

AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - RE

FACTSHEET

Marketing
Communication

31/07/2025

EQUITY ■

Key Information (Source: Amundi)

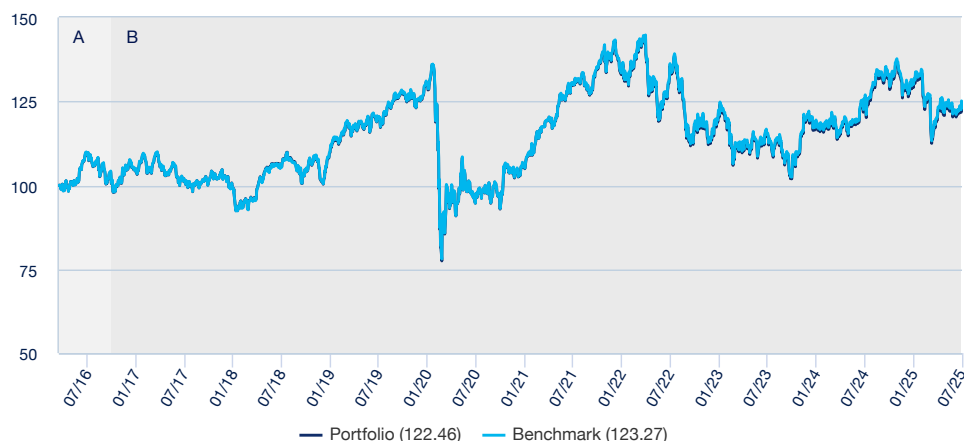
Net Asset Value (NAV) : (A) 123.70 (EUR)
(D) 97.24 (EUR)
NAV and AUM as of : 31/07/2025
Assets Under Management (AUM) :
613.28 (million EUR)
ISIN code : (A) LU1328853384
(D) LU1328853202
Bloomberg code : (A) AMEWREC LX
(D) AMEWRED LX
Benchmark : FTSE EPRA/NAREIT Developed

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%

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

Performance evolution (rebased to 100) from 13/04/2016 to 31/07/2025* (Source: Fund Admin)



A : Simulation based on the performance from December 1, 2015 to October 30, 2016 of the Luxembourgish Sub-Fund "INDEX EQUITY WORLD REAL ESTATE" of the SICAV "AMUNDI FUNDS" managed by Amundi Asset Management and absorbed by AMUNDI INDEX FTSE EPRA NAREIT GLOBAL on October 31, 2016.

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

Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2024	30/06/2025	30/04/2025	31/07/2024	29/07/2022	31/07/2020	-	13/04/2016
Portfolio	-5.11%	1.35%	1.52%	-2.02%	-9.71%	26.65%	-	22.46%
Benchmark	-5.15%	1.36%	1.52%	-2.02%	-9.53%	27.42%	-	23.27%
Spread	0.05%	-0.01%	0.00%	0.00%	-0.18%	-0.77%	-	-0.81%

Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	7.59%	5.89%	-20.34%	35.50%	-16.54%	24.09%	-1.10%	-2.91%	-	-
Benchmark	7.68%	5.96%	-20.18%	35.67%	-16.55%	24.15%	-0.88%	-3.06%	-	-
Spread	-0.08%	-0.07%	-0.16%	-0.17%	0.01%	-0.06%	-0.23%	0.15%	-	-

* 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.

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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	15.63%	15.68%	14.87%
Benchmark volatility	15.71%	15.74%	14.94%
Ex-post Tracking Error	0.38%	0.37%	0.41%
Sharpe ratio	-0.25	-0.41	0.24
Portfolio Information ratio	-0.01	-0.17	-0.32

* 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 Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement

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Meet the Team

**Lionel Brafman**

Head of the Index & Multistategies team

**Xuan Luo**

Lead 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**

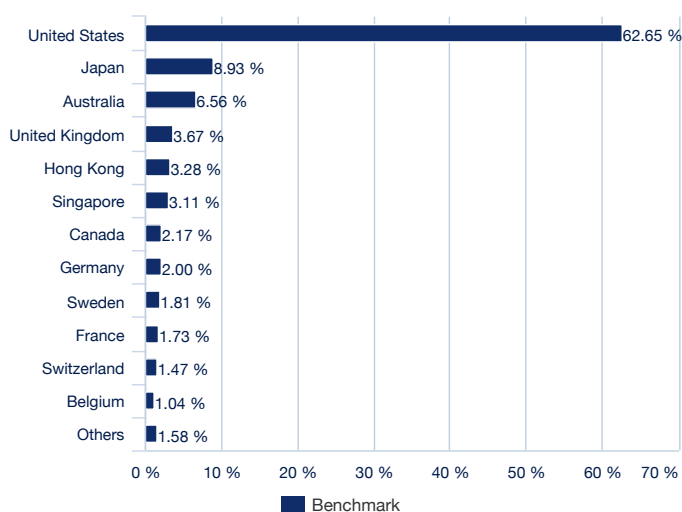
Holdings : **358**

Top 10 benchmark holdings (source : Amundi)

