

ISIN Number **LU0830747522**

## Key Facts

Nav as at 31 July 2017 \$62.97  
 Domiciled Luxembourg  
 Fund Size (Mil) \$2,092.00  
 Fund Inception 07/03/2008  
 Unit Class Launch 06/12/2012

Morningstar Category™ Global Equity Income  
 Benchmark No Benchmark

## Additional Identifiers

Bloomberg Code PGETIAU LX  
 Cusip L759A1179

## 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

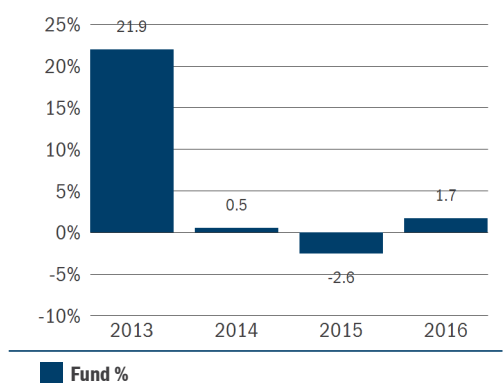
## Trailing Returns

as at 31 Jul 2017	Fund %	Benchmark %
1 Month	1.50	-
3 Months	3.79	-
YTD	9.39	-
1 Year	10.83	-
3 Years Ann.	1.52	-
Since Class Launch Ann.	6.59	-

## Rolling 12 Month Returns

Period	Fund %	Benchmark %
Jul 2016 - Jul 2017	10.83	-
Jul 2015 - Jul 2016	-4.90	-
Jul 2014 - Jul 2015	-0.73	-
Jul 2013 - Jul 2014	14.03	-

## Calendar Year Returns



▲ Performance data provided refers to Class A US Dollar 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.

**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 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	63
Assets in Top 10 Holdings	24.1 %

## Instrument Allocation (Net %)

Equity	92.0
FX Derivatives	-11.6
Cash at Bank	6.9
Equity Derivatives	3.4

## Top 10 Holdings

	Fund %	Bmk %
Daimler Ag	3.6	-
Deutsche Telekom Ag	3.4	-
Imperial Tobacco Group Plc	2.4	-
Taiwan Semiconductor Manufacturing Company Ltd	2.2	-
Allianz Se	2.2	-
Royal Dutch Shell Plc	2.1	-
Sekisui House, Ltd.	2.1	-
Sekisui Chemical Co Ltd	2.1	-
Citigroup Inc	2.0	-
Samsung Electronics Co Ltd	2.0	-

## Currency

	Fund %	Bmk %
US Dollar	50.2	-
Euros	21.7	-
Pound Sterling	9.7	-
Japanese Yen	8.8	-
Swiss Franc	3.1	-
New Taiwan Dollar	2.2	-
South Korean Won	2.0	-
Norwegian Krone	1.8	-
Others	0.6	-

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

Sector	Fund %
IT	18.1
Cons Disc	18.1
Financials	17.2
Industrials	10.0
Health Care	8.4
Energy	8.1
Telecoms	6.6
Consumer Staples	4.2
Materials	2.3
Utilities	2.2
Real Estate	0.3

■ Fund %

▲Sector data reflects the exposure of equity derivatives.

Country	Fund %	Bmk %
United States	46.8	-
Japan	10.7	-
Germany	10.5	-
United Kingdom	8.5	-
Netherlands	4.8	-
Italy	4.1	-
Taiwan	2.2	-
Korea	2.0	-
Others	5.7	-

▲Country data reflects the exposure of equity derivatives.

Investment Valuation	Fund	Bmk
Price/Book	2.5	-
Price/Earnings	21.1	-
Price/Cash Flow	10.7	-
Return on Equity	12.8%	-
Dividend Yield	3.6%	-

Market Cap	Fund %	Bmk %
Large Cap	97.8	-
Mid Cap	2.3	-

Risk Analysis	3 Years	Since Launch
Standard Deviation	9.19%	9.14%
Sharpe Ratio	0.33	0.88

## 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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