

ISIN Number LU0701926320

Morningstar Rating™ ★★

Key Facts

Month End NAV : 47.44 EUR

Nav Date : 31/01/2019

Fund Size (Mil) : 1,605.01 EUR

Fund Inception : 22/11/2011

Class Launch Date : 23/11/2011

Morningstar Category™ :

Europe Equity IncomeBenchmark : **No Benchmark**

Recommended Holding Period (Yrs) 5

Additional Identifiers

Bloomberg code : PFEETIA LX

Fees and Expenses

Ongoing Charges	1.72%
Ongoing Charges Date	31/12/2018
Entry Charge	Max. 5.00%
Management Fee (p.a.)	1.50%

Trailing Returns

	Fund %
YTD	5.26%
1 Year	-9.56%
3 Years Ann.	-0.16%
5 Years Ann.	1.31%

Rolling 12 Month Returns

Period	Start Date	Fund %
31/01/2018	31/01/2019	-9.56%
31/01/2017	31/01/2018	6.79%
29/01/2016	31/01/2017	3.06%
30/01/2015	29/01/2016	-5.71%
31/01/2014	30/01/2015	13.72%

Calendar Year Returns

	Fund %
2018	-14.04%
2017	5.26%
2016	-1.80%
2015	7.27%
2014	5.41%

▲Performance data provided refers to Class A EUR Distributing Semi-Annually only, and is based upon NAV net of fees, with dividends re-invested. 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 ProfileLower Risk (not-risk free)
Lower Potential RewardHigher 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.

Risk Analysis

	1 Year	3 Years	5 Years
Standard Deviation	12.44%	12.02%	13.37%
Sharpe Ratio	-0.86	0.01	0.10

Target Income

	Target	Actual
2019	6.00%	-
2018	6.75%	6.75%
2017	6.75%	6.75%
2016	6.75%	6.75%
2015	7.00%	7.20%
2014	7.00%	7.30%
2013	7.00%	7.50%
2012	6.10%	7.30%

* Expected income target in 2018 in Euro for Class A EUR Distributing Semi-Annually of this Sub-Fund, gross of fees. Income can be exceeded or undershot and should not be construed as an assurance or guarantee.

The term Distribution refers to the income paid in any particular year. Treatment for tax purposes may vary depending on the jurisdiction. Please consult your tax adviser in order to understand any applicable tax consequences.

Objectives and Investment Policy

Objective: Seeks to provide income and, secondarily, 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 that are based in, 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. The Sub-Fund may also invest up to 20% in bonds. 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 uses options to generate additional income.

Meet the Team**Karl Huber**

Senior Portfolio Manager

Industry Experience : 28 Years

Time with Amundi Asset Management: 19 years

**Thomas Radinger**

Senior Portfolio Manager

Industry Experience : 29 Years

Time with Amundi Asset Management: 17 years

Notes

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Portfolio Analysis

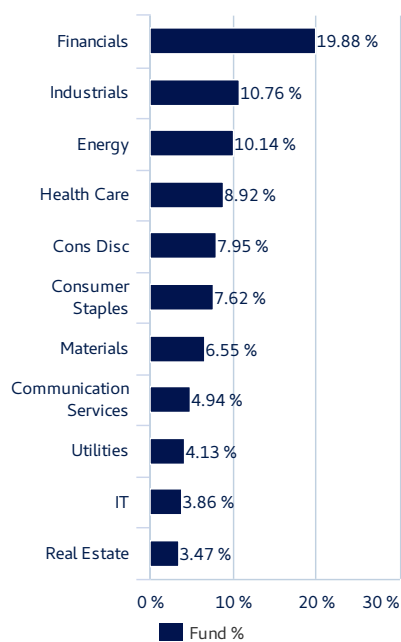
Total Number of Holdings	61
Assets in Top 10 Holdings	28.89%

Instrument Allocation

	Fund %
Equity	95.00%
Money Market Funds	3.01%
Cash at Bank	0.85%
Equity Derivatives	-6.79%

Top 10 Holdings

	Fund %
ROYAL DUTCH SHELL PLC	4.36%
NESTLE SA	4.24%
SIEMENS AG	3.11%
TOTAL SA	2.73%
AXA SA	2.63%
NOVARTIS AG	2.50%
ALLIANZ SE	2.50%
DEUTSCHE TELEKOM AG	2.35%
UNIBAIL-RODAMCO-WESTFIELD	2.31%
ING GROEP NV	2.16%

Sector

* Sector data reflects the exposure of any equity derivatives.

Country

	Fund %
Germany	23.43%
France	21.81%
Netherlands	11.22%
United Kingdom	10.09%
Switzerland	8.56%
Italy	2.81%
Australia	2.55%
Spain	2.53%
Belgium	2.30%
Other	2.90%

* Country data reflects the exposure of any equity derivatives.

Market Cap

	Fund %
Mid Cap	2.91%
Large Cap	92.09%

Currency

	Fund %
Euros	76.37%
Pound Sterling	13.00%
Swiss Franc	9.04%
Swedish Krona	2.98%
Norwegian Krone	0.10%
Singapore Dollar	-0.04%
US Dollar	-0.05%
Australian Dollar	-0.14%
Others	-1.26%

* 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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Date of publication: 09/02/2019.

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