

Amundi FTSE Epra Europe Real Estate UCITS ETF EUR Dist

EQUITY ■

FACTSHEET

Marketing
Communication

30/09/2026

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of FTSE EPRA/NAREIT Developed Europe Index (the "Index"), and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index. The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. 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). The Index is a Net Total Return Index : dividends net of tax paid by the index constituents are included in the Index return. More information about the composition of the index and its operating rules are available in the prospectus and at: www.ftse.com The Index value is available via Bloomberg (NEPRA). 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. The Sub-Fund's shares are listed and traded on one or more stock exchanges. In normal circumstances, you may deal in shares during the trading hours of the stock exchanges, provided that the Market Makers can maintain market liquidity. Only authorized participants (e.g. selected financial institutions) may deal in shares directly with the Sub-Fund on the primary market. Further details are provided in the prospectus of the UCITS.

Performances from 18/11/2022 to 30/09/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/08/2026	30/06/2026	30/09/2025	29/09/2023	-	18/11/2022
Portfolio	-6.28%	-7.11%	-8.64%	-4.58%	16.33%	-	6.25%
Benchmark	-6.40%	-7.08%	-8.60%	-4.67%	16.04%	-	6.07%
Spread	0.11%	-0.02%	-0.04%	0.09%	0.29%	-	0.19%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	5.98%	-3.52%	16.21%	-	-
Benchmark	5.82%	-3.56%	16.34%	-	-
Spread	0.16%	0.04%	-0.13%	-	-

* 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 indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	17.67%	18.42%	19.08%
Benchmark volatility	17.67%	18.42%	19.07%
Ex-post Tracking Error	0.10%	0.09%	0.08%
Sharpe ratio	-0.23	0.15	-0.05

* 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

Morningstar rating ©

Morningstar Overall Rating © : **3 stars**

Morningstar Category © :

EAA FUND PROPERTY - INDIRECT EUROPE

Rating date : **31/08/2026**

Number of funds in the category : **159**

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Risk Indicator (Source : Fund Admin)



The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. 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.

We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the Amundi Index Solutions prospectus.

Characteristics (source: Amundi)

VL	D : 28.12 EUR
Assets Under Management (AUM)	92.20 (million EUR)
Management fees and other administrative or operating costs *	0.30%
NAV and AUM as of	30/09/2026
ISIN code	D : LU1812091194
Replication type	Synthetical
Benchmark	100% EPRA EUROPE REAL ESTATE
Type of shares	Distribution
Last coupon date	09/12/2025 (EUR)
Last coupon	0.8200 (EUR)
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Primary Market Maker	BNP Paribas
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	18/11/2022
First NAV	29.71 (EUR)
Date of the first NAV	18/11/2022
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	September

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

EQUITY

Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Hamid Drali**

Portfolio Manager

**Moussa Thioye**

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)

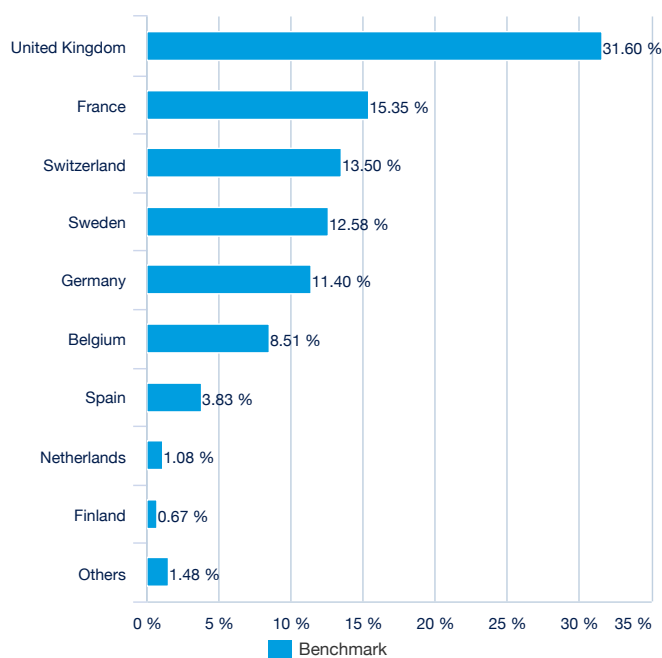
Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **100**

Top 10 benchmark holdings (source : Amundi)

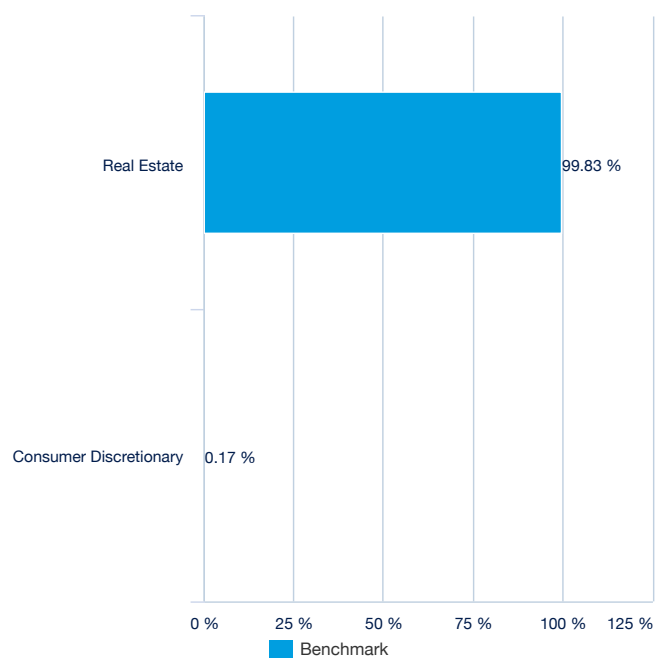
	% of assets (Index)
SEGRO PLC	7.90%
VONOVIA SE	6.82%
UNIBAIL-RODAMCO-WESTFIELD /PARIS	5.69%
SWISS PRIME SITE	5.56%
KLEPIERRE	4.31%
PSP SWISS PROPERTY	3.74%
AEDIFICA	3.20%
LAND SECURITIES GROUP PLC	2.86%
MERLIN PROPERTIES SOCIMI	2.84%
LONDONMETRIC PROPERTY PLC	2.60%
Total	45.53%

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)



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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Berne Exchange	EUR	LYMEH BW	LYMEHIV	LEEU.BN	LYMEHINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LEEU GY	LYMEHIV	LEEU.DE	LYMEHINAV=SOLA
Euronext Paris	EUR	MEH FP	LYMEHIV	MEH.PA	LYMEHINAV=SOLA
Euronext Milan	EUR	REEU IM	LYMEHIV	REEU.MI	LYMEHINAV=SOLA

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United Kingdom (Instit)	+44 (0) 800 260 5644
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