

ISIN Number LU0701926320
Morningstar Rating™ ★★★

Key Facts

Nav as at 29 September 2017 €58.55
Domiciled Luxembourg
Fund Size (Mil) €2,616.30
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: 16 years

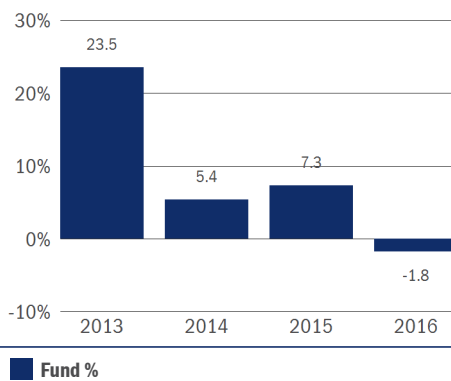
Trailing Returns

as at 29 Sep 2017	Fund %	Benchmark %
1 Month	2.56	-
3 Months	0.78	-
YTD	5.04	-
1 Year	10.14	-
3 Years Ann.	3.78	-
5 Years Ann.	8.33	-

Rolling 12 Month Returns

Period	Fund %	Benchmark %
Sep 2016 - Sep 2017	10.14	-
Sep 2015 - Sep 2016	-3.42	-
Sep 2014 - Sep 2015	5.08	-
Sep 2013 - Sep 2014	10.83	-
Sep 2012 - Sep 2013	20.35	-

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	58
Assets in Top 10 Holdings	29.1 %

Instrument Allocation (Net %)

Equity	86.9
Cash at Bank	11.8
Equity Derivatives	-4.4
REITS	0.6

Top 10 Holdings

	Fund %	Bmk %
Gdf Suez	3.9	-
Orange Sa	3.2	-
Ing Groep Nv	3.1	-
Hsbc Holdings Plc	3.0	-
Total Sa	3.0	-
Cie Financiere Richemont Sa	2.7	-
Nestle Sa	2.7	-
British American Tobacco Plc	2.6	-
Eni Spa	2.6	-
Glaxosmithkline Plc	2.3	-

Currency

	Fund %	Bmk %
Euros	64.5	-
Pound Sterling	22.8	-
Swiss Franc	9.8	-
US Dollar	2.1	-
Swedish Krona	1.1	-
Czech Koruna	-0.4	-
Norwegian Krone	0.1	-
Australian Dollar	-0.02	-
Others	-0.02	-

▲ Currency data reflects the market value of equity derivatives.

Notes

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Sector	Fund %
Financials	17.6
Health Care	9.8
Consumer Staples	9.1
Industrials	9.1
Utilities	8.7
Telecoms	7.8
Energy	7.4
Materials	6.1
Cons Disc	3.9
IT	3.0
Real Estate	0.6

 Fund %

▲Sector data reflects the exposure of equity derivatives.

Country	Fund %	Bmk %
United Kingdom	19.9	-
France	18.8	-
Germany	10.2	-
Switzerland	9.5	-
Netherlands	8.0	-
Italy	6.8	-
Spain	3.3	-
Ireland	2.1	-
Others	4.4	-

▲Country data reflects the exposure of equity derivatives.

Investment Valuation	Fund	Bmk
Price/Book	2.4	-
Price/Earnings	22.8	-
Price/Cash Flow	10.2	-
Return on Equity	11.8%	-
Dividend Yield	4.1%	-

Market Cap	Fund %	Bmk %
Large Cap	94.7	-
Mid Cap	4.2	-
Small Cap	1.1	-

Risk Analysis	3 Years	Since Launch
Standard Deviation	11.30%	9.79%
Sharpe Ratio	0.55	1.17

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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