Amundi Funds II – Euroland Equity

Class A USD Non-Distributing

FACTSHEET
April 2018

ISIN Number	LU0132181453
Morningstar Rating ™	★★★★

Key Facts

Nav as at 30 April 2018	$9.67
Domiciled	Luxembourg
Fund Size (Mil)	$2,901.10
Fund Inception	04/07/2000
Unit Class Launch	27/12/2001
Recommended Holding Period (Yrs)	6
Morningstar Category ™	Eurozone Large-Cap Equity
Benchmark	MSCI Emu

Additional Identifiers

Bloomberg Code	PIOEULN LX
Cusip	L7599Q655

Fees and Expenses

Ongoing Charges[1]	1.71 %
Management Fee (p.a.)	1.50 %
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 at least 75% of its assets in equities of companies that are based in, or do most of their business in EU member states that use the euro as their national currency. The Sub-Fund may use derivatives to reduce various risks or for efficient portfolio management.

Meet the Team



Fabio Di Giansante
Senior Portfolio Manager
Ind. Experience: 18 years
Time with Amundi Asset Management: 12 years

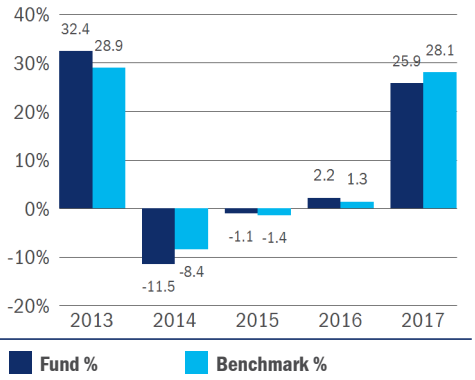
Trailing Returns

as at 30 Apr 2018	Fund %	Benchmark %
YTD	2.44	2.56
1 Year	14.85	16.12
3 Years Ann.	6.74	6.60
5 Years Ann.	7.32	8.03
10 Years Ann.	2.63	0.75
15 Years Ann.	8.18	7.62

Rolling 12 Month Returns

Period	Fund %	Benchmark %
Apr 2017 - Apr 2018	14.85	16.12
Apr 2016 - Apr 2017	14.56	15.09
Apr 2015 - Apr 2016	-7.55	-9.34
Apr 2014 - Apr 2015	-8.73	-5.07
Apr 2013 - Apr 2014	28.28	27.99

Calendar Year Returns



▲Performance data provided refers to Class A US Dollar Non-Distributing only, and is based upon NAV net of fees. For details of other Unit Classes available, please refer to the prospectus. Performance figures are in USD and have been converted from the sub-fund's base currency, the Euro.
Past performance does not guarantee and is not indicative of future results.

Risk Analysis

	1 Year	3 Years	5 Years
Standard Deviation	9.20%	13.97%	14.40%
Sharpe Ratio	1.05	0.58	0.63
Alpha	0.00%	2.13%	1.29%
Beta	0.99	0.96	0.98
R-Squared	0.94	0.97	0.97
Tracking Error	2.74%	2.49%	2.56%
Information Ratio	0.19	0.74	0.43

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:
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.

Notes

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Portfolio Analysis

Total Number of Holdings	37
Assets in Top 10 Holdings	39.1 %

Instrument Allocation (Net %)

Equity	98.8
FX Derivatives	-2.8
Cash at Bank	1.4

Top 10 Holdings

	Fund %	Bmk %
Bnp Paribas Sa	4.4	1.7
Schneider Electric Sa	4.1	1.0
Danone Sa	4.0	1.0
Lvmh Moet Hennessy Louis Vuitton Sa	4.0	2.0
Bayer Ag	4.0	2.0
Ing Groep Nv	3.8	1.3
Banco Bilbao Vizcaya Argentaria Sa	3.8	1.1
Crh Plc	3.8	0.6
Deutsche Telekom Ag	3.7	1.2
Loreal Sa	3.6	1.2

Top 5 Overweights

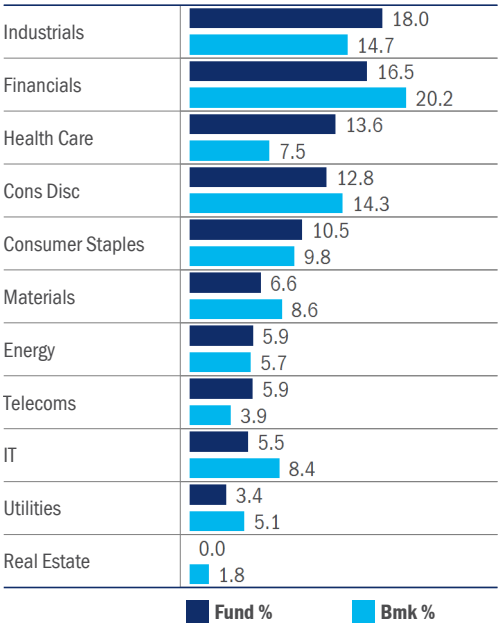
	Fund %	Bmk %
Shire Plc	3.3	0.0
Crh Plc	3.8	0.6
Schneider Electric Sa	4.1	1.0
Prudential Plc	3.0	0.0
Danone Sa	4.0	1.0

Currency

	Fund %	Bmk %
Euros	91.3	99.0
Pound Sterling	5.1	0.0
US Dollar	2.1	1.0
Danish Krone	1.4	0.0

▲Currency data reflects the exposure of fx derivatives.

Sector



Country

	Fund %	Bmk %
France	31.2	32.7
Germany	17.8	28.8
Netherlands	14.8	12.0
Ireland	12.5	1.4
Spain	9.7	9.7
United Kingdom	5.6	0.2
Italy	3.0	6.9
United States	2.0	0.0
Others	2.3	8.3

Investment Valuation

	Fund	Bmk
Price/Book	2.5	2.6
Price/Earnings	20.1	19.4
Price/Cash Flow	12.1	11.4
Return on Equity	11.8%	13.2%
Dividend Yield	2.8%	3.1%

Market Cap

	Fund %	Bmk %
Large Cap	100.0	92.6
Mid Cap	0.0	6.4
Small Cap	0.0	1.0

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On the 16/02/2018 Pioneer Funds – Euroland Equity was renamed Amundi Funds II – Euroland Equity.

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