

Amundi Global Hydrogen UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing
Communication

31/08/2026

Objective and Investment Policy

The Fund's objective is to replicate as accurately as possible, upwards or downwards, the performance of the Bloomberg Hydrogen Screened Net Return Index (the "Index"). The maximum tracking error objective between the growth of the net asset value of the Fund and that of the Index is indicated in the Fund's prospectus. Denominated in USD, the Index is calculated and published by the index provider Bloomberg. The objective of the Index is to reflect the performance of companies exposed to the production of hydrogen, of equipment or technologies aimed at producing or supporting the production or use of hydrogen, and of products dedicated to this theme, while aiming to satisfy certain ESG requirements. Its characteristics are as follows: - The initial investment universe of the Index is identical to the Bloomberg Hydrogen Benchmark Index (the "Parent Index"), which contains shares of companies related to the hydrogen sector issued on the developed (as defined by Bloomberg), Chinese and Korean markets. - The Index applies negative ESG filters, so it excludes companies that are involved in certain controversial activities, identified as being in violation of the guidelines of the United Nations Global Compact and related to environmental controversies, these being defined within the Index methodology and relating in particular to biodiversity, waste treatment, carbon dioxide emissions, or water or electricity consumption. - If all excluded securities account for less than 20% of those making up the Parent Index, the Index securities with the lowest ESG ratings will also be excluded from the Index until at least 20% of the initial investment universe has been filtered. - The weight of the remaining securities is determined using an adjusted equal weighting mechanism that takes into account companies' size and exposure to the hydrogen theme. The Fund thus adopts a negative environmental, social and governance filter. This approach entails excluding at least 20% of the companies (in terms of number of issuers) comprising the Parent Index. The limits of this approach are described in the Fund's prospectus, citing risk factors such as sustainability risk. The ESG score of companies is calculated by an ESG rating agency based on raw data, models and estimates collected and calculated using proprietary methods. Due to the lack of uniformity and the uniqueness of each methodology, the information provided may be incomplete. The Index has net dividends reinvested, meaning that dividends net of tax paid by the shares in the Index are included in the index calculation. More information on the composition of the Index and its operating rules is available in the Fund's prospectus and on bloomberg.com. The Index is available via Reuters (BHJENEN) and Bloomberg (BHJENEN). Exposure to the Index will be achieved through direct replication, primarily by investing directly in transferable securities and/or other eligible assets representing the components of the Index in a very similar proportion to how they appear in the Index. In order to optimise the replication of the Index, the Fund may use a sampling technique. The Management Company may use derivatives to manage inflows and outflows and also if this provides better exposure to a component of the Index. In order to generate additional income to offset its costs, the Sub-fund may also enter into securities-lending transactions.

Performances from 31/08/2016 to 31/08/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	17.82%	15.65%	23.55%
Benchmark volatility	17.55%	15.58%	23.53%
Ex-post Tracking Error	0.80%	1.09%	0.48%
Sharpe ratio	2.12	1.49	0.38

* 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	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/07/2026	29/05/2026	29/08/2025	31/08/2023	31/08/2021	28/09/2010
Portfolio	18.77%	-1.31%	-7.97%	38.59%	102.76%	232.06%	335.38%
Benchmark	18.88%	-1.25%	-7.98%	38.44%	100.23%	227.11%	324.36%
Spread	-0.11%	-0.06%	0.01%	0.14%	2.53%	4.95%	11.02%

Calendar year performance* (Source: Fund Admin)

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

EQUITY

Risk Indicator (Source : Fund Admin)



⚠ 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.

We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. The use of complex products such as derivatives can lead to increased movement of securities in your portfolio. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the Amundi Global Hydrogen prospectus.

