

# Amundi S&P World Energy Screened UCITS ETF Acc

FACTSHEET

Marketing  
Communication

30/09/2025

EQUITY ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **11.06 ( EUR )**  
NAV and AUM as of : **30/09/2025**  
Assets Under Management (AUM) :  
**141.95 ( million EUR )**  
ISIN code : **IE000J0LN0R5**  
Replication type : **Physical**  
Benchmark :  
**100% S&P WORLD SUSTAINABILITY  
ENHANCED ENERGY INDEX**

## Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Energy Index (USD) index whether the trend is rising or falling.

## Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

⚠ The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. 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 20/09/2022 to 30/09/2025 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

|                        | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility   | 24.83% | 20.93%  | 20.87%              |
| Benchmark volatility   | 24.85% | 20.95%  | 20.88%              |
| Ex-post Tracking Error | 0.11%  | 0.14%   | 0.14%               |
| Sharpe ratio           | 0.09   | 0.14    | 0.15                |

\* 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<br>31/12/2024 | 1 month<br>29/08/2025 | 3 months<br>30/06/2025 | 1 year<br>30/09/2024 | 3 years<br>30/09/2022 | 5 years<br>- | Since<br>20/09/2022 |
|-----------|-------------------|-----------------------|------------------------|----------------------|-----------------------|--------------|---------------------|
| Portfolio | -4.59%            | -0.43%                | 5.22%                  | 1.54%                | 15.73%                | -            | 10.60%              |
| Benchmark | -4.89%            | -0.44%                | 5.13%                  | 1.17%                | 14.66%                | -            | 9.51%               |
| Spread    | 0.30%             | 0.02%                 | 0.09%                  | 0.38%                | 1.08%                 | -            | 1.09%               |

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

|           | 2024   | 2023   | 2022 | 2021 | 2020 |
|-----------|--------|--------|------|------|------|
| Portfolio | 10.14% | -0.68% | -    | -    | -    |
| Benchmark | 9.84%  | -1.03% | -    | -    | -    |
| Spread    | 0.30%  | 0.36%  | -    | -    | -    |

\* 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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Index Data (Source : Amundi)

Description of the Index

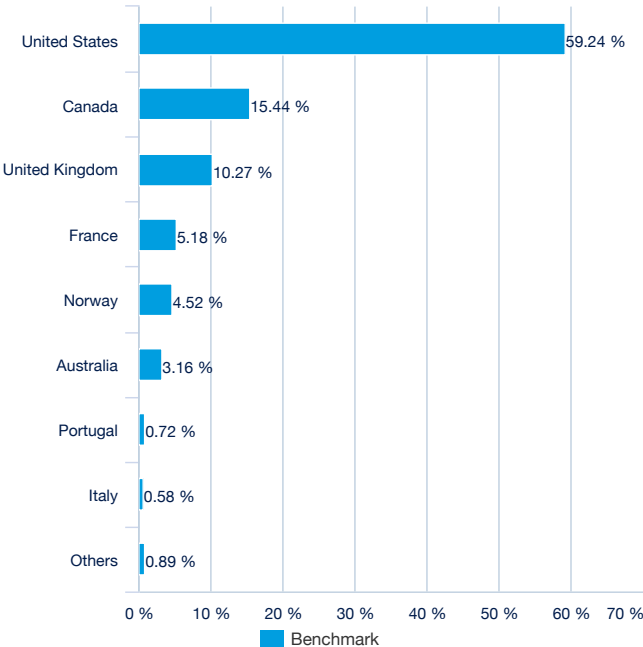
The Index is an equity index that measures the performance of eligible equity securities from the S&P World Sustainability Enhanced Energy index (the "Parent Index"). The Parent Index is designed to measure the performance of large and mid-cap energy companies in developed markets excluding Korea which make up approximately 85% of the total available capital.

