

Amundi FTSE EPRA NAREIT Global UCITS ETF

EQUITY ■

FACTSHEET

Marketing
Communication

30/11/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 65.06 (EUR)
(D) 53.06 (EUR)

NAV and AUM as of : 28/11/2025

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

ISIN code : (A) LU1437018838
(D) LU1737652823

Replication type : Physical

Benchmark : FTSE EPRA/NAREIT Developed

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.

The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%

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 11/11/2016 to 28/11/2025 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.64%	14.55%	18.30%
Benchmark volatility	14.68%	14.59%	18.29%
Ex-post Tracking Error	0.10%	0.11%	0.21%
Sharpe ratio	-0.59	-0.05	0.12

* 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 31/10/2025	3 months 29/08/2025	1 year 29/11/2024	3 years 30/11/2022	5 years 30/11/2020	Since 11/11/2016
Portfolio	-1.09%	1.43%	2.19%	-6.23%	5.80%	23.25%	29.70%
Benchmark	-1.06%	1.46%	2.22%	-6.23%	5.87%	23.70%	30.67%
Spread	-0.02%	-0.03%	-0.03%	0.00%	-0.06%	-0.45%	-0.97%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	7.62%	6.02%	-20.34%	35.57%	-16.53%	24.20%	-1.23%	-3.17%	-	-
Benchmark	7.68%	5.96%	-20.18%	35.67%	-16.55%	24.15%	-0.88%	-3.06%	-	-
Spread	-0.06%	0.06%	-0.16%	-0.10%	0.02%	0.05%	-0.35%	-0.10%	-	-

* 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

**Lionel Brafman**

Head of the Index & Multistrategies team

**Mohamed El Jebbah**

Portfolio Manager

**Liang Hong**

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**

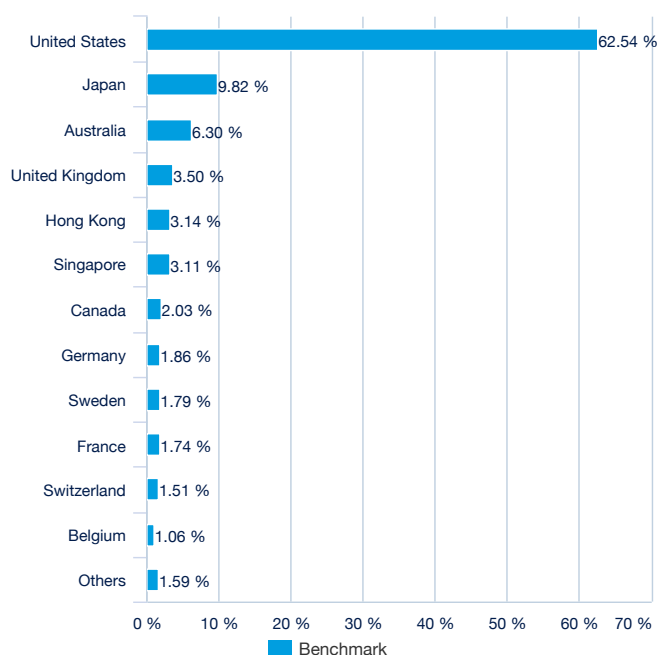
Holdings : **357**

Top 10 benchmark holdings (source : Amundi)

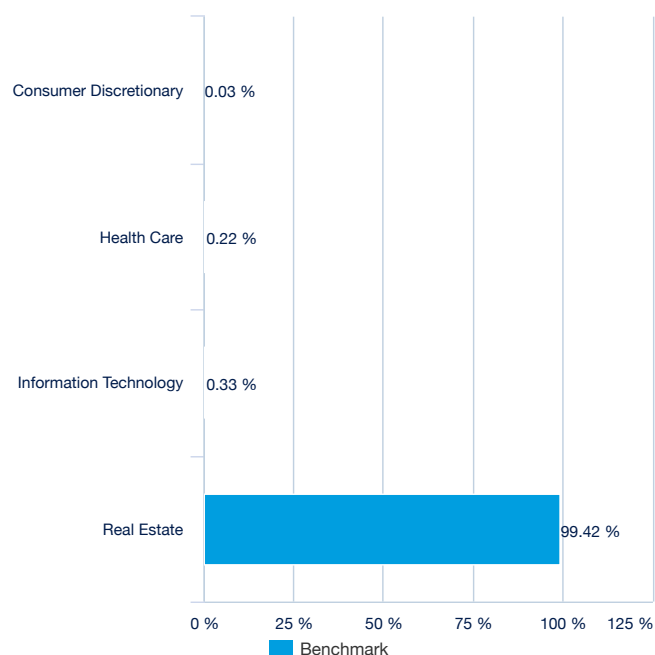
	% of assets (Index)
WELLTOWER INC	7.35%
PROLOGIS INC	6.33%
EQUINIX INC	3.90%
SIMON PROPERTY GROUP INC	3.20%
DIGITAL REALTY TRUST	2.85%
REALTY INCOME CORP	2.75%
PUBLIC STORAGE	2.31%
GOODMAN GROUP	2.05%
VENTAS INC	1.93%
MITSUI FUDOSAN	1.65%
Total	34.33%

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)



EQUITY ■

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	29/06/2016
Date of the first NAV	11/11/2016
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU1437018838 (D) LU1737652823
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.24%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	-	EUR	-	EPRA FP	IEPRA	EPRA.PA	.IEPRAINAV.PA
London Stock Exchange	-	GBX	-	EPRA LN	IEPRA	AMEPRA.L	IEPRAINAV.PA
Borsa Italiana	-	EUR	-	EPRA IM	IEPRA	EPRA.MI	IEPRAINAV.PA
Nyse Euronext Amsterdam	-	USD	-	EPRU NA	IEPRU	EPRA.AS	IEPRUINAV.PA

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