

Amundi Global Bioenergy UCITS ETF EUR Acc

EQUITY ■

FACTSHEET

Marketing
Communication

31/12/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : 359.13 (EUR)

NAV and AUM as of : 31/12/2025

Assets Under Management (AUM) :

34.18 (million EUR)

ISIN code : LU1681046006

Replication type : Physical

Benchmark :

100% BLOOMBERG BIOENERGY SCREENED 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)



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 31/12/2015 to 31/12/2025 (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

Cumulative returns* (Source: Fund Admin)

Since	YTD	1 month	3 months	1 year	3 years	5 years	Since
	31/12/2024	28/11/2025	30/09/2025	31/12/2024	30/12/2022	31/12/2020	22/09/2009
Portfolio	9.12%	-0.93%	3.30%	9.12%	-9.56%	110.21%	95.90%
Benchmark	8.93%	-0.92%	3.27%	8.93%	-9.79%	111.53%	106.71%
Spread	0.20%	-0.01%	0.02%	0.20%	0.24%	-1.32%	-10.81%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	9.12%	-14.72%	-2.82%	55.09%	49.86%	-37.49%	12.86%	-11.80%	-8.28%	29.89%
Benchmark	8.93%	-14.95%	-2.63%	55.58%	50.73%	-37.12%	13.50%	-11.59%	-7.80%	30.35%
Spread	0.20%	0.23%	-0.19%	-0.48%	-0.87%	-0.37%	-0.64%	-0.21%	-0.48%	-0.46%

* 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 & Multistrategies team



Shan Zhao

Portfolio Manager - Index & Multistrategies



Loic Mahe

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**

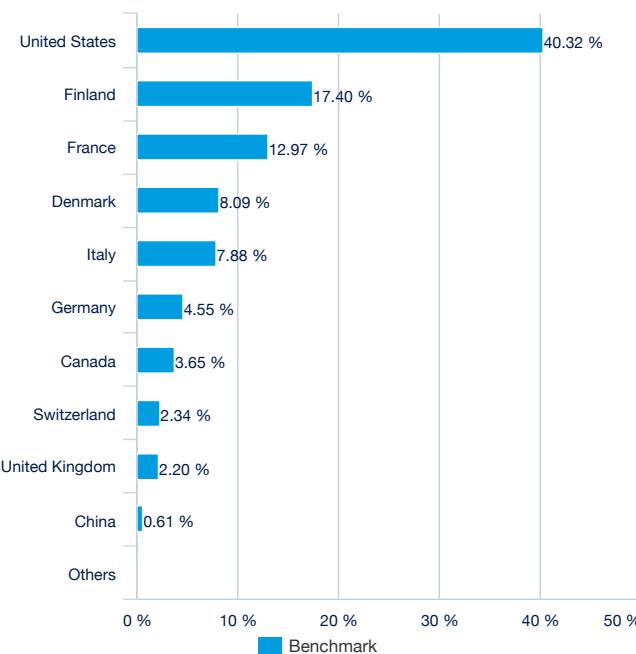
Holdings : **26**

Top 10 benchmark holdings (source : Amundi)

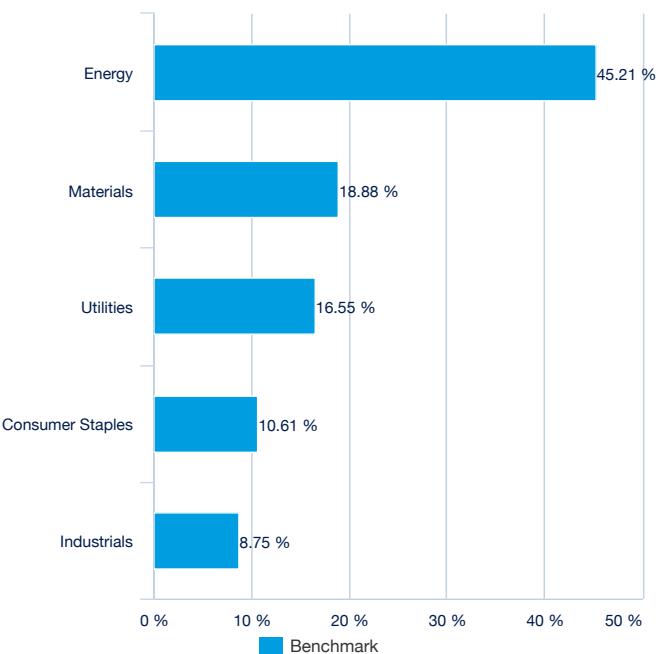
	% of assets (Index)
NESTE OYJ	8.95%
UPM-KYMMENE OYJ	8.45%
VEOLIA ENVIRONNEMENT	8.27%
NOVONESIS (NOVOZYMES) B	8.09%
ENI SPA MILAN	7.88%
PHILLIPS 66	7.49%
VALERO ENERGY CORP	7.11%
HF SINCLAIR CORP	6.66%
DARLING INGREDIENTS INC	6.39%
E.ON SE	4.18%
Total	73.46%

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	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
Management fees and other administrative or operating costs	0.35%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Borsa Italiana	EUR	CWE IM	INCWE	CWE.MI	INCWE=BNPP
Six Swiss Exchange	EUR	CWEE SW	INCWE	CWEE.S	INCWE=BNPP
Deutsche Boerse (Xetra)	EUR	WDNR GY	INCWE	WDNR.DE	INCWE=BNPP
Euronext Paris	EUR	CWE FP	INCWE	CWE.PA	INCWE=BNPP

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