Information (Source: Amundi)

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

Holdings : **26**

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

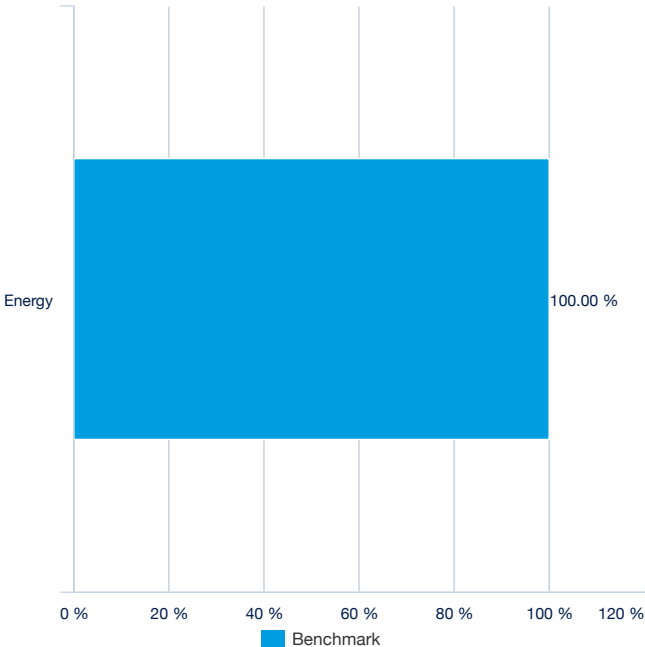


Top 10 benchmark holdings (source : Amundi)

|                        | % of assets (Index) |
|------------------------|---------------------|
| EXXON MOBIL CORP       | 18.81%              |
| ENBRIDGE INC           | 10.31%              |
| SCHLUMBERGER NV        | 8.80%               |
| BAKER HUGHES A GE CO   | 8.43%               |
| BP PLC                 | 7.01%               |
| WILLIAMS COS INC       | 6.51%               |
| ONEOK INC              | 6.31%               |
| TOTALENERGIES SE PARIS | 5.18%               |
| CHENIERE ENERGY INC    | 4.68%               |
| KINDER MORGAN INC      | 3.65%               |
| <b>Total</b>           | <b>79.69%</b>       |

For illustrative purposes only and not a recommendation to buy or sell securities.

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



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## Principal characteristics (Source : Amundi)

|                                                             |                                        |
|-------------------------------------------------------------|----------------------------------------|
| Fund structure                                              | ICAV Irish                             |
| UCITS compliant                                             | UCITS                                  |
| Management Company                                          | Amundi Ireland Limited                 |
| Administrator                                               | HSBC Securities Services (Ireland) DAC |
| Custodian                                                   | HSBC Continental Europe                |
| Independent auditor                                         | PRICEWATERHOUSECOOPERS                 |
| Share-class inception date                                  | 20/09/2022                             |
| Date of the first NAV                                       | 20/09/2022                             |
| Share-class reference currency                              | EUR                                    |
| Classification                                              | -                                      |
| Type of shares                                              | Accumulation                           |
| ISIN code                                                   | IE000JOLN0R5                           |
| Minimum investment to the secondary market                  | 1 Share(s)                             |
| Frequency of NAV calculation                                | Daily                                  |
| Management fees and other administrative or operating costs | 0.18%                                  |
| Minimum recommended investment period                       | 5 years                                |
| Fiscal year end                                             | December                               |
| Primary Market Maker                                        |                                        |

## Listing data (source : Amundi)

| Place               | Hours        | CCY | Mnemo | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV    |
|---------------------|--------------|-----|-------|------------------|----------------|-------------|-----------------|
| Nyse Euronext Paris | 9:00 - 17:30 | EUR | NRGW  | NRGW FP          | ENERWIV        | NRGW.PA     | ENERWINAV=SOLA  |
| Deutsche Börse      | 9:00 - 17:30 | EUR | WELN  | WELN GY          | IWELN          | WELN.DE     | IWELNINAV.PA    |
| Deutsche Börse      | 9:00 - 17:30 | USD | WEL5  | WEL5 GY          | IWEL5          | WELNUSD.DE  | IWEL5INAV.PA    |
| Borsa Italiana      | 9:00 - 17:30 | EUR | ENERW | ENERW IM         | ENERWIV        | ENERW.MI    | ENERWINAV=SOLA  |
| Berne Exchange      | 9:00 - 17:30 | USD | WELN  | WELN BW          | LYNRGWIV       | WELN.BN     | LYNRGWINAV=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 |
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| Hong Kong               | +65 64 39 93 50       |
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