

ISIN Number LU0271656133  
Morningstar Rating™ ★ ★ ★

### Key Facts

Month End NAV 255.48 EUR  
Nav Date 31/01/2019  
Fund Size (Mil) 1,353.72 EUR  
Fund Inception 02/03/1998  
Class Launch Date 30/03/2007  
Morningstar Category™ Sector Equity Ecology  
Benchmark MSCI World

Recommended Holding Period (Yrs) 5

### Additional Identifiers

Bloomberg code HYPECOT LX  
Cusip L759AC241

### Fees and Expenses

Ongoing Charges 2.03%  
Ongoing Charges Date 31/12/2018  
Entry Charge Max. 5.00%  
Management Fee (p.a.) 1.50%  
Performance Fee Max. 15.00%

### Trailing Returns

	Fund %	Benchmark %
YTD	4.58%	7.38%
1 Year	-5.34%	1.46%
3 Years Ann.	3.44%	9.09%
5 Years Ann.	3.70%	10.44%
10 Years Ann.	7.89%	12.74%

### Rolling 12 Month Returns

Period	Fund %	Benchmark %
31/01/2018 31/01/2019	-5.34%	1.46%
31/01/2017 31/01/2018	10.03%	9.16%
31/01/2016 31/01/2017	6.29%	17.26%
31/01/2015 31/01/2016	-0.56%	-1.01%
31/01/2014 31/01/2015	8.96%	27.87%

### Calendar Year Returns

	Fund %	Benchmark %
2018	-7.38%	-4.11%
2017	8.88%	7.51%
2016	-0.08%	10.73%
2015	13.35%	10.42%
2014	1.68%	19.50%

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: 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:

**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	53
Assets in Top 10 Holdings	21.36%

## Instrument Allocation

	Fund %
Equity	87.80%
Cash at Bank	12.20%

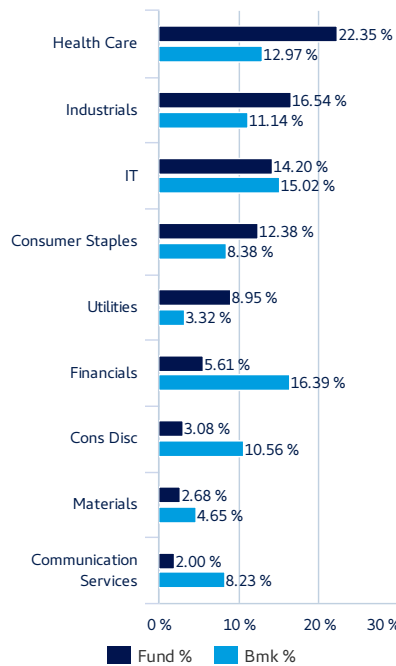
## Top 10 Holdings

	Fund %	Bmk %
PROCTER & GAMBLE CO/THE	2.29%	0.62%
WOLTERS KLUWER NV	2.24%	0.05%
BOSTON SCIENTIFIC CORP	2.24%	0.14%
DANAHER CORP	2.18%	0.18%
MICROSOFT CORP	2.13%	2.03%
STARBUCKS CORP	2.09%	0.24%
CISCO SYSTEMS INC	2.08%	0.57%
VESTAS WIND SYSTEMS A/S	2.04%	0.04%
THERMO FISHER SCIENTIFIC INC	2.03%	0.26%
UNITEDHEALTH GROUP INC	2.03%	0.68%

## Top 5 Overweights

	Fund %	Bmk %
WOLTERS KLUWER NV	2.24%	0.05%
BOSTON SCIENTIFIC CORP	2.24%	0.14%
VESTAS WIND SYSTEMS A/S	2.04%	0.04%
DANAHER CORP	2.18%	0.18%
PEARSON PLC	2.00%	0.02%

## Sector



\* Sector data reflects the exposure of any equity derivatives.

## Country

	Fund %	Bmk %
United States	47.54%	61.58%
Germany	9.25%	3.06%
United Kingdom	7.04%	5.23%
Denmark	5.74%	0.59%
Japan	5.56%	8.53%
Switzerland	4.81%	3.12%
Netherlands	4.24%	1.65%
France	1.96%	3.71%
Sweden	1.66%	0.87%

\* Country data reflects the exposure of any equity derivatives.

## Market Cap

	Fund %	Bmk %
Small Cap	-	0.28%
Mid Cap	11.76%	10.61%
Large Cap	76.03%	89.11%

## Currency

	Fund %	Bmk %
US Dollar	50.27%	62.21%
Euros	21.13%	10.86%
Japanese Yen	12.28%	8.53%
Pound Sterling	6.16%	5.85%
Danish Krone	4.84%	0.59%
Swiss Franc	3.47%	2.98%
Swedish Krona	1.74%	0.93%
Norwegian Krone	0.08%	0.25%
Canadian Dollar	0%	3.50%
Others	0.01%	4.28%

\* 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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