

# AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - AU

FACTSHEET

31/12/2017

## EQUITY

### Key information (source : Amundi)

Net Asset Value (NAV) : (A) 109.08 ( USD )  
(D) 105.03 ( USD )  
NAV and AUM as at : 29/12/2017  
ISIN code : (A) LU1328852220  
(D) LU1328852147  
Assets Under Management (AUM) :  
592.27 ( million USD )  
Sub-fund reference currency : EUR  
Share-class reference currency : USD  
Benchmark : FTSE EPRA/NAREIT Developed  
Last coupon date : 21/11/2017 2.77 USD

### Investment Objective

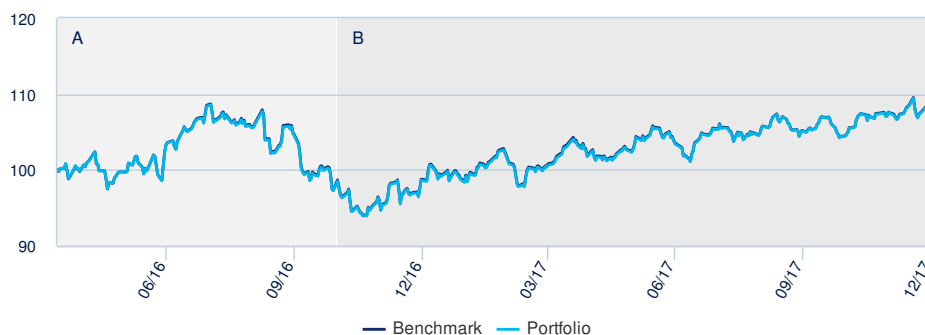
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL seeks to replicate as closely as possible the performance of the FTSE EPRA/NAREIT Developed Index, total return (dividends reinvested), in EUR, whether the trend is rising or falling. This sub-fund enables investors to benefit from an exposure to the listed real estate companies and REITS worldwide.

### Information

Fund structure : UCITS  
Sub-fund launch date : 29/06/2016  
Share-class inception date : 29/06/2016  
Eligibility : -  
Type of shares : (A) Accumulation  
(D) Distribution  
Minimum first subscription / subsequent :  
1 thousandth(s) of (a) share(s) / 1  
thousandth(s) of (a) share(s)  
Entry charge (maximum) : 4.50%  
Ongoing charge : 0.34% ( Estimated 03/04/2017 )  
Exit charge (maximum) : 0%  
Minimum recommended investment period : 5 years  
Performance fees : No

### Returns

#### Performance (VL) \*



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 its launch date.

#### Cumulative returns\*

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	30/12/2016	30/11/2017	29/09/2017	30/12/2016	-	-	13/04/2016
Portfolio	10.38%	1.19%	3.53%	10.38%	-	-	8.88%
Benchmark	10.36%	1.29%	3.60%	10.36%	-	-	9.00%
Spread	0.02%	-0.10%	-0.07%	0.02%	-	-	-0.13%

#### Calendar year performance\*

	2017	2016	2015	2014	2013
Portfolio	10.38%	-	-	-	-
Benchmark	10.36%	-	-	-	-
Spread	0.02%	-	-	-	-

\* 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 & Reward Profile (SRRI)



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.

### Volatility

	1 year	3 years	5 years
Portfolio volatility	8.42%	-	-

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.

EQUITY ■



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Index Data

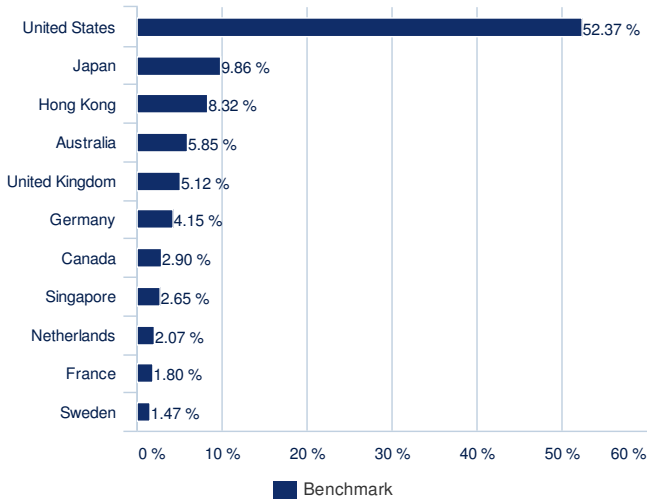
Description

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.

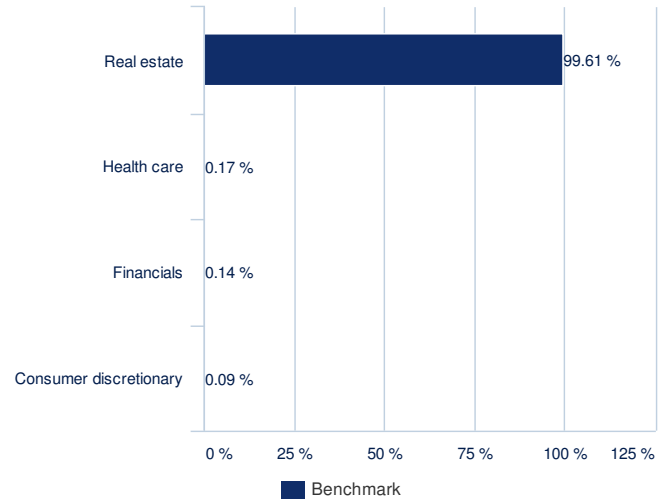
Top 10 benchmark holdings (source : Amundi)

	% of assets (benchmark)
SIMON PROPERTY GROUP	3.59%
PROLOGIS INC	2.30%
PUBLIC STORAGE	2.09%
UNIBAIL RODAMCO-AMSTERDAM	1.69%
AVALONBAY COMMUNITIE	1.66%
VONOVIA SE	1.61%
SUN HUNG KAI PROP.	1.59%
CK ASSET HOLDINGS LTD	1.57%
WELLTOWER INC	1.57%
DIGITAL REALTY TRUST	1.57%
<b>Total</b>	<b>19.26%</b>

Geographical breakdown



Benchmark Sector breakdown (source : Amundi)



Management commentary

In December the FTSE EPRA/NAREIT (USD) returned +1.4% for the month, underperforming the FTSE World Equities (+1.6%) by 0.2%. Global REITs (+0.5%) underperformed the Global Non-REITs (1.6%). Retail (+3.3%) & Office (+1.0%) were the best performing sectors. Industrial (-1.3%) & Residential (-0.1%) performed the worst. By country UK (+8.2%) & C. Europe (+3.6%) outperformed the most; Japan (-0.8%) & US (0.04%) did worse.

Legal information

This document is of an informative, non-contractual and simplified nature. The main characteristics of the funds are mentioned in the legal documentation available on the AMF website or on request made to the main offices of the management company. The legal documentation will be sent to you prior to subscribing to a fund. The duration of the Fund is unlimited. To invest means to assume risks: the values of PPCVM stocks and shares are subject to market fluctuations and investments made may vary both upwards and downwards. Therefore, POCVM subscribers may lose all or part of the capital initially invested. Any person interested in investing in an OPCVM should, preferably prior to subscription, to ensure this is in accordance with their pertaining legislation as well as the tax consequences of such an investment and have knowledge of the valid legal documents of each OPCVM. The source of the data contained in this document is Amundi, unless otherwise mentioned. The date of the data contained herein is that indicated in the MONTHLY REPORT, unless otherwise stated.