

ISIN Number LU0830747449

Key Facts

Nav as at 30 November 2017 €54.50
Domiciled Luxembourg
Fund Size (Mil) €1,744.40
Fund Inception 07/03/2008
Unit Class Launch 06/12/2012

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 2016 1.70 %
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

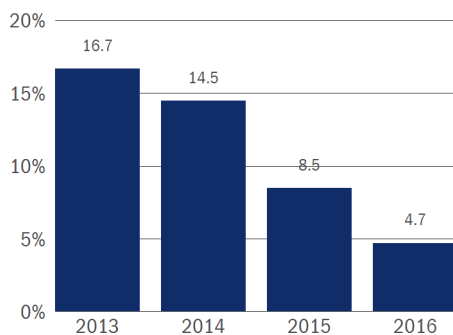
Trailing Returns

as at 30 Nov 2017	Fund %	Benchmark %
1 Month	-0.69	-
3 Months	4.99	-
YTD	1.52	-
1 Year	4.82	-
3 Years Ann.	5.09	-
Since Class Launch Ann.	9.01	-

Rolling 12 Month Returns

Period	Fund %	Benchmark %
Nov 2016 - Nov 2017	4.82	-
Nov 2015 - Nov 2016	-2.92	-
Nov 2014 - Nov 2015	14.02	-
Nov 2013 - Nov 2014	13.81	-

Calendar Year Returns



Fund %

▲ 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.

Target Income

Distributions	Target	Actual
2017	7.00%*	(Q1) 1.75%
2016	7.00%	7.00%
2015	7.00%	7.30%
2014	7.00%	7.50%
2013	6.00%	7.00%

* Expected income target in 2017 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.

Portfolio Analysis

Total Number of Holdings	66
Assets in Top 10 Holdings	22.8 %

Instrument Allocation (Net %)

Equity	98.0
FX Derivatives	-12.9
Equity Derivatives	-9.5
Cash at Bank	-0.3

Top 10 Holdings

	Fund %	Bmk %
Microsoft Corporation	2.8	-
Citigroup Inc	2.5	-
Apple Inc	2.4	-
Taiwan Semiconductor Manufacturing Company Ltd	2.3	-
L Brands Inc	2.3	-
Deutsche Telekom Ag	2.2	-
Bnp Paribas Sa	2.1	-
Royal Dutch Shell Plc	2.1	-
Sumitomo Mitsui Financial Group Inc	2.1	-
Imperial Tobacco Group Plc	2.1	-

Currency

	Fund %	Bmk %
US Dollar	54.2	-
Euros	19.5	-
Japanese Yen	12.2	-
Pound Sterling	7.4	-
New Taiwan Dollar	2.3	-
South Korean Won	1.5	-
Swiss Franc	1.5	-
Australian Dollar	0.8	-
Others	0.5	-

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

Sector	Fund %
Financials	19.8
Cons Disc	15.9
IT	15.5
Health Care	7.2
Energy	7.2
Industrials	7.1
Telecoms	5.0
Consumer Staples	4.1
Utilities	3.7
Materials	2.9
Real Estate	0.03

■ Fund %

▲Sector data reflects the exposure of equity derivatives.

Country	Fund %	Bmk %
United States	41.1	-
Japan	11.4	-
United Kingdom	9.5	-
Germany	6.7	-
Italy	5.4	-
Netherlands	5.3	-
Taiwan	2.3	-
France	2.0	-
Others	4.7	-

▲Country data reflects the exposure of equity derivatives.

Investment Valuation	Fund	Bmk
Price/Book	2.9	-
Price/Earnings	20.1	-
Price/Cash Flow	11.5	-
Return on Equity	15.0%	-
Dividend Yield	3.5%	-

Market Cap	Fund %	Bmk %
Large Cap	98.1	-
Mid Cap	1.9	-

Risk Analysis	3 Years	Since Launch
Standard Deviation	10.92%	9.14%
Sharpe Ratio	0.69	1.19

Further Classes

Class	ISIN Number	Cusip	Bloomberg Code	Class	ISIN Number	Cusip	Bloomberg Code
A EUR (DM)	LU1116208064	-	PGEAEDM LX	A USD (ND)	LU0313638966	L759AE858	PGDEAUA LX
A EUR (DQ)	LU0830747449	L759A1468	PGETIAE LX	C USD (DQ)	LU0973921025	L759AL134	PGETCUS
A EUR (ND)	LU0313638883	L759AE841	PIOGLDA LX	C USD (ND)	LU0313639345	L759AT129	PGDECUA LX
D EUR (DQ)	LU1063180936	L759A5519	PGEDDQ LX	D USD (DQ)	LU1061737372	L759AW270	PGETDDQ LX
A USD (DM)	LU1116207926	-	PGEAUDM LX	P USD (DQ)	LU1371732477	L76009601	PGEPUDDQ LX
A USD (DQ)	LU0830747522	L759A1179	PGETIAU LX	P USD (ND)	LU1371732550	L76009619	PGEPUDD LX

▲Not all classes are available in all markets. Each class has a different fee structure and different minimum investment requirements may apply. The abbreviations in brackets above are as follows: ND - Non-Distributing, DA - Distributing Annually, DSA - Distributing Semi-Annually, DM - Distributing Monthly, DQ - Distributing Quarterly, DQT - Distributing Quarterly Target, ExD - Distributing Ex-Dividend, D - Distributing.

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