

# Amundi Index Solutions - Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR (D)EUR

## Morningstar Medalist Rating™



## Morningstar Categorie Index

FTSE EPRA Nareit Global TR USD

Wordt gebruikt in dit rapport als index

## Benchmark van het fonds

FTSE EPRA Nareit Developed NR

EUR

## Morningstar Rating™

★★★

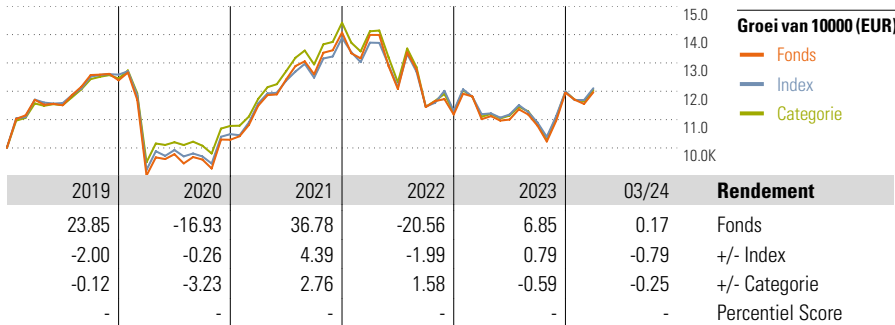
## Morningstar Categorie™

Aandelen Sector Onroerend

Goed Indirect

### Beleggingsdoelstelling

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.



### Risicomaatstaven

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | 0.02  | Sharpe Ratio | 0.10    |
| Beta             | 1.02  | Std Deviatie | 16.76   |
| R-kwadraat       | 96.83 | 3-jr Risico  | Gem     |
| Informatie Ratio | -0.04 | 5-jr Risico  | Bov gem |
| Tracking Error   | 3.53  | 10-jr Risico | -       |

Berekeningen met FTSE EPRA Nareit Global TR USD (waar van toepassing)

### Rendementen (25 apr 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | -2.95  | -0.64  | -0.87  |
| 6 Maanden  | 11.30  | -0.72  | -0.32  |
| 1 jaar     | 3.13   | -0.86  | -0.71  |
| 3 jr gean. | -1.41  | -0.37  | 0.17   |
| 5 jr gean. | -0.55  | -0.25  | -0.37  |

### Kwartaalrendementen

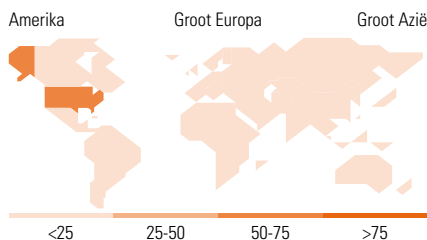
|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 0.17   | -      | -     | -     |
| 2023 | -1.46  | -0.12  | -1.99 | 10.78 |
| 2022 | -0.60  | -13.64 | -5.28 | -2.30 |
| 2021 | 11.69  | 8.06   | 1.46  | 11.70 |
| 2020 | -27.13 | 8.35   | -1.93 | 7.28  |

### Portefeuille 23 apr 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.29  | 0.00    | 99.29   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.02   | 0.00    | 0.02    |
| Overig         | 0.69   | 0.00    | 0.69    |

### Morningstar Aandelen Style Box™

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 0.84      |
| Groot             | 23.77     |
| Midden            | 56.49     |
| Klein             | 15.78     |
| Micro             | 3.12      |
| Gem Mkt Cap (mIn) | EUR 12462 |



### Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Prologis Inc                      | 🏠      | 6.18   |
| Equinix Inc                       | 🏠      | 4.55   |
| Welltower Inc                     | 🏠      | 3.29   |
| Simon Property Group Inc          | 🏠      | 2.98   |
| Realty Income Corp                | 🏠      | 2.84   |
| Digital Realty Trust Inc          | 🏠      | 2.68   |
| Public Storage                    | 🏠      | 2.63   |
| Goodman Group                     | 🏠      | 2.36   |
| VICI Properties Inc Ordinary...   | 🏠      | 1.89   |
| Extra Space Storage Inc           | 🏠      | 1.78   |
| Totaal Aantal Aandelen            |        | 341    |
| Totaal Aantal Obligaties          |        | 0      |
| % Van vermogen in top 10 posities |        | 31.18  |

### Sectorverdeling

|                                | % Aand        |
|--------------------------------|---------------|
| <b>Cyclisch</b>                | <b>100.00</b> |
| Basismaterialen                | -             |
| Cyclische consumentenproducten | -             |
| Financiële dienstverlening     | -             |
| Vastgoed                       | 100.00        |
| <b>Licht Cyclisch</b>          | <b>0.00</b>   |
| Communicatiediensten           | -             |
| Energie                        | -             |
| Industrie                      | -             |
| Technologie                    | -             |
| <b>Defensief</b>               | <b>0.00</b>   |
| Defensieve consumptiegoederen  | -             |
| Gezondheidszorg                | -             |
| Nutsbedrijven                  | -             |

### Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>64.16</b> |
| Verenigde Staten        | 61.72        |
| Canada                  | 2.45         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>12.65</b> |
| Verenigd Koninkrijk     | 3.55         |
| West Europa – Euro      | 5.60         |
| West Europa – Niet Euro | 3.16         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.35         |
| <b>Groot Azië</b>       | <b>23.18</b> |
| Japan                   | 10.48        |
| Australazië             | 6.19         |
| Azië - Ontwikkeld       | 6.51         |
| Azië - Emerging         | 0.00         |

### Fondsinformatie

|                     |                           |                |              |                           |       |
|---------------------|---------------------------|----------------|--------------|---------------------------|-------|
| Fondsgroep          | Amundi Luxembourg S.A.    | Vestigingsland | Luxemburg    | Min Aanvangsbedrag        | -     |
| Telefoon            | +352 47 676667            | Fondsvaluta    | EUR          | Min Additioneel           | -     |
| Website             | https://first-eagle.am... | UCITS          | ja           | Jaarlijkse Management Fee | 0.24% |
| Oprichtingsdatum    | 19 dec 2017               | Inc/Acc        | Inc          |                           |       |
| Fondsmanager        | Damien Pagnon             | ISIN           | LU1737652823 |                           |       |
| Aanvangsdatum       | 11 dec 2015               |                |              |                           |       |
| Koers (25 apr 2024) | EUR 48.74                 |                |              |                           |       |
| Fondsvermogen (mIn) | EUR 768.24                |                |              |                           |       |