Amundi FTSE EPRA NAREIT Global II UCITS ETF Dist

FACTSHEET

Marketing Communication

31/08/2026

EQUITY

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 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. 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. Each stock of the Index is weighted in function of the size of its capitalization, adjusted with its free float. 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 (TRNGLE). 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. Updated composition of the Sub-Fund holdings is available on www.amundietf.com.

Performances from 31/08/2016 to 31/08/2026 (Source : Fund Admin)

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	12.45%	14.19%	16.83%
Benchmark volatility	12.45%	14.18%	16.83%
Ex-post Tracking Error	0.01%	0.02%	0.26%
Sharpe ratio	0.67	0.25	0.37

* 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

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 31/07/2026	3 months 29/05/2026	1 year 29/08/2025	3 years 31/08/2023	5 years 31/08/2021	Since 11/01/2010
Portfolio	9.96%	-4.03%	0.71%	9.57%	20.00%	1.53%	197.20%
Benchmark	10.33%	-3.99%	0.84%	10.12%	22.07%	4.55%	189.18%
Spread	-0.36%	-0.04%	-0.13%	-0.55%	-2.07%	-3.02%	8.03%

Morningstar rating ©

Morningstar Overall Rating © : **3 stars**

Morningstar Category © :
EAA FUND PROPERTY - INDIRECT GLOBAL

Rating date : **31/07/2026**

Number of funds in the category : **579**

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	-3.90%	7.00%	5.24%	-20.65%	34.97%	-16.96%	23.56%	-1.28%	-3.00%	7.23%
Benchmark	-3.39%	7.68%	5.96%	-20.19%	35.67%	-16.55%	24.15%	-0.88%	-3.06%	7.18%
Spread	-0.51%	-0.68%	-0.73%	-0.46%	-0.70%	-0.41%	-0.59%	-0.40%	0.06%	0.05%

** 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.*

EQUITY

Risk Indicator ***(Source : Fund Admin)***

1 2 3 **4** 5 6 7

Lower Risk — Higher Risk

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 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could 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.

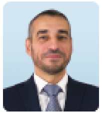
Characteristics (source: Amundi)

VL	**D : 42.00 EUR**
Assets Under Management (AUM)	**64.81 (million EUR)**
Management fees and other administrative or operating costs *	**0.45%**
NAV and AUM as of	**31/08/2026**
ISIN code	**D : LU1832418773**
Replication type	**Synthetical**
Benchmark	**100 % FTSE EPRA/NAREIT Developed Index Net TRI USD**
Type of shares	**Distribution**
Last coupon date	09/12/2025 (EUR)
Last coupon	1.0000 (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	08/02/2024
Date of the first NAV	11/01/2010
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.

Meet the Team

Sébastien Foy
Responsable de l'équipe de gestion - Indiciel Synthétique



Hamid Drali
Portfolio Manager

Prince Akesse
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The FTSE EPRA/NAREIT Developed Index is an equity index representative of the listed real estate companies and REITS worldwide.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **International**
Benchmark index currency : **EUR**

