

AMUNDI FTSE EPRA NAREIT GLOBAL DEVELOPED - UCITS ETF DIST

FACTSHEET

Marketing
Communication

30/04/2025

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **38.04 (EUR)**
NAV and AUM as of : **30/04/2025**
Assets Under Management (AUM) :
76.46 (million EUR)
ISIN code : **LU1832418773**
Replication type : **Synthetical**
Benchmark :
100 % FTSE EPRA/NAREIT Developed Index Net TRI USD

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of FTSE EPRA/NAREIT Developed Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.

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.

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

Performances from 30/04/2015 to 30/04/2025 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.41%	16.50%	17.18%
Benchmark volatility	15.41%	16.49%	17.19%
Ex-post Tracking Error	0.01%	0.02%	0.27%
Sharpe ratio	-0.04	-0.51	0.35

* 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 31/12/2024	1 month 31/03/2025	3 months 31/01/2025	1 year 30/04/2024	3 years 29/04/2022	5 years 30/04/2020	Since 11/01/2010
Portfolio	-6.74%	-4.12%	-7.94%	4.32%	-14.71%	19.29%	162.28%
Benchmark	-6.57%	-4.07%	-7.81%	4.92%	-13.06%	22.82%	153.47%
Spread	-0.17%	-0.05%	-0.12%	-0.61%	-1.65%	-3.53%	8.81%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	7.00%	5.24%	-	-	-
Benchmark	7.68%	7.10%	-	-	-
Spread	-0.68%	-1.86%	-	-	-

* 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

Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Hamid Drali**

Portfolio Manager

**Prince Akesse**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The FTSE EPRA/NAREIT Developed Index is an equity index representative of the listed real estate companies and REITS worldwide.

Information (Source: Amundi)

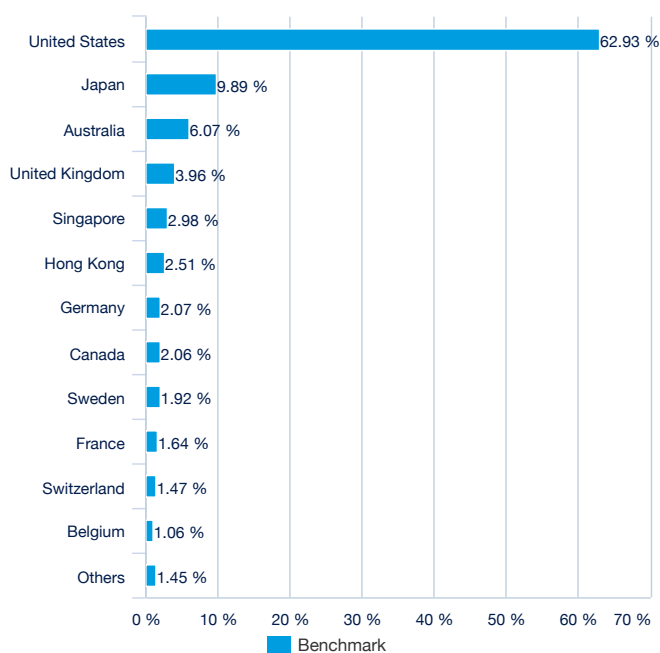
Asset class : **Equity**
Exposure : **International**

Holdings : **361**

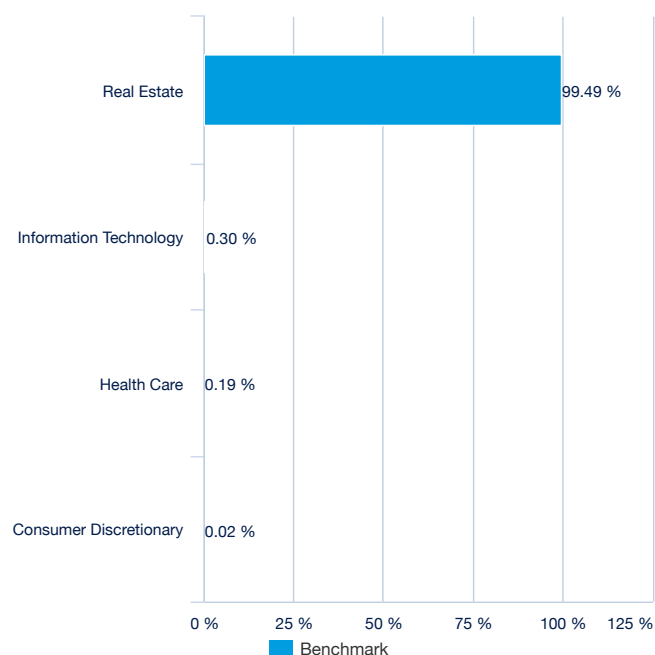
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
PROLOGIS INC	5.46%
WELLTOWER INC	5.35%
EQUINIX INC	4.70%
DIGITAL REALTY TRUST	3.03%
SIMON PROPERTY GROUP INC	2.91%
REALTY INCOME CORP	2.86%
PUBLIC STORAGE	2.65%
GOODMAN GROUP	2.13%
VICI PROPERTIES INC	1.95%
EXTRA SPACE STORAGE	1.69%
Total	32.75%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	08/02/2024
Date of the first NAV	11/01/2010
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU1832418773
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.45%
Fiscal year end	September

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