

ISIN Number LU0313638883
Morningstar Rating™ ★ ★ ★

Key Facts

Month End NAV 79.40 EUR
Nav Date 31/01/2019
Fund Size (Mil) 1,270.57 EUR
Fund Inception 07/03/2008
Class Launch Date 10/03/2008
Morningstar Category™ Global Equity Income
Benchmark No Benchmark

Recommended Holding Period (Yrs) 5

Additional Identifiers

Bloomberg code PIOGLDA LX
Cusip L759AE841

Fees and Expenses

Ongoing Charges 1.71%
Ongoing Charges Date 31/12/2018
Entry Charge Max. 5.00%
Management Fee (p.a.) 1.50%

Trailing Returns

| | Fund % |
|---------------|--------|
| YTD | 5.44% |
| 1 Year | -2.05% |
| 3 Years Ann. | 2.65% |
| 5 Years Ann. | 5.34% |
| 10 Years Ann. | 9.24% |

Rolling 12 Month Returns

| Period | | Fund % |
|------------|------------|--------|
| 31/01/2018 | 31/01/2019 | -2.05% |
| 31/01/2017 | 31/01/2018 | 2.89% |
| 31/01/2016 | 31/01/2017 | 7.32% |
| 31/01/2015 | 31/01/2016 | -1.32% |
| 31/01/2014 | 31/01/2015 | 21.53% |

Calendar Year Returns

| | Fund % |
|------|--------|
| 2018 | -7.49% |
| 2017 | 1.67% |
| 2016 | 4.71% |
| 2015 | 8.52% |
| 2014 | 14.44% |

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 Analysis

| | 1 Year | 3 Years | 5 Years |
|--------------------|--------|---------|---------|
| Standard Deviation | 13.07% | 11.77% | 13.03% |
| Sharpe Ratio | -0.35 | 0.23 | 0.42 |

Target Income

| | Target | Actual |
|------|--------|--------|
| 2019 | 6.00% | - |
| 2018 | 7.00% | 7.00% |
| 2017 | 7.00% | 7.00% |
| 2016 | 7.00% | 7.00% |
| 2015 | 7.00% | 7.30% |
| 2014 | 7.00% | 7.50% |
| 2013 | 6.00% | 7.00% |

* Expected income target in 2018 in Euro for Class A USD Distributing Quarterly of this Sub-Fund, gross of fees. Income can be exceeded or undershot and should not be construed as an assurance or guarantee.

The target income and previous years' actual income refers to Class A USD Distributing Quarterly of this Sub-Fund. Distributions will not be made from non-distributing Unit classes. Other Unit classes may have a different target and may have achieved different level of income due to launch date or currency impact. The term Distribution refers to the income paid in any particular year. Treatment for tax purposes may vary depending on the jurisdiction. Please consult your tax adviser in order to understand any applicable tax consequences.

Objectives and Investment Policy

Objective: Seeks to provide income and, secondarily, 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 companies from anywhere in the world. The Sub-Fund may invest up to 20% of its assets in bonds. The Sub-Fund may use derivatives to reduce various risks, for efficient portfolio management or as a way to gain exposure to various assets, markets or income streams. In particular, the Sub-Fund uses options to generate additional income.

Meet the Team



Piergaetano Iaccarino

Head of Thematic & Disciplined Equity

Industry Experience : 22 Years

Time with Amundi Asset Management: 20 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:

Counterparty risk: Contract parties may default on their obligations under derivatives contracts entered into with the Sub-Fund.

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 | 59 |
| Assets in Top 10 Holdings | 24.96% |

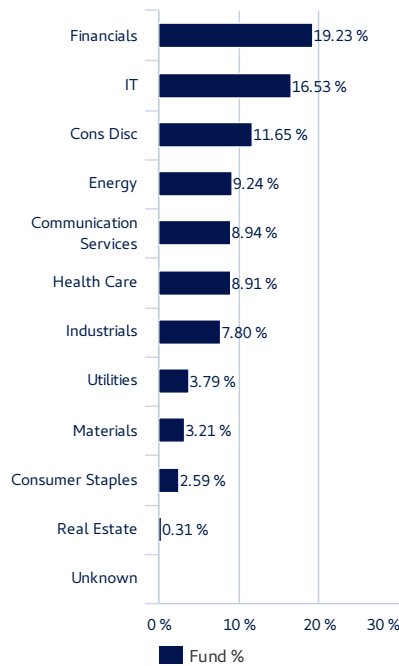
Instrument Allocation

| | Fund % |
|--------------------|--------|
| Equity | 98.21% |
| Cash at Bank | -0.92% |
| Equity Derivatives | -6.00% |

Top 10 Holdings

| | Fund % |
|--------------------------------|--------|
| MICROSOFT CORP | 3.98% |
| JPMORGAN CHASE & CO | 2.80% |
| DAIMLER AG | 2.40% |
| ROYAL DUTCH SHELL PLC | 2.35% |
| BP PLC | 2.33% |
| AVIVA PLC | 2.31% |
| CISCO SYSTEMS INC | 2.29% |
| CITIGROUP INC | 2.22% |
| IBERDROLA SA | 2.16% |
| AMERICAN ELECTRIC POWER CO INC | 2.12% |

Sector



* Sector data reflects the exposure of any equity derivatives.

Country

| | Fund % |
|----------------|--------|
| United States | 44.57% |
| Japan | 15.04% |
| United Kingdom | 7.51% |
| Germany | 6.05% |
| Netherlands | 5.61% |
| France | 5.54% |
| Australia | 2.64% |
| Taiwan | 1.43% |
| Korea | 1.30% |
| Other | 2.53% |

* Country data reflects the exposure of any equity derivatives.

Market Cap

| | Fund % |
|-----------|--------|
| Small Cap | - |
| Mid Cap | 5.58% |
| Large Cap | 92.63% |

Currency

| | Fund % |
|-------------------|--------|
| US Dollar | 60.90% |
| Euros | 14.80% |
| Japanese Yen | 13.92% |
| Pound Sterling | 5.57% |
| New Taiwan Dollar | 1.43% |
| South Korean Won | 1.30% |
| Norwegian Krone | 1.25% |
| Swiss Franc | 0.81% |
| Australian Dollar | 0.12% |
| Others | -0.02% |

* 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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Date of publication: 09/02/2019.

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