

ISIN Number LU0830747522  
Morningstar Rating™ ★★

**Key Facts**

Nav as at 29 December 2017 \$65.54  
Domiciled Luxembourg  
Fund Size (Mil) \$2,089.40  
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 PGETIAU LX  
Cusip L759A1179

**Fees and Expenses**

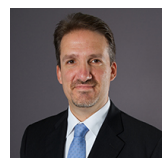
Ongoing Charges as at 31 Dec 2016 1.70 %  
Management Fee (p.a.) 1.50 %  
Entry Charge Max. 5.00%

**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: 20 years

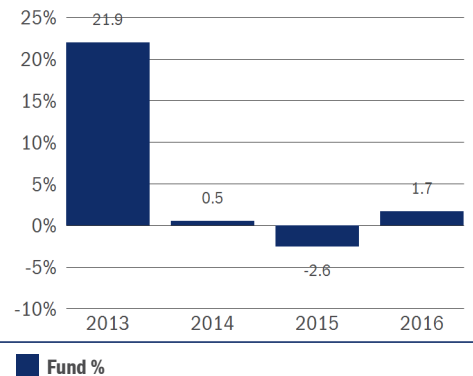
**Trailing Returns**

as at 29 Dec 2017	Fund %	Benchmark %
YTD	15.74	-
1 Year	15.74	-
3 Years Ann.	4.66	-
5 Years Ann.	7.04	-

**Rolling 12 Month Returns**

Period	Fund %	Benchmark %
Dec 2016 - Dec 2017	15.74	-
Dec 2015 - Dec 2016	1.68	-
Dec 2014 - Dec 2015	-2.60	-
Dec 2013 - Dec 2014	0.51	-
Dec 2012 - Dec 2013	21.94	-

**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.

**Risk Analysis**

	1 Year	3 Years	5 Years
Standard Deviation	4.55%	8.98%	8.90%
Sharpe Ratio	2.31	0.66	0.94

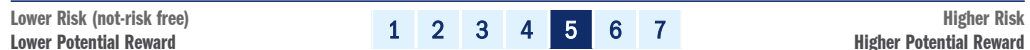
**Target Income**

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.

**Risk and Reward Profile**



**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	63
Assets in Top 10 Holdings	21.5 %

**Instrument Allocation (Net %)**

Equity	97.1
FX Derivatives	-12.9
Equity Derivatives	-8.5
Cash at Bank	0.6

**Top 10 Holdings**

	Fund %	Bmk %
Citigroup Inc	2.4	-
Taiwan Semiconductor Manufacturing Company Ltd	2.4	-
Sumitomo Mitsui Financial Group Inc	2.2	-
Royal Dutch Shell Plc	2.1	-
Daimler Ag	2.1	-
Deutsche Telekom Ag	2.1	-
Glaxosmithkline Plc	2.1	-
Imperial Tobacco Group Plc	2.1	-
Microsoft Corporation	2.0	-
Cme Group Inc	2.0	-

**Currency**

	Fund %	Bmk %
US Dollar	54.8	-
Euros	18.3	-
Japanese Yen	12.1	-
Pound Sterling	7.9	-
New Taiwan Dollar	2.4	-
South Korean Won	1.6	-
Swiss Franc	1.5	-
Australian Dollar	0.9	-
Others	0.6	-

▲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 29/12/2017.

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**Sector**

Financials	21.2
Cons Disc	14.6
IT	12.1
Energy	8.7
Health Care	7.7
Industrials	7.1
Utilities	5.6
Telecoms	5.3
Consumer Staples	4.4
Materials	2.0

■ Fund %

▲Sector data reflects the exposure of equity derivatives.

**Country**

	Fund %	Bmk %
United States	36.2	-
United Kingdom	11.8	-
Japan	11.3	-
Germany	7.2	-
Italy	5.4	-
Spain	4.2	-
Netherlands	4.1	-
France	2.7	-
Others	5.7	-

▲Country data reflects the exposure of equity derivatives.

**Investment Valuation**

	Fund	Bmk
Price/Book	2.8	-
Price/Earnings	21.1	-
Price/Cash Flow	11.6	-
Return on Equity	13.7%	-
Dividend Yield	3.7%	-

**Market Cap**

	Fund %	Bmk %
Large Cap	96.9	-
Mid Cap	2.7	-
Small Cap	0.4	-