

# Amundi MSCI New Energy UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing  
Communication

30/06/2026

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **46.73 ( EUR )**  
NAV and AUM as of : **30/06/2026**  
Assets Under Management (AUM) :  
**1,186.86 ( million EUR )**  
ISIN code : **FR0010524777**  
Replication type : **Physical**  
Benchmark :  
**100% MSCI ACWI IMI NEW ENERGY FILTERED**

## Objective and Investment Policy

The Fund's objective is to replicate, both upwards and downwards, the performance of the MSCI ACWI IMI New Energy ESG Filtered Net Total Return Index (net dividends reinvested) (the "Benchmark"), denominated in US dollars (USD), while minimising the tracking error between the Fund's performance and that of the Benchmark.

## 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.

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

### 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   | 17.64% | 19.81%  | 24.60%              |
| Benchmark volatility   | 17.66% | 19.83%  | 24.60%              |
| Ex-post Tracking Error | 0.08%  | 0.14%   | 0.30%               |
| Sharpe ratio           | 3.99   | 0.34    | 0.03                |

\* 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)

|           | 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 | 10/10/2007 |
| Portfolio | 40.26%     | 0.07%      | 21.27%     | 77.40%     | 36.38%     | 15.50%     | 39.76%     |
| Benchmark | 40.71%     | 0.14%      | 21.43%     | 78.60%     | 38.84%     | 18.39%     | 51.38%     |
| Spread    | -0.45%     | -0.06%     | -0.16%     | -1.19%     | -2.46%     | -2.89%     | -11.62%    |

### Calendar year performance\* (Source: Fund Admin)

|           | 2025   | 2024   | 2023    | 2022    | 2021   | 2020   | 2019   | 2018   | 2017   | 2016   |
|-----------|--------|--------|---------|---------|--------|--------|--------|--------|--------|--------|
| Portfolio | 28.63% | -6.85% | -21.73% | -13.17% | 1.13%  | 47.76% | 47.48% | -7.67% | 15.27% | 5.70%  |
| Benchmark | 29.36% | -6.27% | -21.32% | -12.53% | 1.14%  | 48.55% | 48.20% | -7.06% | 15.75% | 6.11%  |
| Spread    | -0.72% | -0.58% | -0.41%  | -0.64%  | -0.01% | -0.79% | -0.72% | -0.62% | -0.48% | -0.41% |

\* 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.

## 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](http://www.msci.com).

## Information (Source: Amundi)

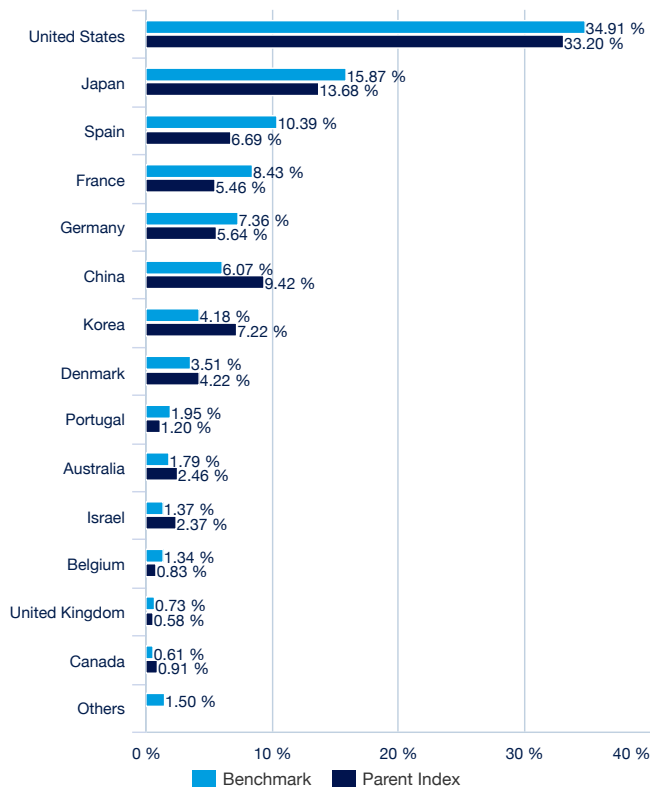
Asset class : **Equity**  
Exposure : **International**

