

ISIN Number LU0353248106

Morningstar Rating **★★★**

Key Facts

Nav as at 30 November 2017 €214.94
Domiciled Luxembourg
Fund Size (Mil) €2,328.60
Fund Inception 11/07/2008
Unit Class Launch 12/12/2008

Morningstar Category **™** US Large-Cap Growth Equity
Benchmark Russell 1000 Growth (TR)

Additional Identifiers

Bloomberg Code PFUREAA LX
Cusip L7599V506

Fees and Expenses

Ongoing Charges as at 31 Dec 2016 1.68 %
Management Fee (p.a.) 1.50 %
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 that are based in, or do most of their business in, the U.S.A. The Sub-Fund may use derivatives to reduce various risks and for efficient portfolio management.

Meet the Team



Paul Cloonan

Portfolio Manager

Ind. Experience: 24 years
Time with Amundi Asset Management: 20 years



Andrew Acheson

Portfolio Manager

Ind. Experience: 24 years
Time with Amundi Asset Management: 19 years

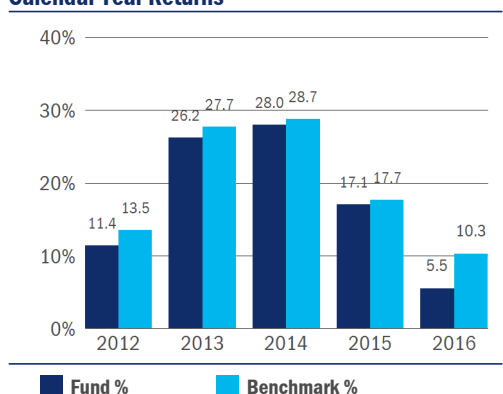
Trailing Returns

as at 30 Nov 2017	Fund %	Benchmark %
1 Month	0.60	0.67
3 Months	4.61	8.11
YTD	7.93	14.30
1 Year	10.23	16.37
3 Years Ann.	10.83	14.75
5 Years Ann.	16.12	19.18
Since Class Launch Ann.	17.65	19.23

Rolling 12 Month Returns

Period	Fund %	Benchmark %
Nov 2016 - Nov 2017	10.23	16.37
Nov 2015 - Nov 2016	-0.99	3.75
Nov 2014 - Nov 2015	24.68	25.11
Nov 2013 - Nov 2014	27.40	28.33
Nov 2012 - Nov 2013	21.67	23.93

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.**

Portfolio Analysis

Total Number of Holdings	40
Assets in Top 10 Holdings	48.1 %

Instrument Allocation (Net %)

Equity	98.7
Bond	0.7
Cash at Bank	0.6

Top 10 Holdings

	Fund %	Bmk %
Apple Inc	7.6	7.0
Microsoft Corporation	7.4	4.9
Alphabet Inc	6.6	4.8
Home Depot Inc	5.0	1.7
Mastercard Inc	4.8	1.1
Thermo Fisher Scientific Inc	3.7	0.3
Broadcom Ltd	3.4	0.9
Raytheon Company	3.3	0.2
Pepsico Inc	3.2	1.1
Intercontinentalexchange Inc	3.1	0.2

Top 5 Overweights

	Fund %	Bmk %
Mastercard Inc	4.8	1.1
Thermo Fisher Scientific Inc	3.7	0.3
Home Depot Inc	5.0	1.7
Raytheon Company	3.3	0.2
Intercontinentalexchange Inc	3.1	0.2

Currency

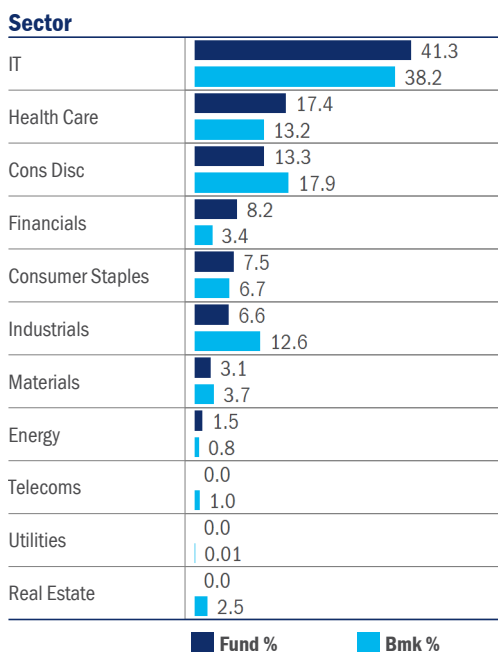
	Fund %	Bmk %
US Dollar	99.8	100.0
Pound Sterling	0.1	0.0
Euros	0.1	0.0

Notes

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See reverse side for other important information.



Country	Fund %	Bmk %
United States	95.3	98.3
Singapore	3.4	0.9
United Kingdom	0.0	0.4
Netherlands	0.0	0.2
Bermuda	0.0	0.1
Canada	0.0	0.1
Peru	0.0	0.02

Investment Valuation	Fund	Bmk
Price/Book	5.3	6.7
Price/Earnings	26.6	27.0
Price/Cash Flow	18.1	18.2
Return on Equity	21.9%	23.6%
Dividend Yield	1.3%	1.3%

Market Cap	Fund %	Bmk %
Large Cap	89.4	81.3
Mid Cap	10.6	14.0
Small Cap	0.0	4.7

Risk Analysis	3 Years	Since Launch
Standard Deviation	12.15%	11.39%
Sharpe Ratio	1.07	1.60
Alpha	-0.93%	1.38%
Beta	0.94	0.94
R-Squared	0.95	0.93
Tracking Error	2.83%	3.11%
Information Ratio	<-0	0.11

Further Classes

Class	ISIN Number	Cusip	Bloomberg Code	Class	ISIN Number	Cusip	Bloomberg Code
A EUR (ND)	LU0353248106	L7599V506	PFUREAA LX	B USD (ND)	LU0372178672	L7599V514	PFURUBA LX
C EUR (ND)	LU0347184318	L759AE494	PFURECA LX	C USD (ND)	LU0347184409	L7599V522	PFURUCA LX
A EUR Hedged (ND)	LU0739403623	-	PFUREAH LX	D USD (ND)	LU0954832597	L759A1278	PIGDUSD
A USD (DA)	LU1331143518	L759A8570	PUFAUDA LX	P USD (ND)	LU1371734176	L76009742	PUFPUND LX
A USD (ND)	LU0347184235	L759AE486	PFURUAA 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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