

# Amundi S&P World Energy Screened UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing  
Communication

30/06/2026

## Objective and Investment Policy

The Sub-Fund is passively managed. The objective of the Sub-Fund is to track the performance of the S&P World Energy Weighted & Screened Index (the "Index"). The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Sub-Fund promotes environmental and/or social characteristics through among others, replicating an Index integrating an environmental, social and governance ("ESG") rating. The Index is an equity index that measures the performance of eligible equity securities from the S&P World 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. Energy companies are identified by reference to the GICS. The energy sector comprises of companies engaged in exploration and production, refining and marketing, and storage and transportation of oil and gas, and coal and consumable fuels. It also includes companies that offer oil and gas equipment and services. The Index is selected and weighted to enhance ESG profiles, and reduce carbon emission intensity, all compared to the Parent Index. The Index applies several ESG filters (e.g. exclusions filters to exclude companies involved in controversial business activities (e.g. controversial weapon), or involved in ESG controversies) and optimization constraints (GHG intensity reduction and identical S&P Global ESG Score or improvement of such score compared to the Parent Index). The Index is a net total return index, meaning that dividends net of tax paid by the index constituents are included in the Index return. More information about the composition of the Index and its operating rules are available in the prospectus and at <https://www.spglobal.com/spdji/en/supplemental-data/europe>. The Index value is available via Bloomberg (SPDSEEUN). The exposure to the Index will be achieved through a direct replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents in a proportion extremely close to their proportion in the Index. The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and which relate to the Index or constituents of the Index for investment and/or efficient portfolio management. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

## Performances from 20/09/2022 to 30/06/2026 (Source : Fund Admin)



## Risk indicators (Source: Fund Admin)

|                               | 1 year | 3 years | Inception to date * |
|-------------------------------|--------|---------|---------------------|
| <b>Portfolio volatility</b>   | 20.48% | 20.43%  | 21.24%              |
| <b>Benchmark volatility</b>   | 20.53% | 20.45%  | 21.26%              |
| <b>Ex-post Tracking Error</b> | 0.11%  | 0.11%   | 0.14%               |
| <b>Sharpe ratio</b>           | 1.57   | 0.44    | 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<br>31/12/2025 | 1 month<br>29/05/2026 | 3 months<br>31/03/2026 | 1 year<br>30/06/2025 | 3 years<br>30/06/2023 | 5 years<br>- | Since<br>20/09/2022 |
|------------------|-------------------|-----------------------|------------------------|----------------------|-----------------------|--------------|---------------------|
| <b>Portfolio</b> | 23.59%            | -3.90%                | -9.78%                 | 32.32%               | 37.81%                | -            | 39.12%              |
| <b>Benchmark</b> | 23.44%            | -3.94%                | -9.86%                 | 31.88%               | 36.42%                | -            | 37.38%              |
| <b>Spread</b>    | 0.15%             | 0.04%                 | 0.08%                  | 0.44%                | 1.39%                 | -            | 1.74%               |

## Calendar year performance\* (Source: Fund Admin)

|                  | 2025   | 2024   | 2023   | 2022 | 2021 |
|------------------|--------|--------|--------|------|------|
| <b>Portfolio</b> | -2.92% | 10.16% | -0.67% | -    | -    |
| <b>Benchmark</b> | -3.34% | 9.84%  | -1.03% | -    | -    |
| <b>Spread</b>    | 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.

## EQUITY ■

## Risk Indicator (Source : Fund Admin)



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. 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 Sub-Fund's performance. Please refer to the AMUNDI ETF ICAV prospectus.



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.

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **12.42 ( EUR )**  
 NAV and AUM as of : **30/06/2026**  
 Assets Under Management (AUM) :  
**205.80 ( million EUR )**  
 ISIN code : **IE0009SJ3GE3**  
 Replication type : **Physical**  
 Benchmark :  
**100% S&P WORLD ENERGY WEIGHTED & SCREENED INDEX**  
 Last coupon date : **10/02/2026**  
 Latest coupons per share : **0.38 ( EUR )**  
 Date of the first NAV : **20/09/2022**  
 First NAV : -

EQUITY

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**

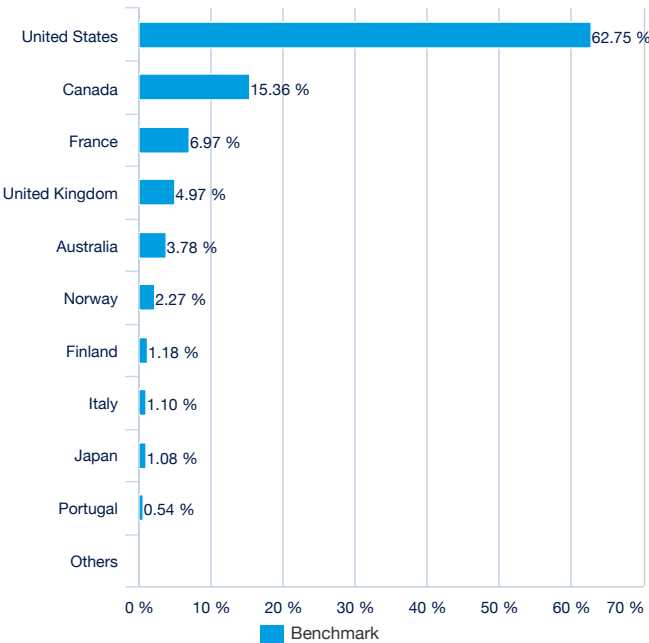
Holdings : **27**

Top 10 benchmark holdings (source : Amundi)

