

# AMUNDI GLOBAL HYDROGEN ESG SCREENED UCITS ETF

EQUITY ■

FACTSHEET

Marketing  
Communication

31/03/2024

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **400.83 (EUR)**  
NAV and AUM as of : **28/03/2024**  
Assets Under Management (AUM) :  
**32.88 (million EUR)**  
ISIN code : **FR0010930644**  
Replication type : **Physical**  
Benchmark :  
**100% BLOOMBERG HYDROGEN ESG 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 (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 28/03/2014 to 28/03/2024 (Source : Fund Admin)



A : Indice de référence jusqu'au 19/04/2016 : MSCI Europe Energy  
B : Indice de référence à partir du 20/04/2016 : MSCI Europe Energy 20/35  
C : Indice de référence à partir du 27/09/2023 : Bloomberg Hydrogen ESG Index

### Risk indicators (Source: Fund Admin)

|                        | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility   | 14.78% | 22.01%  | 24.68%              |
| Benchmark volatility   | 14.77% | 21.99%  | 24.67%              |
| Ex-post Tracking Error | 0.31%  | 0.21%   | 0.14%               |
| Sharpe ratio           | 1.31   | 1.07    | 0.27                |

\* 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 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     | 29/12/2023 | 29/02/2024 | 29/12/2023 | 31/03/2023 | 31/03/2021 | 29/03/2019 | 28/09/2010 |
| Portfolio | 7.25%      | 5.73%      | 7.25%      | 23.01%     | 93.77%     | 47.14%     | 148.40%    |
| Benchmark | 7.22%      | 5.73%      | 7.22%      | 23.18%     | 93.67%     | 46.20%     | 145.69%    |
| Spread    | 0.03%      | 0.00%      | 0.03%      | -0.16%     | 0.10%      | 0.93%      | 2.71%      |

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

|           | 2023   | 2022   | 2021   | 2020    | 2019  | 2018   | 2017  | 2016   | 2015   | 2014   |
|-----------|--------|--------|--------|---------|-------|--------|-------|--------|--------|--------|
| Portfolio | 12.81% | 36.09% | 35.23% | -31.65% | 9.35% | -0.18% | 5.00% | 32.74% | -8.18% | -7.75% |
| Benchmark | 12.91% | 36.00% | 35.12% | -31.87% | 9.11% | -0.30% | 4.79% | 32.61% | -8.43% | -7.61% |
| Spread    | -0.10% | 0.10%  | 0.11%  | 0.22%   | 0.24% | 0.12%  | 0.21% | 0.13%  | 0.25%  | -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.

## Meet the Team

**Lionel Brafman**

Head of the Index &amp; Multistategies team

**Xuan Luo**

Lead Portfolio Manager

**Armine Matevosyan**

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.

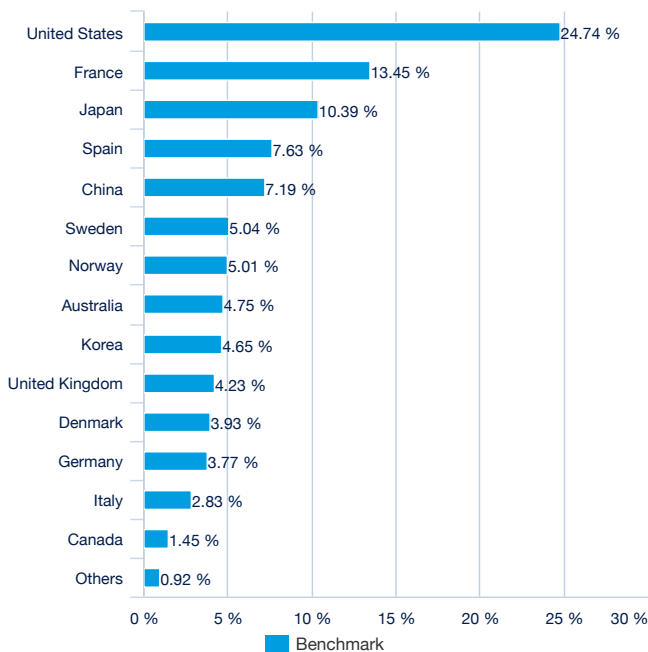
## Information (Source: Amundi)

