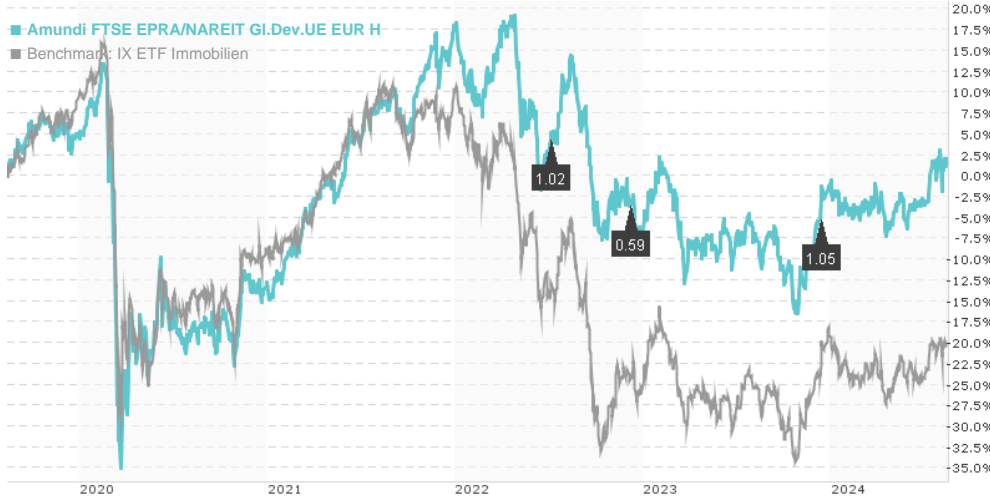


Amundi FTSE EPRA/NAREIT GI.Dev.UE EUR H / LU1832418773 / LYX0Y2 / Amundi Luxembourg

Last 08/13/2024 ¹	Region	Branch	Type of yield	Type
40.98 EUR	Worldwide	ETF Real Estate	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	-

Yearly Performance

2023	+5.24%
2022	-20.65%
2021	+34.97%
2020	-16.96%
2019	+23.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Real Estate	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(08/13/2024) EUR 127.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2023) EUR 138.00 mill.	Dividends		Investment company	
Launch date	11/8/2018	12.12.2023	1.05 EUR	Amundi Luxembourg	
KESt report funds	Yes	07.12.2022	0.59 EUR	5 allée Scheffer, L-2520, Luxembourg	
Business year start	01.10.	06.07.2022	1.02 EUR	Luxembourg	
Sustainability type	-	08.12.2021	0.39 EUR	https://www.amundi.lu	
Fund manager	-	07.07.2021	0.73 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.56%	+7.53%	+3.77%	+10.91%	-10.87%	-6.30%	+2.59%	+13.94%
Performance p.a.	-	-	-	+10.91%	-5.60%	-2.14%	+0.51%	+2.29%
Sharpe ratio	0.94	0.90	0.20	0.52	-0.60	-0.38	-0.16	-0.07
Volatility	19.20%	13.42%	13.25%	14.18%	15.37%	15.12%	19.28%	18.37%
Worst month	-	-5.03%	-5.03%	-5.03%	-10.16%	-10.16%	-22.73%	-22.73%
Best month	-	4.96%	8.07%	8.07%	8.07%	10.65%	10.65%	10.65%
Maximum loss	-4.69%	-6.26%	-6.67%	-11.15%	-27.04%	-29.97%	-42.75%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

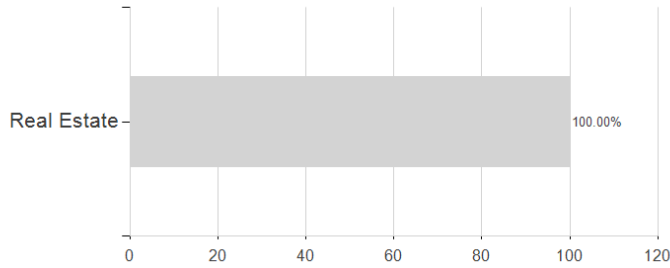
The Index is a Net Total Return Index: dividends net of tax paid by the index constituents are included in the Index return. The Index is an equity index representative of the listed real estate companies and REITS worldwide. The Sub-Fund will apply an Indirect Replication methodology to get exposition to the Index. The Sub-Fund will invest into a total return swap (financial derivative instrument) delivering the performance of the Index against the performance of the assets held. Derivatives are integral to the Sub-Fund's investment strategies.

Investment goal

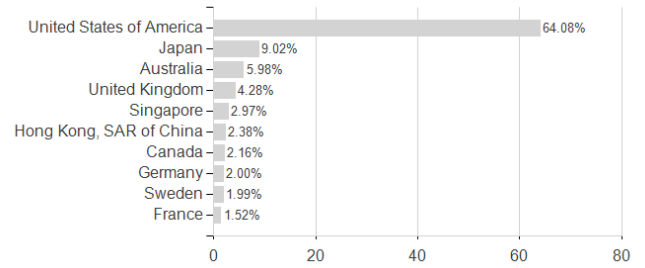
The objective of this Sub-Fund is to track the performance of FTSE EPRA/NAREIT Developed Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.

Assessment Structure

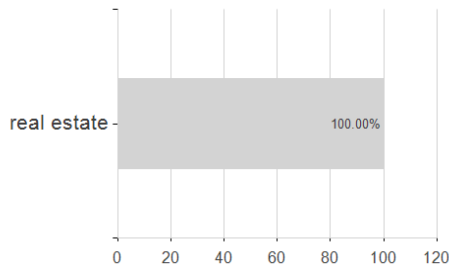
Assets



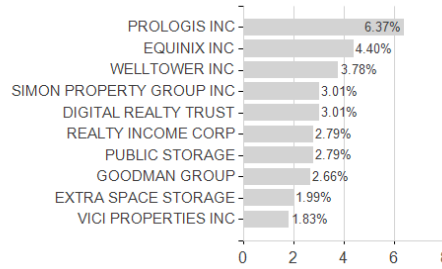
Countries



Branches



Largest positions



Currencies