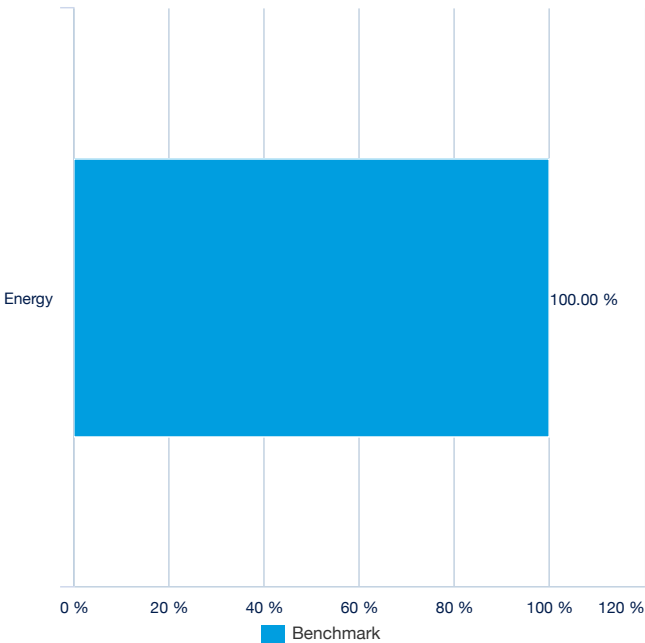
|                        | % of assets (Index) |
|------------------------|---------------------|
| EXXON MOBIL CORP       | 19.09%              |
| ENBRIDGE INC           | 11.24%              |
| CHEVRON CORP           | 10.38%              |
| SLB LTD                | 7.84%               |
| BAKER HUGHES A GE CO   | 6.76%               |
| TOTALENERGIES SE PARIS | 6.59%               |
| WILLIAMS COS INC       | 5.69%               |
| ONEOK INC              | 4.89%               |
| BP PLC                 | 4.71%               |
| CHENIERE ENERGY INC    | 3.61%               |
| <b>Total</b>           | <b>80.79%</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)



## EQUITY ■

## 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 |

## 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-ett@amundi.com



## Index Providers

THE SUB-FUND IS NOT SPONSORED, ENDORSED, SOLD OR PROMOTED BY STANDARD & POOR'S OR ITS AFFILIATES ("S&P"). S&P MAKES NO REPRESENTATION, CONDITION OR WARRANTY, EXPRESS OR IMPLIED, TO THE OWNERS OF THE SUB-FUND OR ANY MEMBER OF THE PUBLIC REGARDING THE ADVISABILITY OF INVESTING IN SECURITIES GENERALLY OR IN THE SUB-FUND PARTICULARLY OR THE ABILITY OF THE INDEX TO TRACK THE PERFORMANCE OF CERTAIN FINANCIAL MARKETS AND/OR SECTIONS THEREOF AND/OR OF GROUPS OF ASSETS OR ASSET CLASSES. S&P'S ONLY RELATIONSHIP BETWEEN S&P AND AMUNDI IS THE LICENSING OF CERTAIN TRADEMARKS AND TRADE NAMES AND OF THE INDEX, WHICH IS DETERMINED, COMPOSED AND CALCULATED BY S&P WITHOUT REGARD TO AMUNDI OR THE SUB-FUND. S&P HAS NO OBLIGATION TO TAKE INTO CONSIDERATION THE NEEDS OF AMUNDI OR OF INVESTORS IN DETERMINING, COMPOSING OR CALCULATING THE INDEX. S&P IS NOT LIABLE FOR AND HAS NOT PARTICIPATED IN THE DETERMINATION OF THE SUB-FUND'S PRICES AND NAV, IN THE TIMING OF THE ISSUANCE OR SALE OF THE SUB-FUND OR IN THE DETERMINATION OR CALCULATION OF THE EQUATION BY WHICH THE FUND SHARES ARE CONVERTED INTO CASH. S&P HAS NO OBLIGATION OR LIABILITY IN CONNECTION WITH THE ADMINISTRATION, MARKETING, OR TRADING OF THE SUB-FUND. S&P DOES NOT GUARANTEE THE ACCURACY AND/OR THE COMPLETENESS OF THE INDEX OR ANY DATA INCLUDED THEREIN AND S&P SHALL HAVE NO LIABILITY FOR ANY ERRORS, OMISSIONS, OR INTERRUPTIONS THEREIN. S&P MAKES NO WARRANTY, CONDITION OR REPRESENTATION, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY AMUNDI, INVESTORS, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE INDEX OR ANY DATA INCLUDED THEREIN. S&P MAKES NO EXPRESS OR IMPLIED WARRANTIES, REPRESENTATIONS OR CONDITIONS, AND EXPRESSLY DISCLAIMS ALL WARRANTIES OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE AND ANY OTHER EXPRESS OR IMPLIED WARRANTY OR CONDITION WITH RESPECT TO THE INDEX OR ANY DATA INCLUDED THEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL S&P HAVE ANY LIABILITY FOR ANY SPECIAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS) RESULTING FROM THE USE OF THE INDEX OR ANY DATA INCLUDED THEREIN, EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

## Important information

mentions\_legales\_Amundi ETF\_ICAV\_Ireland