Holdings : **98**

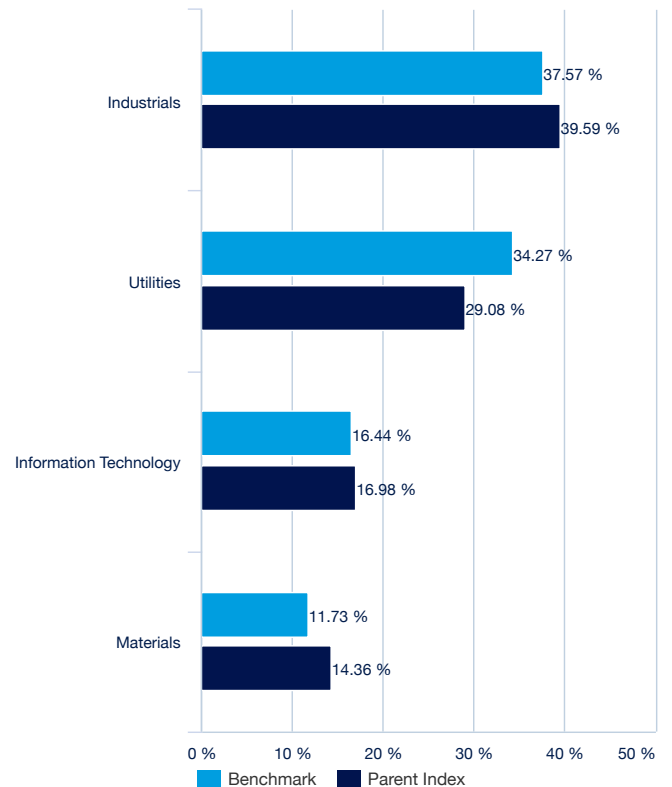
## Top 10 benchmark holdings (source : Amundi)

|                         | % of assets (Index) | % assets (Parent index) |
|-------------------------|---------------------|-------------------------|
| MURATA MANUFACT         | 10.34%              | 7.96%                   |
| IBERDROLA SA            | 8.65%               | 5.37%                   |
| GE VERNOVA INC          | 8.58%               | 5.44%                   |
| SCHNEIDER ELECT SE      | 8.43%               | 5.35%                   |
| NEXTERA ENERGY INC      | 7.75%               | 4.92%                   |
| SIEMENS ENERGY AG       | 7.27%               | 4.61%                   |
| EXELON CORP             | 4.64%               | 2.34%                   |
| EDISON INTERNATIONAL    | 2.80%               | 1.46%                   |
| VESTAS WIND SYSTEMS A/S | 2.52%               | 3.30%                   |
| FIRST SOLAR INC         | 2.29%               | 3.00%                   |
| <b>Total</b>            | <b>63.26%</b>       | <b>43.75%</b>           |

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



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



## 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.

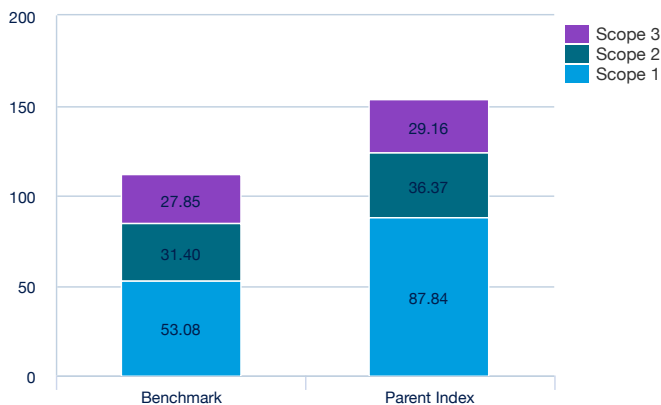
### Evaluation by ESG criteria (Source: Amundi)

