Amundi S&P World Energy Screened UCITS ETF Dist

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **12.93 (EUR)**

NAV and AUM as of : **29/05/2026**

Assets Under Management (AUM) : **257.15 (million EUR)**

ISIN code : **IE0009SJ3GE3**

Replication type : **Physical**

Benchmark : **100% S&P WORLD ENERGY WEIGHTED & SCREENED INDEX**

Objective and Investment Policy

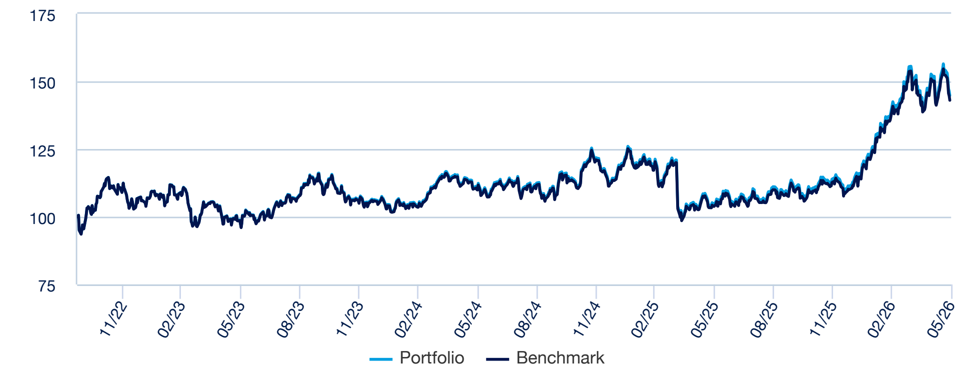
This ETF seeks to replicate as closely as possible the performance of the S&P World Energy Screened Index (USD) index whether the trend is rising or falling.

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.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 20/09/2022 to 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	19.98%	20.29%	21.19%
Benchmark volatility	20.03%	20.31%	21.21%
Ex-post Tracking Error	0.11%	0.11%	0.14%
Sharpe ratio	1.82	0.49	0.44

* 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	30/04/2026	27/02/2026	30/05/2025	31/05/2023	-	20/09/2022
Portfolio	28.60%	-5.20%	4.48%	38.25%	50.49%	-	44.76%
Benchmark	28.50%	-5.26%	4.43%	37.77%	49.01%	-	43.01%
Spread	0.10%	0.06%	0.05%	0.48%	1.48%	-	1.75%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	-2.92%	10.16%	-0.67%	-	-
Benchmark	-3.34%	9.84%	-1.03%	-	-
Spread	0.43%	0.32%	0.36%	-	-

** 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.*

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index that measures the performance of eligible equity securities from the S&P World Sustainability Enhanced Energy index (the "Parent Index"). The Parent Index is designed to measure the performance of large and mid-cap energy companies in developed markets excluding Korea which make up approximately 85% of the total available capital.

Information (Source: Amundi)

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

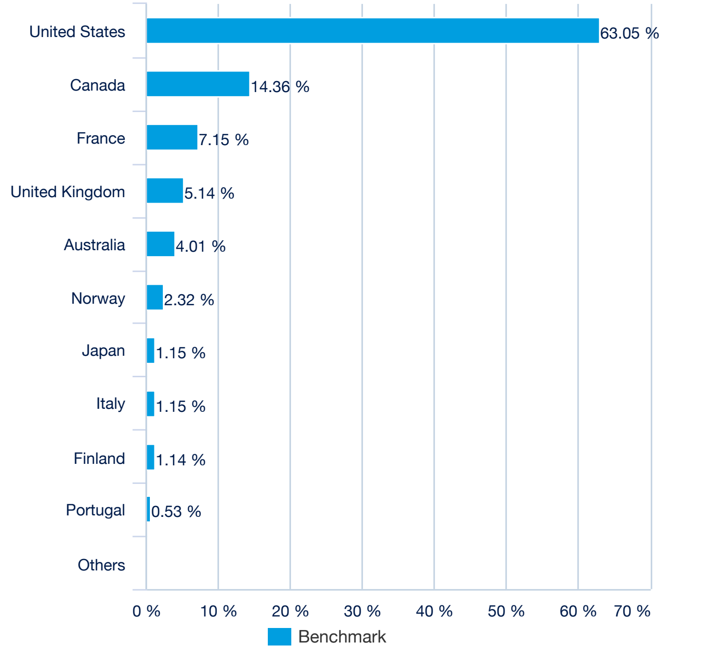
Holdings : **27**

Top 10 benchmark holdings (source : Amundi)

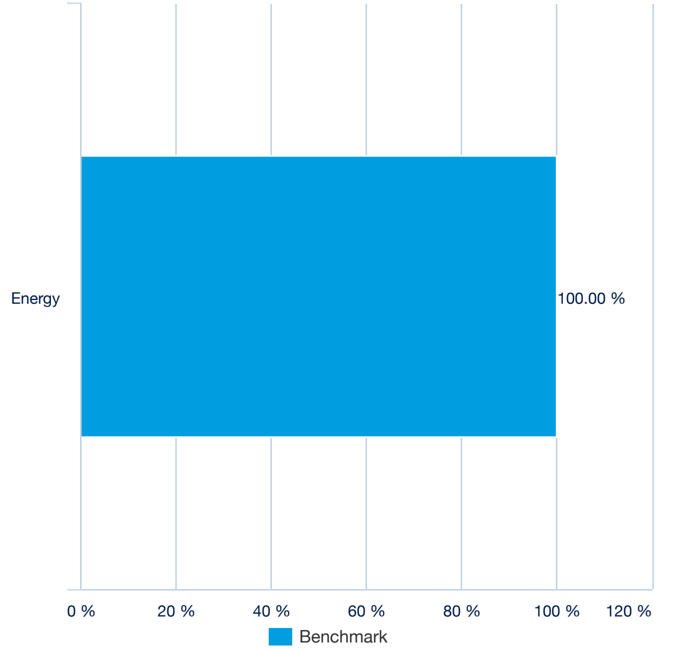
	% of assets (Index)
EXXON MOBIL CORP	19.46%
CHEVRON CORP	10.58%
ENBRIDGE INC	10.53%
SLB LTD	8.72%
BAKER HUGHES A GE CO	7.24%
TOTALENERGIES SE PARIS	6.67%
WILLIAMS COS INC	5.18%
BP PLC	4.87%
ONEOK INC	4.49%
CHENIERE ENERGY INC	3.26%
Total	**81.00%**

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)



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Principal characteristics (Source : Amundi)

Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Share-class inception date	14/04/2025
Date of the first NAV	20/09/2022
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	IE0009SJ3GE3
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.18%
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	WELP GY	IWELP	WELPG.DE	IWELPEURINAV=SOLA
Deutsche Boerse (Xetra)	USD	WEL6 GY	IWEL6	WELPGUSD.DE	IWEL6USDINAV=SOLA

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