

# AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - IE

FACTSHEET

30/09/2017

## EQUITY

### Key information (source : Amundi)

Net Asset Value (NAV) : (A) 1,053.12 ( EUR )  
(D) 1,005.37 ( EUR )  
NAV and AUM as at : 29/09/2017  
Assets Under Management (AUM) :  
197.98 ( million EUR )  
ISIN code : (A) LU1328851503  
(D) LU1328851339  
Bloomberg code : (A) AMEWIEC LX  
(D) AMWAIED LX  
Benchmark : FTSE EPRA/NAREIT Developed

### Investment Objective

AMUNDI INDEX FTSE EPRA NAREIT GLOBAL seeks to replicate as closely as possible the performance of the FTSE EPRA/NAREIT Developed Index, total return (dividends reinvested), in EUR, whether the trend is rising or falling. This sub-fund enables investors to benefit from an exposure to the listed real estate companies and REITS worldwide.

### Risk & Reward Profile (SRRI)



Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

## Returns

### Performance evolution (rebased to 100) from 11/12/2015 to 29/09/2017\*



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 its launch date.

### Cumulative returns\*

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	30/12/2016	31/08/2017	30/06/2017	30/09/2016	-	-	11/12/2015
Portfolio	-5.02%	0.24%	-1.99%	-4.50%	-	-	5.25%
Benchmark	-4.96%	0.23%	-1.97%	-4.40%	-	-	5.91%
Spread	-0.07%	0.01%	-0.02%	-0.10%	-	-	-0.65%

### Calendar year performance\*

	2016	2015	2014	2013	2012
Portfolio	6.79%	-	-	-	-
Benchmark	7.18%	-	-	-	-
Spread	-0.39%	-	-	-	-

\* 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 indicators

	1 year	3 years	5 years
Portfolio volatility	12.44%	-	-
Benchmark volatility	12.48%	-	-
Ex-post Tracking Error	0.11%	-	-
Sharpe ratio	-0.33	-	-
Information ratio	-0.92	-	-



**Damien Pagnon**

Portfolio Manager - Index & Multistrategies



**Zhicong Mou**

Portfolio Manager - Index & Multistrategies

**Index Data**

**Description**

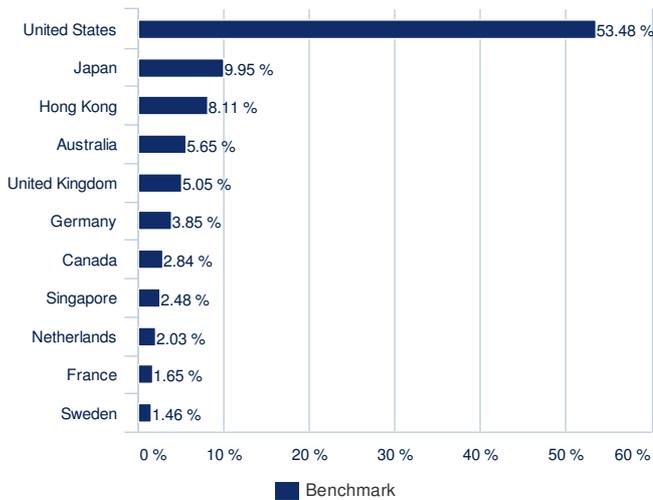
The Fund's benchmark is the FTSE EPRA/NAREIT Developed index (net total return), denominated in euro. The FTSE EPRA/NAREIT Developed strategy index is an 'equities' index calculated and published by FTSE, an international indexes supplier. The FTSE EPRA/NAREIT Developed index is composed of the largest listed real estate companies of developed countries. The FTSE EPRA/NAREIT Developed Index incorporates the equities of: Real Estate Investment Trusts (REITs) and Real Estate Holding & Development companies. The REITs belong in particular to the following categories: retail; industrial/office; residential; healthcare; lodging/resorts. Real Estate Holding & Development companies specialize in real estate transactions and management. FTSE's methodology and calculation methods imply a variable number of companies composing the FTSE EPRA/NAREIT Developed Index.

**Information**

Asset class : **Equity**  
Exposure : **international**

Holdings : 334

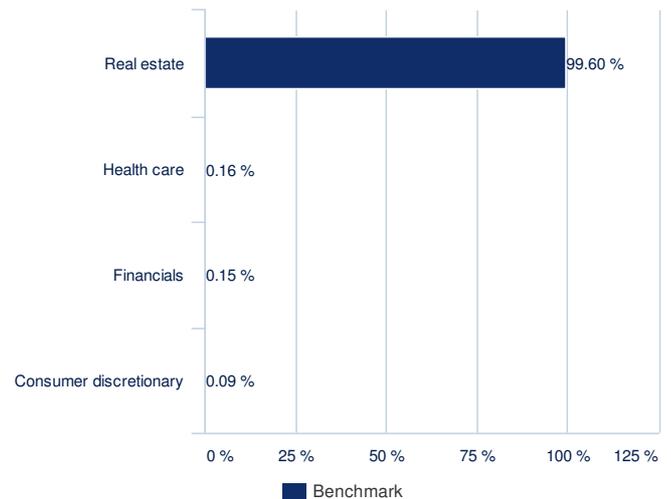
**Geographical breakdown**



**Top 10 benchmark holdings (source : Amundi)**

	% of assets (benchmark)
SIMON PROPERTY GROUP	3.50%
PROLOGIS INC	2.33%
PUBLIC STORAGE	2.19%
WELLTOWER INC	1.80%
AVALONBAY COMMUNITIE	1.71%
UNIBAIL RODAMCO-AMSTERDAM	1.66%
DIGITAL REALTY TRUST	1.65%
EQUITY RESIDENTIAL	1.64%
VENTAS INC	1.62%
SUN HUNG KAI PROP.	1.60%
<b>Total</b>	<b>19.72%</b>

**Benchmark Sector breakdown (source : Amundi)**



**Management commentary**

In september, the FTSE EPRA/NAREIT (USD) returned -0.2% for the month, underperforming the FTSE World Equities (+2.1%) by 2.3%. Dev Global REITs (+0.4%) outperformed the Dev Global Non-REITs (0.1%). Lodge/Resorts (+4.6%) and Office (+1.2%) were the best-performing sectors. Diversified (+0.3%) and Residential (-1.2%) performed the worst. By country the United Kingdom (+2.7%) and the United States (+0.2%) outperformed the most; Hong Kong (-2.0%) and Singapore (-2.4%) did worst.

## Principal characteristics

Fund structure	UCITS under Luxembourg law
UCITS compliant	UCITS
Fund Manager	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	ERNST & YOUNG Luxembourg
Share-class inception date	29/06/2016
Share-class reference currency	EUR
Classification	NA
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU1328851503 (D) LU1328851339
Minimum investment to the secondary market	-
Frequency of NAV calculation	Daily
Ongoing charge	0.24% (Estimated) - 29/06/2016
Minimum recommended investment period	5 years
French tax wrapper	-
Fiscal year end	September
UK Distrib/Report Status	-

## Legal information

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