

AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF - EUR (C)

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **313.25 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
75.01 (million EUR)
ISIN code : **LU1681039480**
Replication type : **Synthetical**
Benchmark : **100% EPRA EUROPE REAL ESTATE**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the FTSE EPRA/NAREIT Developed Europe index whether the trend is rising or falling.

Risk Indicator (Source : Fund Admin)



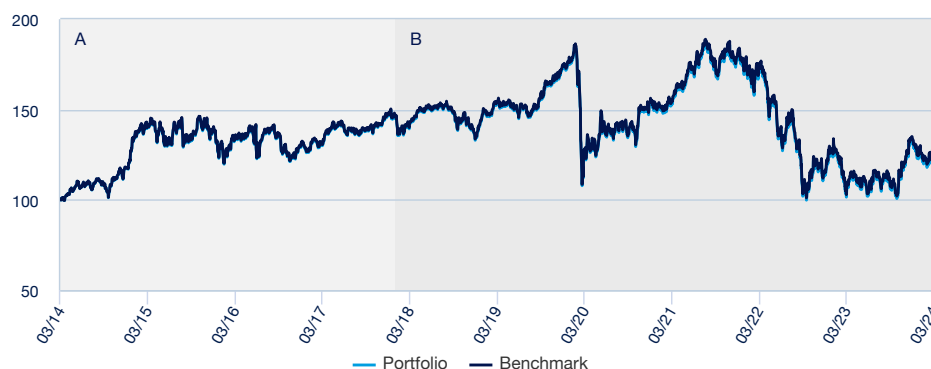
Lower Risk

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.

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

Performances from 28/03/2014 to 28/03/2024 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF FTSE EPRA EUROPE REAL ESTATE UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI FTSE EPRA EUROPE REAL ESTATE » le 31.01.2018.

B : Performance of the Sub-Fund since the date of its launch

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	23.30%	22.89%	19.45%
Benchmark volatility	23.30%	22.90%	19.45%
Ex-post Tracking Error	0.05%	0.05%	0.10%
Sharpe ratio	0.64	-0.33	0.23

* 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 Tracking Error indicator measures the performance's difference between the fund and the benchmark

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	22/09/2009
Portfolio	-2.83%	8.51%	-2.83%	18.51%	-16.33%	-16.20%	87.23%
Benchmark	-2.83%	8.47%	-2.83%	18.61%	-15.91%	-15.43%	92.73%
Spread	-0.01%	0.04%	-0.01%	-0.10%	-0.42%	-0.77%	-5.50%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	16.22%	-37.16%	17.21%	-10.96%	28.41%	-8.54%	12.41%	-5.29%	17.77%	23.57%
Benchmark	16.34%	-37.04%	17.55%	-10.74%	28.51%	-8.49%	12.43%	-5.28%	17.99%	24.00%
Spread	-0.12%	-0.12%	-0.34%	-0.22%	-0.10%	-0.05%	-0.02%	-0.01%	-0.22%	-0.43%

* 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.

EQUITY

Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**Zhicong Mou**

Portfolio Manager - Index & Multistrategies

**Pierre Maigniez**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

FTSE EPRA/NAREIT Developed Europe Index is an equity index representative of leading listed real estate securities and REIT traded in the major stock markets of developed European countries (as defined in the index methodology).

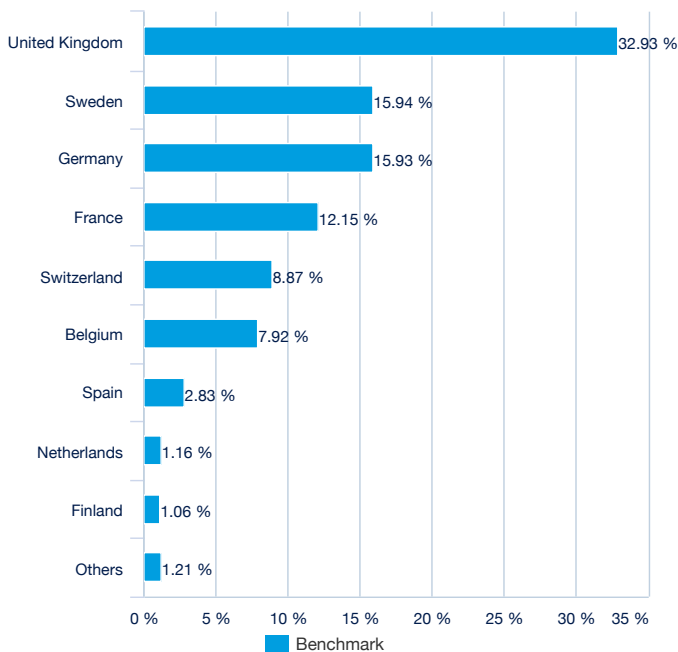
Information (Source: Amundi)

Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **104**

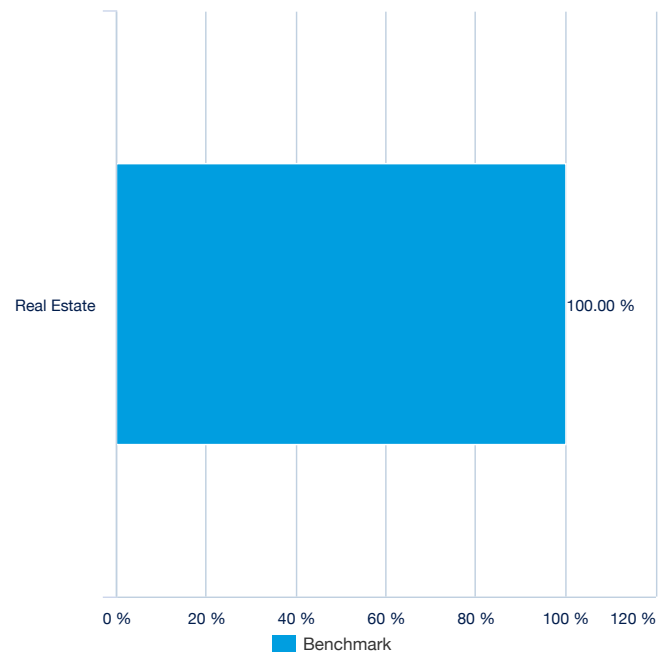
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
VONOVIA SE	9.82%
SEGRO PLC	7.26%
UNIBAIL-RODAMCO-WESTFIELD /PARIS	3.95%
SWISS PRIME SITE	3.41%
LEG IMMOBILIEN AG	3.04%
LAND SECURITIES GROUP PLC	2.92%
PSP SWISS PROPERTY	2.82%
SAGAX AB-B	2.70%
CASTELLUM AB	2.68%
KLEPIERRE	2.54%
Total	41.16%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Principal characteristics (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	31/01/2018
Date of the first NAV	22/09/2009
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681039480
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.30% (realized) - 14/02/2023
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	8:00 - 16:30	GBX	EPRE	EPRE LN	IEPRE	EPRE.L	IEPREINAV.PA
Borsa Italiana	9:00 - 17:30	EUR	EPRE	EPRE IM	IEPRE	EPRE.MI	IEPREINAV.PA
Deutsche Börse	9:00 - 17:30	EUR	REAL	REAL GY	IEPRE	AMREAL.DE	IEPREINAV.PA
Nyse Euronext Paris	9:05 - 17:35	EUR	EPRE	EPRE FP	IEPRE	EPRE.PA	IEPREINAV.PA

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