

Amundi Global Hydrogen UCITS ETF Acc

FACTSHEET

Marketing
Communication

30/06/2026

EQUITY ■

Objective and Investment Policy

The Fund's objective is to replicate as accurately as possible, upwards or downwards, the performance of the Bloomberg Hydrogen Screened Net Return Index (the "Index"). The maximum tracking error objective between the growth of the net asset value of the Fund and that of the Index is indicated in the Fund's prospectus. Denominated in USD, the Index is calculated and published by the index provider Bloomberg. The objective of the Index is to reflect the performance of companies exposed to the production of hydrogen, of equipment or technologies aimed at producing or supporting the production or use of hydrogen, and of products dedicated to this theme, while aiming to satisfy certain ESG requirements. Its characteristics are as follows: - The initial investment universe of the Index is identical to the Bloomberg Hydrogen Benchmark Index (the "Parent Index"), which contains shares of companies related to the hydrogen sector issued on the developed (as defined by Bloomberg), Chinese and Korean markets. - The Index applies negative ESG filters, so it excludes companies that are involved in certain controversial activities, identified as being in violation of the guidelines of the United Nations Global Compact and related to environmental controversies, these being defined within the Index methodology and relating in particular to biodiversity, waste treatment, carbon dioxide emissions, or water or electricity consumption. - If all excluded securities account for less than 20% of those making up the Parent Index, the Index securities with the lowest ESG ratings will also be excluded from the Index until at least 20% of the initial investment universe has been filtered. - The weight of the remaining securities is determined using an adjusted equal weighting mechanism that takes into account companies' size and exposure to the hydrogen theme. The Fund thus adopts a negative environmental, social and governance filter. This approach entails excluding at least 20% of the companies (in terms of number of issuers) comprising the Parent Index. The limits of this approach are described in the Fund's prospectus, citing risk factors such as sustainability risk. The ESG score of companies is calculated by an ESG rating agency based on raw data, models and estimates collected and calculated using proprietary methods. Due to the lack of uniformity and the uniqueness of each methodology, the information provided may be incomplete. The Index has net dividends reinvested, meaning that dividends net of tax paid by the shares in the Index are included in the index calculation. More information on the composition of the Index and its operating rules is available in the Fund's prospectus and on bloomberg.com. The Index is available via Reuters (BHJENEN) and Bloomberg (BHJENEN). Exposure to the Index will be achieved through direct replication, primarily by investing directly in transferable securities and/or other eligible assets representing the components of the Index in a very similar proportion to how they appear in the Index. In order to optimise the replication of the Index, the Fund may use a sampling technique. The Management Company may use derivatives to manage inflows and outflows and also if this provides better exposure to a component of the Index. In order to generate additional income to offset its costs, the Sub-fund may also enter into securities-lending transactions.

Performances from 30/06/2016 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	17.17%	15.60%	23.63%
Benchmark volatility	16.97%	15.52%	23.61%
Ex-post Tracking Error	1.03%	1.09%	0.49%
Sharpe ratio	3.11	1.81	0.40

* 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

Morningstar rating ©

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	29/05/2026	31/03/2026	30/06/2025	30/06/2023	30/06/2021	28/09/2010
Portfolio	26.11%	-2.28%	8.71%	58.61%	130.88%	248.35%	362.29%
Benchmark	26.20%	-2.31%	8.62%	57.53%	127.94%	243.16%	350.51%
Spread	-0.09%	0.02%	0.09%	1.08%	2.94%	5.19%	11.79%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	36.44%	16.01%	12.81%	36.09%	35.23%	-31.65%	9.35%	-0.18%	5.00%	32.74%
Benchmark	34.83%	15.54%	12.91%	36.00%	35.12%	-31.87%	9.11%	-0.30%	4.79%	32.61%
Spread	1.61%	0.47%	-0.10%	0.10%	0.11%	0.22%	0.24%	0.12%	0.21%	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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Risk & Reward Profile (SRRI) (Source: Fund Admin)



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 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. The use of complex products such as derivatives can lead to increased movement of securities in your portfolio. 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 Fund's performance. Please refer to the Amundi Global Hydrogen prospectus.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **745.96 (EUR)**

NAV and AUM as of : **30/06/2026**

Assets Under Management (AUM) :
234.54 (million EUR)

ISIN code : **FR0010930644**

Replication type : **Physical**

Benchmark :
100% BLOOMBERG HYDROGEN SCREENED INDEX

Date of the first NAV : **28/09/2010**

First NAV : **161.36 (EUR)**

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Meet the Team

**Lionel Brafman**

Head of the Index & Multistратегies team

**Shan Zhao**

Portfolio Manager - Index & Multistратегies

**Loic Mahe**

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)

