

Amundi FTSE EPRA NAREIT Global RE

FACTSHEET

Marketing
Communication

30/04/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 138.14 (EUR)
(D) 105.40 (EUR)

NAV and AUM as of : 30/04/2026

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

ISIN code : (A) LU1328853384
(D) LU1328853202

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

Benchmark : FTSE EPRA/NAREIT Developed

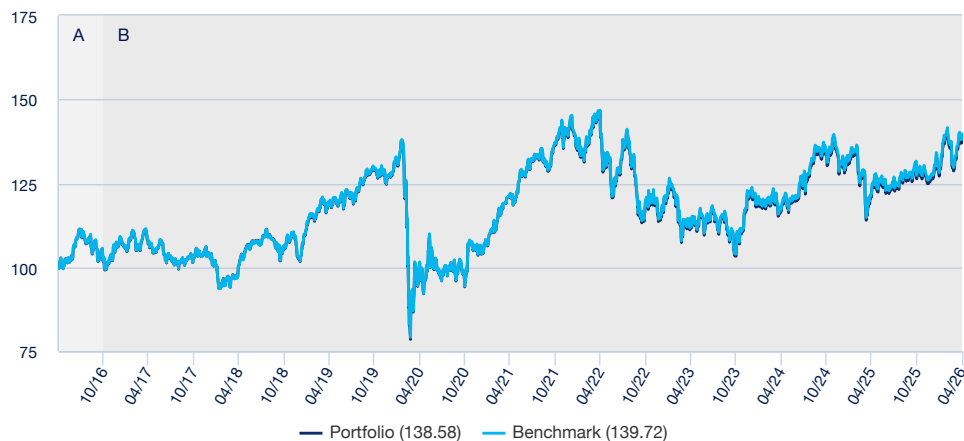
Objective and Investment Policy

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 02/05/2016 to 30/04/2026* (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	31/03/2026	30/01/2026	30/04/2025	28/04/2023	30/04/2021	29/04/2016	13/04/2016
Portfolio	9.79%	6.56%	7.14%	13.37%	21.57%	13.67%	39.06%	36.76%
Benchmark	9.77%	6.59%	7.17%	13.51%	21.90%	14.50%	40.22%	37.83%
Spread	0.02%	-0.03%	-0.03%	-0.14%	-0.33%	-0.83%	-1.16%	-1.07%

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	12.17%	14.34%	14.59%
Benchmark volatility	12.17%	14.41%	14.64%
Ex-post Tracking Error	0.34%	0.36%	0.39%
Sharpe ratio	1.02	0.24	0.05
Portfolio Information ratio	-0.27	-0.27	-0.35

* 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**

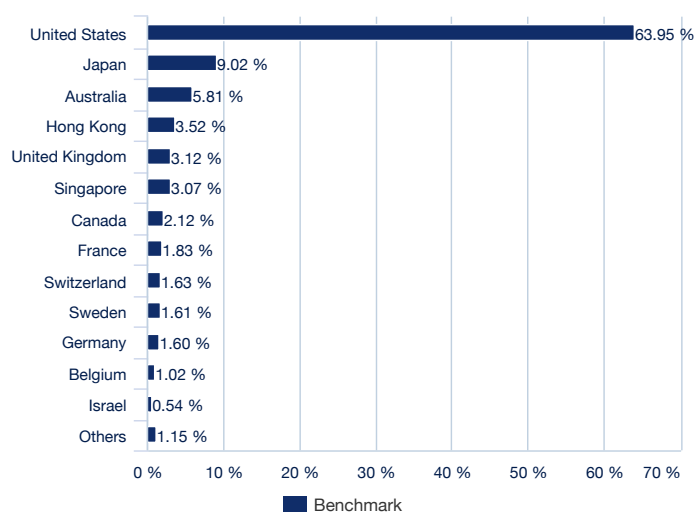
Holdings : **354**

Top 10 benchmark holdings (source : Amundi)

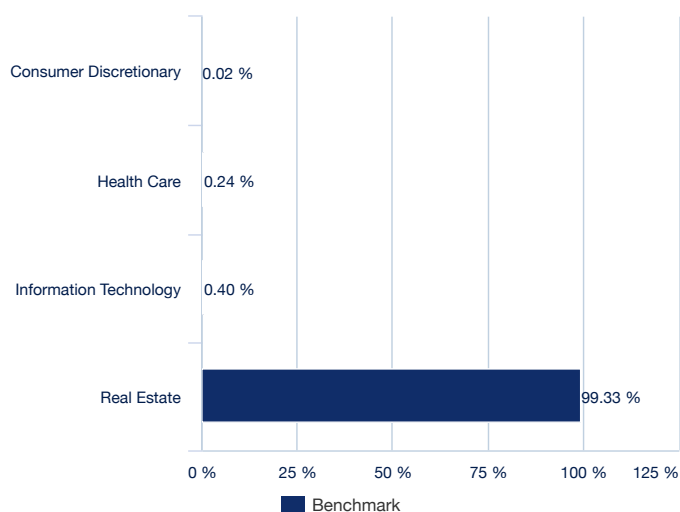
	% of assets (Index)
WELLTOWER INC	7.29%
PROLOGIS INC	6.44%
EQUINIX INC	5.32%
DIGITAL REALTY TRUST	3.35%
SIMON PROPERTY GROUP INC	3.24%
REALTY INCOME CORP	2.90%
PUBLIC STORAGE	2.32%
GOODMAN GROUP	2.05%
VENTAS INC	2.05%
IRON MOUNTAIN INC	1.68%
Total	36.64%

