Amundi Global Bioenergy UCITS ETF USD Acc

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **541.38 (USD)**

NAV and AUM as of : **29/05/2026**

Assets Under Management (AUM) : **84.39 (million USD)**

ISIN code : **LU1681046188**

Replication type : **Physical**

Benchmark : **100% BLOOMBERG BIOENERGY SCREENED INDEX**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of Bloomberg BioEnergy ESG Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub Fund aims to achieve a level of tracking error of the SubFund and its Index that will not normally exceed 1%.

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

1 2 3 4 5 **6** 7

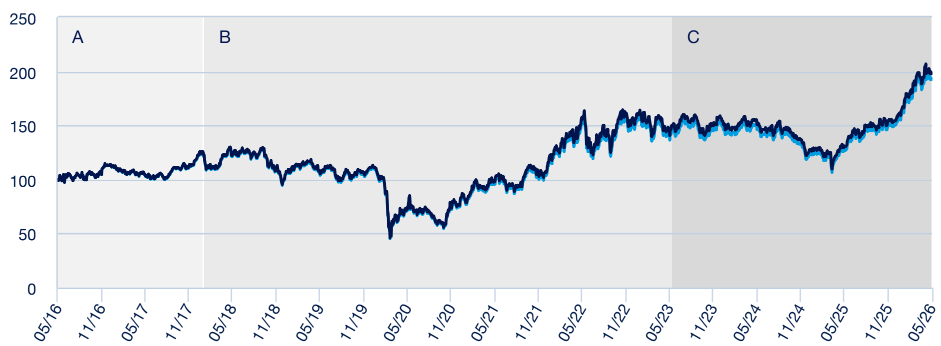
Lower risk, potentially lower rewards

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.

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

Performances from 30/05/2016 to 29/05/2026 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF MSCI WORLD ENERGY UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI MSCI WORLD ENERGY » le 31.01.2018.
B : Performance of the Sub-Fund since the date of its launch
C : * Since the beginning of this period, the reference indicator of the Sub-Fund is Bloomberg BioEnergy ESG Index

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.55%	16.54%	24.27%
Benchmark volatility	16.57%	16.56%	24.28%
Ex-post Tracking Error	0.17%	0.20%	0.09%
Sharpe ratio	2.91	0.35	0.13

* 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 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years 31/05/2023	5 years 31/05/2021	Since 17/06/2010
Portfolio	28.35%	-2.68%	10.33%	52.11%	41.73%	102.05%	113.00%
Benchmark	28.36%	-2.77%	10.23%	52.16%	41.19%	102.82%	124.33%
Spread	0.00%	0.09%	0.10%	-0.05%	0.54%	-0.77%	-11.33%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	23.77%	-20.06%	0.59%	45.55%	39.28%	-31.86%	10.82%	-16.04%	4.43%	26.12%
Benchmark	23.54%	-20.27%	0.78%	46.01%	40.09%	-31.46%	11.45%	-15.84%	4.97%	26.56%
Spread	0.22%	0.22%	-0.19%	-0.45%	-0.81%	-0.40%	-0.63%	-0.20%	-0.54%	-0.45%

** 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.*

Meet the Team

Lionel Brafman
Head of the Index & Multistrategies team

Shan Zhao
Portfolio Manager - Index & Multistrategies

Loic Mahe
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is constructed to track the performance of companies that are expected to generate a meaningful portion of revenue from the production, storage, and distribution of ethanol, biodiesel, and renewable fuel. In addition, securities must meet certain minimum Environmental, Social or Governance ("ESG") standards.

