

AMUNDI FUNDS PIONEER GLOBAL EQUITY - A EUR

FACTSHEET

31/01/2021

EQUITY ■

Investment Objective

Seeks to increase the value of your investment over the recommended holding period.

The Sub-Fund invests mainly in equities of companies from anywhere in the world. The Sub-Fund may invest in a broad range of sectors and industries.

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).

Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform the MSCI World Index. The Sub-Fund is mainly exposed to the issuers of the Benchmark, however, the management of the Sub-Fund is discretionary, and will be exposed to issuers in the Benchmark. The Sub-Fund monitors risk exposure in relation to the Benchmark however the extent of deviation from the Benchmark is expected to be material.

Management Process : The investment manager uses fundamental analysis of individual issuers to identify equities with superior long-term prospects.

Meet the Team



Marco Pirondini
Head of Equities U.S.



John Peckham
Portfolio manager



Brian Chen
Portfolio manager

Risk & Reward Profile (SRRI)



Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRRI 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 SRRI 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

Important risks materially relevant to the Sub-Fund which are not adequately captured by the indicator:

- **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.
- **Emerging Markets risk** : Some of the countries invested in may carry higher political, legal, economic and liquidity risks than investments in more developed countries.

The occurrence of any of these risks may have an impact on the net asset value of your portfolio.

Key Information (source : Amundi)

Net Asset Value (NAV) : **118.11 (EUR)**

NAV and AUM as of : **29/01/2021**

ISIN code : **LU1883342377**

Assets Under Management (AUM) : **650.27 (million EUR)**

Sub-fund reference currency : **EUR**

Share-class reference currency : **EUR**

Benchmark : **100% MSCI WORLD**

Morningstar Overall Rating © : **3 stars**

Morningstar Category © : **GLOBAL LARGE-CAP BLEND EQUITY**

Number of funds in the category : **3342**

Rating date : **31/12/2020**

Information

Fund structure : **UCITS**

Sub-fund launch date : **14/06/2019**

Share-class inception date : **14/06/2019**

Eligibility : -

Type of shares : **Accumulation**

Minimum first subscription / subsequent :

1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)

Entry charge (maximum) : **4.50%**

Ongoing charges : **1.90% (realized 31/12/2020)**

Exit charge (maximum) : **0.00%**

Minimum recommended investment period : **5 years**

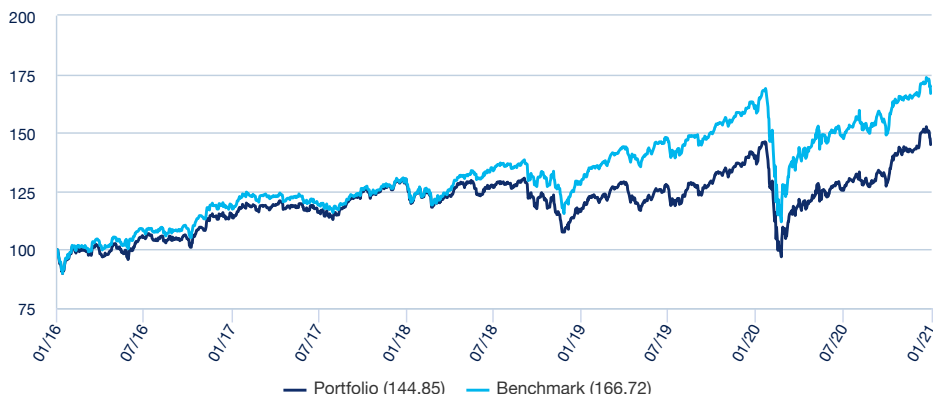
Performance fees : **Yes**

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Returns

Performance evolution (rebased to 100) from 31/01/2016 to 29/01/2021*



Cumulative Returns *

Since	YTD	1 month	3 months	1 year	3 years	5 years	Since
	31/12/2020	31/12/2020	30/10/2020	31/01/2020	31/01/2018	31/01/2016	25/06/2001
Portfolio	0.39%	0.39%	12.97%	6.10%	13.73%	44.85%	136.22%
Benchmark	-0.29%	-0.29%	11.60%	5.31%	30.26%	66.72%	-
Spread	0.68%	0.68%	1.37%	0.79%	-16.53%	-21.87%	-