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

The ongoing blockade of the Strait of Hormuz is beginning to weigh on the global economy, causing a resurgence of inflation without, at this stage, altering the growth trajectory.

In the United States, despite the energy shock, the American economy remained resilient in April. First-quarter GDP growth came in at 2%, while the consensus forecast was 2.2%, but retail sales in March recorded their strongest increase in a year (+1.7% compared to +0.7% in February), demonstrating that consumers continued to spend despite the sharp rise in gasoline prices. Tax refunds are also providing temporary support to many households. However, the University of Michigan's survey of American consumer confidence fell in April to 49.8 from 53.3 in March, a record low, amid concerns about the long-term repercussions of the war in Iran. The unemployment rate is unchanged at 4.2%, and new jobless claims remain near their lowest levels this year, confirming that the labor market is stabilizing. Investments in AI continue to support activity. Leading indicators such as the ISM Manufacturing Index and the S&P PMI point to expanding activity and business optimism. The IMF now forecasts US growth for 2026, revised slightly downward by 0.1 percentage point to 2.3%, which remains the highest pace among the G7.

The Eurozone economy is being hit hard by the energy shock. First-quarter growth came in at 0.8% year-on-year, below forecasts. April data confirms the slowdown in activity. The flash HCOB composite PMI fell to 48.6 from 50.7 in March, dropping below the 50 threshold for the first time in 16 months and significantly below expectations. The outlook for the services sector is deteriorating (particularly in Germany), while indicators for the manufacturing sector (production and orders) are more positive, likely due to preemptive restocking by manufacturers fearing price increases and shortages. In Germany, the ZEW economic sentiment index fell sharply, registering its third largest monthly decline since its inception, reflecting growing pessimism linked to the escalating conflict in the Middle East. Consumer confidence is also deteriorating (the indicator is near to its historical lows). The Eurozone unemployment rate remained unchanged at 6.2%. Eurozone inflation rose more than expected, to 3% in April, compared to 2.60% in March 2026, but core inflation has not yet reacted and has only risen to 2.2%.

In the UK, the economy is sending mixed signals. Inflation accelerated in March amid soaring energy costs, weighing on household purchasing power. The improvement in activity reflected defensive buying behavior rather than genuine economic strength, as businesses sought to secure supplies before costs rose further. The consumer price index increased by 3.3% year-on-year, compared to 3% the previous month.

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Management commentary

Despite the energy shock, the Japanese economy showed positive signs in April 2026, with strong activity indicators and a still robust business climate. Companies in both industry and services displayed generally positive sentiment, and the weak yen boosted exports (improving trade balance). The Tankan survey came in at +18 for the second consecutive quarter, a level not seen since 1991. In March, inflation accelerated and the core index rose by 1.8% year-on-year, while the unemployment rate climbed to 2.7%.

Equity markets rebounded strongly in April following the announcement of the ceasefire in Iran and the dismissal of charges against Federal Reserve Chairman Jerome POWELL. This trend was driven by technology stocks (Nasdaq +15.6% in USD) and emerging markets (MSCI Emerging Markets +12.7% in EUR). Europe, weakened by the blockade of the Strait of Hormuz and another major energy shock, significantly underperformed (MSCI Europe +5.2% in EUR) as the euro strengthened. The MSCI World delivered a 7.6% gain in EUR for the month, led by North America (MSCI North America +8.3% in EUR). First-quarter earnings reports were strong, with the S&P 500's Q1 blended profit margin reaching 13.4%, on track for its best quarter since 2009. Technology stocks largely boosted market performance, with Amazon up more than 28%, while Meta, Microsoft, and Alphabet posted double-digit gains. JP Morgan and Citi also reported strong results.

The FTSE EPRA Developed index delivered a performance of 6.59% (in EUR). Geographically, North America was the biggest winner this month with +7.05%, followed by Asia with +5.58% and Europe with +5.45% over the month.

During the month of April, the portfolio delivered a performance of +6.56%.

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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