

ISIN Number LU1121647157
 Morningstar Rating TM ★★

Key Facts

Nav as at 30 April 2018 €61.39
 Domiciled Luxembourg
 Fund Size (Mil) €65.20
 Fund Inception 13/02/2015
 Unit Class Launch 13/02/2015
 Recommended Holding Period (Yrs) 6

Morningstar Category TM EUR Aggressive Allocation - Global
 Benchmark No Benchmark

Additional Identifiers

Bloomberg Code PDGAEND LX

Fees and Expenses

Ongoing Charges¹ 2.29 %
 Management Fee (p.a.) 1.40 %
 Entry Charge Max. 5.00%

¹ Estimate due to recent changes in cost components charged to the Share class.

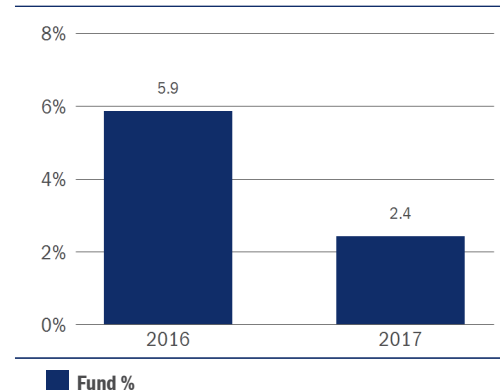
Trailing Returns

as at 30 Apr 2018	Fund %	Benchmark %
YTD	-1.76	-
1 Year	-2.07	-
3 Years Ann.	0.68	-
Since Class Launch Ann.	1.45	-

Rolling 12 Month Returns

Period	Fund %	Benchmark %
Apr 2017 - Apr 2018	-2.07	-
Apr 2016 - Apr 2017	13.34	-
Apr 2015 - Apr 2016	-8.05	-

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 Share 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	6.28%	8.69%	-
Sharpe Ratio	0.09	0.42	-

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 share 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 risk profile of the mix of asset classes in which it invests. 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 share 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:

Counterparty risk: Contract parties may default on their obligations under derivatives contracts entered into with the Sub-Fund.

Operational risk: Losses may occur due to human error or omission, process errors, system disruptions or external events. The Sub-Fund invests in other funds and may be indirectly exposed to a default by the depositary of an underlying fund.

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.

Objectives and Investment Policy

Objective: Seeks to increase the value of your investment over the recommended holding period. This Sub-Fund aims to achieve equity-like returns but with reduced volatility over the recommended holding period.

Portfolio securities: The Sub-Fund invests mainly in other regulated funds pursuing a diversified range of strategies. It may also invest in equities, money market instruments, bonds, deposits with a maximum term of 12 months and interest rate certificates. The Sub-Fund may invest in commodities and real estate, through various instruments, including through regulated funds and may invest up to 20% in commodity index certificates. The Sub-Fund may invest in regulated funds following alternative strategies. The Sub-Fund may use derivatives to reduce various risks or for efficient portfolio management.

Meet the Team



John O'Toole

Head of Multi-Asset Fund Solutions

Ind. Experience: 25 years

Time with Amundi Asset Management: 13 years



Bertrand Paquot

Portfolio Manager - Multi Asset

Ind. Experience: 18 years

Time with Amundi Asset Management: 17 years

Portfolio Analysis

Total Number of Holdings	55
Assets in Top 10 Holdings	35.6 %
Cash at Bank	6.1 %

Fund Weightings

	%
Equity Funds	52.9
Bond Funds	15.9
Commodity Funds	7.2
Alternative Funds	5.3
Equities	4.4
Bond	4.2
Balanced Funds	2.5
Cash at Bank	7.7

Asset Manager Breakdown

	%
Other Asset Managers	35.0
BlackRock Asset Management Ireland - ETF	6.0
Threadneedle Management Luxembourg SA	5.7
Nordea Investment Funds SA	5.2
J O Hambro Capital Management Limited	4.4
JPMorgan Asset Mgmt (Europe) SA r l	4.2
AXA Funds Management SA	4.0
Schroder Investment Management Lux S.A.	3.5
State Street Global Advisors Luxembourg	2.7

Top 5 Holdings

Name	Asset Type	%
THREADNEEDLE LUX - US CONTRARIAN CORE EQUITIES	Equity Funds	4.8
JPMORGAN FUNDS - AMERICAN EQUITY FUNDS	Equity Funds	4.2
NORDEA 1 SICAV - EUROPEAN HIGH YIELD BOND FUND	Bond Funds	4.1
ISHARES S&P LISTED PRIVATE EQUITY	Equity Funds	4.0
AXA WORLD FUNDS - GLOBAL HIGH YIELD BONDS	Bond Funds	4.0

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Past performance does not guarantee and is not indicative of future results. There can be no assurances that countries, markets or sectors will perform as expected. Investment return and principal value may go down as well as up and could result in the loss of all capital invested. More recent returns may be different than those shown. Please contact your sales representative for more current performance results.

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Date of First Use: 10/05/2018.

Notes

On the 16/02/2018 Pioneer Fund Solutions – Diversified Growth was renamed Amundi Fund Solutions – Diversified Growth.

This Sub-Fund uses derivatives. Derivatives exposure is not reflected in portfolio breakdowns in this document unless otherwise stated.