

# Amundi Index Solutions - Amundi Index FTSE EPRA NAREIT Global ME-C

Morningstar Medalist Rating™



Morningstar Categorie Index

Morningstar Global Real Estate

Target Market Exposure NR USD

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

FTSE EPRA Nareit Developed NR

EUR

Morningstar Rating™

★★★

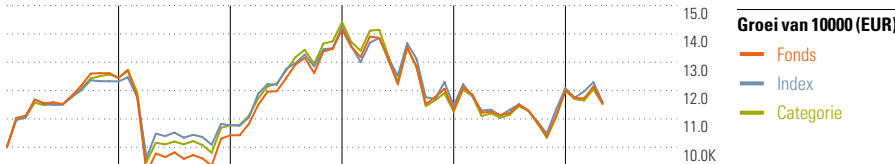
Morningstar Categorie™

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.



|                  | 2019  | 2020   | 2021  | 2022   | 2023  | 04/24 | Rendement        |
|------------------|-------|--------|-------|--------|-------|-------|------------------|
| Fonds            | 24.49 | -16.28 | 35.85 | -20.08 | 6.17  | -3.90 | Fonds            |
| +/- Index        | 1.25  | -3.68  | 3.52  | -0.54  | 0.82  | 0.18  | +/- Index        |
| +/- Categorie    | 0.52  | -2.58  | 1.83  | 2.06   | -1.28 | 0.05  | +/- Categorie    |
| Percentiel Score | 47    | 66     | 42    | 26     | 67    | 53    | Percentiel Score |

Risicomaatstaven

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | 0.67  | Sharpe Ratio | -0.07   |
| Beta             | 1.00  | Std Deviatie | 16.83   |
| R-kwadraat       | 95.33 | 3-jr Risico  | Gem     |
| Informatie Ratio | 0.14  | 5-jr Risico  | Bov gem |
| Tracking Error   | 4.24  | 10-jr Risico | -       |

Berekeningen met Morningstar Gbl Real Est TME NR USD (waar van toepassing)

Rendementen (2 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | -0.43  | -0.44  | 0.48   |
| 6 Maanden  | 8.87   | 1.01   | 0.83   |
| 1 jaar     | 5.61   | -1.55  | -0.18  |
| 3 jr gean. | -0.71  | 0.31   | 0.71   |
| 5 jr gean. | 0.14   | -0.16  | 0.10   |

Kwartaalrendementen

|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 1.08   | -      | -     | -     |
| 2023 | -0.83  | -0.13  | -3.01 | 10.53 |
| 2022 | -1.79  | -12.11 | -5.70 | -1.80 |
| 2021 | 10.38  | 8.16   | 1.42  | 12.20 |
| 2020 | -26.98 | 8.01   | -2.18 | 8.52  |

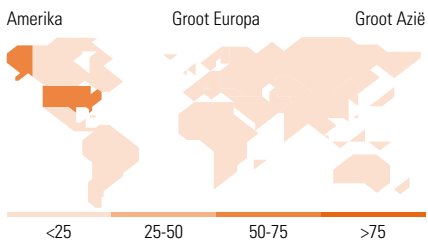
Portefeuille 29 apr 2024

Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.25  | 0.00    | 99.25   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.06   | 0.00    | 0.06    |
| Overig         | 0.69   | 0.00    | 0.69    |

Morningstar Aandelen Style Box™

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 0.85      |
| Groot             | 23.59     |
| Midden            | 56.79     |
| Klein             | 15.68     |
| Micro             | 3.09      |
| Gem Mkt Cap (mIn) | EUR 12499 |



Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Prologis Inc                      | 🏠      | 6.17   |
| Equinix Inc                       | 🏠      | 4.32   |
| Welltower Inc                     | 🏠      | 3.38   |
| Simon Property Group Inc          | 🏠      | 2.99   |
| Realty Income Corp                | 🏠      | 2.88   |
| Digital Realty Trust Inc          | 🏠      | 2.74   |
| Public Storage                    | 🏠      | 2.62   |
| Goodman Group                     | 🏠      | 2.41   |
| VICI Properties Inc Ordinary...   | 🏠      | 1.91   |
| Extra Space Storage Inc           | 🏠      | 1.83   |
| Totaal Aantal Aandelen            |        | 341    |
| Totaal Aantal Obligaties          |        | 0      |
| % Van Vermogen In Top 10 Posities |        | 31.26  |

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>64.22</b> |
| Verenigde Staten        | 61.80        |
| Canada                  | 2.41         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>12.62</b> |
| Verenigd Koninkrijk     | 3.57         |
| West Europa – Euro      | 5.62         |
| West Europa – Niet Euro | 3.10         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.34         |
| <b>Groot Azië</b>       | <b>23.16</b> |
| Japan                   | 10.30        |
| Australazië             | 6.22         |
| Azië - Ontwikkeld       | 6.64         |
| Azië - Emerging         | 0.00         |

Fondsinformatie

|                     |                           |                |              |                    |                |
|---------------------|---------------------------|----------------|--------------|--------------------|----------------|
| Fondsgroep          | Amundi Luxembourg S.A.    | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 1/1000 Aandeel |
| Telefoon            | +352 47 676667            | Fondsvaluta    | EUR          | Min Additioneel    | -              |
| Website             | https://first-eagle.am... | UCITS          | ja           |                    |                |
| Oprichtingsdatum    | 13 apr 2016               | Inc/Acc        | Acc          |                    |                |
| Fondsmanager        | Damien Pagnon             | ISIN           | LU1328851842 |                    |                |
| Aanvangsdatum       | 11 dec 2015               |                |              |                    |                |
| Koers (2 mei 2024)  | EUR 119.60                |                |              |                    |                |
| Fondsvermogen (mIn) | EUR 0.00                  |                |              |                    |                |