

AMUNDI GLOBAL HYDROGEN ESG SCREENED UCITS ETF

FACTSHEET

Marketing
Communication

31/03/2024

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **400.83 (EUR)**
 NAV and AUM as of : **28/03/2024**
 Assets Under Management (AUM) :
32.88 (million EUR)
 ISIN code : **FR0010930644**
 Replication type : **Physical**
 Benchmark :
100% BLOOMBERG HYDROGEN ESG INDEX

Objective and Investment Policy

The objective of the Fund is to replicate as closely as possible the performance of the Bloomberg Hydrogen ESG Index ("the Index") regardless of its evolution, positive or negative, while aiming to satisfy environmental, social and/or governmental (ESG) characteristics.

Risk & Reward Profile (SRI) (Source: Fund Admin)



Lower risk, potentially lower rewards
 Higher risk, potentially higher rewards

The SRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 28/03/2014 to 28/03/2024 (Source : Fund Admin)



A : Indice de référence jusqu'au 19/04/2016 : MSCI Europe Energy
 B : Indice de référence à partir du 20/04/2016 : MSCI Europe Energy 20/35
 C : Indice de référence à partir du 27/09/2023 : Bloomberg Hydrogen ESG Index

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.78%	22.01%	24.68%
Benchmark volatility	14.77%	21.99%	24.67%
Ex-post Tracking Error	0.31%	0.21%	0.14%
Sharpe ratio	1.31	1.07	0.27

* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The Tracking Error indicator measures the performance's difference between the fund and the benchmark

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	28/09/2010
Portfolio	7.25%	5.73%	7.25%	23.01%	93.77%	47.14%	148.40%
Benchmark	7.22%	5.73%	7.22%	23.18%	93.67%	46.20%	145.69%
Spread	0.03%	0.00%	0.03%	-0.16%	0.10%	0.93%	2.71%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	12.81%	36.09%	35.23%	-31.65%	9.35%	-0.18%	5.00%	32.74%	-8.18%	-7.75%
Benchmark	12.91%	36.00%	35.12%	-31.87%	9.11%	-0.30%	4.79%	32.61%	-8.43%	-7.61%
Spread	-0.10%	0.10%	0.11%	0.22%	0.24%	0.12%	0.21%	0.13%	0.25%	-0.13%

* Source : Amundi. The above cover complete periods of 12 months for each calendar year. Past performance is no predictor of current and future results and does not guarantee future yield. Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor in the issue and buyout of the shares (e.g. taxes, brokerage fees or other commissions deducted by the financial intermediary). If performance is calculated in a currency other than the euro, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The discrepancy accounts for the performance difference between the portfolio and the index.

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Meet the Team



Lionel Brafman
Head of the Index & Multistrategies team



Xuan Luo
Lead Portfolio Manager



Armine Matevosyan
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The benchmark aims to reflect the performance of companies exposed to the production of hydrogen, equipment or technologies aimed at producing or supporting the production or use of hydrogen, as well as products dedicated to this theme, while aiming to meet certain environmental, social and governance (“ESG”) requirements.

For more information, please refer to the Fund Prospectus.

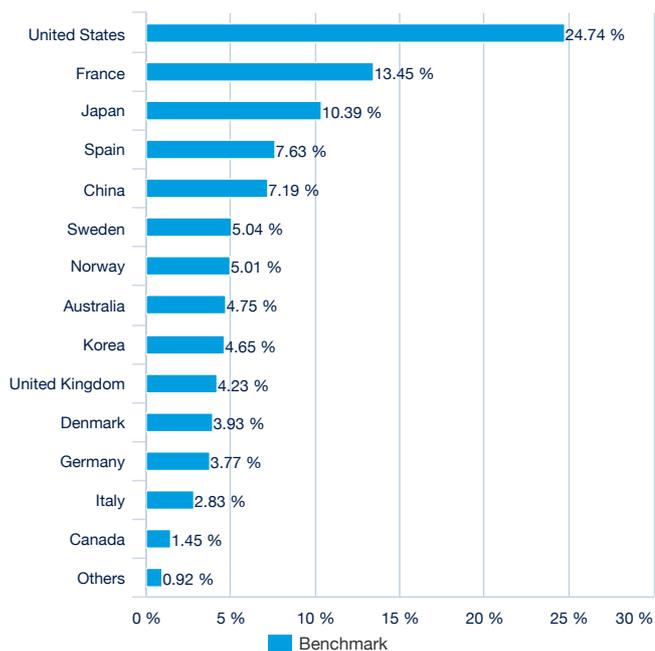
Information (Source: Amundi)

Asset class : **Equity**
Exposure : **International**
Benchmark index currency : **USD**
Holdings : **40**

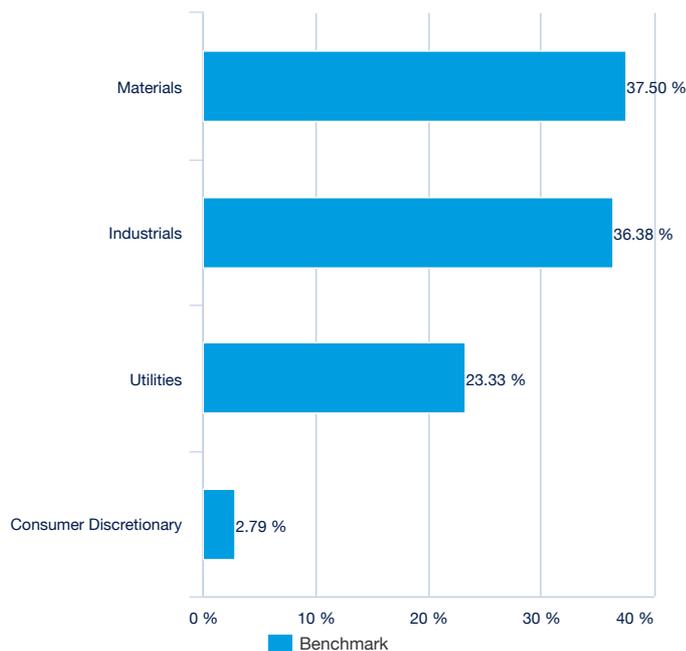
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
MITSUBISHI HEAVY	6.10%
CUMMINS INC	5.66%
ENGIE	5.40%
AIR PRODUCTS & CHEMI	5.37%
LINDE PLC	5.34%
IBERDROLA SA	5.31%
AIR LIQUIDE SA	5.26%
FORTESCUE METALS	4.75%
LG CHEM LTD	4.41%
ORSTED A/S	3.93%
Total	51.53%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	PRICEWATERHOUSECOOPERS AUDIT
Share-class inception date	28/09/2010
Date of the first NAV	28/09/2010
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0010930644
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.45% (Estimated) - 27/09/2023
Minimum recommended investment period	5 years
Fiscal year end	June
ISA and SIPP Eligible	Yes
UK Distrib/Report Status	Yes
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	8:00 - 16:30	GBX	ANRJ	ANRJ LN	IANRJ	ANRJ.L	IANRJINAV.PA
Deutsche Börse	9:00 - 17:30	EUR	ANRJ	AMEE GY	IANRJ	AMEE.DE	IANRJINAV.PA
Nyse Euronext Paris	9:05 - 17:35	EUR	ANRJ	ANRJ FP	IANRJ	ANRJ.PA	IANRJINAV.PA

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