

ISIN Number LU0830747449

**Key Facts**

Nav as at 29 September 2017 €54.48  
Domiciled Luxembourg  
Fund Size (Mil) €1,814.20  
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: 19 years

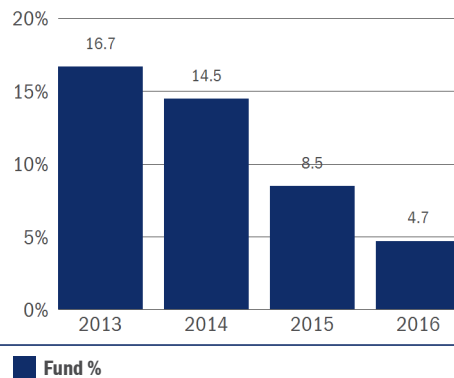
**Trailing Returns**

as at 29 Sep 2017	Fund %	Benchmark %
1 Month	3.24	-
3 Months	0.15	-
YTD	-0.18	-
1 Year	8.09	-
3 Years Ann.	5.54	-
Since Class Launch Ann.	8.97	-

**Rolling 12 Month Returns**

Period	Fund %	Benchmark %
Sep 2016 - Sep 2017	8.09	-
Sep 2015 - Sep 2016	3.14	-
Sep 2014 - Sep 2015	5.43	-
Sep 2013 - Sep 2014	15.19	-

**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.**

**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	65
Assets in Top 10 Holdings	22.8 %

**Instrument Allocation (Net %)**

Equity	91.2
FX Derivatives	-15.4
Cash at Bank	8.2
Equity Derivatives	-3.0

**Top 10 Holdings**

	Fund %	Bmk %
Deutsche Telekom Ag	3.4	-
Banco Bilbao Vizcaya Argentaria Sa	2.5	-
Jpmorgan Chase & Co	2.2	-
Taiwan Semiconductor Manufacturing Company Ltd	2.2	-
Sekisui Chemical Co Ltd	2.2	-
Apple Inc	2.1	-
Citigroup Inc	2.1	-
Nokia Oyj	2.1	-
Imperial Tobacco Group Plc	2.0	-
Aviva Plc	2.0	-

**Currency**

	Fund %	Bmk %
US Dollar	52.5	-
Euros	21.0	-
Japanese Yen	8.8	-
Pound Sterling	8.2	-
Swiss Franc	3.0	-
New Taiwan Dollar	2.2	-
Norwegian Krone	1.7	-
South Korean Won	1.4	-
Others	1.2	-

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

Sector	Fund %
Cons Disc	18.8
Financials	18.4
IT	14.5
Industrials	7.9
Health Care	7.6
Energy	7.1
Telecoms	5.8
Consumer Staples	3.9
Utilities	2.1
Materials	2.0
Real Estate	0.2

■ Fund %

▲Sector data reflects the exposure of equity derivatives.

Country	Fund %	Bmk %
United States	41.1	-
Japan	11.2	-
United Kingdom	9.1	-
Germany	8.0	-
Italy	5.0	-
Netherlands	3.2	-
Spain	2.5	-
Taiwan	2.2	-
Others	5.9	-

▲Country data reflects the exposure of equity derivatives.

Market Cap	Fund %	Bmk %
Large Cap	97.7	-
Mid Cap	2.3	-

Risk Analysis	3 Years	Since Launch
Standard Deviation	10.90%	9.25%
Sharpe Ratio	0.73	1.17

Investment Valuation	Fund	Bmk
Price/Book	2.7	-
Price/Earnings	19.9	-
Price/Cash Flow	11.1	-
Return on Equity	14.8%	-
Dividend Yield	3.5%	-

## 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	PGEPUDQ LX
A USD (DQ)	LU0830747522	L759A1179	PGETIAU LX	P USD (ND)	LU1371732550	L76009619	PGEPUND 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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