Amundi MSCI New Energy UCITS ETF Dist

FACTSHEET

Marketing Communication

30/06/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **46.73 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) :
1,186.86 (million EUR)
ISIN code : **FR0010524777**
Replication type : **Physical**
Benchmark :
100% MSCI ACWI IMI NEW ENERGY FILTERED

Objective and Investment Policy

The Fund's objective is to replicate, both upwards and downwards, the performance of the MSCI ACWI IMI New Energy ESG Filtered Net Total Return Index (net dividends reinvested) (the "Benchmark"), denominated in US dollars (USD), while minimising the tracking error between the Fund's performance and that of the Benchmark.

Risk Indicator *(Source : Fund Admin)*

1	2	3	**4**	5	6	7

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 30/06/2016 to 30/06/2026 (Source : Fund Admin)

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	17.64%	19.81%	24.60%
Benchmark volatility	17.66%	19.83%	24.60%
Ex-post Tracking Error	0.08%	0.14%	0.30%
Sharpe ratio	3.99	0.34	0.03

* 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)

Since	YTD 31/12/2025	1 month 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years 30/06/2023	5 years 30/06/2021	Since 10/10/2007
Portfolio	40.26%	0.07%	21.27%	77.40%	36.38%	15.50%	39.76%
Benchmark	40.71%	0.14%	21.43%	78.60%	38.84%	18.39%	51.38%
Spread	-0.45%	-0.06%	-0.16%	-1.19%	-2.46%	-2.89%	-11.62%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	28.63%	-6.85%	-21.73%	-13.17%	1.13%	47.76%	47.48%	-7.67%	15.27%	5.70%
Benchmark	29.36%	-6.27%	-21.32%	-12.53%	1.14%	48.55%	48.20%	-7.06%	15.75%	6.11%
Spread	-0.72%	-0.58%	-0.41%	-0.64%	-0.01%	-0.79%	-0.72%	-0.62%	-0.48%	-0.41%

** 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 aims to represent the performance of stocks whose activities are linked to the development of products and services in the sectors of alternative energy, energy efficiency, batteries and smart grid technologies. The index is based on a "best-in-class" ESG approach, meaning that companies in the bottom quartile by sector-adjusted ESG score are excluded from the theme universe. Companies exposed to controversial businesses, those who are the subject of severe ESG controversy or those who are in violation of the UN Global Compact are also excluded. Further index details may be found at www.msci.com.

Information (Source: Amundi)

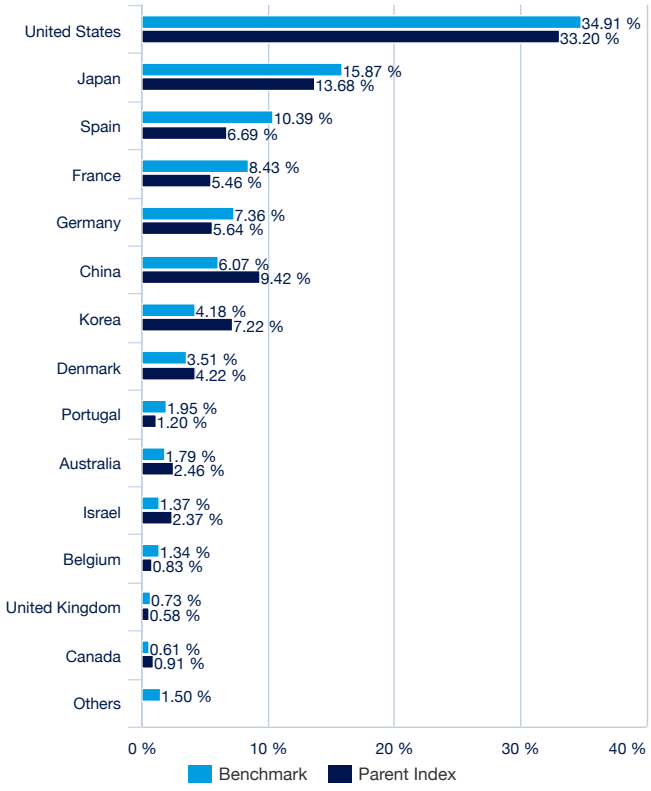
Asset class : **Equity**
Exposure : **International**