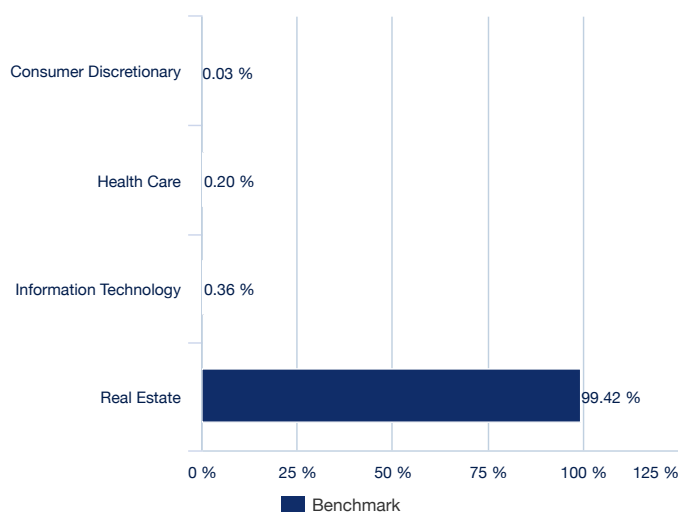
	% of assets (Index)
WELLTOWER INC	6.02%
PROLOGIS INC	5.56%
EQUINIX INC	4.30%
DIGITAL REALTY TRUST	3.30%
SIMON PROPERTY GROUP INC	2.96%
REALTY INCOME CORP	2.80%
PUBLIC STORAGE	2.52%
GOODMAN GROUP	2.48%
VICI PROPERTIES INC	1.90%
EXTRA SPACE STORAGE	1.74%
Total	33.58%

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)



Management commentary

July was marked by status-quo monetary policies and progress in trade negotiations between the United States and its main partners. A tariff framework around 15% is emerging between the US, Japan, the Eurozone and South Korea, while the UK benefits from a lower threshold at 10%. India and Brazil continue to face higher tariffs at 25% and 50%, respectively. Both the Federal Reserve and the European Central Bank maintained their key interest rates unchanged, adopting a cautious stance amid persistent uncertainties. The US dollar, after an early-month decline, recovered to bring the EUR/USD exchange rate to around 1.14. Oil prices ended the month with a strong increase, while gold prices slightly retreated but remained supported by demand for safe-haven assets.

Economic indicators show a gradual deceleration of inflation in the US, with the PCE index rising 2.8% year-on-year and core inflation just below 3%. The labour market shows signs of easing : nonfarm payrolls increased by 147 000 in June, and the unemployment rate remained stable at 4.1%. Private sector job creation slowed to 74 000. GDP growth surprised positively at +3% in Q2, following a contraction in Q1. The trade deficit narrowed due to a significant drop in imports. The Federal Reserve kept rates steady between 4.25% and 4.50%. In Europe, data indicate a moderate recovery amid a pause in rate cuts. The ECB maintained its deposit rate at 2% after a year of cumulative rate cuts, noting inflation has returned near the 2% target, and emphasized caution due to persistent uncertainties such as trade tensions, euro appreciation, and geopolitical risks. PMI indices surprised positively, driven by services, with slight industrial improvement. Germany's business climate improved, with the IFO index reaching its highest level in a year. Eurozone GDP grew by 0.1% in Q2, exceeding expectations, supported by resilience in France (+0.3%) and Spain (+0.7%), offsetting slight contractions in Germany and Italy. Unemployment remained stable at 6.4% in Eurozone, near historic lows. China's economy resisted better than expected with GDP growth at 5.2% in Q2, while deflationary pressures persisting since producer prices declined by 3.3%. Japan benefits from potential trade agreements with the US, supporting positive economic momentum.

Equity markets posted moderate returns in July, driven by the clarification of international trade relations with the setting of customs tariffs at 15% between the US, the Eurozone and Japan. This advancement helped reduce uncertainties and support investor confidence. Both developed markets and emerging markets posted positive returns, with US and China leading respective markets.

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Management commentary

In July, the FTSE EPRA/NAREIT Global index posted a performance of +1.36% (in EUR) over the month. The Asian market was the best performer with +3.43%, followed by America (+1.70%). European market was in negative territory and underperformed with -3.81%.

During the month of July, the portfolio delivered a performance of +1.36% in line with its benchmark.

Information (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
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU1328853384 (D) LU1328853202
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.29%
Minimum recommended investment period	5 years
Fiscal year end	September
CNMV code	-

Important information

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