



ISIN IE00BKLH2363

As at 21 May 2026

KBI Global Energy Transition Fund EUR G

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk				Higher risk →		
Source: fund management company				As at 16 October 2025		

Master data

Fund management company	Amundi Ireland Limited
Fund domicile	Ireland
Inception date	25 October 2019
ISIN	IE00BKLH2363
Swiss security no.	-
Fund currency	EUR
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 16 October 2025	1.96%
End of financial year	31 August
Fund volume as at 31 December 2024	EUR 924.57m
Net asset value (NAV) as at 21 May 2026	23.40 EUR

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	47.38%	25.25%	-2.92%	0.32%	-8.98%	11.92%

Source: fund management company

As at 21 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	37.60%	5.95%	6.52%	-	13.72%
Cumulative performance	20.72%	37.60%	18.96%	37.13%	-	132.57%
Volatility	19.68%	17.69%	18.47%	19.44%	-	21.83%

Source: fund management company

As at 21 May 2026

Top holdings of fund volume (in %)

1. Infineon Technologies AG		5.13%
2. Vestas Wind Systems A/S		3.65%
3. Hannon Armstrong Sustain. Infrastr.		3.57%
4. NextEra Energy Inc.		2.96%
5. Eaton Corp.		2.91%

Source: fund management company

As at 30 April 2026

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