AMUNDI GLOBAL BIOENERGY ESG SCREENED UCITS ETF EUR Acc

FACTSHEET

Marketing Communication

29/02/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **367.21 (EUR)**
NAV and AUM as of : **29/02/2024**
Assets Under Management (AUM) :
42.20 (million EUR)
ISIN code : **LU1681046006**
Replication type : **Physical**
Benchmark :
100% BLOOMBERG BIOENERGY ESG INDEX

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of Bloomberg BioEnergy ESG Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub Fund aims to achieve a level of tracking error of the SubFund and its Index that will not normally exceed 1%.

Risk Indicator *(Source : Fund Admin)*

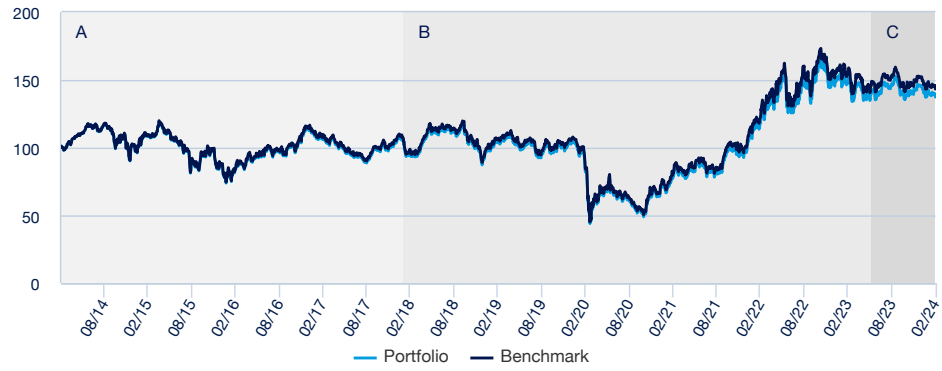
1 2 3 4 **5** 6 7

Lower Risk — Higher Risk

⚠ The risk indicator assumes you keep the product for 5 years.
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

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

Performances from 03/03/2014 to 29/02/2024 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF MSCI WORLD ENERGY UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI MSCI WORLD ENERGY » le 31.01.2018.
B : Performance of the Sub-Fund since the date of its launch
C : * Since the beginning of this period, the reference indicator of the Sub-Fund is Bloomberg BioEnergy ESG Index

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	17.76%	25.97%	24.27%
Benchmark volatility	17.79%	25.98%	24.27%
Ex-post Tracking Error	0.11%	0.07%	0.04%
Sharpe ratio	-0.55	0.80	0.21

* 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	31/01/2024	30/11/2023	28/02/2023	26/02/2021	28/02/2019	22/09/2009
Portfolio	-4.85%	-2.13%	-2.59%	-6.40%	79.27%	33.47%	100.30%
Benchmark	-4.86%	-2.14%	-2.57%	-6.28%	81.02%	36.35%	112.29%
Spread	0.01%	0.01%	-0.01%	-0.12%	-1.75%	-2.89%	-11.99%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	-2.82%	55.09%	49.86%	-37.49%	12.86%	-11.80%	-8.28%	29.89%	-14.39%	0.14%
Benchmark	-2.63%	55.58%	50.73%	-37.12%	13.50%	-11.59%	-7.80%	30.35%	-14.01%	0.67%
Spread	-0.19%	-0.48%	-0.87%	-0.37%	-0.64%	-0.21%	-0.48%	-0.46%	-0.38%	-0.52%

** 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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Meet the Team



Lionel Brafman
Head of the Index & Multistrategies team



Zhicong Mou
Portfolio Manager - Index & Multistrategies



Pierre Maigniez
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is constructed to track the performance of companies that are expected to generate a meaningful portion of revenue from the production, storage, and distribution of ethanol, biodiesel, and renewable fuel. In addition, securities must meet certain minimum Environmental, Social or Governance ("ESG") standards.

