

# KBI GLOBAL ENERGY TRANSITION FUND - US DOLLAR CLASS E

FACTSHEET

Marketing  
Communication

29/02/2024

EQUITY ■

Article 8 ■

## Key Information (Source: Amundi)

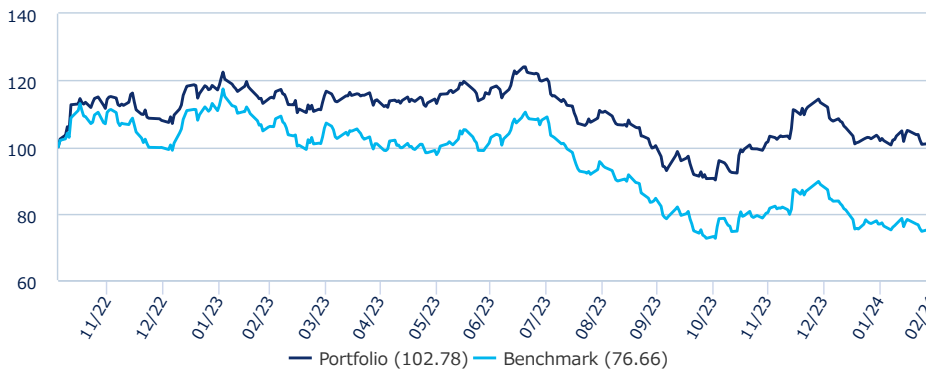
Net Asset Value (NAV) : **10.24 ( USD )**  
NAV and AUM as of : **29/02/2024**  
Assets Under Management (AUM) : **1,517.82 ( million USD )**  
ISIN code : **IE000JRA46G5**  
Benchmark :  
**100% WILDERHILL NEW ENERGY GLOBAL  
INNOVATION INDEX**

## Objective and Investment Policy

The Fund aims to achieve the highest possible return for its shareholders by investing primarily in shares of international companies involved in the alternative energy sector.  
The Fund will invest primarily in shares of companies trading on the recognised stock exchanges worldwide that operate in the alternative energy sector on a sustainable basis. The Fund will not invest more than 30% of net assets in emerging markets.  
The Fund is considered to be actively managed in reference to the Wilderhill New Energy Global Innovation Index by virtue of the fact that it uses the Index for performance comparison purposes. However the Index is not used to define the portfolio composition of the Fund or as a performance target and the Fund may be wholly invested in securities which are not constituents of the Index.

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

### Performance evolution (rebased to 100) from 03/11/2022 to 29/02/2024\* (Source: Fund Admin)



### Cumulative Returns \* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	29/12/2023	31/01/2024	30/11/2023	28/02/2023	-	-	-	28/10/2022
Portfolio	-9.30%	0.91%	1.26%	-10.42%	-	-	-	1.61%
Benchmark	-13.61%	-0.25%	-4.48%	-27.81%	-	-	-	-23.95%
Spread	4.31%	1.16%	5.74%	17.38%	-	-	-	25.56%

The following information is additional to, and should be read only in conjunction with, the performance data presented above.

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

	2023	2022	2021	2020	2019
Portfolio	4.96%	-	-	-	-
Benchmark	-11.13%	-	-	-	-
Spread	16.09%	-	-	-	-

\* Source: Fund Admin. The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund and expressed with the round-off superior. The value of investments may vary upwards or downwards according to market conditions.

### Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

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.

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, however poor market conditions will likely impact the ability to provide a positive return on your investment. The Risk Factors applicable to the Fund are liquidity risk, counterparty risk, emerging markets risk, currency risk, operational risk and interest rate risk.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the Fund prospectus.

## EQUITY

## Meet the Team

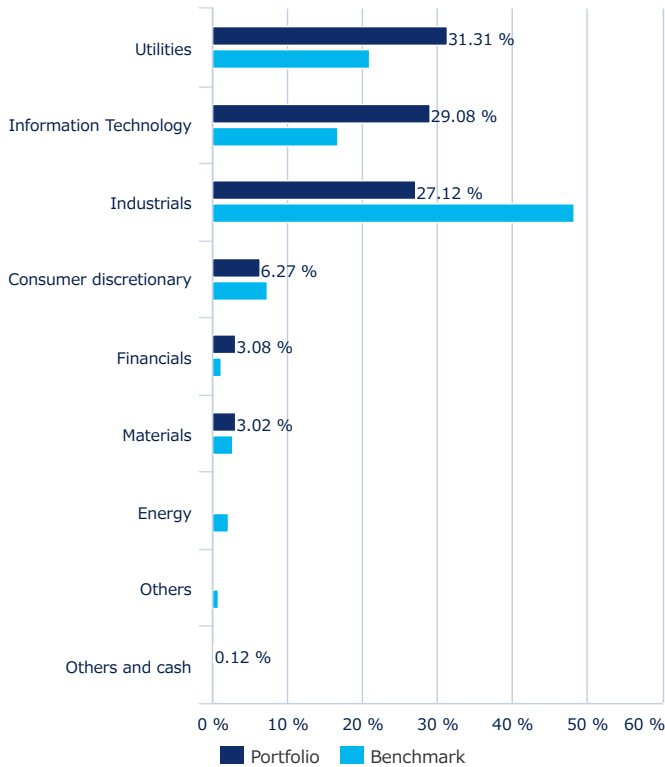
**Colm O'Connor**  
Senior portfolio manager**Treasa Ni Chonghaile**  
Senior portfolio manager**Andros Florides**  
Senior Portfolio Manager