Asset class : **Equity**Exposure : **International**Benchmark index currency : **USD**Holdings : **40**

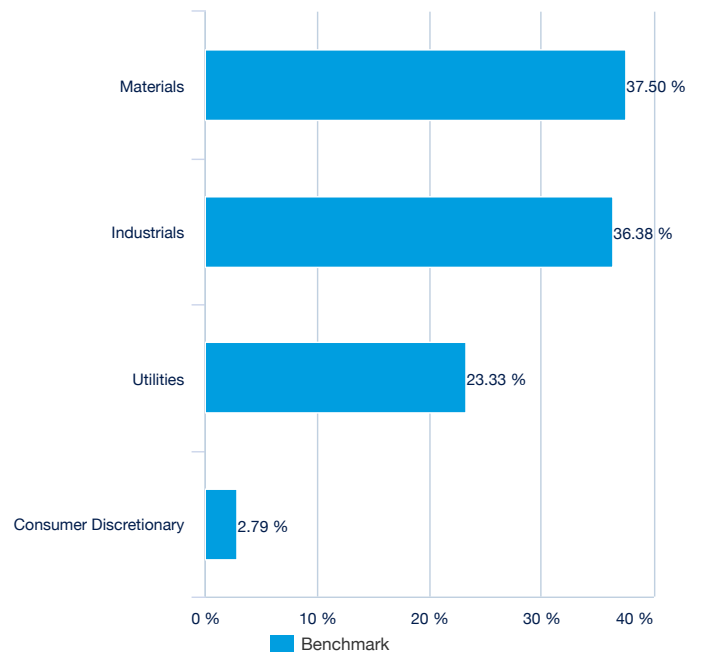
## Top 10 benchmark holdings (source : Amundi)

|                      | % of assets (Index) |
|----------------------|---------------------|
| MITSUBISHI HEAVY     | 6.10%               |
| CUMMINS INC          | 5.66%               |
| ENGIE                | 5.40%               |
| AIR PRODUCTS & CHEMI | 5.37%               |
| LINDE PLC            | 5.34%               |
| IBERDROLA SA         | 5.31%               |
| AIR LIQUIDE SA       | 5.26%               |
| FORTESCUE METALS     | 4.75%               |
| LG CHEM LTD          | 4.41%               |
| ORSTED A/S           | 3.93%               |
| <b>Total</b>         | <b>51.53%</b>       |

## Geographical breakdown (Source: Amundi)



## Benchmark Sector breakdown (source : Amundi)



## EQUITY

## 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                              |
| Ongoing charges                            | 0.45% ( Estimated ) - 27/09/2023   |
| 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                 | Hours        | CCY | Mnemo | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|-----------------------|--------------|-----|-------|------------------|----------------|-------------|--------------|
| London Stock Exchange | 8:00 - 16:30 | GBX | ANRJ  | ANRJ LN          | IANRJ          | ANRJ.L      | IANRJINAV.PA |
| Deutsche Börse        | 9:00 - 17:30 | EUR | ANRJ  | AMEE GY          | IANRJ          | AMEE.DE     | IANRJINAV.PA |
| Nyse Euronext Paris   | 9:05 - 17:35 | EUR | ANRJ  | ANRJ FP          | IANRJ          | ANRJ.PA     | IANRJINAV.PA |

## Contact

## ETF Sales contact

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| Germany & Austria       | +49 (0) 800 111 1928  |
| Italy                   | +39 02 0065 2965      |
| Switzerland (German)    | +41 44 588 99 36      |
| Switzerland (French)    | +41 22 316 01 51      |
| UNITED KINGDOM (Retail) | +44 (0) 20 7 074 9598 |
| UNITED KINGDOM (Instit) | +44 (0) 800 260 5644  |
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| Nordic countries        | +46 8 5348 2271       |
| Hong Kong               | +65 64 39 93 50       |
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