

Amundi FTSE EPRA NAREIT Global UCITS ETF

EQUITY ■

FACTSHEET

Marketing
Communication

31/12/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 63.51 (EUR)
(D) 50.28 (EUR)

NAV and AUM as of : 31/12/2025

Assets Under Management (AUM) :
659.40 (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 31/12/2025 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.29%	14.46%	18.24%
Benchmark volatility	14.32%	14.50%	18.23%
Ex-post Tracking Error	0.10%	0.11%	0.21%
Sharpe ratio	-0.36	0.01	0.10

* 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)

Since	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2024	28/11/2025	30/09/2025	31/12/2024	30/12/2022	31/12/2020	11/11/2016
Portfolio	-3.43%	-2.37%	-0.74%	-3.43%	10.18%	18.99%	26.62%
Benchmark	-3.39%	-2.35%	-0.69%	-3.39%	10.23%	19.37%	27.60%
Spread	-0.04%	-0.02%	-0.05%	-0.04%	-0.05%	-0.38%	-0.98%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	-3.43%	7.62%	6.02%	-20.34%	35.57%	-16.53%	24.20%	-1.23%	-3.17%	-
Benchmark	-3.39%	7.68%	5.96%	-20.18%	35.67%	-16.55%	24.15%	-0.88%	-3.06%	-
Spread	-0.04%	-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**

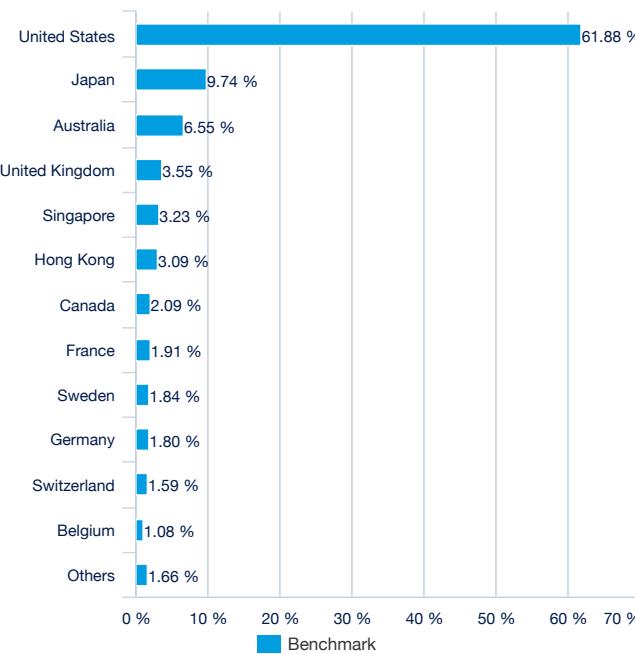
Holdings : 358

Top 10 benchmark holdings (source : Amundi)

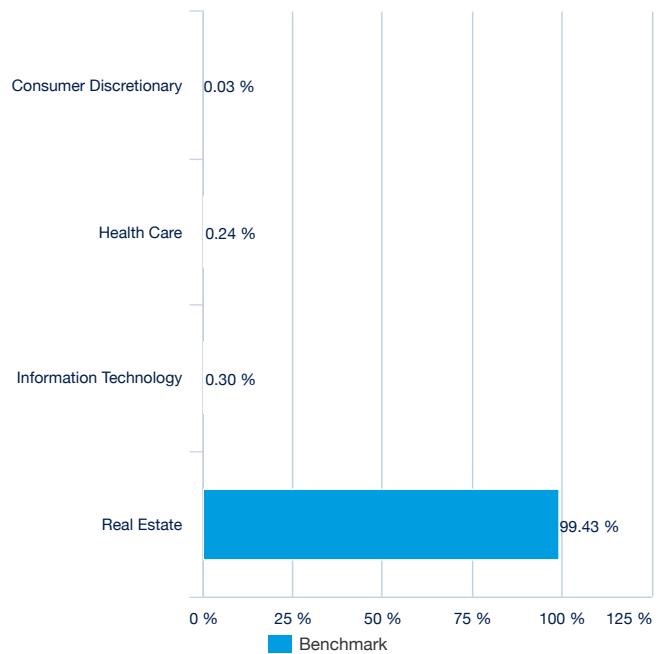
	% of assets (Index)
WELLTOWER INC	6.89%
PROLOGIS INC	6.38%
EQUINIX INC	4.01%
SIMON PROPERTY GROUP INC	3.23%
DIGITAL REALTY TRUST	2.87%
REALTY INCOME CORP	2.78%
PUBLIC STORAGE	2.20%
GOODMAN GROUP	2.19%
VENTAS INC	1.97%
VICI PROPERTIES INC	1.61%
Total	34.13%

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	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	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Borsa Italiana	EUR	EPRA IM	IEPRA	EPRA.MI	IEPRA=BNPP
Euronext Paris	EUR	EPRA FP	IEPRA	EPRA.PA	IEPRA=BNPP
LSE	GBP	EPRA LN	-	AMEPRA.L	-
Euronext Amsterdam	USD	EPRU NA	-	EPRA.AS	-

Contact

ETF Sales contact

France & Luxembourg	+33 (0) 1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
UNITED KINGDOM (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Capital Markets contact

Téléphone	+33 (0) 1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF
	Capital Markets Amundi HK ETF

ETF Market Makers contact

BNP Paribas	+33 (0) 1 40 14 60 01
Kepler Cheuvreux	+33 (0) 1 53 65 35 25

Amundi contact

Amundi ETF	90 bd Pasteur
	CS 21564
	75 730 Paris Cedex 15 - France
	Hotline : +33 (0) 1 76 32 47 74
	info-etf@amundi.com

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