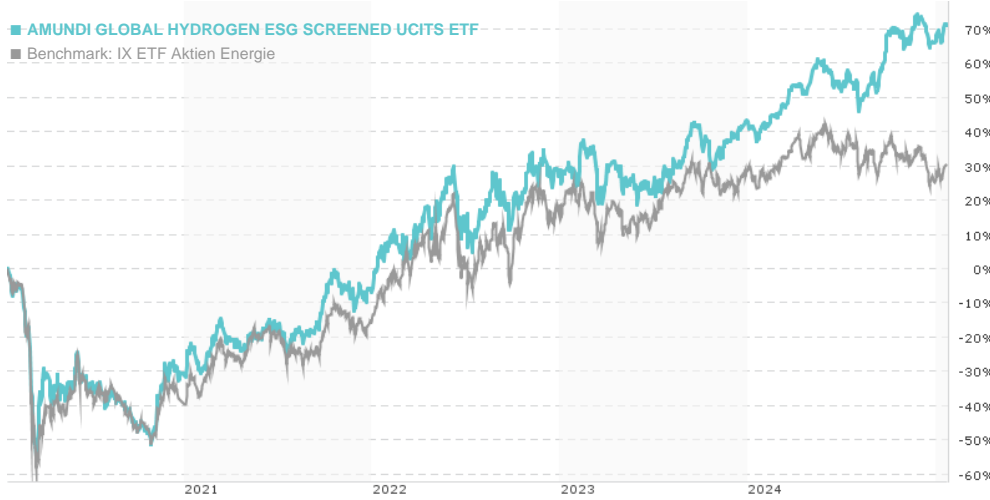


AMUNDI GLOBAL HYDROGEN ESG SCREENED UCITS ETF / FR0010930644 / A1C7AK / Amundi AM (FR)

Last 01/21/2025 ¹	Region	Branch	Type of yield	Type
446.44 EUR	Worldwide	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							89

Yearly Performance

2024	+16.01%
2023	+12.81%
2022	+36.09%
2021	+35.23%
2020	-31.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(01/21/2025) EUR 55.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/21/2025) EUR 55.19 mill.	Dividends		Investment company	
Launch date	9/28/2010	Amundi AM (FR) 90 boulevard Pasteur, 75015, Paris France www.amundi.fr/			
KESt report funds	Yes				
Business year start	01.07.				
Sustainability type	New energies				
Fund manager	Xuan Luo, Armine Matevosyan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.05%	+10.95%	+2.98%	+24.11%	+32.19%	+65.88%	+69.14%	+176.67%
Performance p.a.	-	-	-	+24.11%	+14.99%	+18.36%	+11.07%	+7.36%
Sharpe ratio	5.10	1.68	6.49	1.94	0.77	0.73	0.28	0.20
Volatility	8.47%	12.13%	9.82%	11.08%	16.05%	21.58%	30.37%	24.00%
Worst month	-	-3.84%	-3.84%	-4.01%	-8.52%	-10.95%	-15.82%	-15.82%
Best month	-	7.71%	2.98%	7.71%	7.71%	12.84%	33.33%	33.33%
Maximum loss	-2.14%	-5.75%	-2.14%	-9.38%	-13.76%	-19.27%	-55.11%	-
Outperformance	-	-	-11.40%	+4.52%	+4.64%	+5.66%	+23.33%	-

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Germany, Switzerland, United Kingdom, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

AMUNDI GLOBAL HYDROGEN ESG SCREENED UCITS ETF / FR0010930644 / A1C7AK / Amundi AM (FR)

Investment strategy

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.

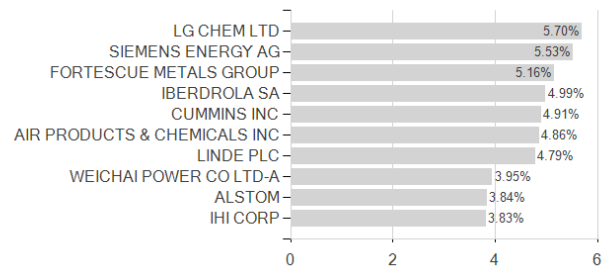
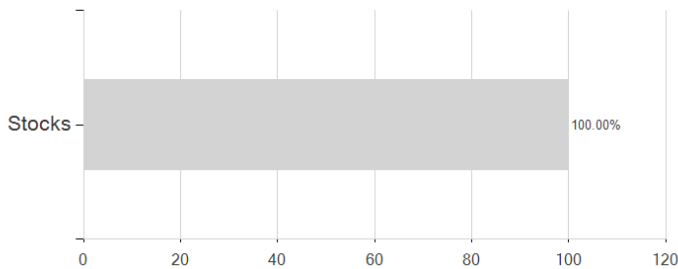
Investment goal

The Fund's objective is to replicate as accurately as possible, upwards or downwards, the performance of the Bloomberg Hydrogen ESG Index ("the Index"), while aiming to satisfy environmental, social and/or governance (ESG) characteristics. 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.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

