Amundi MSCI New Energy UCITS ETF Acc

FACTSHEET

Marketing Communication

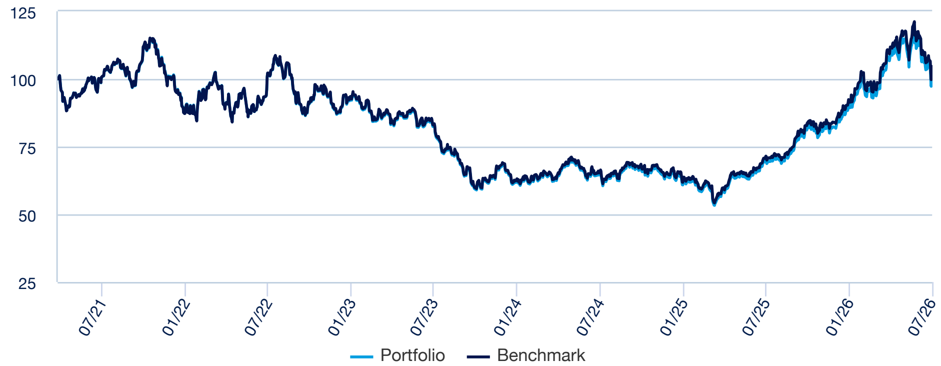
31/07/2026

EQUITY

Objective and Investment Policy

The Fund is a passively managed index-based UCITS. The Fund's objective is to replicate, both upwards and downwards, the performance of the MSCI ACWI IMI New Energy Filtered index (the "Benchmark"), denominated in US dollars (USD), while minimising the tracking error between the Fund's performance and that of the Benchmark. The expected level of the Tracking Error under normal market conditions is indicated in the Fund prospectus. The Benchmark is intended to represent the performance of securities whose activities are linked to the development of new products and services in the areas of alternative energy sources, energy efficiency, batteries and smart grid technologies. It excludes companies that lag behind the theme universe in Environmental, Social and Governance ("ESG") terms, notably on the basis of an ESG rating. The benchmark is based on a "best-in-class" approach, in other words, companies in the lower quartile per adjusted ESG rating of the sector are excluded from the theme universe. The best-in-class approach aims to favour the best-performing companies within a universe, sector or class. With this best-in-class filter, the Sub-fund follows a significantly engaging non-financial approach that allows it to reduce the size of the Investment Universe by at least 20% (in terms of the number of issuers). The ESG rating methodology is based on key ESG issues including, but not limited to, water stress, carbon emissions, personnel management or business ethics. For more information on the general and specific environmental, social and governance (ESG) objectives targeted by the Sub-fund, please refer to the Sub-fund's Transparency Code available on https://amundietf.com/. The limitations of the benchmark methodology are described in the Fund's prospectus through risk factors such as market risk related to controversies and risks related to ESG methodologies and the calculation of the ESG score. The ESG score of companies is calculated by an ESG rating agency using raw data, models and estimates collected and calculated using proprietary methods. Due to the lack of standardisation and the uniqueness of each methodology, the information provided may be incomplete. Assessment of sustainability risks is complex and may be based on ESG data that is difficult to obtain, incomplete, estimated, outdated and/or materially inaccurate. Even when identified, there is no guarantee that this data will be correctly assessed. Additional information on the MSCI indices is available on the MSCI website (www.msci.com). The Fund aims to achieve its objective through a direct replication method, namely by investing primarily in the components of the Benchmark. In order to optimise Benchmark replication, the Fund may use a sampling technique as well as guaranteed temporary sales of securities. Any use of these techniques is indicated on the website amundietf.com. The updated composition of the portfolio of securities held by the Fund is mentioned on the website amundietf.com. Furthermore, the net asset value is shown on the Reuters and Bloomberg pages of the Fund and may also be shown on the websites of the Fund's stock exchanges.

Performances from 23/04/2021 to 31/07/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	19.24%	19.93%	21.02%
Benchmark volatility	19.27%	19.96%	21.07%
Ex-post Tracking Error	0.09%	0.14%	0.28%
Sharpe ratio	2.42	0.31	-0.07

* 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 higher the volatility, the higher the risk.
The Tracking Error indicator measures the performance's difference between the fund and the benchmark

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 30/06/2026	3 months 30/04/2026	1 year 31/07/2025	3 years 31/07/2023	5 years 30/07/2021	Since 23/04/2021
Portfolio	24.79%	-11.02%	-6.56%	45.76%	23.13%	1.12%	2.04%
Benchmark	25.21%	-11.02%	-6.47%	46.70%	25.32%	3.55%	4.60%
Spread	-0.41%	-0.01%	-0.10%	-0.94%	-2.19%	-2.43%	-2.56%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	28.63%	-6.85%	-21.73%	-13.17%	-
Benchmark	29.36%	-6.27%	-21.32%	-12.53%	-
Spread	-0.73%	-0.58%	-0.41%	-0.64%	-

** 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.*

EQUITY

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

1	2	3	4	5	**6**	7

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

The SRRI 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 SRRI is not guaranteed and may change over time.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-fund's performance. Please refer to the MULTI UNITS FRANCE prospectus.

