -- | \$ | -- | -- | -- | \$ | -- | -- | -- | \$ | -- | -- | -- |
| Italy | \$ | (62.76) | -0.51% | -0.46% | \$ | (66.50) | -0.53% | 0.17% | \$ | 471.74 | 4.02% | 0.55% | \$ | 252.57 | 2.11% | 0.66% |
| Netherlands | \$ | (3.70) | -0.01% | -0.33% | \$ | (63.88) | -0.24% | 0.23% | \$ | (31.90) | -0.12% | -2.39% | \$ | 14.09 | 0.05% | 1.62% |
| Norway | \$ | 73.34 | 0.49% | 0.19% | \$ | 235.18 | 1.66% | 0.03% | \$ | 539.71 | 3.97% | 0.84% | \$ | 464.84 | 3.39% | 0.54% |
| Spain | \$ | (63.93) | -0.32% | -0.10% | \$ | (800.57) | -3.85% | 0.10% | \$ | (1,274.85) | -5.92% | 0.36% | \$ | (1,595.58) | -7.40% | 0.30% |
| Sweden | \$ | 43.36 | 0.08% | -0.18% | \$ | 359.15 | 0.71% | 0.23% | \$ | 772.13 | 1.53% | 0.99% | \$ | 767.09 | 1.52% | 0.72% |
| Switzerland | \$ | 482.15 | 0.27% | -0.47% | \$ | 888.84 | 0.51% | 0.09% | \$ | 2,118.28 | 1.23% | -0.29% | \$ | 2,205.33 | 1.28% | 0.69% |
| United Kingdom | \$ | 143.49 | 0.08% | -0.58% | \$ | 830.45 | 0.47% | 0.59% | \$ | 1,930.09 | 1.12% | 0.93% | \$ | 1,437.27 | 0.82% | 0.75% |
| All EM Funds | \$ | 2,739.28 | 0.39% | -0.68% | \$ | 11,538.42 | 1.68% | 0.19% | \$ | 24,361.69 | 3.68% | 1.21% | \$ | 2,563.96 | 0.34% | 0.92% |
| Asia exJapan | \$ | (839.53) | -0.33% | -0.15% | \$ | 649.49 | 0.27% | 0.29% | \$ | (745.70) | -0.23% | 0.34% | \$ | (18,376.13) | -6.99% | 0.30% |
| Asia exJapan Regional | \$ | 178.82 | 0.38% | -0.72% | \$ | 463.14 | 0.99% | 0.41% | \$ | (1,191.54) | -2.62% | 0.85% | \$ | (1,040.38) | -2.30% | 0.46% |
| Greater China | \$ | (2.40) | -0.85% | -0.30% | \$ | (5.96) | -2.09% | 0.06% | \$ | (37.27) | -11.76% | 0.48% | \$ | (2,145) | -7.12% | 0.20% |
| Chinese mainland | \$ | (1,049.36) | -1.09% | -0.06% | \$ | (213.29) | -0.22% | 0.35% | \$ | (613.97) | -0.49% | 0.65% | \$ | (17,552.88) | -5.83% | 0.68% |
| India | \$ | (14.22) | -0.48% | -0.59% | \$ | (51.26) | -1.71% | 0.77% | \$ | (229.28) | -7.22% | -2.11% | \$ | (201.79) | -6.42% | 2.38% |
| Indonesia | \$ | 3.99 | 0.69% | 0.13% | \$ | 20.22 | 3.58% | 0.38% | \$ | 117.26 | 25.10% | 0.65% | \$ | 71.56 | 13.98% | 0.45% |
| Korea (South) | \$ | 296.02 | 0.70% | -0.13% | \$ | 482.94 | 1.14% | 0.30% | \$ | 1,343.46 | 3.33% | 0.46% | \$ | 730.87 | 1.75% | 0.18% |
| Malaysia | \$ | 31.19 | 0.34% | -0.04% | \$ | 26.06 | 0.29% | 0.01% | \$ | 129.40 | 1.46% | -0.12% | \$ | 62.50 | 0.69% | -0.01% |
| Thailand | \$ | (282.13) | -0.54% | -0.06% | \$ | (69.74) | -0.13% | 0.17% | \$ | (225.68) | -0.40% | 0.20% | \$ | (409.43) | -0.76% | 0.06% |
| GEM | \$ | 3,162.15 | 0.81% | 1.06% | \$ | 9,854.68 | 2.57% | 0.08% | \$ | 22,446.53 | 6.06% | 1.61% | \$ | 18,710.54 | 5.05% | 1.21% |
| Global Emerging Markets | \$ | 3,162.15 | 0.81% | 1.06% | \$ | 9,854.68 | 2.57% | 0.08% | \$ | 22,446.53 | 6.06% | 1.61% | \$ | 18,710.54 | 5.05% | 1.21% |
| LatAm | \$ | 313.51 | 2.22% | -0.54% | \$ | 660.65 | 4.83% | 0.47% | \$ | 2,304.48 | 19.6% | 2.71% | \$ | 1,354.16 | 10.61% | 2.63% |
| Latin America Regional | \$ | 19.35 | 0.31% | -0.97% | \$ | 131.55 | 12.18% | 0.29% | \$ | 270.65 | 4.68% | 2.22% | \$ | 223.54 | 3.82% | 1.80% |
| Brazil | \$ | 202.69 | 2.86% | 0.21% | \$ | 427.03 | 18.31% | 1.16% | \$ | 1,920.03 | 38.94% | 3.06% | \$ | 1,019.44 | 16.87% | 3.90% |
| Chile | \$ | 0.87 | 0.13% | 0.13% | \$ | 6.01 | 0.93% | 0.60% | \$ | 20.27 | 3.33% | 1.80% | \$ | 15.14 | 2.44% | 1.47% |
| Colombia | \$ | - | 0.00% | 0.46% | \$ | 4.37 | 26.82% | 3.42% | \$ | 4.37 | 26.82% | 3.07% | \$ | 4.37 | 26.82% | 1.92% |
| Mexico | \$ | 90.60 | 5.126% | 1.57% | \$ | 91.69 | 52.22% | 0.14% | \$ | 89.16 | 49.96% | 4.07% | \$ | 91.67 | 52.22% | 3.53% |
| EMEA | \$ | 103.16 | 0.23% | -0.39% | \$ | 373.61 | 0.85% | 0.47% | \$ | 656.38 | 1.50% | 2.86% | \$ | 875.39 | 2.05% | 1.61% |
| Czech Republic | \$ | 7.09 | 0.32% | -0.56% | \$ | 8.07 | 0.36% | 0.23% | \$ | (155.44) | -6.70% | 1.56% | \$ | (146.36) | -6.32% | 1.05% |
| Poland | \$ | 1.45 | 2.69% | -0.94% | \$ | 9.31 | 20.22% | 0.28% | \$ | 15.18 | 37.64% | 1.27% | \$ | 19.47 | 54.78% | 0.72% |
| Russia | \$ | 814.7 | 2.50% | 0.47% | \$ | 223.78 | 44.32% | 1.32% | \$ | 333.77 | 85.76% | 3.37% | \$ | 294.91 | 68.44% | 2.15% |
| South Africa | \$ | 207.35 | 0.68% | -0.42% | \$ | 201.70 | 0.67% | 0.32% | \$ | 206.21 | 0.63% | 1.07% | \$ | 481.68 | 1.64% | 1.10% |
| Turkey | \$ | (214.06) | -4.05% | 0.39% | \$ | (184.30) | -3.50% | 2.06% | \$ | 157.65 | 3.43% | 8.64% | \$ | 118.38 | 2.56% | 5.60% |



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