

ISIN Number LU0966045303  
Morningstar Rating™ ★ ★

### Key Facts

Month End NAV 59.43 EUR  
Nav Date 29/06/2018  
Fund Size (Mil) 2,042.12 EUR  
Fund Inception 22/11/2011  
Class Launch Date 10/09/2013  
Morningstar Category™ Europe Equity Income  
Benchmark No Benchmark  
  
Recommended Holding Period (Yrs) 6

### Additional Identifiers

Bloomberg code PFIEND LX  
Cusip L759A3340

### Fees and Expenses

Ongoing Charges 1.69%  
Ongoing Charges Date 31/12/2017  
Entry Charge Max. 5.00%  
Management Fee (p.a.) 1.50%

### Trailing Returns

	Fund %
YTD	-5.12%
1 Year	-4.19%
3 Years Ann.	-1.43%
Since Inception Ann.	3.66%

### Rolling 12 Month Returns

Period		Fund %
30/06/2017	29/06/2018	-4.19%
30/06/2016	30/06/2017	12.52%
30/06/2015	30/06/2016	-11.15%
30/06/2014	30/06/2015	9.47%
-	-	-

### Calendar Year Returns

	Fund %
2017	5.28%
2016	-1.80%
2015	7.26%
2014	5.39%
2013	-

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 Analysis

	1 Year	3 Years	5 Years
Standard Deviation	10.08%	13.50%	-
Sharpe Ratio	-0.38	-0.09	-

### Target Income

	Target	Actual
2018 *	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 target income and previous years' actual income refers to Class A EUR Distributing Semi-Annually of this Sub-Fund. Distributions will not be made from non-distributing Unit classes. Other Unit classes may have a different target and may have achieved different level of income due to launch date or currency impact. 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: 18 years



**Thomas Radinger**

Senior Portfolio Manager

Industry Experience : 29 Years

Time with Amundi Asset Management: 17 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	46
Assets in Top 10 Holdings	33.13%

**Instrument Allocation**

	Fund %
Equity	92.69%
Cash at Bank	6.66%
Equity Derivatives	-3.21%

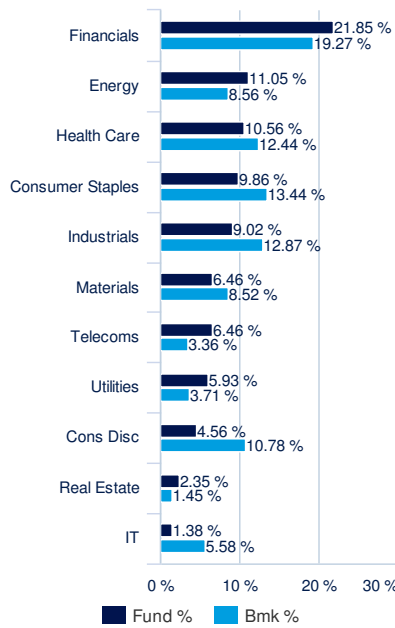
**Top 10 Holdings**

	Fund %	Bmk %
ROYAL DUTCH SHELL PLC	5.10%	3.28%
BP PLC	3.66%	1.70%
SIEMENS AG	3.37%	1.22%
NOVARTIS AG	3.30%	1.81%
ABN AMRO GROUP	3.27%	0.12%
UNILEVER NV	3.01%	0.95%
ROCHE HOLDING AG	2.95%	1.71%
BAYER AG	2.91%	1.10%
AXA SA	2.81%	0.52%
BNP PARIBAS	2.74%	0.77%

**Top 5 Overweights**

	Fund %	Bmk %
DEUTSCHE POST AG	2.41%	0.36%
UNILEVER NV	3.01%	0.95%
SIEMENS AG	3.37%	1.11%
AXA SA	2.81%	0.52%
ABN AMRO GROUP	3.27%	0.12%

**Sector**



▲ Sector data reflects the exposure of any equity derivatives.

**Country**

	Fund %	Bmk %
Germany	23.19%	14.97%
France	20.08%	16.79%
Netherlands	13.76%	7.91%
United Kingdom	13.14%	23.40%
Switzerland	6.25%	13.11%
Spain	4.04%	4.78%
Sweden	2.72%	3.98%
Italy	2.62%	3.39%
Belgium	2.36%	1.70%
Other	1.32%	1.26%

▲ Country data reflects the exposure of any equity derivatives.

**Market Cap**

	Fund %	Bmk %
Mid Cap	5.97%	11.08%
Large Cap	86.72%	88.92%

**Currency**

	Fund %	Bmk %
Euros	77.20%	50.87%
Pound Sterling	13.74%	28.50%
Swiss Franc	6.69%	12.22%
Swedish Krona	2.84%	4.02%
US Dollar	0.20%	0.60%
Norwegian Krone	0.06%	1.18%
Singapore Dollar	-0.03%	-
Australian Dollar	-0.04%	-
Others	-0.67%	-

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

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