

ISIN Number LU0302740245

Morningstar Rating™ ★★★

Key Facts

Nav as at 29 September 2017 \$303.93
Domiciled Luxembourg
Fund Size (Mil) \$1,194.10
Fund Inception 30/03/2007
Unit Class Launch 28/06/2007

Morningstar Category™ Sector Equity Ecology
Benchmark MSCI World

Additional Identifiers

Bloomberg Code JPMGUSA LX
Cusip L759AW239

Fees and Expenses

Ongoing Charges as at 31 Dec 2016 2.01 %
Management Fee (p.a.) 1.50 %
Distribution Fee (p.a.) Max. 0.30 %
Entry Charge Max. 5.00 %
Performance Fee Max. 15.00 %

Objectives and Investment Policy

Objective: Seeks 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 that offer products or technologies that promote a cleaner and healthier environment or are environmentally friendly. Examples include companies in the fields of air pollution control, alternative energy, recycling, water treatment and biotechnology. The Sub-Fund may use derivatives to reduce various risks or for efficient portfolio management.

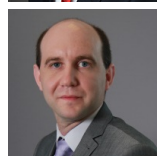
Meet the Team



Christian Zimmermann

Senior Portfolio Manager

Ind. Experience: 22 years
Time with Amundi Asset Management: 17 years



Ian O'Reilly

Portfolio Manager

Ind. Experience: 20 years
Time with Amundi Asset Management: 19 years

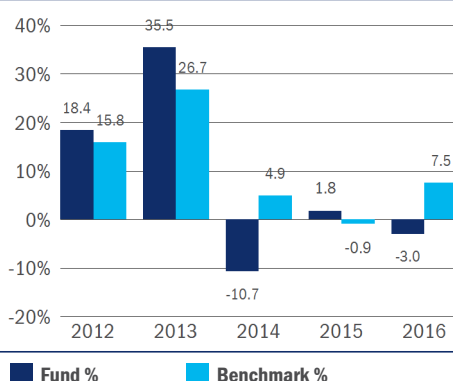
Trailing Returns

as at 29 Sep 2017	Fund %	Benchmark %
1 Month	4.50	2.24
3 Months	5.16	4.84
YTD	18.95	16.01
1 Year	13.51	18.17
3 Years Ann.	3.10	7.69
5 Years Ann.	8.33	10.98
10 Years Ann.	0.40	4.21
Since Class Launch Ann.	0.71	4.38

Rolling 12 Month Returns

Period	Fund %	Benchmark %
Sep 2016 - Sep 2017	13.51	18.17
Sep 2015 - Sep 2016	8.04	11.32
Sep 2014 - Sep 2015	-10.65	-5.09
Sep 2013 - Sep 2014	6.82	12.20
Sep 2012 - Sep 2013	27.32	20.09

Calendar Year Returns



▲ Performance data provided refers to Class A US Dollar Non-Distributing only, and is based upon NAV net of fees. For details of other Unit Classes available, please refer to the prospectus. Performance figures are in USD and have been converted from the sub-fund's base currency, the Euro.
Past performance does not guarantee and is not indicative of future results.

Portfolio Analysis

Total Number of Holdings	54
Assets in Top 10 Holdings	24.0 %

Instrument Allocation (Net %)

Equity	98.5
FX Derivatives	4.5
Cash at Bank	2.1

Top 10 Holdings

	Fund %	Bmk %
Stmicroelectronics Nv	2.8	0.03
Deutsche Post Ag	2.6	0.1
Infineon Technologies Ag	2.6	0.1
Sap Ag	2.5	0.3
Micron Technology Inc	2.3	0.1
Fiat Chrysler Automobiles Nv	2.3	0.1
Norsk Hydro Asa	2.3	0.03
Baxter International Inc	2.2	0.1
Koninklijke Philips Nv	2.2	0.1
Duerr Ag	2.2	0.0

Top 5 Overweights

	Fund %	Bmk %
Stmicroelectronics Nv	2.8	0.03
Infineon Technologies Ag	2.6	0.1
Deutsche Post Ag	2.6	0.1
Norsk Hydro Asa	2.3	0.03
Fiat Chrysler Automobiles Nv	2.3	0.1

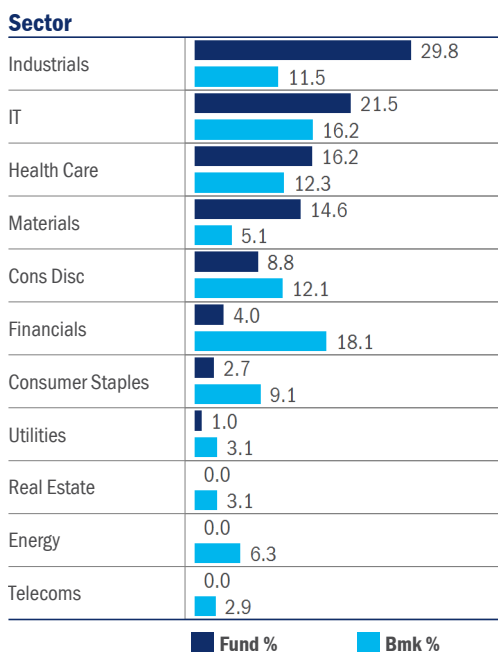
Currency

	Fund %	Bmk %
Euros	42.8	12.3
US Dollar	42.1	59.1
Norwegian Krone	4.3	0.3
Japanese Yen	3.8	8.7
Swiss Franc	3.6	3.1
Swedish Krona	1.9	1.1
Canadian Dollar	1.5	3.6
Danish Krone	0.01	0.7
Others	0.01	11.1

▲ Currency data reflects the exposure of fx derivatives.

Notes

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Country	Fund %	Bmk %
United States	37.6	57.9
Germany	20.0	3.7
Netherlands	11.5	2.2
France	4.8	3.9
Switzerland	4.3	3.3
Norway	4.3	0.3
Austria	3.7	0.1
Japan	3.7	8.7
Others	8.6	20.0

Investment Valuation	Fund	Bmk
Price/Book	3.4	3.5
Price/Earnings	25.4	23.1
Price/Cash Flow	15.8	14.8
Return on Equity	13.7%	14.9%
Dividend Yield	1.8%	2.4%

Market Cap	Fund %	Bmk %
Large Cap	72.3	90.6
Mid Cap	24.4	9.0
Small Cap	3.3	0.4

Risk Analysis	3 Years	Since Launch
Standard Deviation	11.08%	19.09%
Sharpe Ratio	0.46	0.20
Alpha	-1.57%	-1.33%
Beta	0.91	1.10
R-Squared	0.72	0.87
Tracking Error	5.92%	7.15%
Information Ratio	< 0	< 0

Further Classes

Class	ISIN Number	Cusip	Bloomberg Code	Class	ISIN Number	Cusip	Bloomberg Code
A EUR (DA)	LU0297469230	-	PIOGEDA LX	A USD (DA)	LU0993157683	-	PIGCAUD
A EUR (ND)	LU0271656133	L759AC241	HYPECOT LX	A USD (ND)	LU0302740245	L759AW239	JPMGUSA LX
C EUR (ND)	LU0307383496	-	PICGEAC LX	B USD (ND)	LU0302743264	L759AW247	JPMGUSB LX
A USD (D)	LU0539842079	L76009205	PIOECAU LX	C USD (ND)	LU0302743777	L759AW254	JPMGUSC 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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