Characteristics (source: Amundi)

VL	C/D share : 702.53 EUR
Assets Under Management (AUM)	217.67 (million EUR)
Management fees and other administrative or operating costs *	0.45%
NAV and AUM as of	31/08/2026
ISIN code	C/D share : FR0010930644
Bloomberg code	C/D share : ANRJ FP
Replication type	Physical
Benchmark	100% BLOOMBERG HYDROGEN SCREENED INDEX
Type of shares	Accumulation and/or Distribution
Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Primary Market Maker	BNP Paribas
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	PRICEWATERHOUSECOOPERS AUDIT
Share-class inception date	28/09/2010
First NAV	161.36 (EUR)
Date of the first NAV	28/09/2010
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	June

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

EQUITY

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 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)

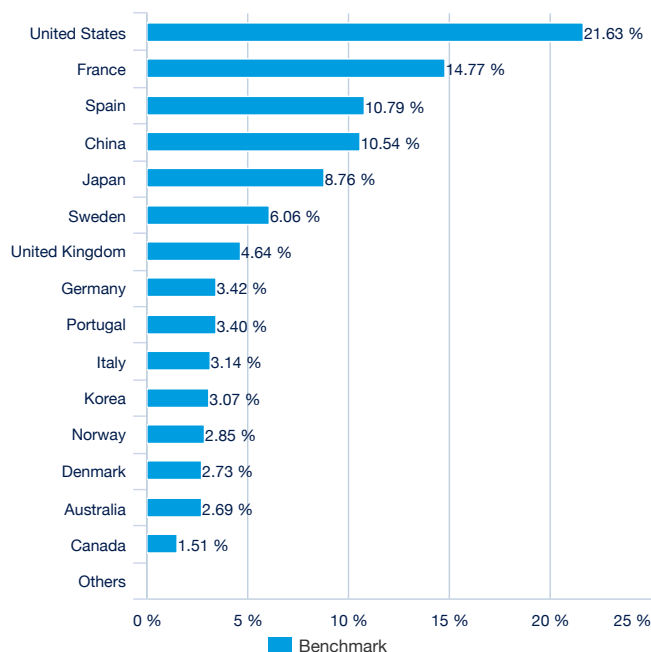
Asset class : **Equity**Exposure : **International**Benchmark index currency : **USD**Holdings : **39**

Top 10 benchmark holdings (source : Amundi)

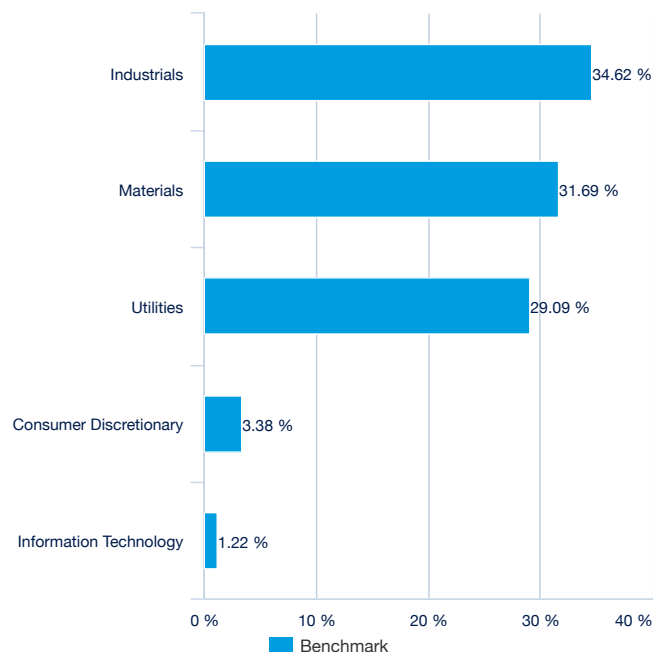
	% of assets (Index)
AIR LIQUIDE SA	6.77%
IBERDROLA SA	6.64%
LINDE PLC	6.20%
ENGIE	5.75%
IHI CORP	5.39%
WEICHAI POWER CO LTD-A NT-SZ	4.92%
BLOOM ENERGY CORPORATION	4.79%
ENDESA SA	3.73%
AIR PRODUCTS & CHEMI	3.42%
EDP SA	3.40%
Total	51.00%

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)



EQUITY ■

Listing data (source : Amundi)

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

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
United Kingdom (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info-etf@amundi.com

