

AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - RE

FACTSHEET

Marketing
Communication

31/03/2024

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 122.39 (EUR)
(D) 98.91 (EUR)

NAV and AUM as of : 28/03/2024

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

ISIN code : (A) LU1328853384
(D) LU1328853202

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

Benchmark : FTSE EPRA/NAREIT Developed

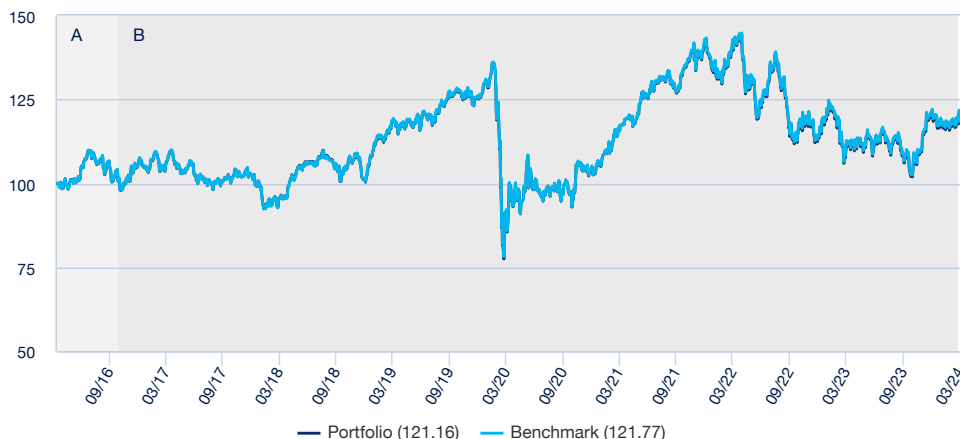
Objective and Investment Policy

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 28/03/2024* (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

Cumulative Returns * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	-	13/04/2016
Portfolio	1.02%	3.61%	1.02%	7.94%	4.70%	2.48%	-	21.16%
Benchmark	0.88%	3.59%	0.88%	7.98%	5.10%	2.80%	-	21.77%
Spread	0.13%	0.02%	0.13%	-0.04%	-0.41%	-0.32%	-	-0.61%

Calendar year performance * (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	5.89%	-20.34%	35.50%	-16.54%	24.09%	-1.10%	-2.91%	-	-	-
Benchmark	5.96%	-20.18%	35.67%	-16.55%	24.15%	-0.88%	-3.06%	-	-	-
Spread	-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 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	15.00%	14.97%	21.90%
Benchmark volatility	15.06%	15.01%	21.88%
Ex-post Tracking Error	0.35%	0.41%	0.41%
Sharpe ratio	0.28	-0.01	0.00
Portfolio Information ratio	-0.12	-0.31	-0.16

* 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 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

**Xuan Luo**

Lead Portfolio Manager

**Armine Matevosyan**

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.

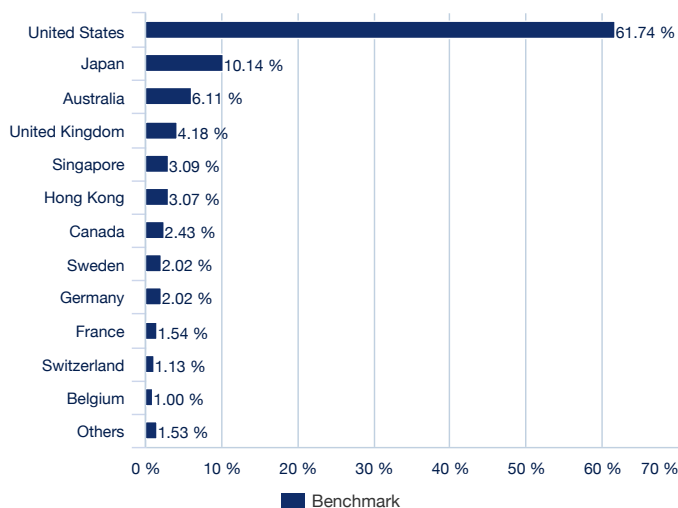
Information (Source: Amundi)

