

ISIN Number LU0271656307

Morningstar Rating™ ★ ★

Key Facts

Month End NAV	176.49 EUR
Nav Date	28/09/2018
Fund Size (Mil)	1,130.59 EUR
Fund Inception	08/02/1999
Class Launch Date	30/03/2007
Morningstar Category™	Europe Mid-Cap Equity
Benchmark	MSCI Europe Small Cap
Recommended Holding Period (Yrs)	6

Additional Identifiers

Bloomberg code	HYPEURP LX
Cusip	99861VQY0

Fees and Expenses

Ongoing Charges	1.99%
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	0.03%	0.55%
1 Year	-0.25%	3.18%
3 Years Ann.	4.16%	9.33%
5 Years Ann.	9.00%	11.59%
10 Years Ann.	9.85%	12.41%

Rolling 12 Month Returns

Period	Fund %	Benchmark %	
30/09/2017	28/09/2018	-0.25%	3.18%
30/09/2016	30/09/2017	19.10%	19.91%
30/09/2015	30/09/2016	-4.89%	5.60%
30/09/2014	30/09/2015	18.23%	17.55%
30/09/2013	30/09/2014	15.18%	12.61%

Calendar Year Returns

	Fund %	Benchmark %
2017	16.65%	19.03%
2016	-8.37%	1.66%
2015	21.85%	23.03%
2014	6.85%	6.56%
2013	33.50%	33.33%

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.

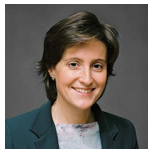
Past performance does not guarantee and is not indicative of future results.

Objectives and Investment Policy

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

Portfolio securities: The Sub-Fund invests mainly in a broad range of equities of small cap companies that are based in, or do most of their business in Europe. The Sub-Fund defines small cap companies as those that, at the time of purchase, are within the market capitalisation range of the MSCI Europe Small Companies Index. The Sub-Fund invests at least 75% of its assets in equities issued by companies headquartered in the EU. The Sub-Fund may use derivatives to reduce various risks or for efficient portfolio management.

Meet the Team



Cristina Matti

Head of Small Cap Europe

Industry Experience : 24 Years

Time with Amundi Asset Management: 21 years



Sergio Groppi

Senior Portfolio Manager

Industry Experience : 21 Years

Time with Amundi Asset Management: 19 years

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.

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Portfolio Analysis

Total Number of Holdings	52
Assets in Top 10 Holdings	29.80%

Instrument Allocation

	Fund %	Bmk %
Equity	97.68%	99.91%
Money Market Funds	1.84%	-
Cash at Bank	0.44%	-

Top 10 Holdings

	Fund %	Bmk %
AMPLIFIN SPA	3.24%	0.13%
ASR NEDERLAND NV	3.07%	0.51%
CELLNEX TELECOM SA	3.07%	0.29%
LOGITECH INTERNATIONAL SA	3.04%	0.50%
VALMET OYJ	2.99%	0.20%
ALTEN LTD	2.95%	0.21%
SUNRISE COMMUNICATIONS GP AG	2.93%	0.22%
FINECOBANK SPA	2.88%	0.38%
JOHN WOOD GROUP PLC	2.83%	-
SAAB AB	2.78%	0.21%

Top 5 Overweights

	Fund %	Bmk %
AMPLIFON SPA	3.24%	0.13%
JOHN WOOD GROUP PLC	2.83%	-
VALMET OYJ	2.99%	0.20%
CELLNEX TELECOM SA	3.07%	0.29%
ALTEN LTD	2.95%	0.21%

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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 – EUROPEAN POTENTIAL was renamed AMUNDI FUNDS II – EUROPEAN POTENTIAL.

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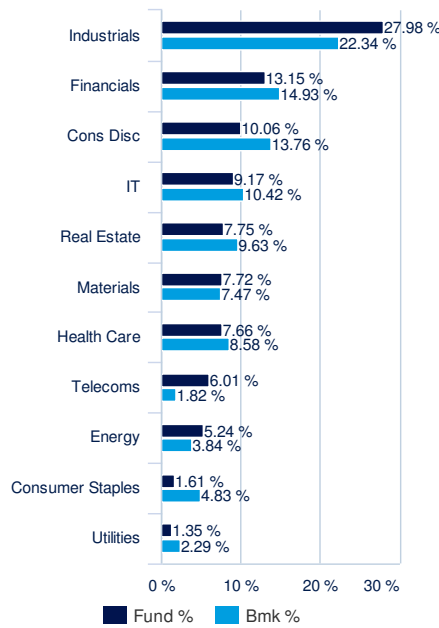
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The performance data do not take account of the commissions and costs incurred on the issue and redemption of units of the Funds.

Sector



▲ Sector data reflects the exposure of any equity derivatives.

Country

	Fund %	Bmk %
United Kingdom	14.38%	30.09%
Germany	14.00%	10.38%
Italy	13.52%	6.76%
France	9.26%	6.17%
Ireland	9.09%	1.94%
Spain	9.03%	4.71%
Switzerland	7.99%	7.80%
Sweden	5.85%	9.43%
Denmark	5.06%	3.19%
Other	9.50%	9.67%

▲ Country data reflects the exposure of any equity derivatives.

Market Cap

	Fund %	Bmk %
Small Cap	36.03%	57.64%
Mid Cap	57.53%	42.00%
Large Cap	4.12%	0.27%

Currency

	Fund %	Bmk %
Euros	61.03%	42.55%
Pound Sterling	18.83%	32.58%
Swiss Franc	8.12%	7.84%
Swedish Krona	6.42%	9.77%
Danish Krone	5.50%	3.20%
US Dollar	0.04%	0.45%
Norwegian Krone	0.02%	3.62%
Canadian Dollar	0.01%	-

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

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