# Info Fact Sheet - Ergo Live Invest Conservativ EUR

ERGO

The Strategy´s aim is to invest a significant part of the assets in government securities and other bonds. This profile fits clients who focus on relative stability, preservation of investment and achieving a modest level of investment appreciation. Average investment composition: 30% equity and 70% fixed income and money market.

**Date:** 28.02.2018
**NAV:** 13,539
**Launch Date:** 19.04.2010
**Ref. curr.:** EUR

## Risk Profile

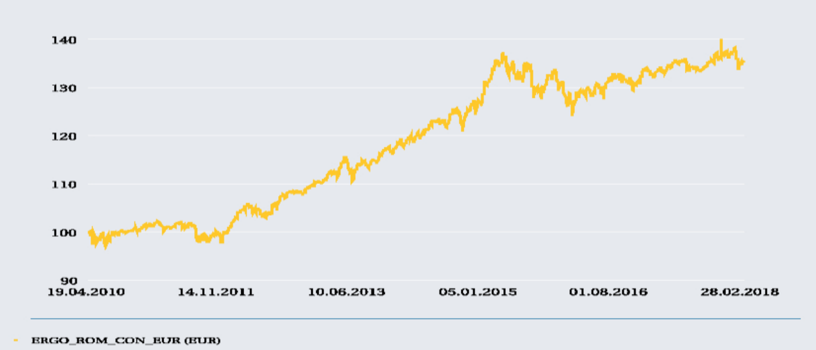
●●○○○

min. risk ○○○○○ ●●●●●max. risk

## Benchmark

| | |
|---|---|
| MSCI North America | 10% |
| MSCI Europe | 20% |
| JP Morgan Global Govt Bond EMU LC | 60% |
| JP Morgan Cash EMU 6m | 5% |
| ML EMU Corporate Index | 5% |

## Performance




| | | | |
|---|---|---|---|
| **1 Year** | **1,16%** | **5 Years p.a.** | **4,01%** |
| **3 Years p.a.** | **0,33%** | **Since Inception p.a.** | **3,93%** |

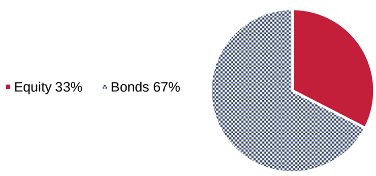
## Disclaimer

The past performance shown here is not an indicator of future performance. The Strategyis subject to some investments' risks. The price of Units as well as their income may rise or fall. Changes in interest rates may also produce an increase or a decrease of the value of Units. There is no guarantee that the Strategy meets its objective.

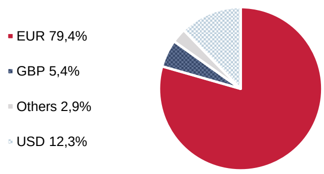
## Sub Funds

| | |
|---|---|
| Amundi Funds II - Euro Bond | 24,15% |
| Amundi S.F. - Euro Curve 3-5year | 21,77% |
| Amundi Funds II - Euro Aggregate Bond | 13,39% |
| Amundi Funds II - European Research | 11,57% |
| Amundi Funds II - Top European Player: | 9,27% |
| Amundi Funds II - Pioneer U.S. Researc | 7,89% |
| Amundi S.F. - Euro Curve 1-3year | 4,47% |
| Amundi Funds II - U.S. Pioneer Fund | 3,82% |
| Amundi Funds II - Euro Short-Term | 1,87% |
| Amundi Funds II - Euro Corporate Bond | 1,82% |
| Amundi Funds II - Absolute Return Curr | 0,00% |

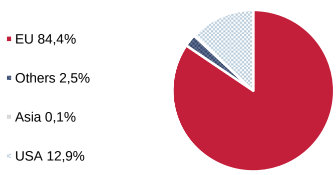
## Allocation Equity / Bonds




## Currency




## Allocation Region




## Sectors

| | |
|---|---|
| Financials | 21,30% |
| Consumer Discretionary | 14,36% |
| Information Technology | 13,50% |
| Health Care | 13,20% |
| Industrials | 10,34% |
| Consumer Staples | 8,94% |
| Materials | 7,85% |
| Energy | 6,17% |
| Telecommunication Services | 2,67% |
| Utilities | 1,66% |