

ISIN Number LU1303224502

Key Facts

Nav as at 29 December 2017	€1,005.84
Domiciled	Luxembourg
Fund Size (Mil)	€10.00
Fund Inception	12/11/2015
Unit Class Launch	12/11/2015
Min Investment Mil	€10.0
Recommended Holding Period (Yrs)	4

Morningstar Category™	Alt - Fund of Funds - Multistrategy
Reference Rate	Euro Overnight Index Average (EONIA)

Additional Identifiers

Bloomberg Code	PDAIEND LX
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Fees and Expenses

Ongoing Charges ¹	2.05 %
Management Fee (p.a.)	0.50 %
Entry Charge	0.00 %
Performance Fee	Max. 5.00%

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

Objectives and Investment Policy

Objective: Seeks to achieve a positive return in all types of market conditions.

Portfolio securities: The Sub-Fund invests mainly in other regulated funds, including those following alternative 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 use derivatives to reduce various risks or for efficient portfolio management.

Meet the Team



Richard Berger

Multi-Strategy Portfolio Manager

Ind. Experience: 24 years

Time with Amundi Asset Management: 12 years

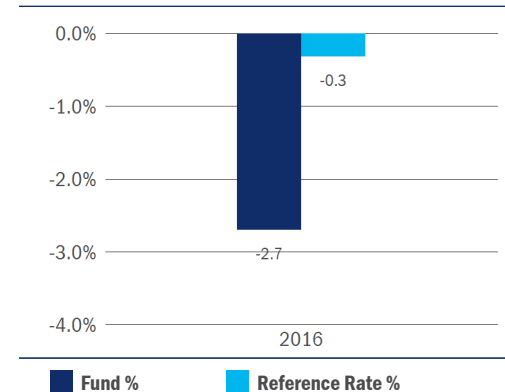
Trailing Returns

as at 29 Dec 2017	Fund %	Ref %
YTD	3.23	-0.36
1 Year	3.23	-0.36
3 Years Ann.	-	-
Since Class Launch Ann.	0.27	-0.33

Rolling 12 Month Returns

Period	Fund %	Ref %
Dec 2016 - Dec 2017	3.23	-0.36
Dec 2015 - Dec 2016	-2.70	-0.32

Calendar Year Returns



▲ Performance data provided refers to Class I 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	1.36%	-	-
Sharpe Ratio	2.90	-	-

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 consistent with the risk limits set for the Sub-Fund. 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 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. 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.

Portfolio Analysis

Total Number of Holdings	23
Assets in Top 10 Holdings	58.0 %
Cash at Bank	3.6 %

Fund Weightings

	%
Alternative Funds	96.5
Cash at Bank	3.5

Top 5 Holdings

Name	Asset Type	%
MARSHALL WACE UCITS FUND PLC - MW TOPS UCITS FUND	Alternative Funds	7.6
MERRILL LYNCH INVESTMT SOLUTION - MARSHALL WACE TO	Alternative Funds	6.8
BOUSSARD & GAVAUDAN SICAV ABSOLUTE RETURN	Alternative Funds	6.2
PICTET TOTAL RETURNS - AGORA	Alternative Funds	6.2
AKO UCITS FUND ICAV - AKO GLOBAL UCITS FUND	Alternative Funds	5.9

Disclaimer

Unless otherwise stated all information contained in this document is from Amundi Asset Management and is as at 29/12/2017.

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Notes

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

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