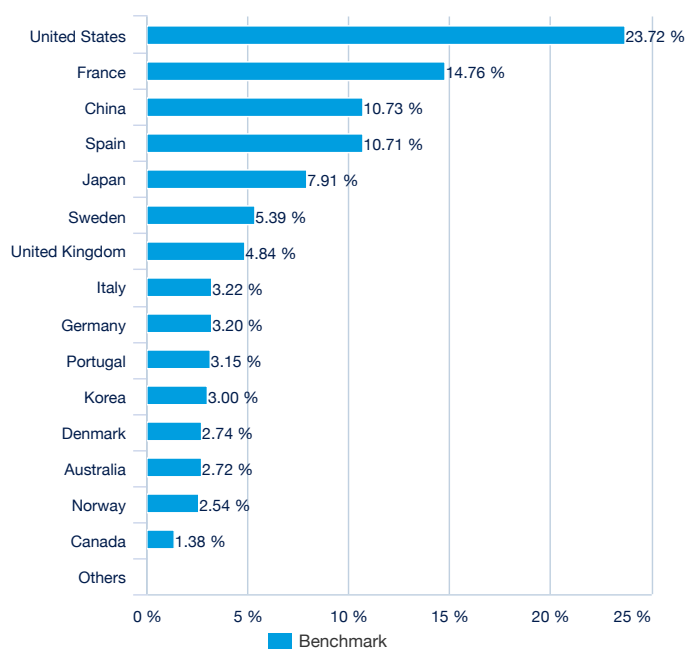
Asset class : **Equity**Exposure : **International**Benchmark index currency : **USD**Holdings : **39**

Top 10 benchmark holdings (source : Amundi)

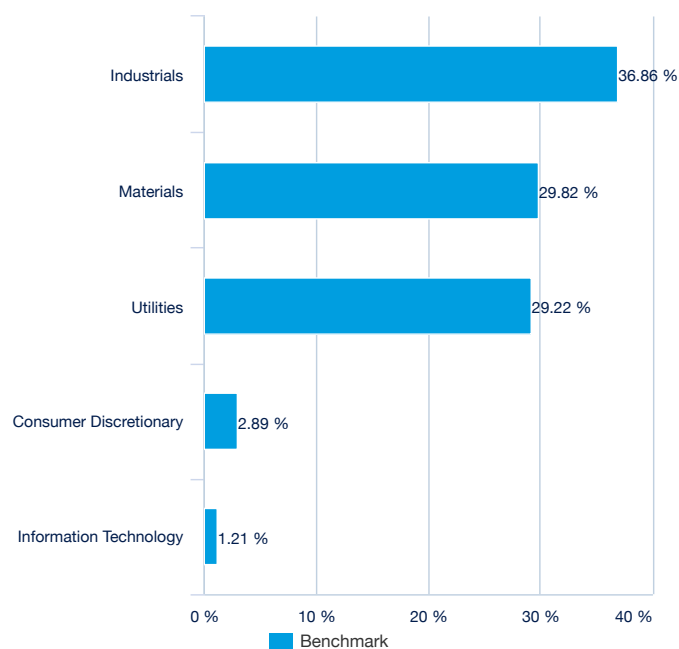
	% of assets (Index)
IBERDROLA SA	6.85%
AIR LIQUIDE SA	6.61%
LINDE PLC	6.32%
ENGIE	6.17%
BLOOM ENERGY CORPORATION	6.10%
IHI CORP	5.02%
WEICHAI POWER CO LTD-A NT-SZ	4.50%
ENDESA SA	3.37%
GE VERNOVA INC	3.37%
DOVER CORP	3.32%
Total	51.63%

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)



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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
Management fees and other administrative or operating costs	0.45%
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	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	ANRJ SW	ANRJUSIV	ANRJ.S	ANRJUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	AMEE GY	ANRJEUIV	AMEE.DE	ANRJEURINAV=SOLA
Euronext Paris	EUR	ANRJ FP	ANRJEUIV	ANRJ.PA	ANRJEURINAV=SOLA
LSE	GBP	ANRJ LN	-	ANRJ.L	-

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Important information

The Fund presents an unmeasurable risk of capital loss. Past performance in no way serves as either an indication of future results or a guarantee of future returns. For further information about the risks and before making any investment, refer to the Key Investor Information Document (KIID) and the prospectus for each fund, available in French on request or on the website: amundiETF.fr The information contained in this document has been obtained from sources believed to be reliable. Amundi cannot, however, ensure that the information is accurate and reserves the right to amend the analyses presented above at any time. This document is of a non-contractual nature and in no way constitutes a recommendation, solicitation of an offer or an offer regarding a purchase, sale or exchange relating to the Fund described herein, and must under no circumstances be interpreted as such. The transparency policy and information on the composition of the funds' assets are available at amundiETF.com. The indicative net asset value is published by the stock markets. Fund units purchased on the secondary market cannot generally be resold directly to the Fund. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a broker) and may, in this case, have to pay charges. In addition, it is possible that investors may pay more than the current net asset value when they buy units and receive less than the current net asset value when they sell. Complete list of brokers and marketmakers available at : amundiETF.com Financial intermediary fees apply. Only for SFDR 8 and SFDR 9 products Please note that this passively managed fund replicates an underlying index which methodology aims at providing a broad market exposure without considering ESG factors or exclusions. Therefore, you might be exposed to securities that might be involved in serious controversies, acute sustainability risks or material negative impact on sustainability factors. Please refer to the legal documentation and index methodology for full details. Should you want to consider an ESG alternative, you will find a wide range of options within our responsible investing range.