

AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - A2 EUR QTI

FACTSHEET

30/09/2019

EQUITY ■

Key information (source : Amundi)

Net Asset Value (NAV) : **52.81 (EUR)**
 NAV and AUM as at : **30/09/2019**
 Assets Under Management (AUM) :
1,153.75 (million EUR)
 ISIN code : **LU1883321298**
 Bloomberg code : **AGA2EQD LX**
 Benchmark : **None**
 Morningstar Overall Rating © : **2**
 Morningstar Category © : **GLOBAL EQUITY INCOME**
 Number of funds in the category : **877**
 Rating date : **31/08/2019**

Investment Objective

To seek to provide income and, secondarily, to increase the value of your investment over the recommended holding period.
 The Sub-Fund invests mainly in a broad range of equities of companies from anywhere in the world. The Sub-Fund may invest up to 20% of its assets in bonds.
 The Sub-Fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on equities and foreign exchange).
 The investment manager uses a combination of market analysis and analysis of companies to identify those equities that appear to offer the best return for their risk level.

Returns

Performance evolution (rebased to 100) from 30/09/2014 to 30/09/2019*



Cumulative returns *

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2018	30/08/2019	28/06/2019	28/09/2018	30/09/2016	30/09/2014	06/12/2012
Portfolio	18.06%	3.92%	5.95%	6.83%	20.25%	30.78%	68.22%

Calendar year performance *

	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Portfolio	-7.48%	1.67%	4.71%	8.50%	14.46%	16.66%	-	-	-	-

* Source : Amundi. The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund and expressed with the round-off superior. Past performance is not a reliable indicator of future performance. The value of investments may vary upwards or downwards according to market conditions.

Risk analysis (rolling)

	1 year	3 years	5 years
Portfolio volatility	12.31%	10.78%	13.02%
Sharpe ratio	0.56	0.61	0.45

Risk & Reward Profile (SRII)



Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRII represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRII is not guaranteed and may change over time.

The risk level of this Sub-Fund mainly reflects the market risk arising from investments in international equity markets.

Additional Risks

- Credit risk: represents the risks associated with an issuer's sudden downgrading of its signature's quality or its default.
- Liquidity risk: in case of low trading volume on financial markets, any buy or sell trade on these markets may lead to important market variations/fluctuations that may impact your portfolio valuation.
- Counterparty risk: represents the risk of default of a market participant to fulfil its contractual obligations vis-à-vis your portfolio.
- Operational risk: this is the risk of default or error within the different service providers involved in managing and valuing your portfolio.
- Currency risk : the Sub-Fund invests in securities that are issued in currencies other than the base currency of the share-class. As a result the share-class is subject to currency risk, which arises from changes in the exchange rates.

Performance analytics

	Inception to date
Maximum drawdown	-20.35%
Recovery period (days)	698
Worst month	08/2015
Lowest return	-6.66%
Best month	10/2015
Highest return	7.54%

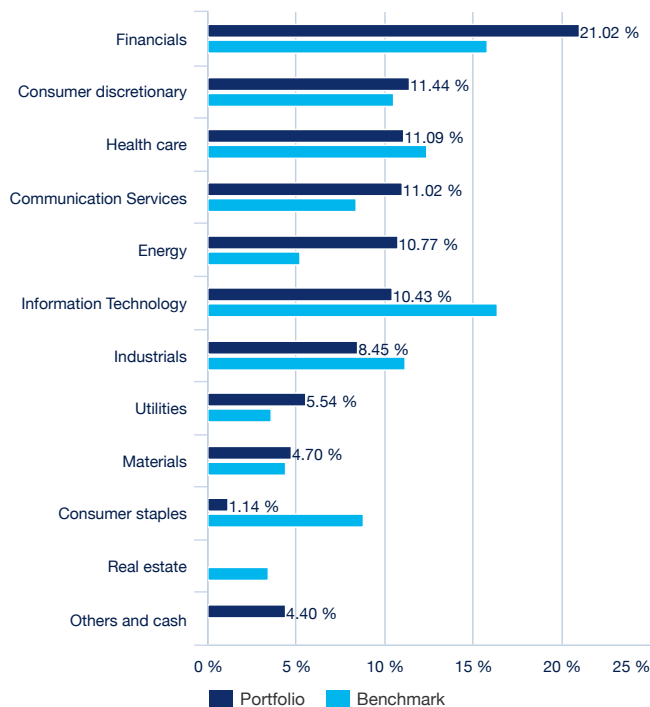
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Portfolio breakdown

