Amundi Global Hydrogen UCITS ETF Acc

FACTSHEET

Marketing Communication

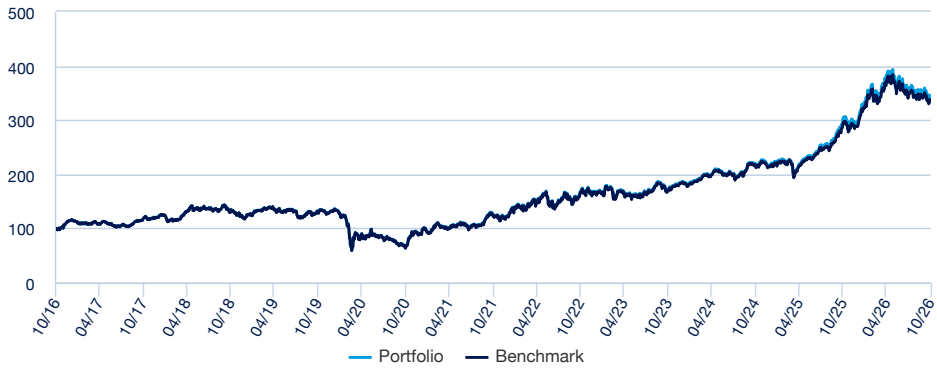
31/10/2026

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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 31/10/2016 to 30/10/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	5 years	Inception to date *
Portfolio volatility *	17.28%	14.96%	18.96%	23.45%
Benchmark volatility	17.11%	14.89%	18.92%	23.43%
Ex-post Tracking Error	0.53%	1.09%	0.85%	0.48%
Sharpe ratio	0.64	1.51	1.07	0.37

* 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 30/09/2026	3 months 31/07/2026	1 year 31/10/2025	3 years 31/10/2023	5 years 29/10/2021	Since 28/09/2010
Portfolio	15.86%	-2.15%	-3.72%	13.07%	99.95%	176.51%	324.74%
Benchmark	16.04%	-2.13%	-3.61%	13.72%	97.19%	172.71%	314.22%
Spread	-0.17%	-0.02%	-0.11%	-0.65%	2.76%	3.80%	10.52%

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.

Characteristics (source: Amundi)

Net Asset Value (NAV)	**C/D share : 685.36 EUR (30/10/2026)**
Assets Under Management (AUM)	**198.83 (million EUR ; 30/10/2026)**
ISIN code	**C/D share : FR0010930644**
Bloomberg code	**C/D share : ANRJ FP**
Reuters code	**C/D share : ANRJ.PA**
Replication type	**Physical**
Benchmark	**100% BLOOMBERG HYDROGEN SCREENED INDEX**
Type of shares	**Accumulation and/or Distribution**
Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Primary Market Maker	BNP Paribas
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	PRICEWATERHOUSECOOPERS AUDIT
Sub-fund launch date	28/09/2010
Share-class inception date	28/09/2010
First NAV	161.36 (EUR ; 28/09/2010)
Sub-fund reference currency	EUR
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 6.30 pm
Minimum recommended investment period	5 years
Fiscal year end	June
ISA and SIPP Eligible	Yes
UK Distrib/Report Status	Yes
Performance fees	No
Benchmark index performance record	27/09/2023 : 100.00% BLOOMBERG HYDROGEN SCREENED INDEX 20/04/2016 : 100.00% MSCI EUROPE ENERGY 20 35 EOD EUR 28/09/2010 : 100.00% MSCI EUROPE/ENERGY (GICS Sector 10)

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of “professional” investors.

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31/10/2026

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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**

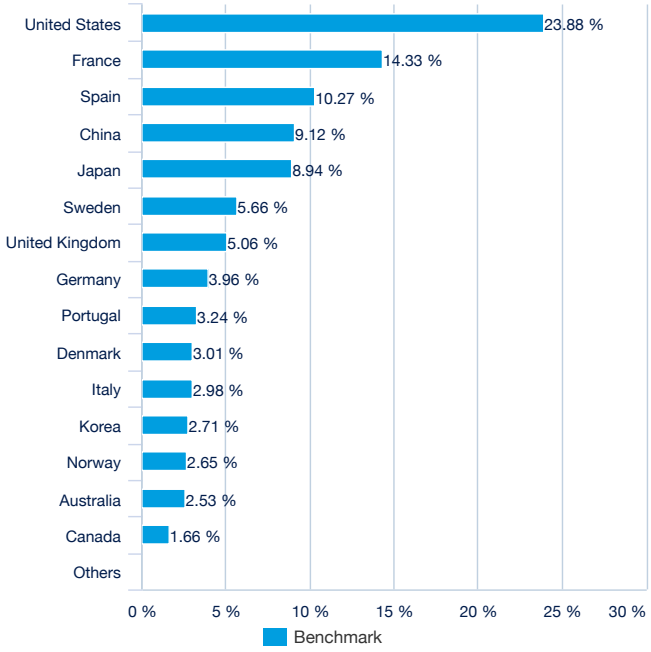
Holdings : **42**

Top 10 benchmark holdings (source : Amundi)

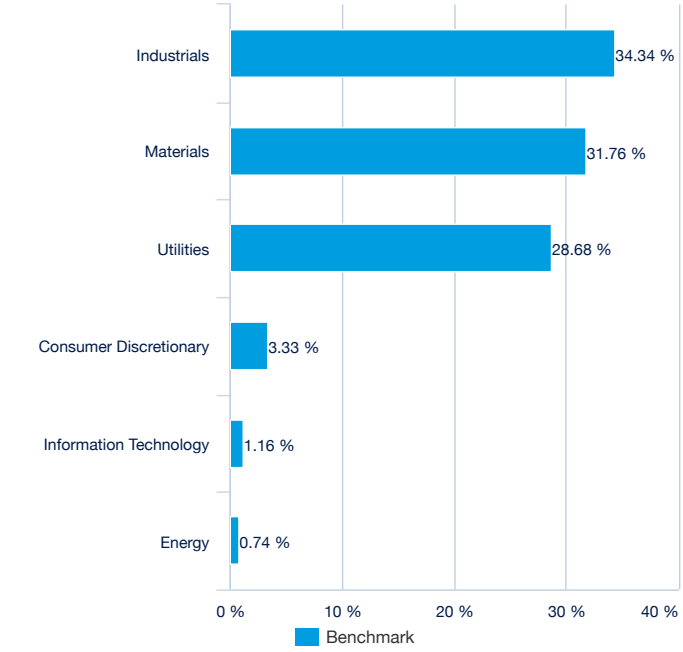
	% of assets (Index)
BLOOM ENERGY CORPORATION	6.82%
IBERDROLA SA	6.69%
LINDE PLC	6.63%
AIR LIQUIDE SA	6.45%
ENGIE	5.65%
IHI CORP	4.88%
WEICHAI POWER CO LTD-A NT-SZ	3.71%
TOYOTA MOTOR CORP	3.33%
NATIONAL GRID PLC	3.31%
DOVER CORP	3.29%
Total	**50.75%**

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)



Amundi Investment Solutions

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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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United Kingdom (Instit)	+44 (0) 800 260 5644
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Important information

Note on the Fund management company and the fund
French fund ''Fonds Commun de Placement'' authorized by the AMF (Autorité des Marchés Financiers), (the ''UCITS'' or 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 Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the amundietf.com website.

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Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.
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.