

# Amundi Global Hydrogen UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing  
Communication

31/12/2025

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **591.52 ( EUR )**

NAV and AUM as of : **31/12/2025**

Assets Under Management (AUM) :  
**240.82 ( million EUR )**

ISIN code : **FR0010930644**

Replication type : **Physical**

Benchmark :

**100% BLOOMBERG HYDROGEN SCREENED  
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 Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

**5** 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 31/12/2015 to 31/12/2025 (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

### Cumulative returns\* (Source: Fund Admin)

Since	YTD	1 month	3 months	1 year	3 years	5 years	Since	Inception to date *
	31/12/2024	28/11/2025	30/09/2025	31/12/2024	30/12/2022	31/12/2020	28/09/2010	
<b>Portfolio</b>	36.44%	-0.43%	9.02%	36.44%	78.56%	228.62%	266.58%	
<b>Benchmark</b>	34.83%	-0.38%	8.75%	34.83%	75.90%	223.22%	256.97%	
<b>Spread</b>	1.61%	-0.05%	0.27%	1.61%	2.66%	5.40%	9.61%	

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

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>Portfolio</b>	36.44%	16.01%	12.81%	36.09%	35.23%	-31.65%	9.35%	-0.18%	5.00%	32.74%
<b>Benchmark</b>	34.83%	15.54%	12.91%	36.00%	35.12%	-31.87%	9.11%	-0.30%	4.79%	32.61%
<b>Spread</b>	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.

## Meet the Team



Lionel Brafman

Head of the Index &amp; Multistrategies team



Shan Zhao

Portfolio Manager - Index &amp; 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)

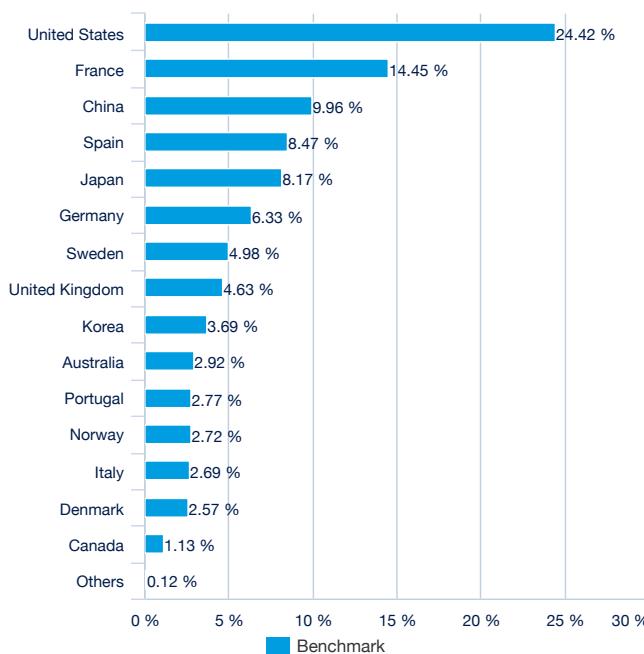
Asset class : **Equity**Exposure : **International**Benchmark index currency : **USD**Holdings : **41**

## Top 10 benchmark holdings (source : Amundi)

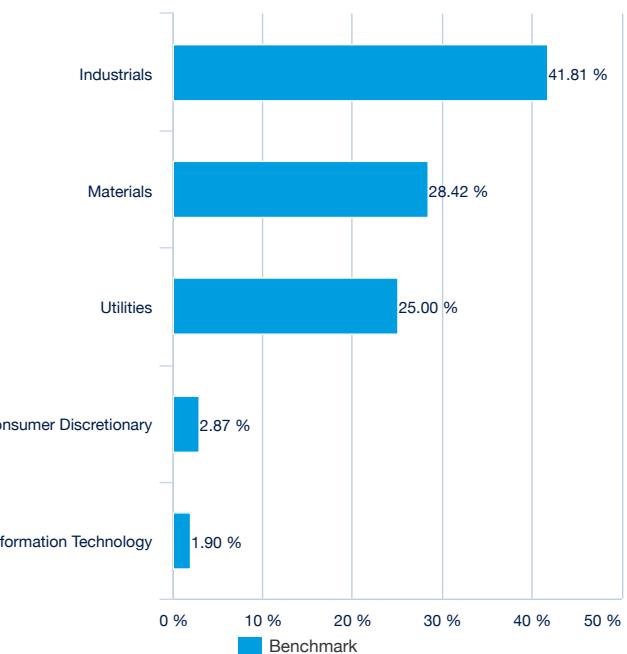
	% of assets (Index)
SIEMENS ENERGY AG	5.85%
CUMMINS INC	5.64%
ENGIE	5.49%
IBERDROLA SA	5.45%
LINDE PLC	5.39%
IHI CORP	5.29%
AIR LIQUIDE SA	5.13%
BLOOM ENERGY CORPORATION	4.16%
ALSTOM	3.82%
LG CHEM LTD	3.45%
<b>Total</b>	<b>49.68%</b>

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)



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## 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
Management fees and other administrative or operating costs	0.45%
Minimum recommended investment period	5 years
Fiscal year end	June
Primary Market Maker	BNP Paribas

## Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	ANRJ SW	ANRJUSIV	ANR.J.S	ANRJUSDNAV=SOLA
Deutsche Boerse (Xetra)	EUR	AMEE GY	ANRJEUIV	AMEE.DE	ANRJEURINAV=SOLA
Euronext Paris	EUR	ANRJ FP	ANRJEUIV	ANR.J.PA	ANRJEURINAV=SOLA
LSE	GBP	ANRJ LN	-	ANR.J.L	-

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