

AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - RE

FACTSHEET

Marketing
Communication

28/02/2022

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 133.70 (EUR)
(D) 114.72 (EUR)
NAV and AUM as of : 28/02/2022
Assets Under Management (AUM) :
1,106.64 (million EUR)
ISIN code : (A) LU1328853384
(D) LU1328853202
Bloomberg code : (A) AMEWREC LX
(D) AMEWRED LX
Benchmark : FTSE EPRA/NAREIT Developed

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

Objective and Investment Policy (Source: Amundi)

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) (Source: Fund Admin)



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

Performance evolution (rebased to 100) from 13/04/2016 to 28/02/2022* (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)

Since	YTD 31/12/2021	1 month 31/01/2022	3 months 30/11/2021	1 year 26/02/2021	3 years 28/02/2019	5 years 28/02/2017	Since 13/04/2016
Portfolio	-6.92%	-2.65%	-2.17%	21.53%	17.65%	21.94%	32.36%
Benchmark	-6.93%	-2.66%	-2.04%	21.78%	17.71%	22.15%	32.82%
Spread	0.01%	0.01%	-0.13%	-0.24%	-0.06%	-0.21%	-0.46%

Calendar year performance* (Source: Fund Admin)

	2021	2020	2019	2018	2017
Portfolio	35.50%	-16.54%	24.09%	-1.10%	-2.91%
Benchmark	35.67%	-16.55%	24.15%	-0.88%	-3.06%
Spread	-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 indicators (Source : Amundi)

	1 year	3 years	5 years
Portfolio volatility	10.12%	24.73%	20.47%
Benchmark volatility	10.20%	24.68%	20.44%
Ex-post Tracking Error	0.47%	0.42%	0.37%
Portfolio sharpe ratio	2.28	0.26	0.22
Information ratio	-0.40	-0.02	-0.08

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

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Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**Pierre Maigniez**

Lead Portfolio Manager

**Zhicong Mou**

Co-Portfolio Manager

Index Data (Source : Amundi)

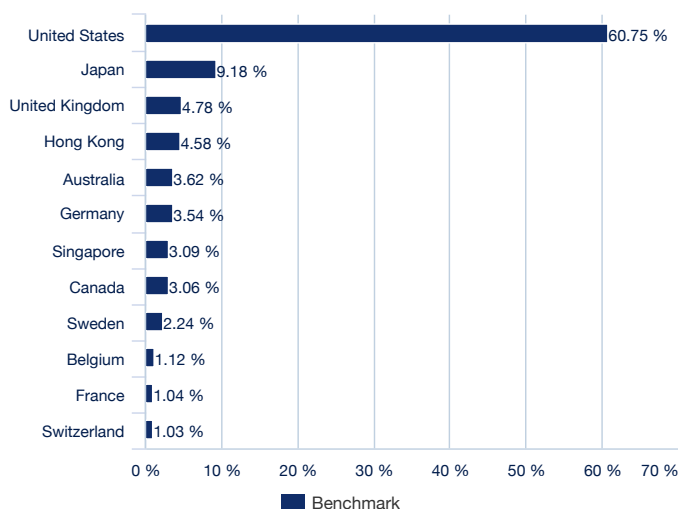
Description

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 (Source: Amundi)

Asset class : **Equity**Exposure : **International**Index Bloomberg Ticker : **TRNGLE**Holdings : **377**

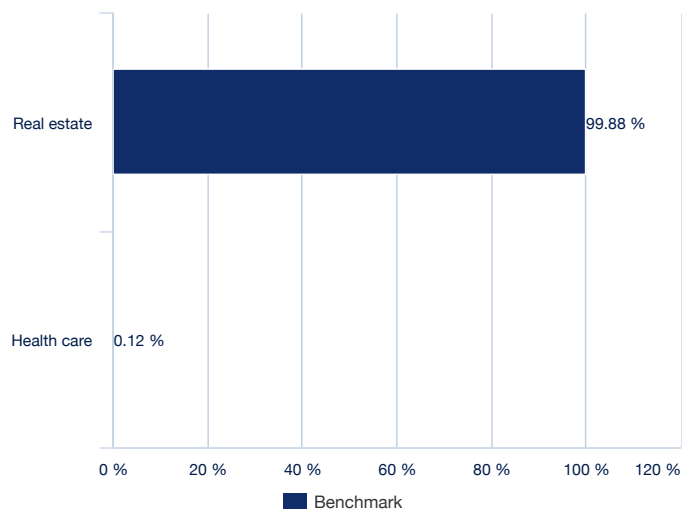
Geographical breakdown (Source: Amundi)



Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
PROLOGIS INC	5.71%
EQUINIX INC	3.34%
PUBLIC STORAGE	2.85%
SIMON PROPERTY GROUP	2.38%
VONOVIA SE	2.13%
DIGITAL REALTY TRUST	2.02%
REALTY INCOME CORP	1.99%
WELLTOWER INC	1.91%
AVALONBAY COMMUNITIE	1.77%
EQUITY RESIDENTIAL	1.68%
Total	25.77%

Benchmark Sector breakdown (source : Amundi)



Management commentary

During the month of February, the portfolio lost -2.65% , slightly overperforming its benchmark by 1 bps

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Information (Source: Amundi)

Legal structure	UCITS 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) - 19/01/2022
Minimum recommended investment period	5 years
Fiscal year end	September
CNMV code	-

Important information

This document is provided for information purposes only and does not constitute a recommendation, a solicitation, an offer, advice or an invitation to purchase or sell any units or shares of the fund (FCP), collective employee fund (FCPE), SICAV, SICAV sub-fund or SICAV investing primarily in real estate (SPPICAV) (collectively, "the Funds") described herein and should in no case be interpreted as such. This document is not a contract or commitment of any form. Information contained in this document may be altered without notice. The management company accepts no liability whatsoever, whether direct or indirect, that may arise from the use of information contained in this document. The management company can in no way be held responsible for any decision or investment made on the basis of information contained in this document. The information contained in this document is disclosed to you on a confidential basis and shall not be copied, reproduced, modified, translated or distributed without the prior written approval of the management company, to any third person or entity in any country or jurisdiction which would subject the management company or any of the funds, to any registration requirements within these jurisdictions or where it might be considered as unlawful. Not all of the funds are systematically registered in all jurisdictions of all investors. Investment involves risk. The past performances shown in this document, and simulations based on these, do not guarantee future results, nor are they reliable indicators of future performance. The value of an investment in units or shares of the funds may fluctuate according to market conditions and cause the value of an investment to go up or down. As a result, fund investors may lose all or part of the capital originally invested. All potential investors in the funds are advised to ascertain whether such an investment is compatible with the laws to which they are subject and the tax implications of such an investment prior to investing, and to familiarise themselves with the legal documents in force for each fund. Concerning mandates, this document is a part of the periodic statement of the management activities of your portfolio and must be read in conjunction with any other periodic statement or notice of confirmation provided by your custodian and related to the transactions of your portfolio. Unless stated otherwise, the management company is the source of the data in this document. Unless stated otherwise, the data in this document are correct as at the date specified under FACTSHEET at the beginning of this document.

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