

# Amundi Global Hydrogen UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing  
Communication

31/07/2026

## 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 01/08/2016 to 31/07/2026 (Source : Fund Admin)



## Risk indicators (Source: Fund Admin)

|                               | 1 year | 3 years | Inception to date * |
|-------------------------------|--------|---------|---------------------|
| <b>Portfolio volatility</b>   | 17.61% | 15.70%  | 23.59%              |
| <b>Benchmark volatility</b>   | 17.38% | 15.62%  | 23.58%              |
| <b>Ex-post Tracking Error</b> | 0.85%  | 1.09%   | 0.48%               |
| <b>Sharpe ratio</b>           | 2.35   | 1.63    | 0.39                |

\* 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 | 30/06/2026 | 30/04/2026 | 31/07/2025 | 31/07/2023 | 30/07/2021 | 28/09/2010 |
| <b>Portfolio</b> | 20.34%     | -4.58%     | -7.37%     | 40.70%     | 111.90%    | 243.88%    | 341.14%    |
| <b>Benchmark</b> | 20.38%     | -4.61%     | -7.40%     | 39.99%     | 109.11%    | 238.59%    | 329.73%    |
| <b>Spread</b>    | -0.04%     | 0.04%      | 0.03%      | 0.71%      | 2.79%      | 5.29%      | 11.41%     |

## 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.

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## 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.

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 : 711.83 EUR                 |
| Assets Under Management (AUM)                                 | 222.75 ( million EUR )                 |
| Management fees and other administrative or operating costs * | 0.45%                                  |
| NAV and AUM as of                                             | 31/07/2026                             |
| 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       |
| Eligibility                                                   | Securities account, life insurance     |
| 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                                |
| French tax wrapper                                            | -                                      |
| 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.

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## 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)

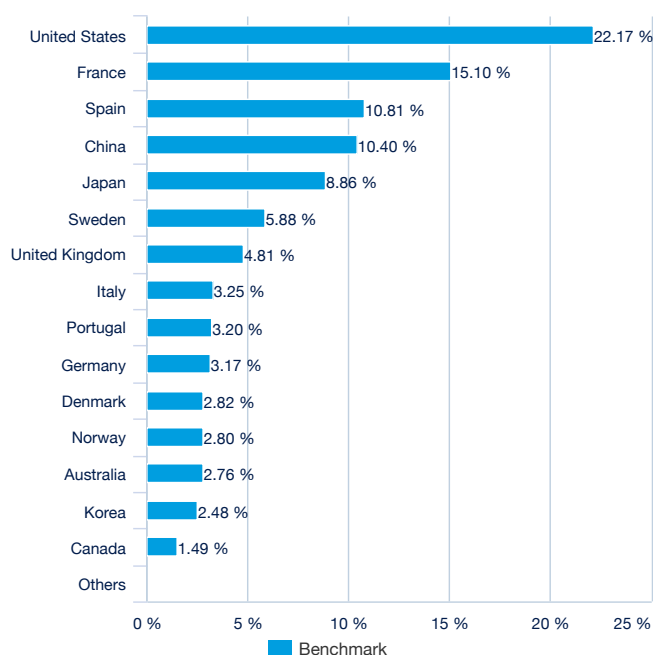
Asset class : **Equity**Exposure : **International**Benchmark index currency : **USD**Holdings : **39**

## Top 10 benchmark holdings (source : Amundi)

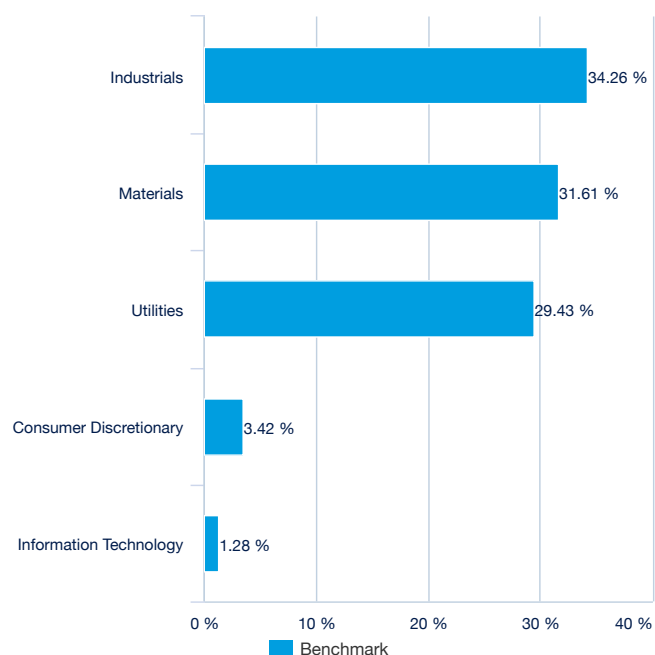
|                              | % of assets (Index) |
|------------------------------|---------------------|
| AIR LIQUIDE SA               | 6.82%               |
| IBERDROLA SA                 | 6.69%               |
| LINDE PLC                    | 6.48%               |
| ENGIE                        | 6.09%               |
| IHI CORP                     | 5.44%               |
| BLOOM ENERGY CORPORATION     | 4.73%               |
| WEICHAI POWER CO LTD-A NT-SZ | 4.63%               |
| ENDESA SA                    | 3.67%               |
| TOYOTA MOTOR CORP            | 3.42%               |
| AIR PRODUCTS & CHEMI         | 3.35%               |
| <b>Total</b>                 | <b>51.31%</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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## 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<br>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

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## 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](https://amundiETF.com) website.

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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](https://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.