Amundi Funds II – Top European Players

Class A EUR Non-Distributing

FACTSHEET
April 2018

ISIN Number	LU0119366952
Morningstar Rating ™	★★★

Key Facts

Nav as at 30 April 2018	€8.44
Domiciled	Luxembourg
Fund Size (Mil)	€1,114.60
Fund Inception	04/07/2000
Unit Class Launch	18/12/2000
Recommended Holding Period (Yrs)	6
Morningstar Category ™	Europe Large-Cap Blend Equity
Benchmark	MSCI Europe

Additional Identifiers

Bloomberg Code	PIOTEPA LX
Cusip	L759A9255

Fees and Expenses

Ongoing Charges as at 31 Dec 2017	1.70 %
Management Fee (p.a.)	1.50 %
Entry Charge	Max. 5.00%
Performance Fee	Max. 15.00%

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 medium and large cap companies that are based 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. While the Sub-Fund may invest in any area of the economy, at any given time its holdings may be focused on a relatively small number of industries and companies. The Sub-Fund may use derivatives to reduce various risks or for efficient portfolio management.

Meet the Team



Andrew Arbuthnott
Senior Portfolio Manager - Head of Equity, Dublin
Ind. Experience: 25 years
Time with Amundi Asset Management: 18 years

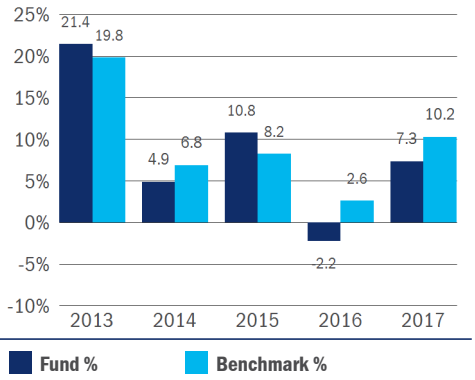
Trailing Returns

as at 30 Apr 2018	Fund %	Benchmark %
YTD	-0.71	0.11
1 Year	-0.59	2.43
3 Years Ann.	-0.55	1.67
5 Years Ann.	6.46	7.91
10 Years Ann.	4.51	4.50
15 Years Ann.	5.96	7.30

Rolling 12 Month Returns

Period	Fund %	Benchmark %
Apr 2017 - Apr 2018	-0.59	2.43
Apr 2016 - Apr 2017	12.90	16.67
Apr 2015 - Apr 2016	-12.35	-12.05
Apr 2014 - Apr 2015	22.05	19.75
Apr 2013 - Apr 2014	13.94	16.29

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	9.06%	12.67%	12.10%
Sharpe Ratio	0.16	0.18	0.74
Alpha	0.00%	-0.39%	0.41%
Beta	1.04	1.00	1.01
R-Squared	0.93	0.94	0.95
Tracking Error	2.82%	2.98%	2.69%
Information Ratio	< 0	< 0	0.20

Risk and Reward Profile

Lower Risk (not-risk free)
Lower Potential Reward

1	2	3	4	**5**	6	7

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	38
Assets in Top 10 Holdings	40.2 %

Instrument Allocation (Net %)

Equity	100.0
Cash at Bank	-0.03

Top 10 Holdings

	Fund %	Bmk %
Royal Dutch Shell Plc	6.5	3.1
Prudential Plc	5.0	0.7
Bnp Paribas Sa	4.6	0.9
Shire Plc	3.9	0.5
Crh Plc	3.9	0.3
Danone Sa	3.6	0.5
Roche Holding Ag	3.5	1.6
British American Tobacco Plc	3.3	1.3
Schneider Electric Sa	3.1	0.5
Deutsche Telekom Ag	3.0	0.6

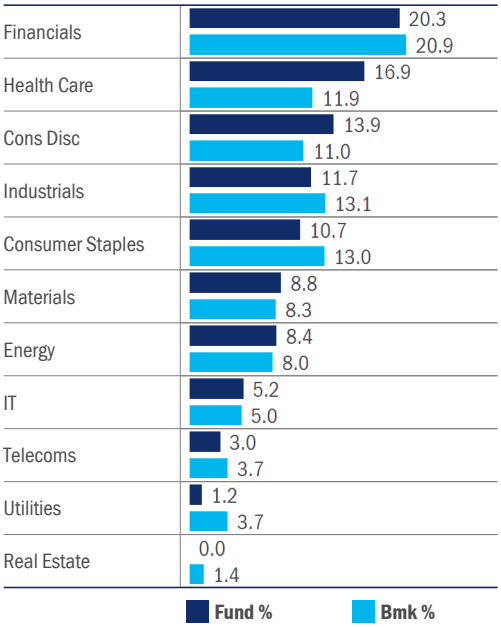
Top 5 Overweights

	Fund %	Bmk %
Prudential Plc	5.0	0.7
Bnp Paribas Sa	4.6	0.9
Crh Plc	3.9	0.3
Royal Dutch Shell Plc	6.5	3.1
Shire Plc	3.9	0.5

Currency

	Fund %	Bmk %
Euros	55.3	51.9
Pound Sterling	29.6	27.9
Swiss Franc	11.1	11.9
Danish Krone	2.1	2.7
Swedish Krona	2.0	4.0
US Dollar	0.02	0.5
Norwegian Krone	0.0	1.1

Sector



Country

	Fund %	Bmk %
France	21.2	17.1
United Kingdom	19.1	22.8
Ireland	12.9	1.6
Netherlands	11.6	9.4
Switzerland	11.1	12.9
Germany	10.2	15.2
Spain	5.5	5.1
Italy	2.5	3.6
Others	6.2	12.3

Investment Valuation

	Fund	Bmk
Price/Book	2.5	2.8
Price/Earnings	19.9	19.4
Price/Cash Flow	12.7	12.0
Return on Equity	12.7%	14.3%
Dividend Yield	2.9%	3.4%

Market Cap

	Fund %	Bmk %
Large Cap	91.4	91.0
Mid Cap	7.5	8.4
Small Cap	1.1	0.6

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On the 16/02/2018 Pioneer Funds – Top European Players was renamed Amundi Funds II – Top European Players.