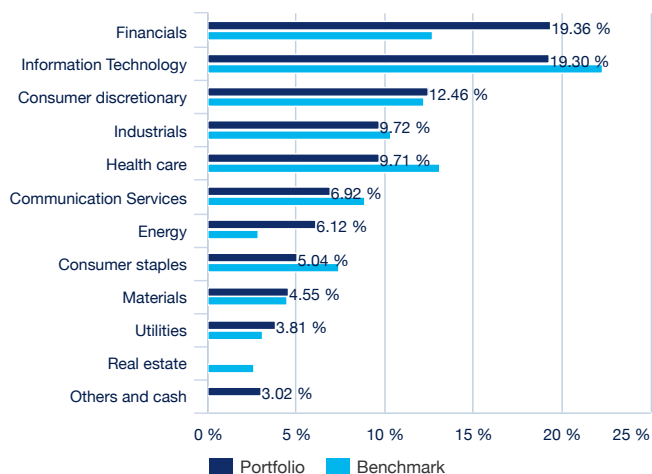
Calendar year performance *

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Portfolio	6.48%	23.38%	-12.53%	11.17%	5.41%	8.74%	19.15%	21.50%	11.27%	-7.85%
Benchmark	6.33%	30.02%	-4.11%	7.51%	10.73%	10.42%	19.50%	21.20%	14.05%	-2.38%
Spread	0.15%	-6.64%	-8.42%	3.66%	-5.31%	-1.68%	-0.35%	0.29%	-2.78%	-5.47%

* 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.

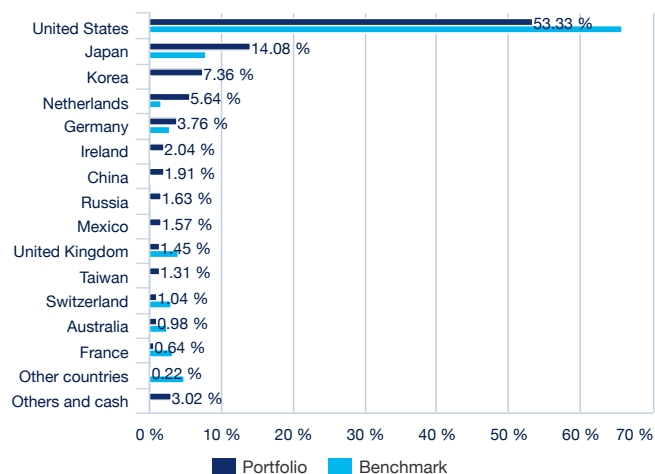
Portfolio Breakdown

Sector breakdown *



* Excluding derivatives instruments.

Geographical breakdown *



* Excluding derivatives instruments.

Risk analysis (rolling)

	1 year	3 years	5 years
Portfolio volatility	25.77%	18.99%	16.79%
Benchmark volatility	26.51%	18.60%	16.21%

Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year.

Fund Statistics

Total portfolio holdings	76
Top ten issuers (% assets)	
	Portfolio
ALPHABET INC	3.29%
ROYAL DUTCH SHELL PLC	2.90%
HARTFORD FINANCIAL SERVICES GR	2.88%
MICRON TECHNOLOGY INC	2.61%
COGNIZANT TECHNOLOGY SOLUTIONS	2.30%
KB FINANCIAL GROUP INC	2.25%
ORACLE CORP	2.24%
SAMSUNG SDI CO LTD	2.23%
SUMITOMO MITSUI FINANCIAL GROU	2.16%
MEDTRONIC PLC	2.10%
Total	24.96%

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