## Risk analysis (rolling) (Source: Fund Admin)

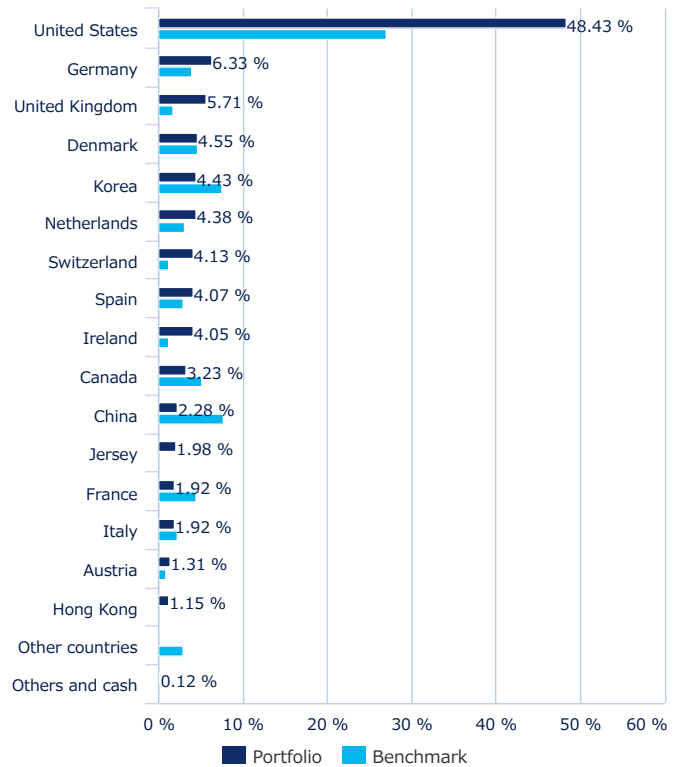
	1 year	3 years	5 years
Portfolio volatility	23.50%	-	-
Benchmark volatility	27.17%	-	-
Ex-post Tracking Error	8.68%	-	-
Portfolio Information ratio	2.09	-	-
Sharpe ratio	-0.70	-	-
Beta	0.82	-	-

## Portfolio Breakdown (Source: Amundi)

## Sector breakdown (Source: Amundi)



## Geographical breakdown (Source: Amundi)



## Main overweights (% assets, source: Amundi)

	Portfolio	Benchmark	Spread (P - B)
RWE AG	4.39%	-	4.39%
ASML HOLDING NV	3.66%	-	3.66%
SAMSUNG SDI CO LTD	4.43%	0.83%	3.61%
NEXTERA ENERGY INC	3.24%	-	3.24%
NORTHLAND POWER INC	3.23%	-	3.23%
EATON CORP PLC	2.96%	-	2.96%
SSE PLC	2.91%	-	2.91%
NATIONAL GRID PLC	2.79%	-	2.79%
GREENCOAT RENEWABLES PLC	2.74%	-	2.74%
NXP SEMICONDUCTOR NV	2.71%	-	2.71%
<b>Total</b>	<b>33.07%</b>	<b>0.83%</b>	<b>32.25%</b>

The holdings listed should not be considered recommendations to buy or sell any particular security listed.

## Main underweights (% assets, source: Amundi)

	Portfolio	Benchmark	Spread (P - B)
SHIHLIN ELECTRIC ENGINEERING	-	1.78%	-1.78%
CHUNG-HSIN ELEC MCHRY MNFCT	-	1.52%	-1.52%
TOYO TANSO CO LTD	-	1.50%	-1.50%
NKT A/S	-	1.32%	-1.32%
HUBBELL INC	-	1.28%	-1.28%
PRYSMIAN SPA	-	1.26%	-1.26%
TAKAOKA TOKO CO LTD	-	1.21%	-1.21%
ATKORE INC	-	1.20%	-1.20%
ENERGIX-RENEWABLE ENERGIES LTD	-	1.18%	-1.18%
SPIE SA	-	1.15%	-1.15%
<b>Total</b>	<b>-</b>	<b>13.40%</b>	<b>-13.40%</b>

The holdings listed should not be considered recommendations to buy or sell any particular security listed.

