

ISIN Number LU0119345287  
Morningstar Rating™ ★ ★ ★ ★

### Key Facts

Month End NAV 7.73 EUR  
Nav Date 28/09/2018  
Fund Size (Mil) 2,475.68 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 1.71%  
Ongoing Charges Date 31/12/2017  
Entry Charge Max. 5.00%  
Management Fee (p.a.) 1.50%  
Performance Fee Max. 15.00%

### Trailing Returns

	Fund %	Benchmark %
YTD	-1.65%	0.02%
1 Year	-2.64%	-0.53%
3 Years Ann.	6.50%	7.73%
5 Years Ann.	6.44%	7.70%
10 Years Ann.	7.08%	5.65%

### Rolling 12 Month Returns

Period	Fund %	Benchmark %
30/09/2017 28/09/2018	-2.64%	-0.53%
30/09/2016 30/09/2017	20.30%	22.19%
30/09/2015 30/09/2016	3.13%	2.86%
30/09/2014 30/09/2015	4.58%	2.94%
30/09/2013 30/09/2014	8.13%	12.55%

### 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.**

### 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: 12 years

### 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:

**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.

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**Portfolio Analysis**

Total Number of Holdings	38
Assets in Top 10 Holdings	38.03%

**Instrument Allocation**

	Fund %	Bmk %
Equity	99.89%	100%
Cash at Bank	0.11%	-

**Top 10 Holdings**

	Fund %	Bmk %
SIEMENS AG	4.83%	2.31%
LVMH-MOET HENNESSY LOUIS VUITT	4.28%	2.11%
BNP PARIBAS	4.27%	1.51%
DEUTSCHE TELEKOM AG	4.23%	1.16%
DANONE (EX GROUPE DANONE)	3.65%	1.02%
ING GROEP NV	3.65%	1.12%
CRH PLC	3.60%	0.59%
VINCI SA	3.20%	1.03%
PONTEGADEA INVERSIONES SL	3.17%	0.71%
ASML HOLDING NV	3.14%	1.64%

**Top 5 Overweights**

	Fund %	Bmk %
DEUTSCHE TELEKOM AG	4.23%	1.16%
CRH PLC	3.60%	0.59%
PRUDENTIAL PLC	2.91%	-
BNP PARIBAS	4.27%	1.51%
SIEMENS AG	4.83%	2.10%

**Notes**

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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.

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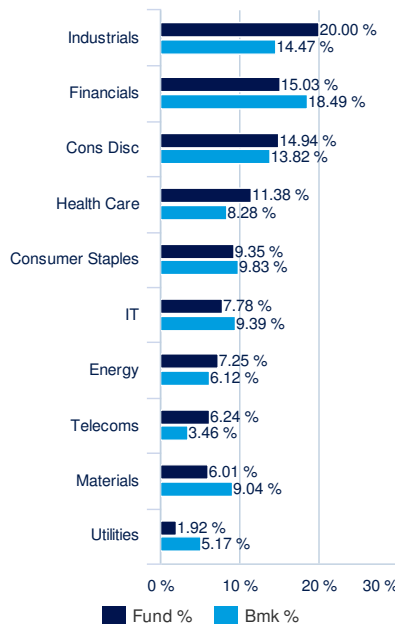
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The performance data do not take account of the commissions and costs incurred on the issue and redemption of units of the Funds.

**Sector**



▲ Sector data reflects the exposure of any equity derivatives.

**Country**

	Fund %	Bmk %
France	29.94%	33.63%
Germany	20.52%	29.01%
Netherlands	16.09%	8.74%
Ireland	9.95%	1.76%
Spain	7.99%	9.09%
United Kingdom	6.32%	2.82%
United States	3.39%	-
Italy	2.02%	6.46%
Finland	1.67%	3.28%
Other	2.00%	-

▲ Country data reflects the exposure of any equity derivatives.

**Market Cap**

	Fund %	Bmk %
Mid Cap	2.01%	9.75%
Large Cap	97.89%	90.25%

**Currency**

	Fund %	Bmk %
Euros	90.85%	99.02%
Pound Sterling	4.71%	-
US Dollar	2.38%	0.98%
Swiss Franc	1.04%	-
Danish Krone	1.02%	-
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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Date of publication: 09/10/2018.

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