Holdings : **98**

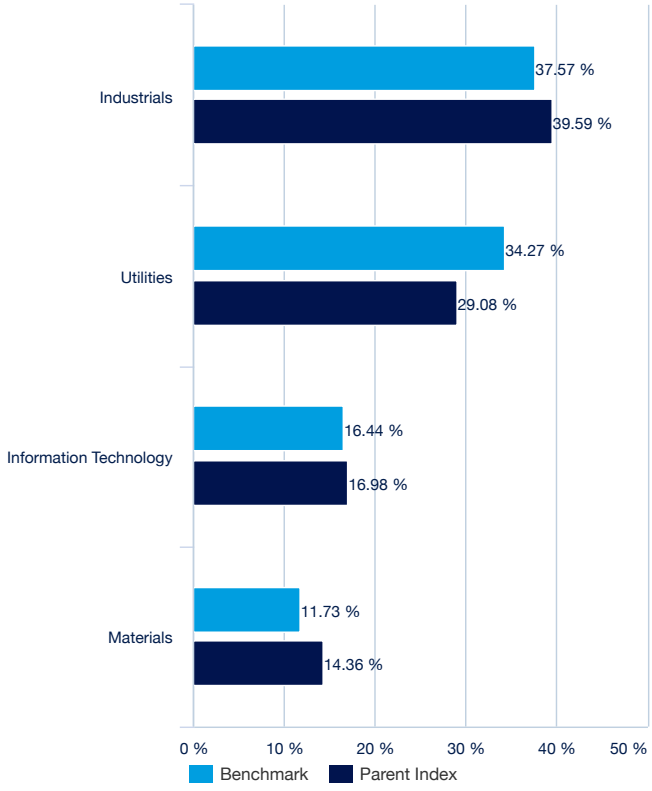
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
MURATA MANUFACT	10.34%	7.96%
IBERDROLA SA	8.65%	5.37%
GE VERNOVA INC	8.58%	5.44%
SCHNEIDER ELECT SE	8.43%	5.35%
NEXTERA ENERGY INC	7.75%	4.92%
SIEMENS ENERGY AG	7.27%	4.61%
EXELON CORP	4.64%	2.34%
EDISON INTERNATIONAL	2.80%	1.46%
VESTAS WIND SYSTEMS A/S	2.52%	3.30%
FIRST SOLAR INC	2.29%	3.00%
Total	**63.26%**	**43.75%**

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



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



Amundi Investment Solutions

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of "professional" investors.

Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

Evaluation by ESG criteria (Source: Amundi)

	Benchmark	Parent index
Overall Rating	7.70	7.32
Environment	7.01	6.71
Social	4.95	4.93
Governance	6.31	6.19

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.

Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations.

Scores are on a 0-10 scale, with 10 being the best.

"E" for Environment (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)

"S" for Social (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

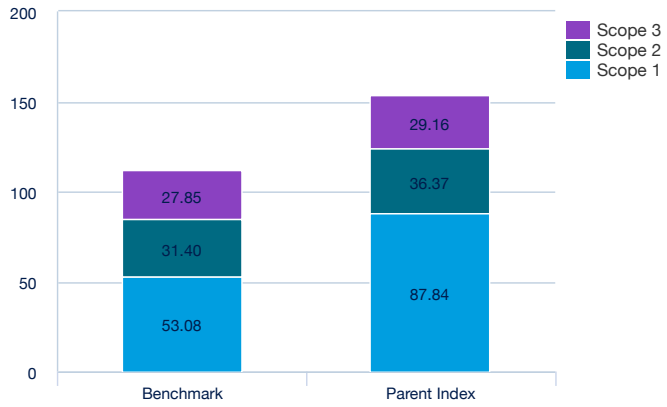
"G" for Governance (Corporate Governance and Corporate Behavior)

Source: Raw ESG data for companies are provided by MSCI

Carbon footprint

Carbon footprint: carbon emissions per euro million invested

	Benchmark	Parent Index
Total carbon portfolio footprint (Index/Parent index) :	112.33	153.63



Carbon footprint

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO2e) per euro million invested.
This is an indicator of the emissions generated by investment in this portfolio.

Definition of scopes :

- Scope 1 : all emissions that arise directly from sources that are owned or controlled by the company.

- Scope 2 : all indirect emissions generated by the purchase or production of electricity, steam or heat.

- Scope 3 : All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO2e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO2 equivalent.

ISR Label

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Principal characteristics (Source : Amundi)

Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	09/05/2019
Date of the first NAV	10/10/2007
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0010524777
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.60%
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	EUR	LYNRJ SW	ENERIV	LYNRJ.S	ENERINAV=SOLA
Six Swiss Exchange	CHF	LYNRJCHF SW	LYNRJCIV	LYNRJCHF.S	LYNRJCHINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LYXNRJ GY	ENERIV	LYM9.DE	ENERINAV=SOLA
Euronext Paris	EUR	NRJ FP	ENERIV	LYNRJ.PA	ENERINAV=SOLA
LSE	GBP	NRJL LN	NRJLIV	NRJL.L	NRJLGBPINAV=SOLA
LSE	USD	NRJU LN	NRJUIV	NRJU.L	NRJUUSDINAV=SOLA
Euronext Milan	EUR	ENER IM	ENERIV	ENY.MI	ENERINAV=SOLA

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