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## Top ten issuers (% assets, source: Amundi)

	Portfolio
SAMSUNG SDI CO LTD	4.43%
RWE AG	4.39%
ASML HOLDING NV	3.66%
VESTAS WIND SYSTEMS A/S	3.52%
FIRST SOLAR INC	3.50%
NEXTERA ENERGY INC	3.24%
NORTHLAND POWER INC	3.23%
HANNON ARMSTRONG SUSTAIN INFRA	3.08%
EATON CORP PLC	2.96%
SSE PLC	2.91%
<b>Total</b>	<b>34.93%</b>

The holdings listed should not be considered recommendations to buy or sell any particular security listed.

## Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings	48
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## Information (Source: Amundi)

Fund structure	ICAV
Applicable law	Irish
Management Company	Amundi Ireland Limited
Fund manager	KBI GLOBAL INVESTORS LTD
Custodian	Northern Trust Fiduciary Services (Ireland) Limited
Share-class inception date	27/10/2022
Share-class reference currency	USD
Type of shares	Accumulation
ISIN code	IE000JRA46G5
Minimum first subscription / subsequent	-
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 11:00
Entry charge (maximum) *	0.25%
Max. direct annual management fees (taxes incl.)	0.73%
Performance fees	No
Exit charge (maximum) *	0.25%
Ongoing charges	0.89% ( realized ) - 23/11/2023
Minimum recommended investment period	5 years
Benchmark index performance record	29/12/2011 : 100.00% WILDERHILL NEW ENERGY GLOBAL INNOVATION INDEX

\* The Fund has the provision to apply an anti-dilution levy (ADL). This is an allocation of the fund's trading costs to the investments which have created those costs. It is used to protect the majority of investors from the costs of trading by a minority. It is only applied on dealing days when net daily subscriptions or redemptions exceed a threshold specified by the Fund. The ADL is a max of 0.25% and proceeds from the ADL are paid into the Fund and are not paid to the fund manager.

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## Important information

Issued by Amundi Asset Management, SAS. KBI GLOBAL ENERGY TRANSITION FUND (the "Fund"), is a sub-fund of KBI Funds ICAV, an open-ended umbrella type Irish collective asset-management vehicle ("ICAV") with limited liability and segregated liability between its sub-funds. The ICAV is registered and authorised by the Central Bank of Ireland to carry on business as an ICAV, pursuant to Part 2 of the Irish Collective Asset-management Vehicles Act, 2015 and an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011) (as amended). The management company of the ICAV is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay Dublin 2, Ireland, being hereinafter referred to as "Amundi".

This is a marketing communication. Please refer to the Prospectus / information document and to the PRIIPs Key Information Document (**PRIIPs KID**) before making any final investment decisions.

This material is for information purposes only, is not a recommendation, financial analysis or advice, and does not constitute a solicitation, invitation or offer to purchase or sell the Fund in any jurisdiction where such offer, solicitation or invitation would be unlawful.

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Please note that the management company may de-notify arrangements made for marketing as regards units/shares of the Fund in a Member State of the EU in respect of which it has made a notification.

Investment involves risk. The decision of an investor to invest in the Funds should take into account all the characteristics or objectives of the Funds. **Past performance does not predict future results.** Investment return and the principal value of an investment in the Fund may go up or down and may result in the loss of the amount originally invested. All investors should seek professional advice prior to any investment decision, in order to determine the risks associated with the investment and its suitability. It is the responsibility of investors to read the legal documents in force in particular the current prospectus of the Fund. Subscriptions in the Fund will only be accepted on the basis of their latest prospectus and/or, as applicable, the PRIIPs KID available in local language in EU countries of registration. A summary of information about investors rights' and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

For KBI Funds ICAV information on sustainability-related aspects (if applicable) can be found at <https://www.kbiglobalinvestors.com/sfdr-icavproduct-info/>

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Investors should read the Prospectus and the PRIIPs KID before deciding to invest in the Fund. The Prospectus and the PRIIPs KID, which together with the latest annual and semi-annual reports (if any) may be obtained, free of charge, at the registered office of the Fund (3rd Floor, 2 Harbourmaster Place, IFSC Dublin 1, D01 X5P3, Ireland), at our website via the following link <https://www.kbiglobalinvestors.com/fund-centre/europe/kbi-institutional-fund-icav/> or from the Fund's authorised distributors. Subscriptions in the Fund will only be accepted on the basis of the latest Prospectus available in English.

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