

AMUNDI FTSE EPRA NAREIT GLOBAL DEVELOPED - UCITS ETF DIST

FACTSHEET

Marketing
Communication

29/02/2024

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : 38.42 (EUR)

NAV and AUM as of : 29/02/2024

Assets Under Management (AUM) :
121.61 (million EUR)

ISIN code : LU1832418773

Replication type : **Synthetical**

Benchmark : 100% FTSE EPRA/NAREIT GLOBAL

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)



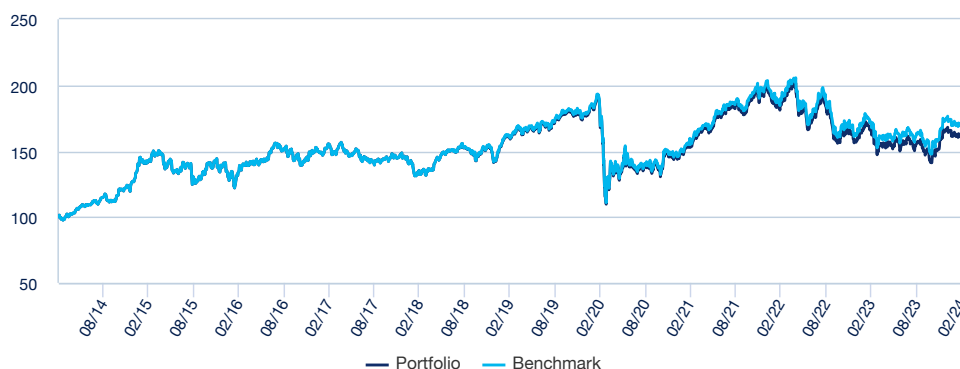
Lower Risk

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 03/03/2014 to 29/02/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.72%	15.11%	17.35%
Benchmark volatility	16.75%	15.08%	17.35%
Ex-post Tracking Error	0.27%	0.20%	0.30%
Sharpe ratio	-0.36	0.05	0.39

* 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 Tracking Error indicator measures the performance's difference between the fund and the benchmark

Cumulative returns* (Source: Fund Admin)

	YTD 29/12/2023	1 month 31/01/2024	3 months 30/11/2023	1 year 28/02/2023	3 years 26/02/2021	5 years 28/02/2019	Since 11/01/2010
Portfolio	-2.72%	-0.27%	5.13%	-2.24%	5.82%	1.30%	155.71%
Benchmark	-2.51%	-0.15%	5.58%	-0.48%	9.81%	6.14%	150.06%
Spread	-0.21%	-0.12%	-0.45%	-1.75%	-3.99%	-4.84%	5.65%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	5.24%	-	-	-	-
Benchmark	7.10%	-	-	-	-
Spread	-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.

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Meet the Team

**Hamid Drali**

Portfolio Manager

**Sébastien Foy**

Portfolio Manager

**Moussa Thioue**

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)

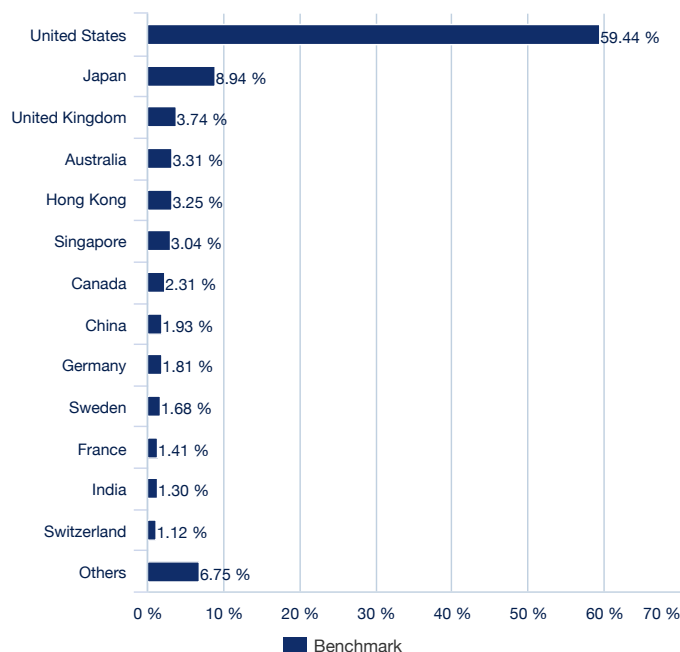
Asset class : **Equity**
Exposure : **International**

Holdings : **494**

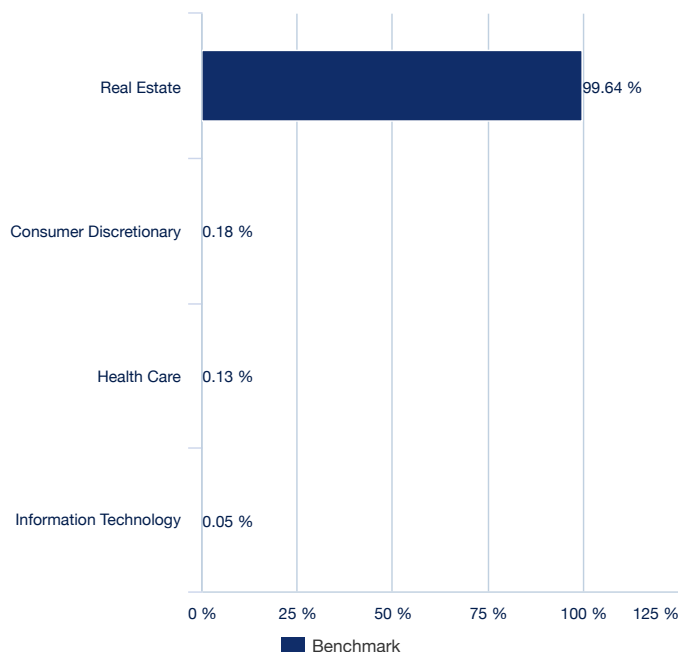
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
PROLOGIS INC	7.25%
EQUINIX INC	4.90%
WELLTOWER INC	2.92%
SIMON PROPERTY GROUP INC	2.84%
PUBLIC STORAGE	2.62%
DIGITAL REALTY TRUST	2.62%
REALTY INCOME CORP	2.56%
VICI PROPERTIES INC	1.83%
EXTRA SPACE STORAGE	1.74%
AVALONBAY COMMUNITIES INC	1.48%
Total	30.74%

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
Ongoing charges	0.45% (Estimated) - 08/02/2024
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	BNP Paribas

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