Amundi FTSE EPRA NAREIT Global II UCITS ETF Dist

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **41.70 (EUR)**

NAV and AUM as of : **29/05/2026**

Assets Under Management (AUM) : **70.98 (million EUR)**

ISIN code : **LU1832418773**

Replication type : **Synthetical**

Benchmark : **100 % FTSE EPRA/NAREIT Developed Index Net TRI USD**

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.

Risk & Reward Profile (SRRI) (Source: Fund Admin)

1 2 3 4 5 **6** 7

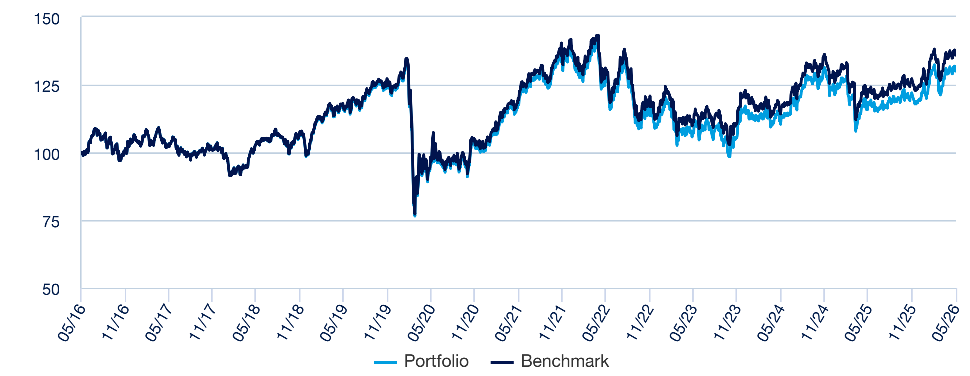
Lower risk, potentially lower rewards

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

Performances from 30/05/2016 to 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.18%	14.37%	16.88%
Benchmark volatility	11.18%	14.37%	16.89%
Ex-post Tracking Error	0.01%	0.02%	0.26%
Sharpe ratio	0.69	0.20	0.37

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

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years 31/05/2023	5 years 31/05/2021	Since 11/01/2010
Portfolio	9.18%	-0.37%	-1.06%	9.65%	20.68%	10.56%	195.10%
Benchmark	9.40%	-0.34%	-0.94%	10.20%	22.81%	13.85%	186.76%
Spread	-0.22%	-0.04%	-0.12%	-0.55%	-2.13%	-3.29%	8.34%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	-3.90%	7.00%	5.24%	-	-
Benchmark	-3.39%	7.68%	7.10%	-	-
Spread	-0.51%	-0.68%	-1.86%	-	-

** 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.*

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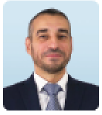
Meet the Team

Sébastien Foy

Responsable de l'équipe de gestion - Indiciel Synthétique



Hamid Drali

Portfolio Manager

Prince Akesse

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**

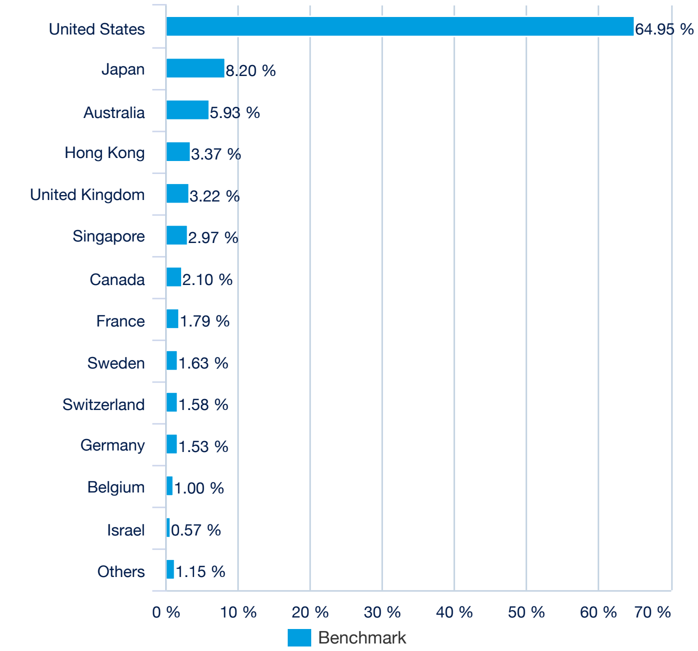
Holdings : **353**

Top 10 benchmark holdings (source : Amundi)

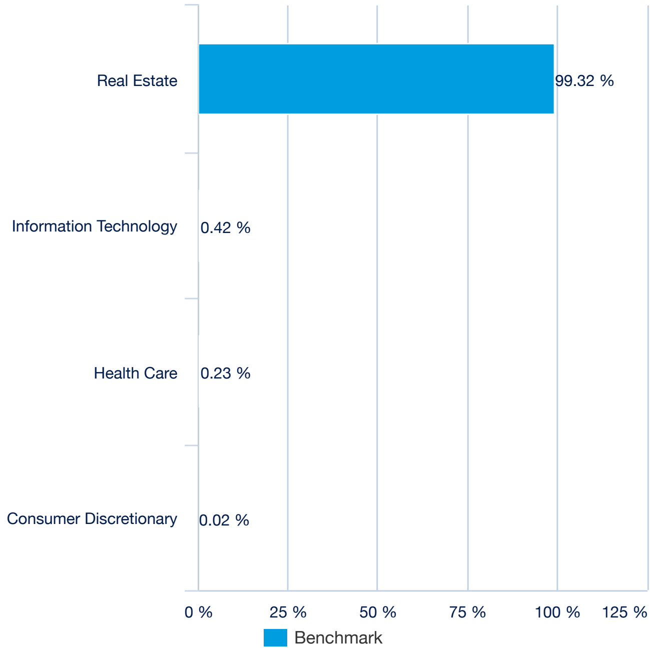
	% of assets (Index)
WELLTOWER INC	7.18%
PROLOGIS INC	6.71%
EQUINIX INC	5.19%
SIMON PROPERTY GROUP INC	3.33%
DIGITAL REALTY TRUST	3.27%
REALTY INCOME CORP	2.81%
PUBLIC STORAGE	2.43%
GOODMAN GROUP	2.17%
VENTAS INC	2.00%
IRON MOUNTAIN INC	1.85%
Total	**36.93%**

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)



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	DELOITTE AUDIT
Share-class inception date	08/02/2024
Date of the first NAV	11/01/2010
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU1832418773
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.45%
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	BNP Paribas

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