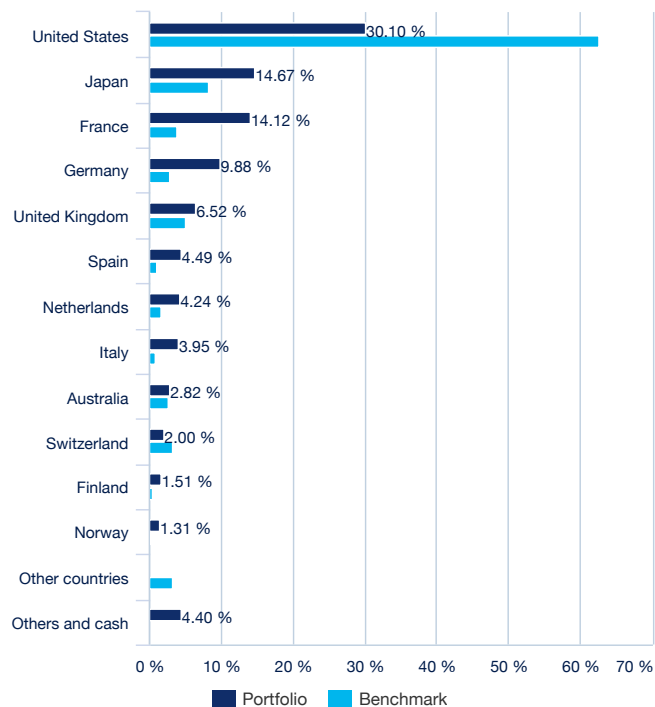


Piergaetano Iaccarino
Head of Equity Solutions

Sector breakdown *



Geographical breakdown *



* Excluding derivatives instruments (instruments whose value depend on the price of another product).
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Fund statistics

Total portfolio holdings 53

Top ten issuers (% assets)

Issuer	Portfolio (%)	Benchmark (%)
MICROSOFT CORP	4.53%	2.44%
JPMORGAN CHASE & CO	3.11%	0.93%
CME GROUP INC	2.84%	0.19%
ENEL SPA	2.45%	0.15%
TOYOTA MOTOR CORP	2.41%	0.38%
KONINKLIJKE KPN NV	2.37%	0.03%
KDDI CORP	2.34%	0.11%
MERCK & CO INC	2.32%	0.52%
TOTAL SA	2.29%	0.30%
MUNICH REINSURANCE COMPANY	2.26%	0.09%
Total	26.92%	5.13%

Main overweights (% assets)

Issuer	Spread (P - B)	Portfolio (%)	Benchmark (%)
CME GROUP INC	2.66%	2.84%	0.19%
KONINKLIJKE KPN NV	2.34%	2.37%	0.03%
ENEL SPA	2.30%	2.45%	0.15%
KDDI CORP	2.23%	2.34%	0.11%
JPMORGAN CHASE & CO	2.18%	3.11%	0.93%
MUNICH REINSURANCE COMPANY	2.17%	2.26%	0.09%
MICROSOFT CORP	2.10%	4.53%	2.44%
TOYOTA MOTOR CORP	2.03%	2.41%	0.38%
BRISTOL-MYERS SQUIBB CO	2.02%	2.22%	0.20%
DOLLAR GENERAL CORP	2.00%	2.10%	0.10%
Total	22.02%	26.63%	4.61%

Main underweights (% assets)

Issuer	Portfolio (%)	Benchmark (%)	Spread (P - B)
ALPHABET INC	-	1.82%	-1.82%
AMAZON.COM INC	-	1.75%	-1.75%
FACEBOOK INC	-	1.03%	-1.03%
APPLE INC	1.45%	2.45%	-0.99%
JOHNSON & JOHNSON	-	0.83%	-0.83%
NESTLE SA	-	0.81%	-0.81%
PROCTER & GAMBLE CO/THE	-	0.76%	-0.76%
VISA INC	-	0.74%	-0.74%
EXXON MOBIL CORP	-	0.73%	-0.73%
BERKSHIRE HATHAWAY INC	-	0.66%	-0.66%
Total	1.45%	11.58%	-10.13%

Target Income

Year	Target (%)	Actual (%)
2019 *	6.00%	-
2018	7.00%	7.00%
2017	7.00%	7.00%
2016	7.00%	7.00%
2015	7.00%	7.30%
2014	7.00%	7.50%
2013	6.00%	7.00%

* Expected income target in 2019 for this Sub-Fund, gross of fees. Income can be exceeded or undershot and should not be construed as an assurance or guarantee. The term Distribution refers to the income paid in any particular year. Treatment for tax purposes may vary depending on the jurisdiction. Please consult your tax adviser in order to understand any applicable tax consequences.

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Information

Fund structure	UCITS
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Ireland Limited
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	07/06/2019
Share-class reference currency	EUR
Type of shares	Distribution
ISIN code	LU1883321298
Minimum first subscription / subsequent	1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 14:00
Entry charge (maximum)	4.50%
Maximum direct annual management fees including taxes	-
Maximum indirect annual management fees including taxes	-
Performance fees	No
Exit charge (maximum)	0.00%
Ongoing charge	1.75% (Estimated) - 07/06/2019
Minimum recommended investment period	5 Years
Benchmark index performance record	10/03/2008: None

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