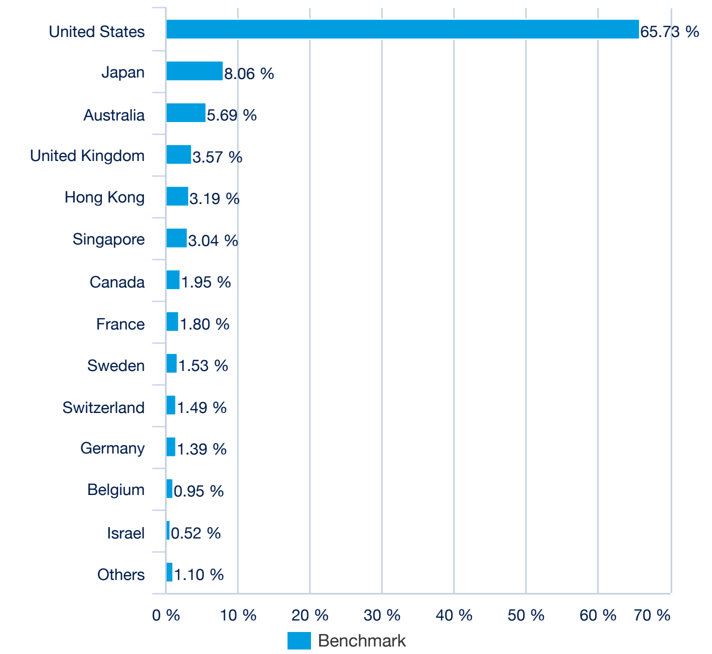
Holdings : **347**

Top 10 benchmark holdings (source : Amundi)

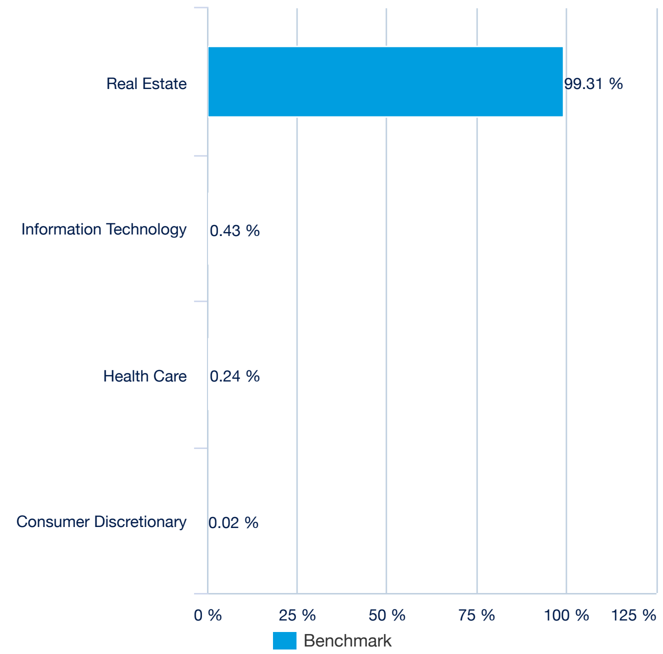
	% of assets (Index)
WELLTOWER INC	8.29%
PROLOGIS INC	6.56%
EQUINIX INC	5.07%
SIMON PROPERTY GROUP INC	3.38%
DIGITAL REALTY TRUST	3.31%
REALTY INCOME CORP	2.85%
PUBLIC STORAGE	2.59%
VIVMARK RESIDENTIAL	2.45%
VENTAS INC	2.19%
GOODMAN GROUP	1.97%
Total	**38.65%**

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)



Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	LYMWO SW	LYMWOIV	LYMWOUSD.S	LYMWOINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LMWE GY	REWLDIV	LMWE.DE	LYXREWLDINAV=SOLA
Euronext Paris	EUR	MWO FP	REWLDIV	MWO.PA	LYXREWLDINAV=SOLA
Euronext Milan	EUR	REWLD IM	REWLDIV	REWLD.MI	LYXREWLDINAV=SOLA

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Important information

Note on the Fund management company and the fund
Sub-fund of the Luxembourg SICAV Amundi Index Solutions (the 'Sub-fund' or the 'Fund' and the 'SICAV'). The SICAV is an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 17 December 2010, organised as a société dinvestissement à capital variable and registered with the Luxembourg Trade and Companies Register under number B206810. The SICAV has its registered office at 5, allée Scheffer, L-2520 Luxembourg. The Sub-fund has been authorised for public sale by the Commission de Surveillance du Secteur Financier of Luxembourg and in France by the AMF. The SICAV has other Sub-funds which are described in the prospectus. Not all sub-funds will necessarily be registered or authorized for sale in jurisdictions of all investors.

The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.
The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the amundietf.com website.
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Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.
Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.

The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.
The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

Policy regarding portfolio transparency and warning on secondary market
The policy regarding portfolio transparency and information on the funds assets are available on amundietf.com. Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares.”