

ISIN Number LU0271651761
Morningstar Rating™ ★★★

Key Facts

Nav as at 28 September 2018 €105.86
Domiciled Luxembourg
Fund Size (Mil) €1,132.10
Fund Inception 30/03/2007
Unit Class Launch 30/03/2007
Recommended Holding Period (Yrs) 6

Morningstar Category™ Global Large-Cap Blend Equity
Benchmark MSCI World

Additional Identifiers

Bloomberg Code ACTGWLD LX
Cusip L759AC308

Fees and Expenses

Ongoing Charges as at 31 Dec 2017 1.85 %
Management Fee (p.a.) 1.50 %
Distribution Fee (p.a.) Max. 0.15 %
Entry Charge Max. 5.00 %
Performance Fee Max. 15.00 %

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 equities of companies from anywhere in the world. The Sub-Fund may invest in a broad range of sectors and industries. 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 may use derivatives to manage currency, country and market exposure.

Meet the Team



David Glazer
Portfolio Manager
Ind. Experience: 20 years
Time with Amundi Asset Management: 6 years



Marco Pironcini
Head of Equities, U.S.
Ind. Experience: 28 years
Time with Amundi Asset Management: 25 years

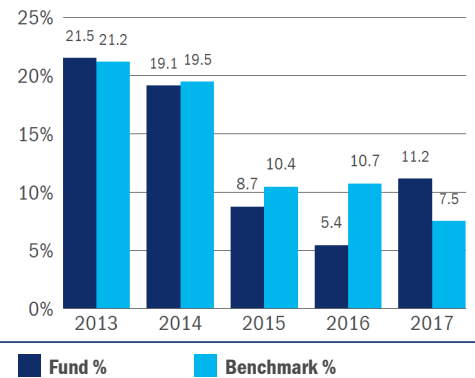
Trailing Returns

as at 28 Sep 2018	Fund %	Benchmark %
YTD	3.40	9.00
1 Year	7.66	13.22
3 Years Ann.	10.17	12.06
5 Years Ann.	10.98	12.69
10 Years Ann.	8.50	10.64

Rolling 12 Month Returns

Period	Fund %	Benchmark %
Sep 2017 - Sep 2018	7.66	13.22
Sep 2016 - Sep 2017	15.53	12.33
Sep 2015 - Sep 2016	7.45	10.58
Sep 2014 - Sep 2015	4.09	7.41
Sep 2013 - Sep 2014	20.93	20.23

Calendar Year Returns



▲ Performance data provided refers to Class A Euro 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	8.71%	10.47%	11.12%
Sharpe Ratio	0.81	1.20	1.19
Alpha	-0.01%	-0.04%	-0.30%
Beta	0.94	1.04	1.07
R-Squared	0.86	0.90	0.92
Tracking Error	3.92%	3.29%	3.20%
Information Ratio	< 0	0.12	0.18

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:

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	69
Assets in Top 10 Holdings	35.2 %

Instrument Allocation (Net %)

Equity	94.7
Cash at Bank	2.6
Equity Derivatives	-2.0
Bond	1.9
REITS	0.9

Top 10 Holdings

	Fund %	Bmk %
Apple Inc	4.9	2.7
Microsoft Corporation	4.0	2.0
Total Sa	4.0	0.4
At&t Inc	3.9	0.6
Discover Financial Services	3.6	0.1
Bae Systems Plc	3.5	0.1
United Rentals Inc	3.2	0.03
Alphabet Inc	3.0	1.8
Mitsubishi Ufj Financial Group Inc	2.7	0.2
Royal Dutch Shell Plc	2.6	0.7

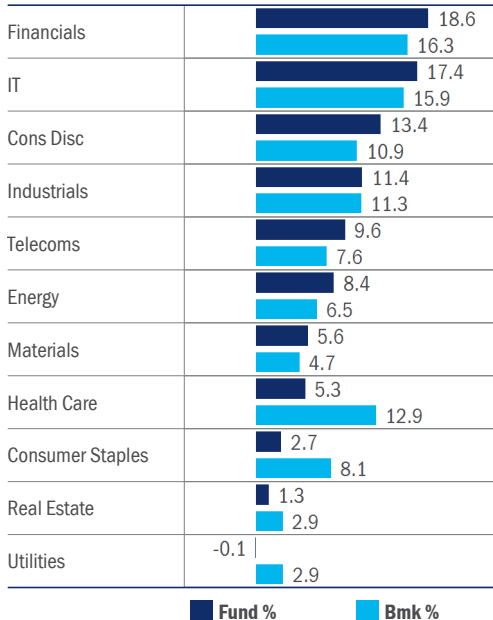
Top 5 Overweights

	Fund %	Bmk %
Total Sa	4.0	0.4
Discover Financial Services	3.6	0.1
Bae Systems Plc	3.5	0.1
At&t Inc	3.9	0.6
United Rentals Inc	3.2	0.03

Currency

	Fund %	Bmk %
US Dollar	60.9	62.3
Euros	14.5	11.1
Japanese Yen	8.2	8.5
Pound Sterling	6.0	6.1
New Taiwan Dollar	1.4	0.0
South Korean Won	1.3	0.0
Indonesian Rupiah	1.3	0.0
Russian Ruble	1.2	0.0
Others	5.2	12.0

▲Currency data reflects the market value of equity derivatives.

Sector

▲Sector data reflects the exposure of equity derivatives.

Country

	Fund %	Bmk %
United States	53.3	61.4
Japan	8.2	8.5
France	8.1	3.8
United Kingdom	6.9	5.2
Netherlands	2.6	2.0
China	2.2	0.01
Taiwan	1.4	0.0
Germany	1.4	3.3
Others	9.6	15.9

▲Country data reflects the exposure of equity derivatives.

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