Asset class : **Equity**Exposure : **International**Holdings : **362**

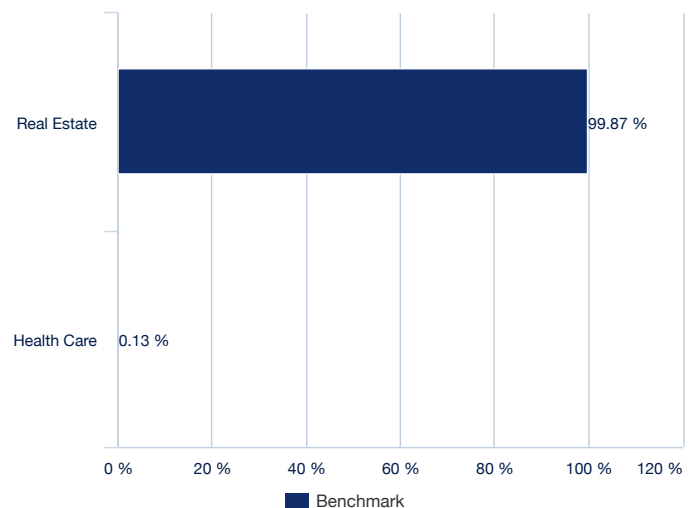
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
EXTRA SPACE STORAGE	1.86%
VICI PROPERTIES INC	1.86%
GOODMAN GROUP	2.46%
DIGITAL REALTY TRUST	2.63%
REALTY INCOME CORP	2.72%
PUBLIC STORAGE	2.75%
SIMON PROPERTY GROUP INC	3.07%
WELLTOWER INC	3.13%
EQUINIX INC	4.66%
PROLOGIS INC	7.26%
Total	32.40%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



Management commentary

During the first quarter, the MSCI All Countries World Index and the MSCI World Index returned 8.20% and 8.88%, respectively. At a regional level, U.S. stocks returned 10.44%, Japan returned 11.01%, European stocks returned 5.23%, and emerging markets lagged, returning 2.37%.

Stocks advanced across markets during the period, pushing global equity indices to record levels, as dovish signals from global central banks drove positive market sentiment. The Federal Reserve left the federal funds rate unchanged and released dot-plot projections that suggested three rate cuts during 2024. In addition, post-conference comments from Jerome Powell indicated that the Fed was not too concerned about a recent uptick in inflation and that employment trends in the U.S. labor markets were stable.

Similar trends in the European Central Bank also fueled strength in European markets. Furthermore, the pan-European STOXX Europe 600 Index ended near record levels as the European economy displayed signs of steadying, with the composite Purchasing Managers Index (PMI) improving to a nine-month high of 49.9 from 49.2 in February. (PMI readings above 50 indicate expansionary economic activity.) In the U.K., the Bank of England also left interest rates steady for the fifth straight month and indicated that interest rate cuts are "in play" for future meetings. Equity markets in Japan continued to drive robust returns during March as the Bank of Japan (BoJ) exited its negative interest rate policy, leading to further yen weakness.

Market performance for the quarter was led by growth stocks, as mega-cap tech stocks continued to produce strong returns. For example, U.S. large-cap indices outperformed with help from interest in semiconductor stocks. However, over the course of the quarter, market breadth began to expand as value outperformed growth, and the equal-weighted S&P outperformed the market-weighted index during the month of March. The best-performing equity sectors during the quarter included information technology, communication services, and energy. The largest laggards included real estate, utilities, and materials.

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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	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
Ongoing charges	0.29% (realized) - 08/02/2023
Minimum recommended investment period	5 years
Fiscal year end	December
CNMV code	-

Important information

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