Information (Source: Amundi)

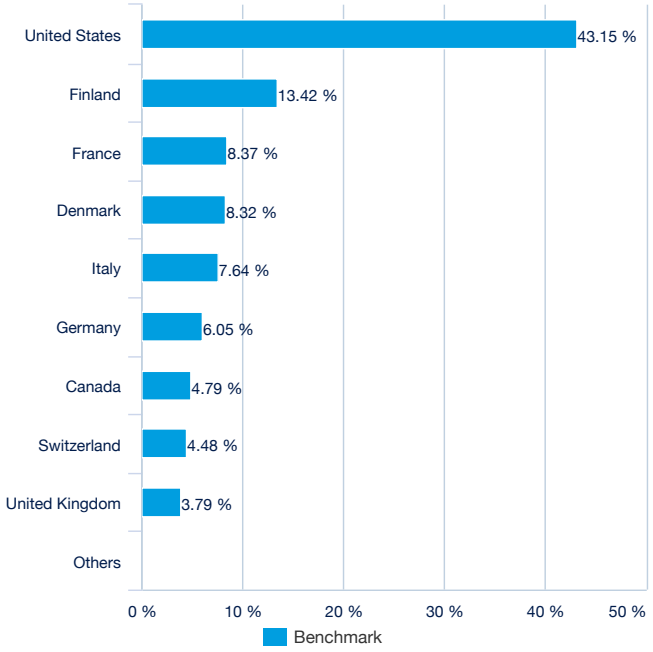
Asset class : **Equity**
Exposure : **International**
Benchmark index currency : **USD**

Holdings : **24**

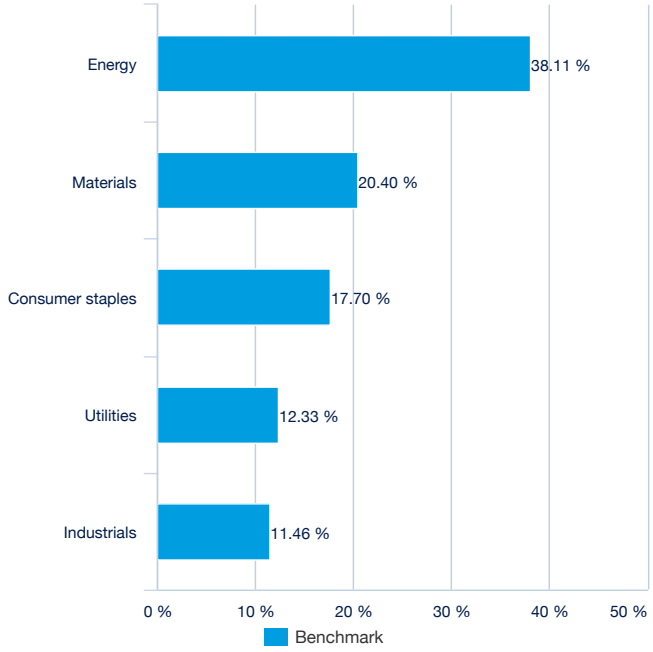
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
VALERO ENERGY CORP	8.72%
VEOLIA ENVIRONNEMENT	8.37%
NOVOZYMES A/S - B	8.32%
HF SINCLAIR CORP	7.87%
ENI SPA	7.64%
UPM-KYMMENE OYJ	7.61%
DARLING INGREDIENTS INC	7.39%
NESTE OYJ	5.81%
GFL ENVIRONMENTAL INC-SUB VT	4.79%
WASTE MANAGEMENT INC	4.74%
Total	**71.26%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	31/01/2018
Date of the first NAV	22/09/2009
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681046006
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.35% (realized) - 12/06/2023
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:05 - 17:35	EUR	CWE	CWE FP	INCWE	CWE.PA	INCWEINAV.PA
Deutsche Börse	9:00 - 17:30	EUR	WDNR	WDNR GY	INCWE	WDNR.DE	INCWEINAV.PA
Borsa Italiana	9:00 - 17:30	EUR	CWE	CWE IM	INCWE	CWE.MI	INCWEINAV.PA
Six Swiss Exchange	9:00 - 17:30	EUR	CWEE	CWEE SW	INCWE	CWEE.S	INCWEINAV.PA

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