

Amundi Index Solutions - Amundi FTSE EPRA NAREIT Global A3E-D

Categoria Morningstar™

Immobiliare Indiretto - Globale

Benchmark Morningstar

Morningstar Global Real Estate Target

Market Exposure NR USD

Usato nel Report

Benchmark Dichiarato

FTSE EPRA Nareit Developed NR EUR

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the 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.

Rendimenti



Misure di Rischio

3Y Alpha	0,92	3Y Sharpe Ratio	0,09
3Y Beta	0,98	3Y Std Dev	12,78
3Y R-Squared	96,11	3Y Risk	Med
3Y Info Ratio	0,31	5Y Risk	Med
3Y Tracking Error	3,06	10Y Risk	-

Basato su Morningstar Global Real Estate Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2026

-2,57

-3,84

3,95

-0,77

2025

-

-

-

2024

1,05

-1,68

11,36

-2,63

2023

-0,86

-0,20

-3,01

10,49

2022

-1,82

-12,17

-5,77

-1,86

2021

-

-

-

2020

-

-

-

2025-12

-

-

-

2024

-

-

-

2023

-

-

-

2022

-

-

-

2021

-

-

-

2020

-

-

-

2025-12

-

-

-

2024

-

-

-

2023

-

-

-

2022

-

-

-

2021

-

-

-

2020

-

-

-

2025-12

-

-

-

2024

-

-

-

2023

-

-

-

2022

-

-

-

2021

-

-

-

2020

-

-

-

2025-12

-

-

-

2024

-

-

-

2023

-

-

-

2022

-

-

-

2021

-

-

-

2020

-

-

-

2025-12

-

-

-

2024

-

-

-

2023

-

-

-

2022

-

-

-

2021

-

-

-

2020

-

-

-

2025-12

-

-

-

2024

-

-

-

2023

-

-

-

2022

-

-

-

2021

-

-

-

2020

-

-

-

2025-12

-

-

-

2024

-

-

-

2023

-

-

-

2022

-

-

-

2021

-

-

-

2020

-

-

-

2025-12

-

-

-

2024

-

-

-

2023

-

-

-

2022

-

-

-

2021

-

-

-

2020

-

-

-

2025-12

-

-

-

2024

-

-