

R28

# Amundi FTSE EPRA NAREIT Global UCITS ETF

Global developed market equities focusing on REITs and real estate related stocks. Passive tracker on FTSE EPRA/NAREIT Developed Index.



## About the Fund

Data as of April 30th 2026

Amundi Investment Solutions is a leading asset manager in Europe, founded in 2010 from the merger of the asset management businesses of Credit Agricole and Société Générale. It manages over EUR2tn worth of assets.

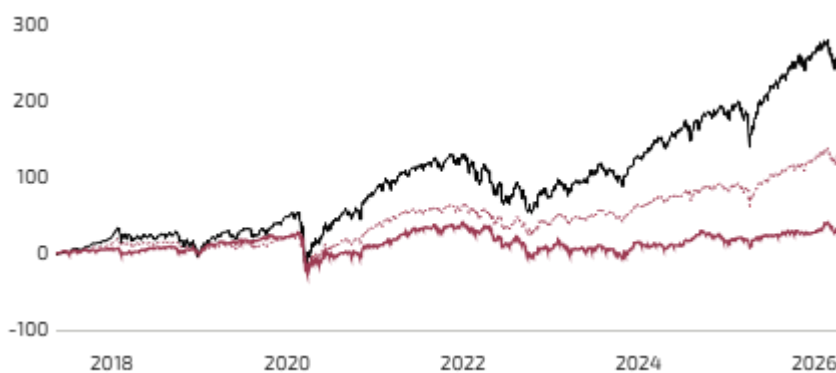
The **Amundi FTSE EPRA NAREIT Global UCITS ETF** is a passive index solution that tracks the FTSE EPRA/NAREIT Developed Index using a full physical replication approach. The index is designed to track the performance of listed real estate holding & development companies, and real estate investment trusts (REITs) in developed markets countries. The index constituents are free-float adjusted, liquidity, size and revenue screened, and classified into distinct property sub-sectors based on gross invested book assets. The ETF has >350 holdings similar to the index.

### Amundi FTSE EPRA NAREIT Global UCITS ETF

ISIN	LU1437018838
Management Style	Index-based
Asset Class	<u>Global Equities - Real Estate Focused</u>
TER	0.24% p.a.
Distribution policy	Accumulating
Inception	2017-05-16
Share Class	USD
Max. recommended Portfolio share	15%

## Performance

### Price Performance – Maximum Period



#### Building Block Returns

##### Amundi FTSE EPRA NAREIT Global UCITS ETF

Ann. return (3-year):	9.34%
Ann. return (5-year):	2.12%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	17.82%

This ETF represents passive exposure to real estate-related businesses and REITs from developed markets equities.

#### Benchmark Returns

##### SPDR MSCI All Country World UCITS ETF

Ann. return (3-year):	19.93%
Ann. return (5-year):	10.65%
Ann. return (10-year):	12.24%
Ann. Standard Deviation (5-year):	14.33%

[↗ Link to the Funds FairSheet](#)

#### FairHorizon Benchmark Returns

##### Dimensional Funds PLC - World Equity Fund

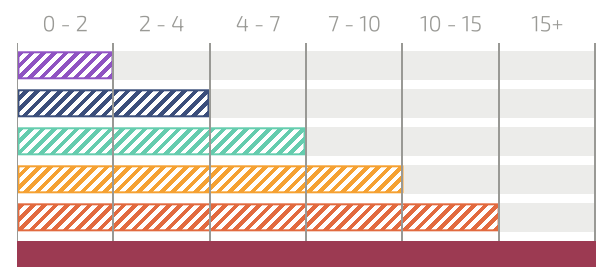
Ann. return (3-year):	17.79%
Ann. return (5-year):	9.56%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.96%

[↗ Link to the Funds FairSheet](#)

The Dimensional World Equity Fund is our FAIRHORIZON Red reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

## The FairHorizon Context

### Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.



## Why we prefer this fund

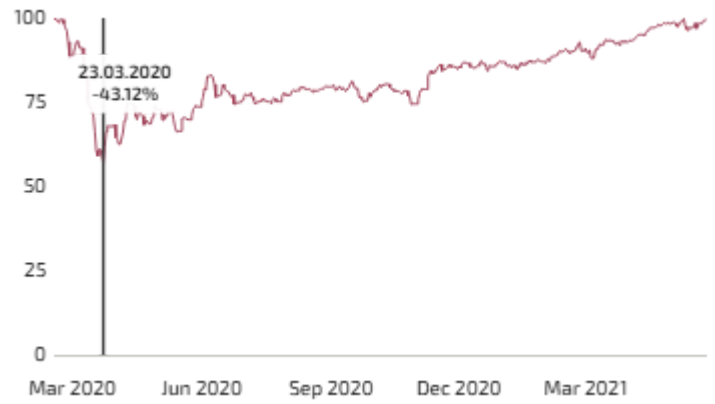
### Relevance of strategy

This ETF represents passive exposure to real estate-related businesses and REITs from developed markets equities.

### Liquidity

The ETF is listed on multiple Europe exchanges in various currencies.

## Historical maximum drawdown & recovery time



Max drawdown (since inception) -43.12%

Recovery Period 429 Days

## Diversification



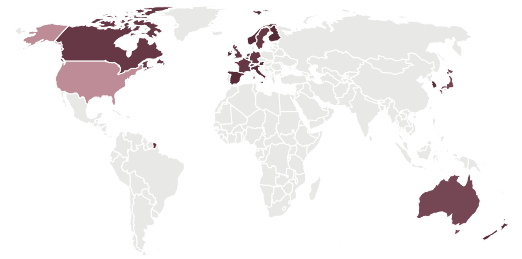
Top 10 Holdings

Welltower Inc	7.18%
Prologis Inc Common Shares	6.47%
Equinix Inc	5.11%
Digital Realty Trust Inc Commo	3.29%
Simon Property Group Inc Commo	3.20%
Realty Income Corp	2.77%
Public Storage	2.40%
Goodman Group	2.19%
Ventas Inc	1.99%
Iron Mountain Inc	1.82%



Sectors

Real Estate	99.07%
Others	0.93%



Geography

U.S.A.	63.70%
Japan	8.96%
Australia	6.10%
Hong Kong	3.60%
United Kingdom	2.99%
Singapore	2.98%
Canada	2.11%
France	1.78%
Sweden	1.65%
Switzerland	1.60%
Germany	1.57%
Others	2.96%

## Like this Fund? Talk to us!

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