|                                                         | Benchmark | Parent index | ESG criteria                                                                                                                                                                                                     |
|---------------------------------------------------------|-----------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Overall Rating                                          | 7.70      | 7.32         | The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.                                                                                        |
| Environment                                             | 7.01      | 6.71         | 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. |
| Social                                                  | 4.95      | 4.93         |                                                                                                                                                                                                                  |
| Governance                                              | 6.31      | 6.19         |                                                                                                                                                                                                                  |
|                                                         |           |              | Scores are on a 0-10 scale, with 10 being the best.                                                                                                                                                              |
|                                                         |           |              | <b>“E” for Environment</b> (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)                                                                                                |
|                                                         |           |              | <b>“S” for Social</b> (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)                                                                                                        |
|                                                         |           |              | <b>“G” for Governance</b> (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) : | 112.33    | 153.63       |



## Carbon footprint

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO<sub>2</sub>e) 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 tCO<sub>2</sub>e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO<sub>2</sub> equivalent.*

### ISR Label



## Principal characteristics (Source : Amundi)

|                                                             |                                   |
|-------------------------------------------------------------|-----------------------------------|
| Fund structure                                              | SICAV under French law            |
| UCITS compliant                                             | UCITS                             |
| Management Company                                          | Amundi Asset Management           |
| Administrator                                               | SOCIETE GENERALE                  |
| Custodian                                                   | SGSS - Paris                      |
| Independent auditor                                         | Deloitte & Associés               |
| Share-class inception date                                  | 09/05/2019                        |
| Date of the first NAV                                       | 10/10/2007                        |
| Share-class reference currency                              | EUR                               |
| Classification                                              | International Equities            |
| Type of shares                                              | Accumulation and/or Distribution  |
| ISIN code                                                   | FR0010524777                      |
| Minimum investment to the secondary market                  | 1 Share(s)                        |
| Frequency of NAV calculation                                | Daily                             |
| Management fees and other administrative or operating costs | 0.60%                             |
| Minimum recommended investment period                       | 5 years                           |
| Fiscal year end                                             | October                           |
| ISA and SIPP Eligible                                       | -                                 |
| Primary Market Maker                                        | SOCIETE GENERALE / LANG & SCHWARZ |

## Listing data (source : Amundi)

| Place                   | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV     |
|-------------------------|-----|------------------|----------------|-------------|------------------|
| Six Swiss Exchange      | EUR | LYNRJ SW         | ENERIV         | LYNRJ.S     | ENERINAV=SOLA    |
| Six Swiss Exchange      | CHF | LYNRJCHF SW      | LYNRJCIV       | LYNRJCHF.S  | LYNRJCHINAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | LYXNRJ GY        | ENERIV         | LYM9.DE     | ENERINAV=SOLA    |
| Euronext Paris          | EUR | NRJ FP           | ENERIV         | LYNRJ.PA    | ENERINAV=SOLA    |
| LSE                     | GBP | NRJL LN          | NRJLIV         | NRJL.L      | NRJLGBPINAV=SOLA |
| LSE                     | USD | NRJU LN          | NRJUIV         | NRJU.L      | NRJUUSDINAV=SOLA |
| Euronext Milan          | EUR | ENER IM          | ENERIV         | ENY.MI      | ENERINAV=SOLA    |

## Contact

## ETF Sales contact

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| Switzerland (German)    | +41 44 588 99 36      |
| Switzerland (French)    | +41 22 316 01 51      |
| United Kingdom          | +44 (0) 20 7 074 9598 |
| United Kingdom (Instit) | +44 (0) 800 260 5644  |
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