

ISIN Number **LU0830747449**

Key Facts

Nav as at 28 April 2017 €56.65
 Domiciled Luxembourg
 Fund Size (Mil) €1,876.10
 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: 21 years
 Time with Pioneer Investments: 19 years

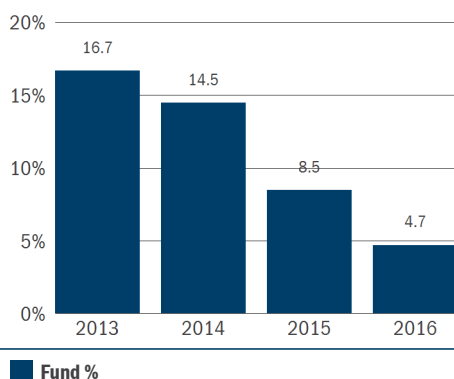
Trailing Returns

as at 28 Apr 2017	Fund %	Benchmark %
1 Month	-1.00	-
3 Months	3.75	-
YTD	2.09	-
1 Year	12.72	-
3 Years Ann.	8.92	-
Since Class Launch Ann.	10.43	-

Rolling 12 Month Returns

Period	Fund %	Benchmark %
Apr 2016 - Apr 2017	12.72	-
Apr 2015 - Apr 2016	-8.05	-
Apr 2014 - Apr 2015	24.64	-
Apr 2013 - Apr 2014	10.54	-

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%*	-
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	69
Assets in Top 10 Holdings	20.0 %

Instrument Allocation (Net %)

Equity	92.7
FX Derivatives	-13.1
Cash at Bank	6.0
Equity Derivatives	1.9

Top 10 Holdings

	Fund %	Bmk %
Daimler Ag	3.1	-
Taiwan Semiconductor Manufacturing Company Ltd	2.0	-
Royal Dutch Shell Plc	2.0	-
Muenchener Rueckversicherungs Gesellschaft Ag In M	2.0	-
Sekisui Chemical Co Ltd	1.9	-
Samsung Electronics Co Ltd	1.9	-
Merck & Co Inc	1.8	-
Nokia Oyj	1.8	-
Johnson & Johnson	1.8	-
General Electric Co	1.7	-

Currency

	Fund %	Bmk %
US Dollar	54.2	-
Euros	18.6	-
Pound Sterling	9.4	-
Japanese Yen	8.7	-
Swiss Franc	3.1	-
New Taiwan Dollar	2.0	-
South Korean Won	1.9	-
Norwegian Krone	1.5	-
Others	0.6	-

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

Sector	Fund %
Financials	17.9
Cons Disc	17.1
IT	16.6
Industrials	11.0
Health Care	8.6
Energy	7.0
Telecoms	6.5
Consumer Staples	3.8
Utilities	3.6
Materials	2.0
Real Estate	0.4
Unknown	0.01

■ Fund %

▲Sector data reflects the exposure of equity derivatives.

Country	Fund %	Bmk %
United States	51.0	-
Japan	11.7	-
United Kingdom	7.0	-
Germany	6.8	-
Netherlands	4.1	-
Italy	2.8	-
Spain	2.6	-
Finland	2.3	-
Others	6.1	-

▲Country data reflects the exposure of equity derivatives.

Investment Valuation	Fund	Bmk
Price/Book	2.4	-
Price/Earnings	18.8	-
Price/Cash Flow	11.3	-
Return on Equity	13.2%	-
Dividend Yield	3.6%	-

Market Cap	Fund %	Bmk %
Large Cap	96.8	-
Mid Cap	3.2	-

Risk Analysis	3 Years	Since Launch
Standard Deviation	10.72%	9.38%
Sharpe Ratio	1.03	1.29

Further Classes

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

▲Not all classes are available in all markets. Each class has a different fee structure. 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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Date of First Use: 09/05/2017.

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