

ISIN Number LU0701926320

**Key Facts**

Nav as at 30 November 2017 €58.23  
Domiciled Luxembourg  
Fund Size (Mil) €2,541.30  
Fund Inception 22/11/2011  
Unit Class Launch 23/11/2011

Morningstar Category™ Europe Equity Income  
Benchmark No Benchmark

**Additional Identifiers**

Bloomberg Code PFEETIA LX  
Cusip L7600K663

**Fees and Expenses**

Ongoing Charges as at 31 Dec 2016 1.69 %  
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 that are based in, or do most of their business in Europe. The Sub-Fund invests at least 75% of its assets in equities issued by companies headquartered in the EU. The Sub-Fund may also invest up to 20% 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**



**Karl Huber**  
Senior Portfolio Manager  
Ind. Experience: 28 years  
Time with Amundi Asset Management: 18 years



**Thomas Radinger**  
Senior Portfolio Manager  
Ind. Experience: 29 years  
Time with Amundi Asset Management: 17 years

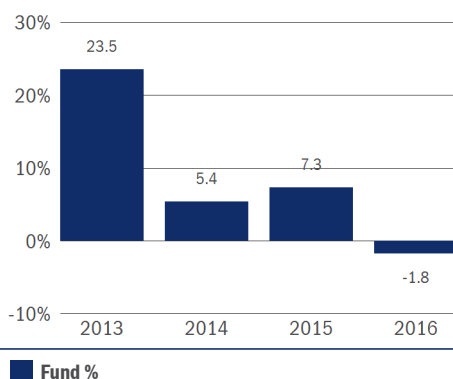
**Trailing Returns**

as at 30 Nov 2017	Fund %	Benchmark %
1 Month	-1.70	-
3 Months	2.00	-
YTD	4.47	-
1 Year	10.21	-
3 Years Ann.	2.90	-
5 Years Ann.	7.69	-

**Rolling 12 Month Returns**

Period	Fund %	Benchmark %
Nov 2016 - Nov 2017	10.21	-
Nov 2015 - Nov 2016	-11.41	-
Nov 2014 - Nov 2015	11.58	-
Nov 2013 - Nov 2014	7.86	-
Nov 2012 - Nov 2013	23.25	-

**Calendar Year Returns**



▲ Performance data provided refers to Class A Euro Distributing Semi-Annually 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	6.75%*	-
2016	6.75%	6.75%
2015	7.00%	7.20%
2014	7.00%	7.30%
2013	7.00%	7.50%
2012	6.10%	7.30%

\* Expected income target in 2017 in Euro for Class A EUR Distributing Semi-Annually 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  
Assets in Top 10 Holdings

**Instrument Allocation (Net %)**

Equity	94.6
Cash at Bank	4.9
Equity Derivatives	-3.4

**Top 10 Holdings**

	Fund %	Bmk %
ING GROEP NV	3.7	-
BRITISH AMER TOBACCO	3.5	-
TOTAL	3.5	-
ORANGE	3.5	-
NESTLE SA - REG	3.3	-
ROCHE HLDG AG-GENUSS	3.3	-
SIEMENS AG NAMEN	3.1	-
HSBC HOLDING PLC GBP	3.0	-
ROYAL DUTCH SHL-A NA	3.0	-
BP PLC	2.6	-

**Currency**

	Fund %	Bmk %
Euros	59.2	-
Pound Sterling	20.8	-
Swiss Franc	9.8	-
US Dollar	4.6	-
Swedish Krona	1.9	-
Norwegian Krone	0.05	-

▲ Currency data reflects the market value of equity derivatives.

Sector	Fund %
Financials	19.7
Consumer Staples	10.0
Industrials	10.0
Energy	9.9
Utilities	9.4
Health Care	9.0
Telecoms	8.8
Cons Disc	6.4
Materials	6.4
IT	0.9
Real Estate	0.6

 Fund %

▲Sector data reflects the exposure of equity derivatives.

Country	Fund %	Bmk %
United Kingdom	17.9	-
France	17.8	-
Germany	17.1	-
Netherlands	11.3	-
Switzerland	9.4	-
Spain	5.9	-
Italy	5.0	-
Sweden	1.9	-
Others	4.8	-

▲Country data reflects the exposure of equity derivatives.

Market Cap	Fund %	Bmk %
Small Cap	0.9	-
Mid Cap	3.9	-
Large Cap	89.8	-

Risk Analysis	3 Years	Since Launch
Standard Deviation	11.24%	9.71%
Sharpe Ratio	0.48	1.15

## Further Classes

Class	ISIN Number	Cusip	Bloomberg Code	Class	ISIN Number	Cusip	Bloomberg Code
A AUD Hedged (DQ)	LU1048449109	L759AY219	PEEAADQ LX	C EUR (ND)	LU0916343501	-	PFEECND LX
A EUR (DM)	LU1451481383	-	PEEAEDM LX	A SGD Hedged (DQ)	LU1048449018	L759AY201	PEEASDQ LX
A EUR (DSA)	LU0701926320	L7600K663	PFEETIA LX	A USD (DM)	LU1451482514	-	PEEAUDM LX
A EUR (ND)	LU0966045303	L759A3340	PFAIEND	A USD Hedged (DQ)	LU1003747901	L76009387	PEAUHQ LX
C EUR (DSA)	LU0701926833	-	PFEETIC 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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