

R28-I

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.

Über den Fonds

Daten zum May 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.

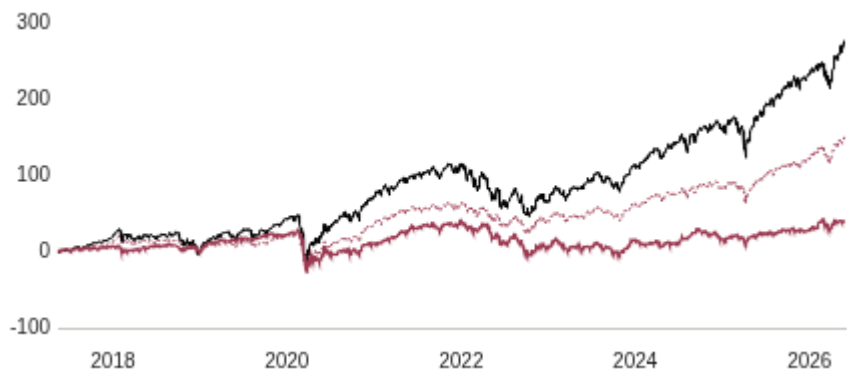
The **Amundi FTSE EPRA NAREIT Global UCITS ETF** is a passive index solution that tracks the FTSE EPRA/NAREIT Developed Index using a full physical replication approach. The index is designed to track the performance of listed real estate holding & development companies, and real estate investment trusts (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

Anlagestil	Index-based
Anlageklasse	<u>Global Equities - Real Estate</u> <u>Focused</u>
Max. empfohlener Portfolioanteil	15%
ISIN	LU1437018838
Anteilkasse	Acc USD
Ausschüttung	Thes
TER	0.24% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Amundi FTSE EPRA NAREIT Global UCITS ETF

Ann. Rendite (3 J.):	10.57%
Ann. Rendite (5 J.):	1.55%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	17.82%
This ETF represents passive exposure to real estate-related businesses and REITs from developed markets equities.	

Benchmark-Renditen

SPDR MSCI All Country World UCITS ETF

Ann. Rendite (3 J.):	22.50%
Ann. Rendite (5 J.):	11.44%
Ann. Rendite (10 J.):	12.76%
Ann. Standardabweichung (5 J.):	14.46%

↗ [Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

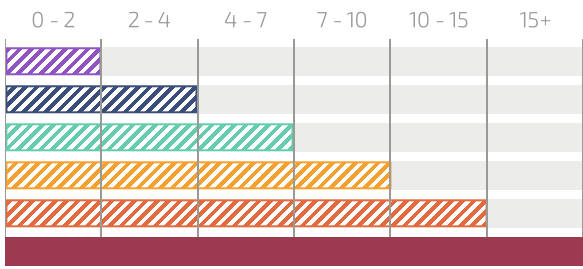
Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

↗ [Link zum Fonds-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.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

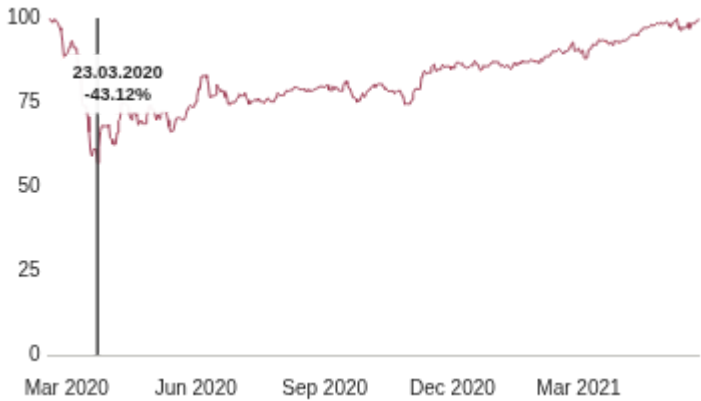
Relevance of strategy

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.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -43.12%
Erholungsperiode 429 Tage

Diversifizierung



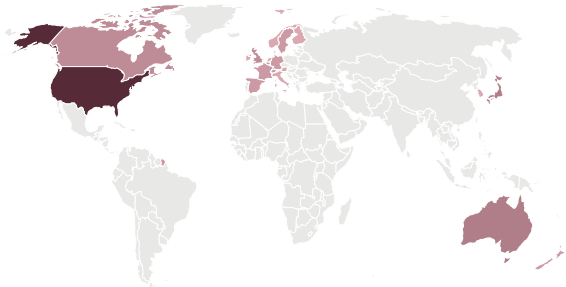
Top 10 Positionen

Welltower Inc	7.28%
Prologis Inc Common Shares	6.72%
Equinix Inc	5.17%
Simon Property Group Inc Commo	3.31%
Digital Realty Trust Inc Commo	3.26%
Realty Income Corp	2.81%
Public Storage	2.39%
Goodman Group	2.18%
Ventas Inc	2.04%
Iron Mountain Inc	1.84%



Sektoren

Real Estate	99.03%
Others	0.97%



Geographie

U.S.A.	65.01%
Japan	8.23%
Australia	5.97%
Hong Kong	3.35%
United Kingdom	3.00%
Singapore	2.91%
Canada	2.11%
France	1.75%
Sweden	1.68%
Switzerland	1.57%
Germany	1.51%
Others	2.91%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



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