Promotional Document

ISIN IE00B4R1TM89 As at 1 April 2026

KBI Global Energy Transition Fund EUR D

Risk indicator (SRI)

1	2	3	**4**	5	6	7

← Lower risk Higher risk →

Source: fund management company As at 16 October 2025

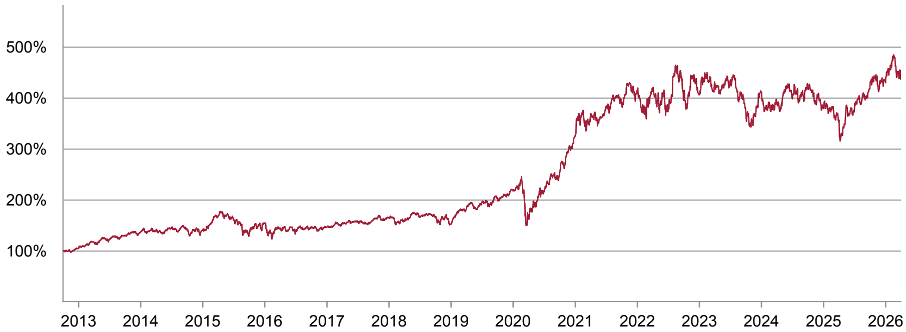
Investment strategy

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 16 October 2025	0.76%
End of financial year	31 August
Fund volume as at 31 December 2024	EUR 912.57m
Net asset value (NAV) as at 1 April 2026	27.40 EUR

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	49.49%	26.75%	-1.79%	1.52%	-7.87%	13.26%

Source: fund management company As at 1 April 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	27.90%	1.72%	4.22%	12.16%	11.86%
Cumulative performance	5.53%	27.90%	5.25%	22.95%	215.24%	354.31%
Volatility	19.87%	19.41%	18.23%	19.33%	19.24%	18.73%

Source: fund management company As at 1 April 2026

Top holdings of fund volume (in %)

1.	First Solar Inc	5.67%
2.	!Infineon	3.91%
3.	Vestas Wind Systems A/S	3.85%
4.	NextEra Energy Inc.	3.27%
5.	Hannon Armstrong Sustain. Infrastr.	3.09%

Source: fund management company As at 31 December 2025