Index Providers

BLOOMBERG® is a trademark and service mark of Bloomberg Finance L.P. Bloomberg Finance L.P. and its affiliates (collectively, "Bloomberg"), including Bloomberg Index Services Limited, the administrator of the Index ("BISL"), or Bloomberg's licensors own all proprietary rights in the Index. Bloomberg is not the issuer or producer of the Sub-Fund and Bloomberg has no responsibilities, obligations or duties to investors in the Sub-Fund. The Index is licensed for use by the Management Company as the Issuer of the Sub-Fund. The only relationship of Bloomberg with the Issuer in respect of the Index is the licensing of the Index, which is determined, composed and calculated by BISL, or any successor thereto, without regard to the Issuer or the Sub-Fund or the owners of the Sub-Fund. Investors acquire the Sub-Fund from the Management Company and investors neither acquire any interest in the Index nor enter into any relationship of any kind whatsoever with Bloomberg upon making an investment in the Sub-Fund. The Sub-Fund are not sponsored, endorsed, sold or promoted by Bloomberg. Bloomberg makes no representation or warranty, express or implied, regarding the advisability of investing in the Sub-Fund or the advisability of investing in securities generally or the ability of the Index to track corresponding or relative market performance. Bloomberg has not passed on the legality or suitability of the Sub-Fund with respect to any person or entity. Bloomberg is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Sub-Fund to be issued. Bloomberg has no obligation to take the needs of the Issuer or the owners of the Sub-Fund or any other third party into consideration in determining, composing or calculating the Index. Bloomberg has no obligation or liability in connection with administration, marketing or trading of the Sub-Fund. The licensing agreement between Bloomberg and the Management Company is solely for the benefit of Bloomberg and the Management Company not for the benefit of the owners of the Sub-Fund, investors or other third parties. BLOOMBERG SHALL HAVE NO LIABILITY TO THE ISSUER, INVESTORS OR OTHER THIRD PARTIES FOR THE QUALITY, ACCURACY AND/OR COMPLETENESS OF THE INDEX OR ANY DATA INCLUDED THEREIN OR FOR INTERRUPTIONS IN THE DELIVERY OF THE INDEX. BLOOMBERG MAKES NO WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY THE ISSUER, THE INVESTORS OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE INDEX OR ANY DATA INCLUDED THEREIN. BLOOMBERG MAKES NO EXPRESS OR IMPLIED WARRANTIES, AND HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE WITH RESPECT TO THE INDEX OR ANY DATA INCLUDED THEREIN. BLOOMBERG RESERVES THE RIGHT TO CHANGE THE METHODS OF CALCULATION OR PUBLICATION, OR TO CEASE THE CALCULATION OR PUBLICATION OF THE INDEX, AND BLOOMBERG SHALL NOT BE LIABLE FOR ANY MISCALCULATION OF OR ANY INCORRECT, DELAYED OR INTERRUPTED PUBLICATION WITH RESPECT TO ANY OF THE INDEX. BLOOMBERG SHALL NOT BE LIABLE FOR ANY DAMAGES, INCLUDING, WITHOUT LIMITATION, ANY SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES, OR ANY LOST PROFITS, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH, RESULTING FROM THE USE OF THE INDEX OR ANY DATA INCLUDED THEREIN OR WITH RESPECT TO THE SUB-FUND.

Important information

Note on the Fund management company and the fund

French fund "Fonds Commun de Placement" authorized by the AMF (Autorité des Marchés Financiers), (the "UCITS" or the "Fund").

The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.

The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the amundiETF.com website.

In the United Kingdom (the "UK"), this website is being issued by Amundi (UK) Limited, 77 Coleman Street, London EC2R 5BJ, UK. Amundi (UK) Limited is authorised and regulated by the Financial Conduct Authority ("FCA") and entered on the FCA's Financial Services Register under number 114503. This may be checked at <https://register.fca.org.uk/> and further information of its authorisation is available on request. Each fund and its relevant sub-fund(s) under its respective fund range that is referred to in this website (each, a "Fund") is a recognised collective investment scheme for the purposes of Section 264 of the Financial Services and Markets Act 2000 (the "FSMA").

Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.

Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.

The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls.

Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.

The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

Policy regarding portfolio transparency and warning on secondary market

The policy regarding portfolio transparency and information on the funds assets are available on amundiETF.com. Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.