

ISIN Number	LU0119366952
Morningstar Rating™	★ ★ ★
<b>Key Facts</b>	
Month End NAV	8.30 EUR
Nav Date	28/09/2018
Fund Size (Mil)	986.22 EUR
Fund Inception	04/07/2000
Class Launch Date	18/12/2000
Morningstar Category™	Europe Large-Cap Blend Equity
Benchmark	MSCI Europe
Recommended Holding Period (Yrs)	6
<b>Additional Identifiers</b>	
Bloomberg code	PIOTEP LX
Cusip	L759A9255
<b>Fees and Expenses</b>	
Ongoing Charges	1.70%
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	-2.35%	0.84%
1 Year	-2.35%	1.47%
3 Years Ann.	2.27%	6.30%
5 Years Ann.	4.76%	6.92%
10 Years Ann.	6.53%	6.87%

**Risk Analysis**

	1 Year	3 Years	5 Years
Standard Deviation	12.27%	14.18%	14.74%
Sharpe Ratio	-0.16	0.18	0.34
Alpha	-7.39%	-7.50%	-3.88%
Beta	1.05	1.01	1.01
Tracking Error	3.07%	3.02%	2.79%
Information Ratio	-1.25	-1.34	-0.76
R Squared	94.01	95.43	96.41

**Rolling 12 Month Returns**

Period	Fund %	Benchmark %
30/09/2017	-2.35%	1.47%
30/09/2016	13.94%	16.26%
30/09/2015	-3.87%	1.80%
30/09/2014	7.63%	2.61%
30/09/2013	9.57%	13.39%

**Calendar Year Returns**

	Fund %	Benchmark %
2017	7.32%	10.24%
2016	-2.22%	2.58%
2015	10.81%	8.22%
2014	4.88%	6.84%
2013	21.43%	19.82%

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 equities of medium and large cap companies that are based or do most of their business in Europe. The Sub-Fund invests at least 75% of its assets in equities issued by companies headquartered in the EU. While the Sub-Fund may invest in any area of the economy, at any given time its holdings may be focused on a relatively small number of industries and companies. The Sub-Fund may use derivatives to reduce various risks or for efficient portfolio management.

**Meet the Team****Andrew Arbuthnott**

Senior Portfolio Manager - Head of Equity, Dublin

Industry Experience : 25 Years

Time with Amundi Asset Management: 18 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:

**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	39
Assets in Top 10 Holdings	41.56%

### Instrument Allocation

	Fund %	Bmk %
Equity	99.78%	100%
Cash at Bank	0.21%	-

### Top 10 Holdings

	Fund %	Bmk %
ROYAL DUTCH SHELL PLC	6.29%	3.14%
PRUDENTIAL PLC	4.80%	0.66%
SIEMENS AG	4.14%	1.18%
DANONE (EX GROUPE DANONE)	4.07%	0.52%
SHIRE PLC	4.04%	0.60%
ROCHE HOLDING AG	3.91%	1.85%
CRH PLC	3.75%	0.30%
BNP PARIBAS	3.73%	0.77%
DEUTSCHE TELEKOM AG	3.47%	0.59%
RECKITT BENCKISER GROUP PLC	3.35%	0.66%

### Top 5 Overweights

	Fund %	Bmk %
PRUDENTIAL PLC	4.80%	0.66%
DANONE (EX GROUPE DANONE)	4.07%	0.52%
CRH PLC	3.75%	0.30%
SHIRE PLC	4.04%	0.60%
ROYAL DUTCH SHELL PLC	6.29%	3.14%

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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 – TOP EUROPEAN PLAYERS was renamed AMUNDI FUNDS II – TOP EUROPEAN PLAYERS.

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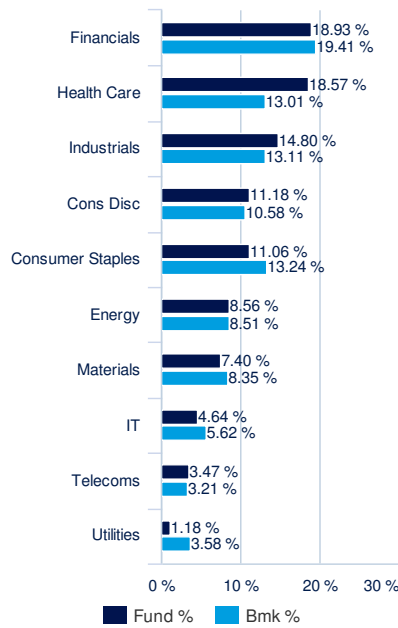
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### Sector



▲ Sector data reflects the exposure of any equity derivatives.

### Country

	Fund %	Bmk %
France	18.74%	17.23%
United Kingdom	16.67%	22.62%
Germany	13.65%	14.96%
Switzerland	11.98%	13.76%
Netherlands	11.49%	7.62%
Ireland	8.41%	0.90%
United States	6.25%	0.72%
Spain	4.51%	4.66%
Denmark	3.78%	2.64%
Other	4.31%	7.60%

▲ Country data reflects the exposure of any equity derivatives.

### Market Cap

	Fund %	Bmk %
Small Cap	0.91%	-
Mid Cap	5.42%	10.92%
Large Cap	93.45%	89.08%

### Currency

	Fund %	Bmk %
Euros	54.90%	50.73%
Pound Sterling	26.97%	27.63%
Swiss Franc	11.99%	12.93%
Danish Krone	3.79%	2.64%
Swedish Krona	2.36%	4.33%
Czech Koruna	0.01%	-
Norwegian Krone	0%	1.23%
US Dollar	-0.02%	0.50%

▲ Currency data reflects the exposure of any fx derivatives and the market value of any equity derivatives.

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