

ISIN Number LU0271656133
Morningstar Rating™ ★ ★ ★

Key Facts

Month End NAV 259.70 EUR
Nav Date 29/06/2018
Fund Size (Mil) 1,156.96 EUR
Fund Inception 02/03/1998
Class Launch Date 02/03/1998
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 Charges¹ 2.02%
Ongoing Charges Date 31/12/2017
Entry Charge Max. 5.00%
Management Fee (p.a.) 1.50%
Performance Fee Max. 15.00%

¹ Estimate due to recent changes in cost components charged to the Unit class.

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

Notes

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Trailing Returns

	Fund %	Benchmark %
YTD	-1.54%	3.29%
1 Year	2.49%	8.52%
3 Years Ann.	1.26%	6.80%
5 Years Ann.	7.72%	12.33%
10 Years Ann.	3.66%	9.49%

Rolling 12 Month Returns

Period	Fund %	Benchmark %
30/06/2017 29/06/2018	2.49%	8.52%
30/06/2016 30/06/2017	12.59%	15.13%
30/06/2015 30/06/2016	-10.01%	-2.50%
30/06/2014 30/06/2015	12.87%	24.64%
30/06/2013 30/06/2014	23.76%	17.77%

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.

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.

Portfolio Analysis

Total Number of Holdings	45
Assets in Top 10 Holdings	25.28%

Instrument Allocation

	Fund %
Equity	82.30%
Cash at Bank	17.83%

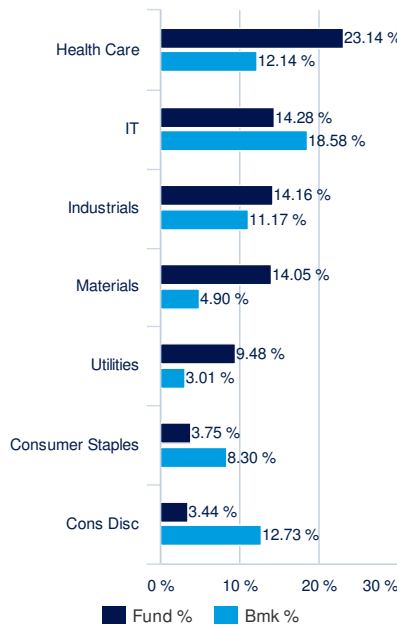
Top 10 Holdings

	Fund %	Bmk %
AMERICAN WATER WORKS CO INC	2.94%	0.04%
SAP SE	2.56%	0.28%
SVENSKA CELLULOSA AB	2.52%	-
CSX CORP	2.52%	0.13%
UMICORE	2.52%	0.03%
UNION PACIFIC CORP	2.46%	0.28%
SMURFIT KAPPA GROUP PLC	2.45%	0.02%
BOSTON SCIENTIFIC CORP	2.45%	0.11%
KONINKLIJKE PHILIPS NV	2.44%	0.10%
BECTON DICKINSON & CO	2.42%	0.16%

Top 5 Overweights

	Fund %	Bmk %
CSX CORP	2.52%	0.13%
SMURFIT KAPPA GROUP PLC	2.45%	0.02%
UMICORE	2.52%	0.03%
SVENSKA CELLULOSA AB	2.52%	-
AMERICAN WATER WORKS CO INC	2.94%	0.04%

Sector



▲ Sector data reflects the exposure of any equity derivatives.

Country

	Fund %	Bmk %
United States	31.32%	60.86%
Netherlands	10.23%	1.78%
Germany	10.10%	3.36%
United Kingdom	9.36%	5.36%
Japan	4.96%	8.67%
France	2.85%	3.77%
Sweden	2.52%	0.93%
Belgium	2.52%	0.38%
Ireland	2.45%	0.22%
Other	6.00%	3.90%

▲ Country data reflects the exposure of any equity derivatives.

Market Cap

	Fund %	Bmk %
Small Cap	-	0.18%
Mid Cap	16.74%	9.99%
Large Cap	65.56%	89.83%

Currency

	Fund %	Bmk %
US Dollar	54.62%	61.24%
Euros	20.05%	11.43%
Pound Sterling	9.46%	6.40%
Japanese Yen	7.33%	8.67%
Swiss Franc	3.08%	2.75%
Swedish Krona	2.62%	0.90%
Danish Krone	2.26%	0.59%
Norwegian Krone	0.72%	0.27%
Canadian Dollar	0.01%	3.44%
Others	0.01%	4.32%

▲ 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.