

ISIN Number LU0363632075
Morningstar Rating™ ★★

Key Facts

Nav as at 28 February 2018 €84.88
Domiciled Luxembourg
Fund Size (Mil) €44.10
Fund Inception 21/07/2008
Unit Class Launch 21/07/2008
Recommended Holding Period (Yrs) 6
Morningstar Category™ India Equity
Benchmark MSCI India

Additional Identifiers

Bloomberg Code PFIEAEU LX

Fees and Expenses

Ongoing Charges¹ 2.41 %
Management Fee (p.a.) 1.50 %
Distribution Fee (p.a.) Max. 0.30 %
Entry Charge Max. 5.00 %
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 equities of companies that are based in, or do most of their business in, India. The Sub-Fund may use derivatives to reduce various risks or for efficient portfolio management.

Meet the Team



Angelo Corbetta
Head of Asian Equity
Ind. Experience: 31 years
Time with Amundi Asset Management: 26 years

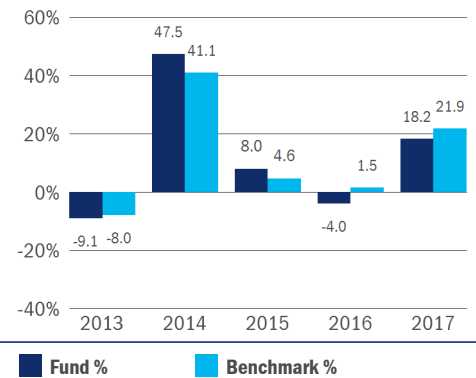
Trailing Returns

| as at 28 Feb 2018 | Fund % | Benchmark % |
|-------------------|--------|-------------|
| YTD | -6.79 | -4.98 |
| 1 Year | 0.49 | 5.57 |
| 3 Years Ann. | -0.81 | 1.20 |
| 5 Years Ann. | 9.06 | 10.20 |

Rolling 12 Month Returns

| Period | Fund % | Benchmark % |
|---------------------|--------|-------------|
| Feb 2017 - Feb 2018 | 0.49 | 5.57 |
| Feb 2016 - Feb 2017 | 22.94 | 29.18 |
| Feb 2015 - Feb 2016 | -21.01 | -24.00 |
| Feb 2014 - Feb 2015 | 73.95 | 68.54 |
| Feb 2013 - Feb 2014 | -9.09 | -6.92 |

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 | 11.26% | 15.40% | 17.62% |
| Sharpe Ratio | 0.25 | 0.19 | 0.72 |
| Alpha | -0.01% | 0.35% | 1.53% |
| Beta | 0.93 | 0.96 | 0.97 |
| R-Squared | 0.86 | 0.97 | 0.97 |
| Tracking Error | 5.09% | 2.72% | 2.86% |
| Information Ratio | < 0 | 0.09 | 0.43 |

Risk and Reward Profile

Lower Risk (not-risk free)



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.

Emerging market risk: Some of the countries invested in may carry higher political, legal, economic and liquidity risks than investments in more developed countries.

Notes

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Portfolio Analysis

| | |
|---------------------------|--------|
| Total Number of Holdings | 34 |
| Assets in Top 10 Holdings | 61.1 % |

Instrument Allocation (Net %)

| | |
|--------------|------|
| Equity | 94.5 |
| Cash at Bank | 9.8 |

Top 10 Holdings

| | Fund % | Bmk % |
|--------------------------------------|--------|-------|
| Housing Development Finance Corp Ltd | 10.1 | 9.1 |
| Reliance Industries Limited | 8.7 | 9.0 |
| Tata Consultancy Services Ltd | 6.8 | 4.6 |
| Maruti Suzuki India Ltd | 6.5 | 3.1 |
| Hdfc Bank Limited | 5.1 | 0.0 |
| Kotak Mahindra Bank Ltd | 5.1 | 0.0 |
| Infosys Limited | 4.9 | 6.8 |
| State Bank Of India | 4.9 | 1.5 |
| Bharat Petroleum Corp Ltd | 4.7 | 1.1 |
| Hcl Technologies Ltd | 4.2 | 1.7 |

Top 5 Overweights

| | Fund % | Bmk % |
|---------------------------|--------|-------|
| Hdfc Bank Limited | 5.1 | 0.0 |
| Kotak Mahindra Bank Ltd | 5.1 | 0.0 |
| Bharat Petroleum Corp Ltd | 4.7 | 1.1 |
| Maruti Suzuki India Ltd | 6.5 | 3.1 |
| State Bank Of India | 4.9 | 1.5 |

Currency

| | Fund % | Bmk % |
|--------------|--------|-------|
| Indian Rupee | 99.1 | 100.0 |
| US Dollar | 1.1 | 0.0 |
| Euros | -0.2 | 0.0 |

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Sector

| Sector | Fund % | Bmk % |
|------------------|--------|-------|
| Financials | 34.0 | 23.3 |
| IT | 16.0 | 15.4 |
| Energy | 14.5 | 13.6 |
| Cons Disc | 12.3 | 12.1 |
| Materials | 7.1 | 9.8 |
| Consumer Staples | 3.9 | 9.4 |
| Telecoms | 3.0 | 2.9 |
| Industrials | 2.1 | 6.0 |
| Utilities | 0.8 | 2.0 |
| Health Care | 0.7 | 5.6 |

■ Fund % ■ Bmk %

Country

| Country | Fund % | Bmk % |
|---------|--------|-------|
| India | 94.5 | 100.0 |

Investment Valuation

| | Fund | Bmk |
|------------------|-------|-------|
| Price/Book | 4.1 | 4.0 |
| Price/Earnings | 23.2 | 26.8 |
| Price/Cash Flow | 16.0 | 16.9 |
| Return on Equity | 17.2% | 17.5% |
| Dividend Yield | 1.2% | 1.3% |

Market Cap

| | Fund % | Bmk % |
|-----------|--------|-------|
| Large Cap | 84.7 | 75.7 |
| Mid Cap | 10.8 | 22.8 |
| Small Cap | 4.5 | 1.5 |

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