

ISIN Number LU0271651761
Morningstar Rating™ ★★★

Key Facts

Nav as at 31 January 2018 €103.85
Domiciled Luxembourg
Fund Size (Mil) €1,016.50
Fund Inception 30/03/2007
Unit Class Launch 30/03/2007
Recommended Holding Period (Yrs) 6

Morningstar Category™ Global Large-Cap Blend Equity
Benchmark MSCI World

Additional Identifiers

Bloomberg Code ACTGWLD LX
Cusip L759AC308

Fees and Expenses

Ongoing Charges as at 31 Dec 2017 1.85 %
Management Fee (p.a.) 1.50 %
Distribution Fee (p.a.) Max. 0.15 %
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 equities of companies from anywhere in the world. The Sub-Fund may invest in a broad range of sectors and industries. 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 may use derivatives to manage currency, country and market exposure.

Meet the Team



David Glazer
Portfolio Manager
Ind. Experience: 19 years
Time with Amundi Asset Management: 5 years



Marco Pironcini
Head of Equities, U.S.
Ind. Experience: 27 years
Time with Amundi Asset Management: 24 years

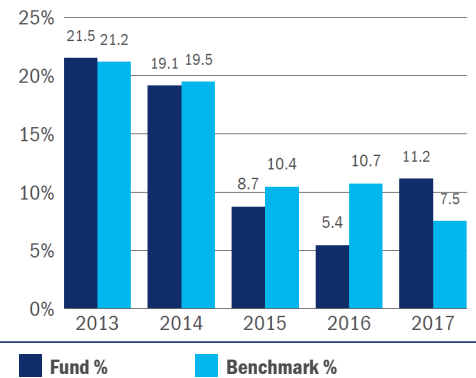
Trailing Returns

| as at 31 Jan 2018 | Fund % | Benchmark % |
|-------------------|--------|-------------|
| YTD | 1.44 | 1.48 |
| 1 Year | 12.17 | 9.16 |
| 3 Years Ann. | 7.33 | 8.19 |
| 5 Years Ann. | 12.85 | 13.60 |
| 10 Years Ann. | 6.00 | 8.26 |

Rolling 12 Month Returns

| Period | Fund % | Benchmark % |
|---------------------|--------|-------------|
| Jan 2017 - Jan 2018 | 12.17 | 9.16 |
| Jan 2016 - Jan 2017 | 13.54 | 17.26 |
| Jan 2015 - Jan 2016 | -2.87 | -1.01 |
| Jan 2014 - Jan 2015 | 26.70 | 27.87 |
| Jan 2013 - Jan 2014 | 16.82 | 16.83 |

Calendar Year Returns



▲ Performance data provided refers to Class A Euro Non-Distributing only, and is based upon NAV net of fees. 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 | 7.75% | 12.97% | 11.23% |
| Sharpe Ratio | 1.29 | 0.79 | 1.32 |
| Alpha | 0.01% | 0.63% | 0.34% |
| Beta | 1.03 | 1.09 | 1.08 |
| R-Squared | 0.89 | 0.94 | 0.93 |
| Tracking Error | 3.13% | 3.44% | 3.12% |
| Information Ratio | 1.33 | 0.41 | 0.47 |

Risk and Reward Profile

Lower Risk (not-risk free)
Lower Potential Reward



Higher Risk
Higher Potential Reward

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:

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.

Notes

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See reverse side & further pages for other important information.

Portfolio Analysis

| | |
|---------------------------|--------|
| Total Number of Holdings | 66 |
| Assets in Top 10 Holdings | 34.7 % |

Instrument Allocation (Net %)

| | |
|--------------|------|
| Equity | 98.0 |
| Cash at Bank | 1.4 |

Top 10 Holdings

| | Fund % | Bmk % |
|------------------------------------|--------|-------|
| Alphabet Inc | 4.7 | 1.7 |
| Discover Financial Services | 4.0 | 0.1 |
| Total Sa | 4.0 | 0.3 |
| Apple Inc | 3.8 | 2.0 |
| United Rentals Inc | 3.6 | 0.04 |
| Microsoft Corporation | 3.3 | 1.6 |
| Bnp Paribas Sa | 2.9 | 0.2 |
| Valeo Sa | 2.8 | 0.05 |
| Mitsubishi Ufj Financial Group Inc | 2.8 | 0.2 |
| Vodafone Group Plc | 2.8 | 0.2 |

Top 5 Overweights

| | Fund % | Bmk % |
|-----------------------------|--------|-------|
| Discover Financial Services | 4.0 | 0.1 |
| Total Sa | 4.0 | 0.3 |
| United Rentals Inc | 3.6 | 0.04 |
| Alphabet Inc | 4.7 | 1.7 |
| Valeo Sa | 2.8 | 0.05 |

Currency

| | Fund % | Bmk % |
|-------------------|--------|-------|
| US Dollar | 52.7 | 59.8 |
| Euros | 17.5 | 12.2 |
| Japanese Yen | 13.7 | 8.9 |
| Pound Sterling | 7.7 | 6.5 |
| Indonesian Rupiah | 2.0 | 0.0 |
| New Taiwan Dollar | 1.6 | 0.0 |
| Swiss Franc | 1.5 | 3.0 |
| Russian Ruble | 1.3 | 0.0 |
| Others | 2.0 | 9.7 |

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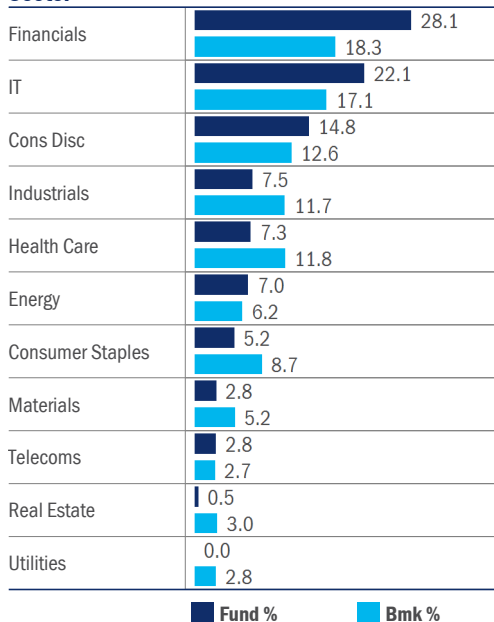
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Sector**Country**

| | Fund % | Bmk % |
|----------------|--------|-------|
| United States | 50.5 | 58.6 |
| Japan | 13.6 | 8.9 |
| France | 12.2 | 3.9 |
| United Kingdom | 8.2 | 5.6 |
| Germany | 2.6 | 3.7 |
| Indonesia | 2.0 | 0.0 |
| Taiwan | 1.6 | 0.0 |
| Switzerland | 1.5 | 3.2 |
| Others | 5.8 | 16.1 |

Investment Valuation

| | Fund | Bmk |
|------------------|-------|-------|
| Price/Book | 3.5 | 3.7 |
| Price/Earnings | 19.5 | 25.1 |
| Price/Cash Flow | 13.6 | 16.0 |
| Return on Equity | 17.6% | 15.3% |
| Dividend Yield | 2.2% | 2.2% |

Market Cap

| | Fund % | Bmk % |
|-----------|--------|-------|
| Large Cap | 87.1 | 90.9 |
| Mid Cap | 9.6 | 8.7 |
| Small Cap | 3.4 | 0.5 |