Characteristics (source: Amundi)

VL	**A : 20.41 EUR**
Assets Under Management (AUM)	**1,066.09 (million EUR)**
Management fees and other administrative or operating costs *	**0.60%**
NAV and AUM as of	**31/07/2026**
ISIN code	**A : FR0014002CG3**
Replication type	**Physical**
Benchmark	**100% MSCI ACWI IMI NEW ENERGY FILTERED**
Type of shares	**Accumulation**
Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	23/04/2021
First NAV	20.00 (EUR)
Date of the first NAV	23/04/2021
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	October
ISA and SIPP Eligible	-

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

Index Data (Source : Amundi)

Description of the Index

The index aims to represent the performance of stocks whose activities are linked to the development of products and services in the sectors of alternative energy, energy efficiency, batteries and smart grid technologies. The index is based on a "best-in-class" ESG approach, meaning that companies in the bottom quartile by sector-adjusted ESG score are excluded from the theme universe. Companies exposed to controversial businesses, those who are the subject of severe ESG controversy or those who are in violation of the UN Global Compact are also excluded. Further index details may be found at www.msci.com.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **International**

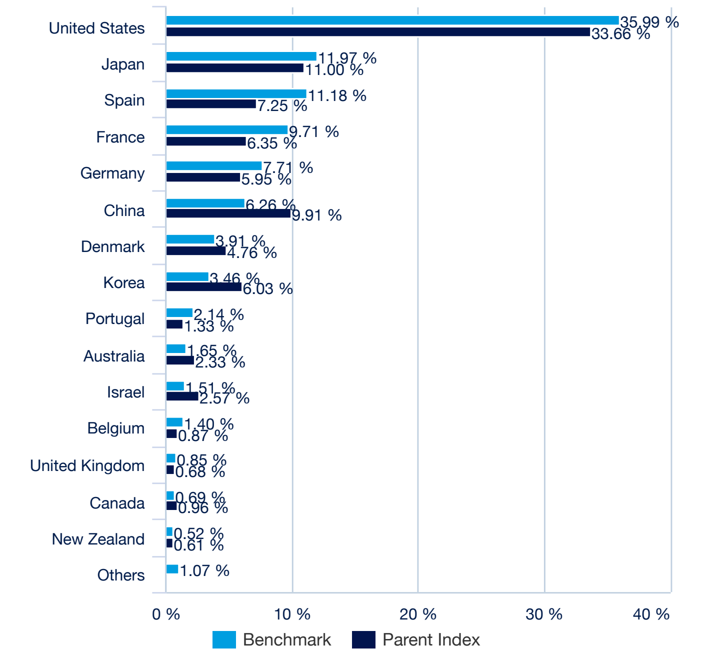
Holdings : **98**

Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
SCHNEIDER ELECT SE	9.71%	6.24%
IBERDROLA SA	9.33%	5.86%
NEXTERA ENERGY INC	8.59%	5.52%
GE VERNOVA INC	8.54%	5.48%
SIEMENS ENERGY AG	7.61%	4.89%
MURATA MANUFACT	7.01%	5.46%
EXELON CORP	5.01%	2.55%
EDISON INTERNATIONAL	3.26%	1.73%
VESTAS WIND SYSTEMS A/S	2.80%	3.72%
FIRST SOLAR INC	2.26%	3.00%
Total	**64.12%**	**44.45%**

