

ISIN Number LU0830747449
Morningstar Rating™ ★★

Key Facts

Nav as at 31 January 2018 €53.52
Domiciled Luxembourg
Fund Size (Mil) €1,561.40
Fund Inception 07/03/2008
Unit Class Launch 06/12/2012
Recommended Holding Period (Yrs) 6
Morningstar Category™ Global Equity Income
Benchmark No Benchmark

Additional Identifiers

Bloomberg Code PGETIAE LX
Cusip L759A1468

Fees and Expenses

Ongoing Charges as at 31 Dec 2017 1.69 %
Management Fee (p.a.) 1.50 %
Entry Charge Max. 5.00%

Objectives and Investment Policy

Objective: Seeks to provide income and, secondarily, to increase the value of your investment over the medium to long term.

Portfolio securities: The Sub-Fund invests mainly in a broad range of equities of companies from anywhere in the world. The Sub-Fund may invest up to 20% of its assets in bonds. The Sub-Fund may use derivatives to reduce various risks, for efficient portfolio management or as a way to gain exposure to various assets, markets or income streams. In particular, the Sub-Fund uses options to generate additional income.

Meet the Team



Piergaetano Iaccarino

Head of Thematic & Disciplined Equity
Ind. Experience: 22 years

Time with Amundi Asset Management: 20 years

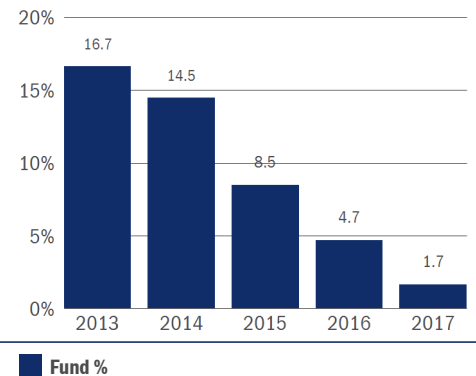
Trailing Returns

as at 31 Jan 2018	Fund %	Benchmark %
YTD	-0.41	-
1 Year	2.89	-
3 Years Ann.	2.89	-
5 Years Ann.	8.56	-

Rolling 12 Month Returns

Period	Fund %	Benchmark %
Jan 2017 - Jan 2018	2.89	-
Jan 2016 - Jan 2017	7.32	-
Jan 2015 - Jan 2016	-1.34	-
Jan 2014 - Jan 2015	21.54	-
Jan 2013 - Jan 2014	13.89	-

Calendar Year Returns



▲ Performance data provided refers to Class A Euro Distributing Quarterly only, and is based upon NAV net of fees, with dividends re-invested. For details of other Unit Classes available, please refer to the prospectus. Performance figures are in EUR and have been converted from the sub-fund's base currency, the US Dollar.

Past performance does not guarantee and is not indicative of future results.

Risk Analysis

	1 Year	3 Years	5 Years
Standard Deviation	6.55%	10.50%	9.14%
Sharpe Ratio	0.55	0.51	1.15

Target Income

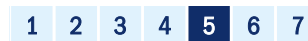
Distributions	Target	Actual
2018	7.00%*	-
2017	7.00%	7.00%
2016	7.00%	7.00%
2015	7.00%	7.30%
2014	7.00%	7.50%
2013	6.00%	7.00%

* Expected income target in 2018 in US Dollar for Class A USD Distributing Quarterly of this Sub-Fund, gross of fees. Income can be exceeded or undershot and should not be construed as an assurance or guarantee.

The target income and previous years' actual income refers to Class A USD Distributing Quarterly of this Sub-Fund. Other Unit classes may have a different target and may have achieved different level of income due to launch date or currency impact. The term Distribution refers to the income paid in any particular year. Treatment for tax purposes may vary depending on the jurisdiction. Please consult your tax adviser in order to understand any applicable tax consequences.

Risk and Reward Profile

Lower Risk (not-risk free)
Lower Potential Reward



Higher Risk
Higher Potential Reward

What does this risk indicator mean?

The above risk indicator ranks potential risk and reward and is based on medium-term volatility (how sharply the Sub-Fund's actual or estimated unit price has gone up and down over five years). Historical data, such as that used in calculating this synthetic indicator, may not be a reliable indication of the future risk profile of the Sub-Fund. The lowest category does not mean a 'risk-free' investment. The Sub-Fund's risk indicator is not guaranteed and may change over time. The Sub-Fund's risk category reflects the fact that as an asset class, equities tend to be more volatile than money market securities or bonds. For un-hedged currency classes, exchange rate movements may affect the risk indicator where the currency of the underlying investments differs from the currency of the unit class.

Additional key risks:

The risk indicator reflects market conditions of recent years and may not adequately capture the following additional key risks of the Sub-Fund:

Counterparty risk: Contract parties may default on their obligations under derivatives contracts entered into with the Sub-Fund.

Operational risk: Losses may occur due to human error or omission, process errors, system disruptions or external events.

Derivatives risk: Derivatives create leverage in the Sub-Fund and may cause movements in the value of the underlying investments to amplify gains or losses to the Sub-Fund.

Portfolio Analysis

Total Number of Holdings	60
Assets in Top 10 Holdings	26.5 %

Instrument Allocation (Net %)

Equity	97.6
FX Derivatives	-19.0
Cash at Bank	4.7
Equity Derivatives	0.2

Top 10 Holdings

	Fund %	Bmk %
Taiwan Semiconductor Manufacturing Company Ltd	2.9	-
Enel S.P.A.	2.9	-
Vodafone Group Plc	2.9	-
Siemens Ag	2.8	-
Royal Dutch Shell Plc	2.8	-
Citigroup Inc	2.7	-
Imperial Tobacco Group Plc	2.5	-
Sumitomo Mitsui Financial Group Inc	2.4	-
Glaxosmithkline Plc	2.3	-
Exxon Mobil Corp	2.2	-

Currency

	Fund %	Bmk %
US Dollar	55.5	-
Euros	16.8	-
Japanese Yen	11.6	-
Pound Sterling	8.5	-
New Taiwan Dollar	2.9	-
Swiss Franc	1.8	-
South Korean Won	1.7	-
Australian Dollar	0.3	-
Others	1.0	-

▲Currency data reflects the exposure of fx derivatives and the market value of equity derivatives.

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Unless otherwise stated all information contained in this document is from Amundi Asset Management and is as at 31/01/2018.

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Notes

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Sector

Financials	19.3
Cons Disc	13.2
IT	12.2
Industrials	9.8
Energy	9.8
Health Care	9.7
Utilities	8.6
Telecoms	6.9
Consumer Staples	5.6
Materials	2.4
Real Estate	0.1

■ Fund %

▲Sector data reflects the exposure of equity derivatives.

Country

	Fund %	Bmk %
United States	40.0	-
United Kingdom	14.2	-
Japan	12.3	-
Germany	7.0	-
Netherlands	6.2	-
Italy	5.0	-
Spain	3.9	-
France	3.4	-
Others	5.7	-

▲Country data reflects the exposure of equity derivatives.

Investment Valuation

	Fund	Bmk
Price/Book	3.0	-
Price/Earnings	21.2	-
Price/Cash Flow	11.4	-
Return on Equity	14.7%	-
Dividend Yield	3.7%	-

Market Cap

	Fund %	Bmk %
Large Cap	97.8	-
Mid Cap	2.2	-