

ISIN Number LU0119345287

Morningstar Rating™ ★ ★ ★ ★

## Key Facts

Month End NAV	7.82 EUR
Nav Date	29/06/2018
Fund Size (Mil)	2,334.67 EUR
Fund Inception	04/07/2000
Class Launch Date	18/12/2000
Morningstar Category™	EUROZONE LARGE-CAP EQUITY
Benchmark	MSCI Emu
Recommended Holding Period (Yrs)	6

## Additional Identifiers

Bloomberg code PIOEULA LX

## Fees and Expenses

Ongoing Charges <sup>1</sup>	1.71%
Ongoing Charges Date	31/12/2017
Entry Charge	Max. 5.00%
Management Fee (p.a.)	1.50%
Performance Fee	Max. 15.00%

<sup>1</sup> Estimate due to recent changes in cost components charged to the Unit class.

## Objectives and Investment Policy

**Objective:** Seeks to increase the value of your investment over the recommended holding period.

**Portfolio securities:** The Sub-Fund invests at least 75% of its assets in equities of companies that are based in, or do most of their business in EU member states that use the euro as their national currency. The Sub-Fund may use derivatives to reduce various risks or for efficient portfolio management.

## Meet the Team



Fabio Di Giansante

Senior Portfolio Manager

Industry Experience : 18 Years

Time with Amundi Asset Management: 11 years

## Trailing Returns

	Fund %	Benchmark %
YTD	-0.51%	-0.41%
1 Year	2.36%	3.30%
3 Years Ann.	3.96%	4.41%
5 Years Ann.	8.84%	9.97%
10 Years Ann.	5.97%	4.30%

## Rolling 12 Month Returns

Period	Fund %	Benchmark %
30/06/2017 29/06/2018	2.36%	3.30%
30/06/2016 30/06/2017	23.23%	24.82%
30/06/2015 30/06/2016	-10.92%	-11.74%
30/06/2014 30/06/2015	11.00%	11.45%
30/06/2013 30/06/2014	22.46%	26.78%

## Calendar Year Returns

	Fund %	Benchmark %
2017	10.55%	12.49%
2016	5.18%	4.37%
2015	10.28%	9.81%
2014	0.66%	4.32%
2013	26.87%	23.36%

Performance data provided refers to Class A EUR 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 and Reward Profile

Lower Risk (not-risk free)  
Lower Potential RewardHigher 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:

**Liquidity risk:** In adverse market conditions, securities that are liquid may become difficult to value, buy or sell, which could affect the Sub-Fund's ability to process redemption requests.

**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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### Portfolio Analysis

Total Number of Holdings	38
Assets in Top 10 Holdings	38.91%

### Instrument Allocation

	Fund %	Bmk %
Equity	98.29%	100%
Cash at Bank	1.69%	-

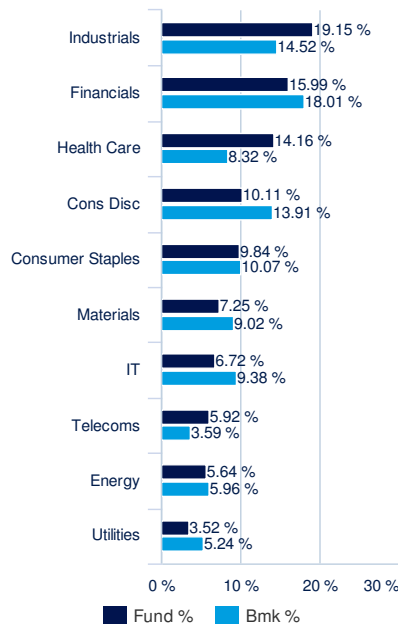
### Top 10 Holdings

	Fund %	Bmk %
BAYER AG	4.88%	2.13%
SIEMENS AG	4.80%	2.37%
BNP PARIBAS	3.95%	1.49%
ING GROEP NV	3.90%	1.20%
DANONE (EX GROUPE DANONE)	3.82%	0.96%
LVMH-MOET HENNESSY LOUIS VUITT	3.77%	1.96%
DEUTSCHE TELEKOM AG	3.59%	1.11%
BANCO BILBAO VIZCAYA ARGENTARI	3.54%	1.00%
IBERDROLA SA	3.52%	0.97%
CRH PLC	3.48%	0.64%

### Top 5 Overweights

	Fund %	Bmk %
BAYER AG	4.88%	2.13%
PRUDENTIAL PLC	2.80%	-
KERRY GROUP PLC	3.20%	0.36%
CRH PLC	3.48%	0.64%
DANONE (EX GROUPE DANONE)	3.82%	0.96%

### Sector



▲ Sector data reflects the exposure of any equity derivatives.

### Country

	Fund %	Bmk %
France	25.66%	32.63%
Germany	21.67%	28.87%
Netherlands	16.24%	9.01%
Ireland	10.21%	1.87%
Spain	9.66%	9.29%
United States	4.81%	-
United Kingdom	3.82%	3.26%
Finland	2.23%	3.16%
Italy	2.05%	6.59%
Other	1.95%	-

▲ Country data reflects the exposure of any equity derivatives.

### Market Cap

	Fund %	Bmk %
Mid Cap	2.33%	9.95%
Large Cap	95.97%	90.05%

### Currency

	Fund %	Bmk %
Euros	91.36%	98.83%
Pound Sterling	4.46%	-
US Dollar	2.19%	1.17%
Danish Krone	1.00%	-
Swiss Franc	0.98%	-
Swedish Krona	0%	-
Norwegian Krone	0%	-

▲ Currency data reflects the exposure of any fx derivatives and the market value of any equity derivatives.

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This Sub-Fund uses derivatives. Derivatives exposure is not reflected in portfolio breakdowns in this document unless otherwise stated.

On the 16/02/2018 PIONEER FUNDS - EUROLAND EQUITY was renamed AMUNDI FUNDS II - EUROLAND EQUITY.