

Amundi FTSE EPRA NAREIT Global RE

FACTSHEET

Marketing
Communication

31/03/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 129.64 (EUR)
(D) 98.91 (EUR)

NAV and AUM as of : 31/03/2026

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

ISIN code : (A) LU1328853384
(D) LU1328853202

Bloomberg code : (A) AMEWREC LX
(D) AMEWRED LX

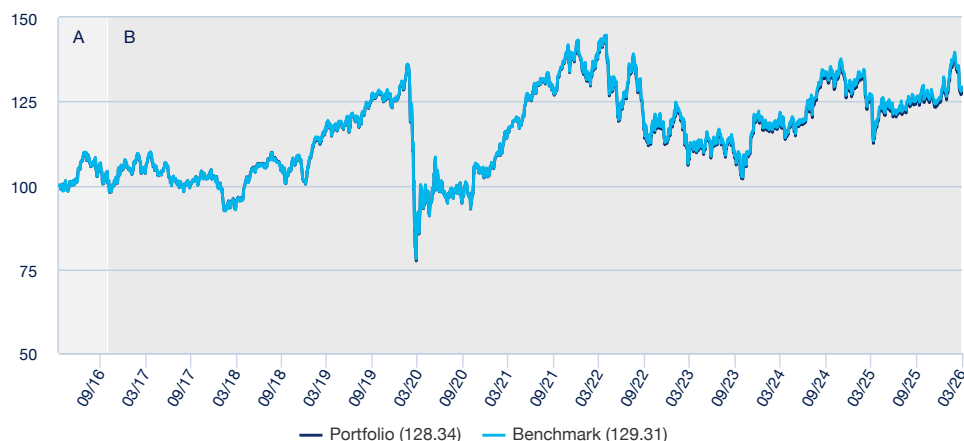
Benchmark : FTSE EPRA/NAREIT Developed

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 31/03/2026* (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	31/12/2025	27/02/2026	31/12/2025	31/03/2025	31/03/2023	31/03/2021	-	13/04/2016
Portfolio	3.04%	-6.69%	3.04%	2.11%	14.33%	10.90%	-	28.34%
Benchmark	2.98%	-6.75%	2.98%	2.16%	14.67%	11.61%	-	29.31%
Spread	0.05%	0.06%	0.05%	-0.05%	-0.34%	-0.71%	-	-0.97%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	-3.48%	7.59%	5.89%	-20.34%	35.50%	-16.54%	24.09%	-1.10%	-2.91%	-
Benchmark	-3.39%	7.68%	5.96%	-20.18%	35.67%	-16.55%	24.15%	-0.88%	-3.06%	-
Spread	-0.09%	-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	14.20%	14.19%	14.48%
Benchmark volatility	14.23%	14.26%	14.53%
Ex-post Tracking Error	0.34%	0.36%	0.39%
Sharpe ratio	-0.05	0.08	-0.01
Portfolio Information ratio	-0.14	-0.29	-0.38

* 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

EQUITY

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**

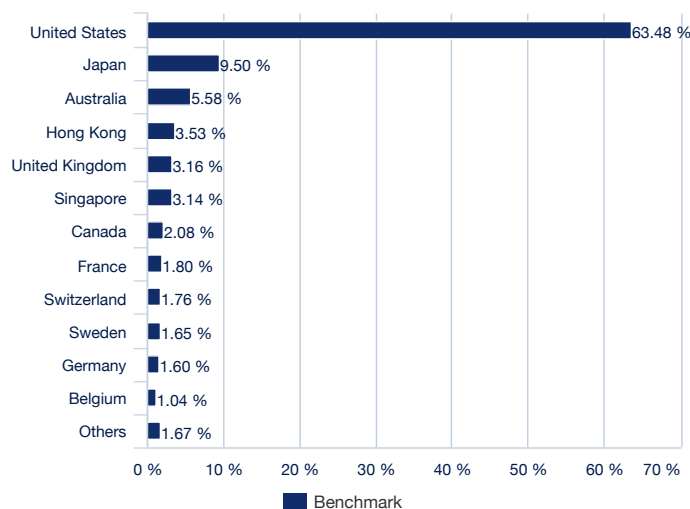
Holdings : **357**

Top 10 benchmark holdings (source : Amundi)

