

ISIN Number	LU0271656133
Morningstar Rating™	★ ★ ★
Key Facts	
Month End NAV	269.65 EUR
Nav Date	28/09/2018
Fund Size (Mil)	1,240.32 EUR
Fund Inception	02/03/1998
Class Launch Date	30/03/2007
Morningstar Category™	Sector Equity Ecology
Benchmark	MSCI World
Recommended Holding Period (Yrs)	6
Additional Identifiers	
Bloomberg code	HYPECOT LX
Cusip	L759AC241
Fees and Expenses	
Ongoing Charges	2.02%
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	2.24%	9.00%
1 Year	4.89%	13.22%
3 Years Ann.	6.71%	12.06%
5 Years Ann.	7.05%	12.69%
10 Years Ann.	5.78%	10.64%

Risk Analysis

	1 Year	3 Years	5 Years
Standard Deviation	13.72%	14.70%	16.49%
Sharpe Ratio	0.38	0.48	0.43

Rolling 12 Month Returns

Period	Fund %	Benchmark %
30/09/2017 - 28/09/2018	4.89%	13.22%
30/09/2016 - 30/09/2017	7.90%	12.33%
30/09/2015 - 30/09/2016	7.34%	10.61%
30/09/2014 - 30/09/2015	1.11%	7.41%
30/09/2013 - 30/09/2014	14.46%	20.23%

Calendar Year Returns

	Fund %	Benchmark %
2017	8.88%	7.51%
2016	-0.08%	10.73%
2015	13.35%	10.42%
2014	1.68%	19.50%
2013	29.66%	21.20%

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 companies from anywhere in the world that offer products or technologies that promote a cleaner and healthier environment or are environmentally friendly. Examples include companies in the fields of air pollution control, alternative energy, recycling, water treatment and biotechnology. The Sub-Fund may use derivatives to reduce various risks or for efficient portfolio management.

Meet the Team



Christian Zimmermann

Senior Portfolio Manager

Industry Experience : 22 Years

Time with Amundi Asset Management: 17 years



Ian O'Reilly

Portfolio Manager

Industry Experience : 20 Years

Time with Amundi Asset Management: 19 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.

Notes

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Portfolio Analysis

Total Number of Holdings	48
Assets in Top 10 Holdings	24.96%

Instrument Allocation

	Fund %
Equity	88.95%
Cash at Bank	10.95%

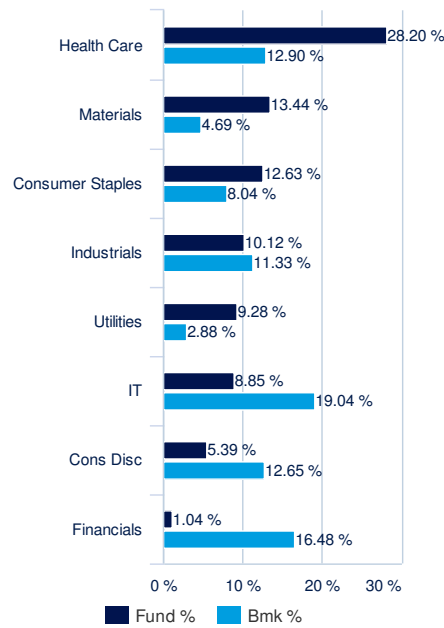
Top 10 Holdings

	Fund %	Bmk %
AMERICAN WATER WORKS CO INC	2.78%	0.04%
LONZA GROUP AG	2.69%	0.06%
SAP SE	2.62%	0.30%
BOSTON SCIENTIFIC CORP	2.58%	0.13%
KONINKLIJKE PHILIPS NV	2.50%	0.10%
SVENSKA CELLULOZA AB	2.49%	-
WOLTERS KLUWER NV	2.38%	0.04%
DANAHER CORP	2.32%	0.16%
CISCO SYSTEMS INC	2.32%	0.54%
TARGET CORP	2.29%	0.11%

Top 5 Overweights

	Fund %	Bmk %
AMERICAN WATER WORKS CO INC	2.78%	0.04%
LONZA GROUP AG	2.69%	0.06%
SVENSKA CELLULOZA AB	2.49%	-
BOSTON SCIENTIFIC CORP	2.58%	0.13%
KONINKLIJKE PHILIPS NV	2.50%	0.10%

Sector



▲ Sector data reflects the exposure of any equity derivatives.

Country

	Fund %	Bmk %
United States	43.93%	61.86%
Netherlands	10.47%	1.69%
United Kingdom	8.81%	5.11%
Germany	7.25%	3.31%
France	3.96%	3.81%
Japan	3.26%	8.43%
Switzerland	2.69%	3.05%
Sweden	2.49%	0.97%
Ireland	2.27%	0.20%
Other	3.82%	1.31%

▲ Country data reflects the exposure of any equity derivatives.

Market Cap

	Fund %	Bmk %
Small Cap	-	0.19%
Mid Cap	13.04%	9.38%
Large Cap	75.91%	90.43%

Currency

	Fund %	Bmk %
US Dollar	71.50%	62.13%
Pound Sterling	8.81%	6.12%
Euros	8.18%	11.23%
Japanese Yen	3.78%	8.43%
Swiss Franc	2.78%	2.86%
Swedish Krona	2.58%	0.96%
Danish Krone	2.28%	0.58%
Norwegian Krone	0.09%	0.27%
Canadian Dollar	0%	3.34%
Others	0.01%	4.07%

▲ 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 – GLOBAL ECOLOGY was renamed AMUNDI FUNDS II – GLOBAL ECOLOGY.

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