

ISIN IE00B4R1TM89

As at 11 September 2025

KBI Global Energy Transition Fund EUR D

Risk indicator (SRI)



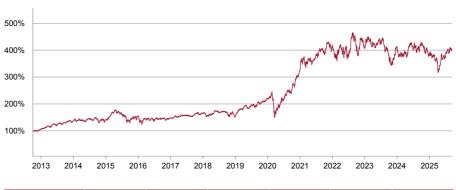
Investment strategy

The Fund aims to achieve the highest possible return for its shareholders by investing primarily in shares of international companies involved in the energy transition sector. The Fund will invest primarily in shares of companies trading on the recognised stock exchanges worldwide that in the opinion of the Investment Manager, on an aggregate portfolio basis, generate a substantial proportion of their turnover from and operate on a sustainable basis in the energy transition sector. The Fund will not invest more than 30% of net assets in emerging markets.

Master data

| Fund management company | Amundi Ireland Limited |
|--|---------------------------|
| Fund domicile | Ireland |
| Inception date | 23 September 2009 |
| ISIN | IE00B4R1TM89 |
| Swiss security no. | - |
| Fund currency | EUR |
| Appropriation of income | accumulating |
| Ongoing charges under PRIIP KID as at 19 November 2024 | 0.76% |
| End of financial year | 31 August |
| Fund volume as at 31 December 2024 | EUR 912.57m |
| Net asset value (NAV) as at 11 September 2025 | 24.34 EUR |

Performance (in fund currency)



| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-------------------|--------|--------|--------|--------|-------|--------|
| Performance p. a. | 42.75% | 49.49% | 26.75% | -1.79% | 1.52% | -7.87% |

Source: fund management company

As at 11 September 2025

Fund performance

| | YTD | 1 year | 3 years | 5 years | 10 years | since inception |
|------------------------|--------|--------|---------|---------|----------|-----------------|
| Performance p. a. | - | -1.56% | -3.78% | 10.76% | 11.31% | 11.37% |
| Cumulative performance | 6.19% | -1.56% | -10.93% | 66.73% | 192.14% | 303.58% |
| Volatility | 19.04% | 18.47% | 18.86% | 19.60% | 19.71% | 18.74% |

Source: fund management company

As at 11 September 2025

Top holdings of fund volume (in %)



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