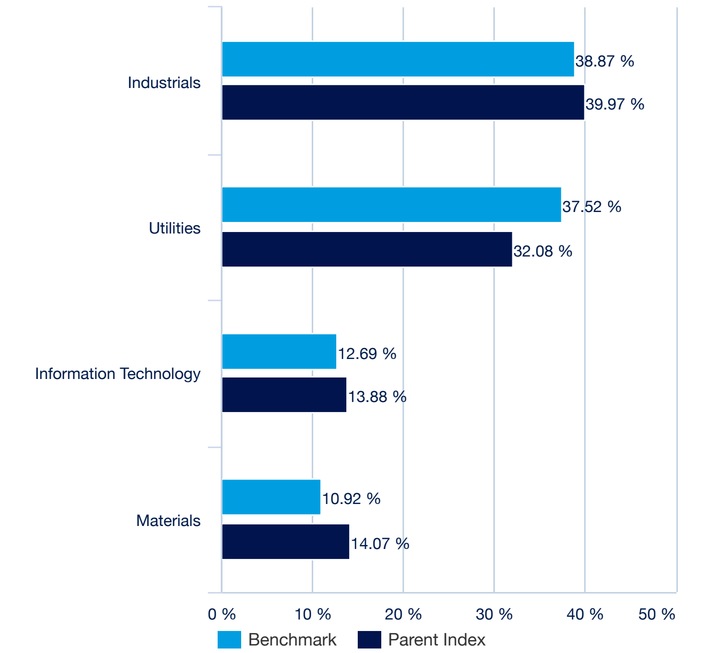
Parent index : **MSCI ACWI IMI NEW ENERGY SELECT**

Geographical breakdown (for illustrative purposes only - Source: Amundi)



Parent index : **MSCI ACWI IMI NEW ENERGY SELECT**

Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



Parent index : **MSCI ACWI IMI NEW ENERGY SELECT**

Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

Evaluation by ESG criteria (Source: Amundi)

	Benchmark	Parent index
Overall Rating	7.77	7.40
Environment	7.16	6.85
Social	4.90	4.94
Governance	6.33	6.20

Parent index : **MSCI ACWI IMI NEW ENERGY SELECT**

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.

Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations.

Scores are on a 0-10 scale, with 10 being the best.

"E" for Environment (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)

"S" for Social (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

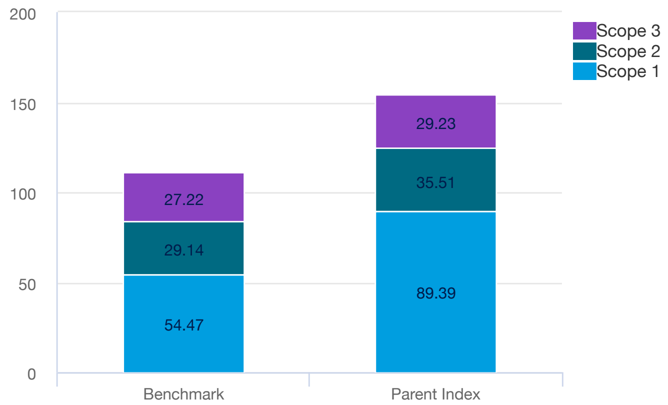
"G" for Governance (Corporate Governance and Corporate Behavior)

Source: Raw ESG data for companies are provided by MSCI

Carbon footprint

Carbon footprint: carbon emissions per euro million invested

	Benchmark	Parent Index
Total carbon portfolio footprint (Index/Parent index) :	110.83	154.40



Parent index : **MSCI ACWI IMI NEW ENERGY SELECT**

Carbon footprint

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO2e) per euro million invested.
This is an indicator of the emissions generated by investment in this portfolio.

Definition of scopes :

- Scope 1 : all emissions that arise directly from sources that are owned or controlled by the company.

- Scope 2 : all indirect emissions generated by the purchase or production of electricity, steam or heat.

- Scope 3 : All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO2e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO2 equivalent.

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Euronext Paris	EUR	NRJC FP	NRJCEUIV	NRJC.PA	NRJCEURINAV=SOLA
LSE	USD	NRJC LN	NRJCUSIV	NRJC.L	NRJCUSDINAV=SOLA
Bolsa Mexicana de Valores	MXN	NRJCN MM	-	-	-
Euronext Milan	EUR	NRJC IM	NRJCEUIV	NRJC.MI	NRJCEURINAV=SOLA

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Important information

Note on the Fund management company and the fund

The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.
The prospectus in Dutch for French UCITS ETFs, for Luxembourg UCITS ETFs and Irish ETFs, and the KID in English are available free of charge on www.amundi.com. They are also available from the headquarters of Amundi Luxembourg S.A. (as the management company of Amundi Index Solutions and Multi Units Luxembourg), or the headquarters of Amundi Asset Management (as the management company of French FCPs and Multi Units France), or at the headquarters of Amundi Ireland Limited (as the management company of Amundi ETF ICAV and Amundi ETF II ICAV). Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.

The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.
The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

Policy regarding portfolio transparency and warning on secondary market
The policy regarding portfolio transparency and information on the funds assets are available on amundietf.com. Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.