

ISIN Number LU0119345287

Morningstar Rating™ ★ ★ ★ ★

**Key Facts**

Month End NAV 7.91 EUR  
 Nav Date 31/05/2018  
 Fund Size (Mil) 2,266.18 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%

**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.

**Trailing Returns**

|               | Fund % | Benchmark % |
|---------------|--------|-------------|
| YTD           | 0.64%  | 0.47%       |
| 1 Year        | 0.76%  | 1.58%       |
| 3 Years Ann.  | 2.99%  | 3.32%       |
| 5 Years Ann.  | 8.13%  | 8.93%       |
| 10 Years Ann. | 5.10%  | 3.10%       |

**Rolling 12 Month Returns**

| Period                  | Fund % | Benchmark % |
|-------------------------|--------|-------------|
| 31/05/2017 - 31/05/2018 | 0.76%  | 1.58%       |
| 31/05/2016 - 31/05/2017 | 19.85% | 20.36%      |
| 31/05/2015 - 31/05/2016 | -9.53% | -9.79%      |
| 31/05/2014 - 31/05/2015 | 13.12% | 15.06%      |
| 31/05/2013 - 31/05/2014 | 19.63% | 20.86%      |

**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  | 37     |
| Assets in Top 10 Holdings | 38.81% |

**Instrument Allocation**

|              | Fund % | Bmk % |
|--------------|--------|-------|
| Equity       | 99.30% | 100%  |
| Cash at Bank | 0.69%  | -     |

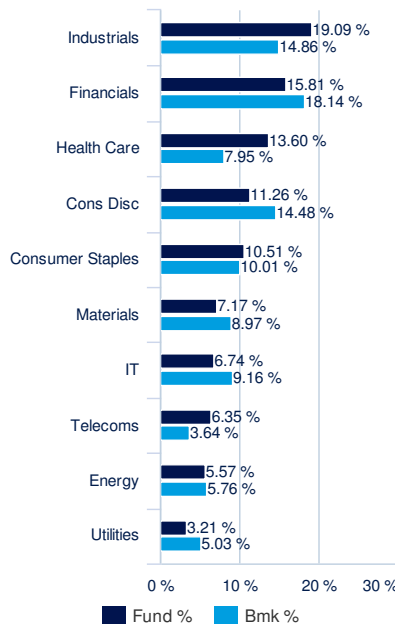
**Top 10 Holdings**

|                                | Fund % | Bmk % |
|--------------------------------|--------|-------|
| SIEMENS AG                     | 4.15%  | 2.32% |
| BAYER AG                       | 4.09%  | 2.09% |
| LVMH-MOET HENNESSY LOUIS VUITT | 4.06%  | 2.05% |
| BNP PARIBAS                    | 3.98%  | 1.48% |
| CRH PLC                        | 3.97%  | 0.66% |
| DANONE (EX GROUPE DANONE)      | 3.96%  | 0.98% |
| ING GROEP NV                   | 3.95%  | 1.20% |
| DEUTSCHE TELEKOM AG            | 3.63%  | 1.09% |
| SCHNEIDER ELECTRIC SE          | 3.55%  | 1.04% |
| BANCO BILBAO VIZCAYA ARGENTARI | 3.46%  | 0.97% |

**Top 5 Overweights**

|                           | Fund % | Bmk % |
|---------------------------|--------|-------|
| ING GROEP NV              | 3.95%  | 1.20% |
| KERRY GROUP PLC           | 3.24%  | 0.35% |
| PRUDENTIAL PLC            | 2.96%  | -     |
| DANONE (EX GROUPE DANONE) | 3.96%  | 0.98% |
| CRH PLC                   | 3.97%  | 0.66% |

**Sector**



▲ Sector data reflects the exposure of any equity derivatives.

**Country**

|                | Fund % | Bmk %  |
|----------------|--------|--------|
| France         | 27.26% | 32.96% |
| Germany        | 21.86% | 29.29% |
| Netherlands    | 16.47% | 8.94%  |
| Ireland        | 9.87%  | 1.69%  |
| Spain          | 9.15%  | 8.96%  |
| United States  | 4.54%  | -      |
| United Kingdom | 3.94%  | 3.44%  |
| Finland        | 2.20%  | 3.21%  |
| Italy          | 1.97%  | 6.29%  |
| Other          | 2.06%  | -      |

▲ Country data reflects the exposure of any equity derivatives.

**Market Cap**

|           | Fund % | Bmk %  |
|-----------|--------|--------|
| Mid Cap   | 2.72%  | 8.92%  |
| Large Cap | 96.58% | 91.08% |

**Currency**

|                 | Fund % | Bmk %  |
|-----------------|--------|--------|
| Euros           | 93.28% | 98.84% |
| Pound Sterling  | 2.63%  | -      |
| US Dollar       | 2.01%  | 1.16%  |
| Swiss Franc     | 1.06%  | -      |
| Danish Krone    | 1.03%  | -      |
| 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.

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