

AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF - EUR (C)

EQUITY ■

FACTSHEET

Marketing
Communication

31/12/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : **329.63 (EUR)**

NAV and AUM as of : **31/12/2025**

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

ISIN code : **LU1681039480**

Replication type : **Synthetical**

Benchmark : **100% EPRA EUROPE REAL ESTATE**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the FTSE EPRA/NAREIT Developed Europe index whether the trend is rising or falling.

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

⚠ The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. 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 31/12/2015 to 31/12/2025 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF FTSE EPRA EUROPE REAL ESTATE UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI FTSE EPRA EUROPE REAL ESTATE » le 31.01.2018.

B : Performance of the Sub-Fund since the date of its launch

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2024	1 month 28/11/2025	3 months 30/09/2025	1 year 31/12/2024	3 years 30/12/2022	5 years 31/12/2020	Since 22/09/2009
Portfolio	5.97%	-0.22%	1.82%	5.97%	18.83%	-12.48%	97.02%
Benchmark	5.82%	-0.21%	1.85%	5.82%	18.73%	-12.13%	102.40%
Spread	0.16%	-0.01%	-0.03%	0.16%	0.10%	-0.35%	-5.38%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	5.97%	-3.52%	16.22%	-37.16%	17.21%	-10.96%	28.41%	-8.54%	12.41%	-5.29%
Benchmark	5.82%	-3.56%	16.34%	-37.04%	17.55%	-10.74%	28.51%	-8.49%	12.43%	-5.28%
Spread	0.16%	0.04%	-0.12%	-0.12%	-0.34%	-0.22%	-0.10%	-0.05%	-0.02%	-0.01%

* 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.

Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Hamid Drali**

Portfolio Manager

**Moussa Thioye**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

FTSE EPRA/NAREIT Developed Europe Index is an equity index representative of leading listed real estate securities and REIT traded in the major stock markets of developed European countries (as defined in the index methodology).

Information (Source: Amundi)

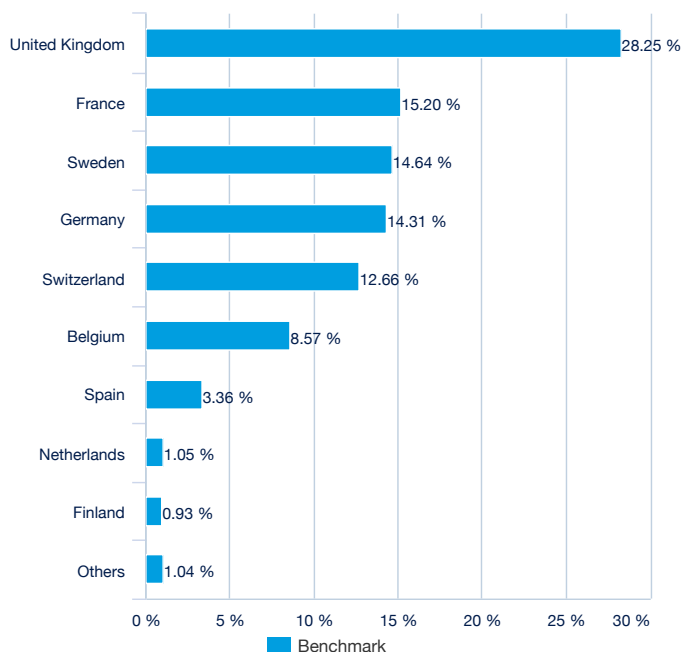
Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **105**

Top 10 benchmark holdings (source : Amundi)

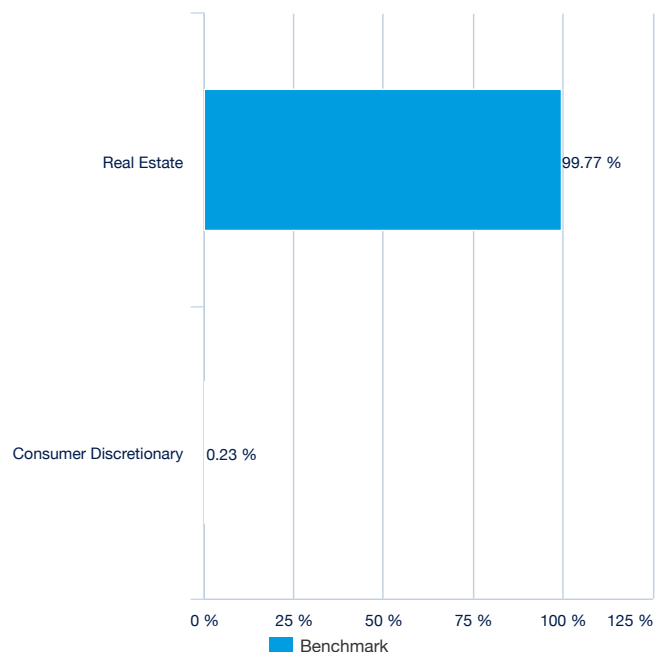
	% of assets (Index)
VONOVIA SE	8.73%
UNIBAIL-RODAMCO-WESTFIELD /PARIS	5.67%
SEGRO PLC	5.55%
SWISS PRIME SITE	5.03%
PSP SWISS PROPERTY	3.52%
KLEPIERRE	3.51%
LAND SECURITIES GROUP PLC	2.65%
LONDONMETRIC PROPERTY PLC	2.43%
LEG IMMOBILIEN AG	2.35%
MERLIN PROPERTIES SOCIMI	2.33%
Total	41.78%

For illustrative purposes only and not a recommendation to buy or sell securities.

Geographical breakdown (for illustrative purposes only - Source: Amundi)



Benchmark Sector breakdown (for illustrative purposes only - 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	31/01/2018
Date of the first NAV	22/09/2009
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681039480
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.30%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Borsa Italiana	EUR	EPRE IM	IEPRE	EPRE.MI	INEPRE=BNPP
Euronext Paris	EUR	EPRE FP	IEPRE	EPRE.PA	INEPRE=BNPP

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Index Providers

Important information

The Sub-Fund has been authorised for distribution to non-qualified investors in or from Switzerland by FINMA. Representative : CACEIS Bank, Paris, Branch of Nyon/Swiss, 35 route de Signy, 1260 Nyon, Switzerland (in the past "CACEIS Bank Luxembourg, Luxembourg, Branch of Nyon", Switzerland. Paying agent: CA Indosuez (Suisse) S.A., 4 quai General Guisan, 1204 Geneva. Subscriptions in the Sub-Funds will only be accepted on the basis of the SICAV's latest prospectus and Key Investor Information Document (KIID), its latest annual and semi-annual reports and its articles of incorporation that may be obtained, free of charge, at the registered office of the Swiss Representative. Past performance is not a guarantee or a reliable indicator for current or future performance and returns. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units. The date of the data in this document is that indicated at the top of the document, unless otherwise stated.

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