Information (Source: Amundi)

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

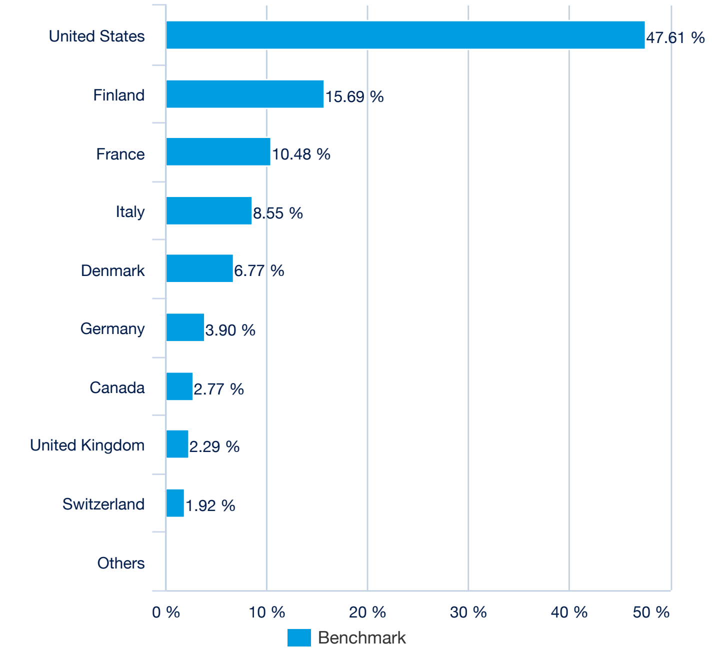
Holdings : **25**

Top 10 benchmark holdings (source : Amundi)

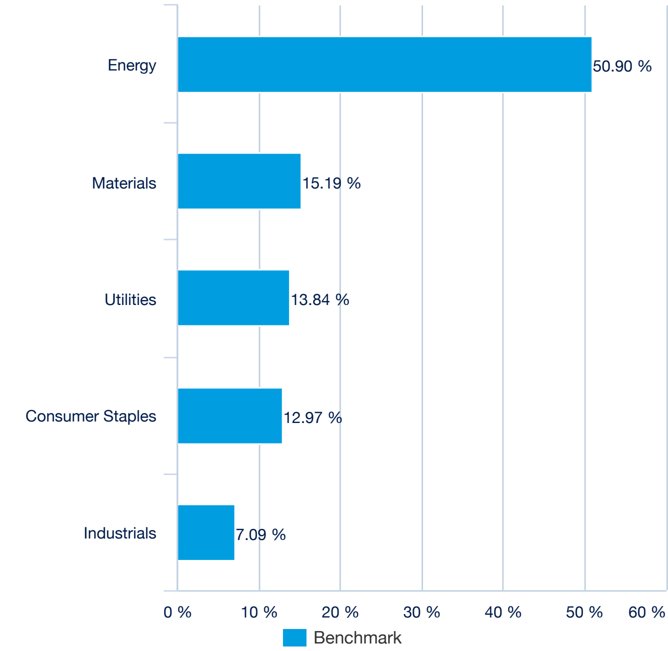
	% of assets (Index)
HF SINCLAIR CORP	9.32%
NESTE OYJ	9.20%
VALERO ENERGY CORP	8.65%
ENI SPA MILAN	8.55%
DARLING INGREDIENTS INC	8.13%
PHILLIPS 66	7.91%
VEOLIA ENVIRONNEMENT	7.04%
NOVONESIS (NOVOZYMES) B	6.77%
UPM-KYMMENE OYJ	6.50%
ENGIE	3.44%
Total	**75.51%**

For illustrative purposes only and not a recommendation to buy or sell securities.

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



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



EQUITY

Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	31/01/2018
Date of the first NAV	17/06/2010
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU1681046188
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.35%
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	Yes
UK Distrib/Report Status	Yes
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	CWEUSD SW	INCWEUSD	CWEUSD.S	ICWEU=BNPP
Euronext Paris	USD	CWEU FP	INCWEUSD	CWEU.PA	ICWEU=BNPP
LSE	USD	CWEU LN	INCWEUSD	CWEU.L	ICWEU=BNPP

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