

Amundi Global Hydrogen UCITS ETF Acc

FACTSHEET

Marketing
Communication

30/04/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **768.43 (EUR)**

NAV and AUM as of : **30/04/2026**

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

ISIN code : **FR0010930644**

Replication type : **Physical**

Benchmark :

100% BLOOMBERG HYDROGEN SCREENED 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 (SRR) (Source: Fund Admin)



Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

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

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

Performances from 02/05/2016 to 30/04/2026 (Source : Fund Admin)



A : Indice de référence à partir du 20/04/2016 : MSCI Europe Energy 20/35

B : Indice de référence à partir du 27/09/2023 : Bloomberg Hydrogen ESG Index

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/03/2026	30/01/2026	30/04/2025	28/04/2023	30/04/2021	28/09/2010
Portfolio	29.91%	11.99%	15.83%	76.54%	126.83%	283.45%	376.22%
Benchmark	30.00%	11.89%	15.80%	74.61%	123.72%	277.49%	364.05%
Spread	-0.09%	0.10%	0.03%	1.93%	3.11%	5.96%	12.17%

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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.81%	15.43%	23.70%
Benchmark volatility	15.65%	15.36%	23.69%
Ex-post Tracking Error	1.10%	1.09%	0.49%
Sharpe ratio	4.65	1.78	0.41

* 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

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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 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**

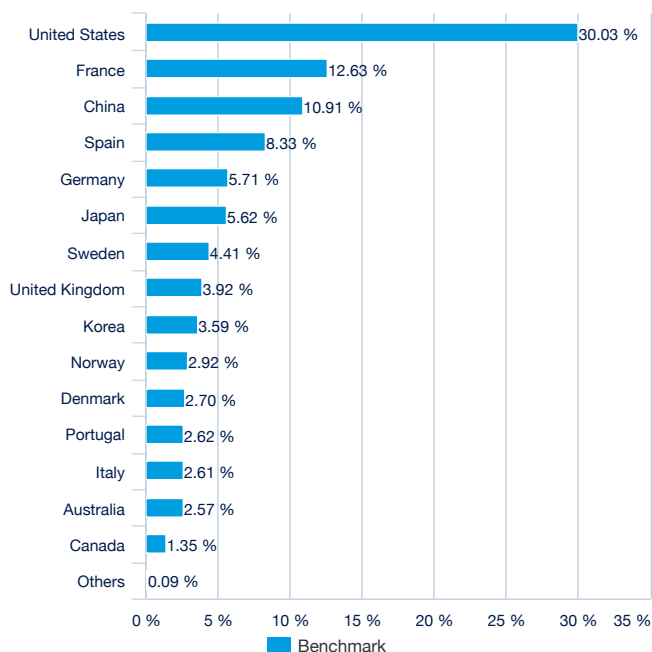
Holdings : **40**

Top 10 benchmark holdings (source : Amundi)

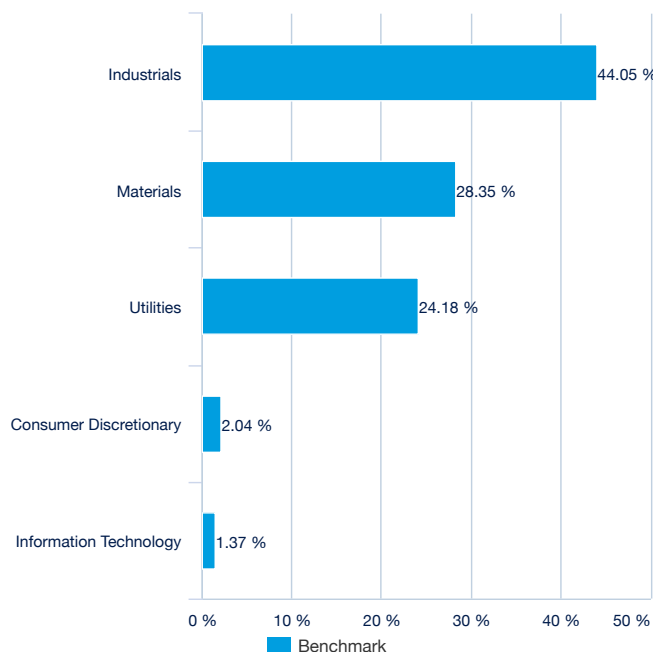
	% of assets (Index)
BLOOM ENERGY CORPORATION	9.29%
CUMMINS INC	5.47%
AIR LIQUIDE SA	5.41%
SIEMENS ENERGY AG	5.28%
LINDE PLC	5.28%
ENGIE	5.26%
IBERDROLA SA	4.99%
WEICHAI POWER CO LTD-A NT-SZ	4.50%
IHI CORP	3.58%
GE VERNOVA INC	3.30%
Total	52.37%

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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