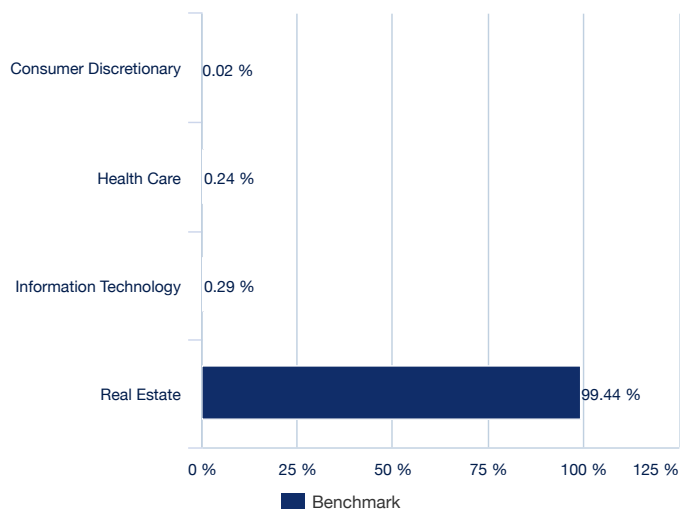
	% of assets (Index)
WELLTOWER INC	7.24%
PROLOGIS INC	6.44%
EQUINIX INC	5.08%
DIGITAL REALTY TRUST	3.25%
SIMON PROPERTY GROUP INC	3.18%
REALTY INCOME CORP	3.02%
PUBLIC STORAGE	2.26%
VENTAS INC	2.06%
GOODMAN GROUP	1.84%
MITSUBISHI ESTATE	1.58%
Total	35.94%

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

Global economic activity remains broadly resilient despite mixed signals and the blockade of the Strait of Hormuz.

The US economy has remained on a growth trajectory, and the effects of rising oil prices have begun to impact gasoline prices. The OECD anticipates a slowdown in US growth to 2% in 2026 and then 1.7% in 2027, due in particular to the pressure exerted on household purchasing power by the energy shock. Leading PMI indicators remained positive, both for the Manufacturing and Services sectors. However, the labor market continued to show signs of weakness. February's inflation figures showed a 2.4% increase, the same as January for headline inflation, and a 2.5% increase for core inflation. Faced with this mixed context, the Federal Reserve kept its interest rates unchanged at 3.50%–3.75% despite the inflationary risks linked to rising oil prices.

In the Eurozone, March was marked by a sharp rise in inflation to 2.5%, its highest level in nearly two years. Retail sales were down slightly (-0.1% in January) and consumer confidence deteriorated, but the full impact of the war in Iran on the sentiment of economic actors is not yet visible. Unsurprisingly, the ECB maintained its deposit rate at 2%, but Christine LAGARDE hinted that an increase as early as April was possible if the inflationary shock were to worsen, in a context where markets are already anticipating two to three 25-basis-point hikes by the end of 2026. In the United Kingdom, the economic context remains mixed. GDP growth is now projected at 1.1% in 2026 and then 1.6% in 2027. In the labor market, the unemployment rate remained at 5.2%, still high but slightly better than expected. Inflation stabilized at 3% in February, in line with expectations, and property prices rose faster than anticipated in March to 2.2%. The Bank of England kept its key interest rate unchanged at 3.75%, but the market anticipates several rate hikes this year.

In Japan, activity slowed slightly in March, with orders declining due to the geopolitical situation. However exports increased by 4.2% year-on-year in February, marking a marked slowdown amid falling demand from China and the United States. The unemployment rate remained stable at 2.6%. February's inflation rate came in slightly below expectations at 1.6% for core inflation. The Bank of Japan kept its interest rates unchanged in March, with the overnight rate at around 0.75%, confirming a pause in its monetary policy normalization cycle.

The energy shock, rising interest rates, and geopolitical uncertainty led to consolidation in equity markets and increased volatility. The MSCI World lost 4.1% (in EUR net return) in March. The US market recorded its worst monthly performance since the end of 2022, falling 5% (in USD net return).

During the month of March, the portfolio delivered a performance of -6.69%.

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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	DELOITTE AUDIT
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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