

The Strategy's aim is to invest primarily in equities. This strategy suits clients who focus on maximizing their return on the investment on the one hand and on the other hand accept a higher degree of volatility. Average investment composition: 70% equity and 30% fixed income and money market.

Date: **28.02.2018**  
 NAV: **16,268**  
 Launch Date: **19.04.2010**  
 Ref. curr.: **EUR**

### Risk Profile

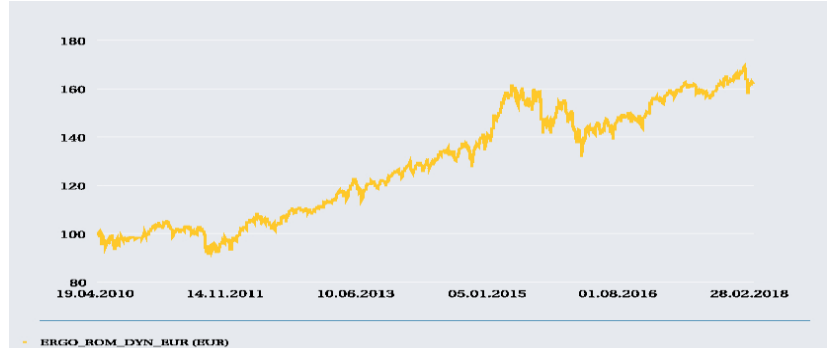


min. risk ○○○○○ ●●●●● max. risk

### Benchmark

MSCI North America	25%
MSCI Pacific	5%
MSCI Europe	40%
JP Morgan Gov Bond EMU	30%

### Performance



<b>1 Year</b>	<b>2,93%</b>	<b>5 Years p.a.</b>	<b>7,19%</b>
<b>3 Years p.a.</b>	<b>1,71%</b>	<b>Since Inception p.a.</b>	<b>6,38%</b>

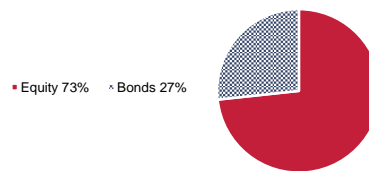
### Disclaimer

The past performance shown here is not an indicator of future performance. The Strategy is 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.

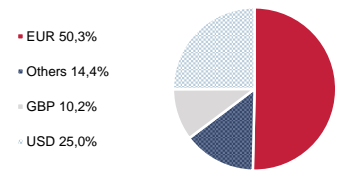
### Sub Funds

Amundi Funds II - European Research	20,60%
Amundi Funds II - Euro Bond	19,65%
Amundi Funds II - Top European Player:	19,22%
Amundi Funds II - Pioneer U.S. Research	13,86%
Amundi Funds II - U.S. Pioneer Fund	10,31%
Amundi S.F. - Euro Curve 3-5year	7,00%
Amundi Funds II - Asia (Ex. Japan) Equi	4,81%
Amundi Funds II - Japanese Equity	4,55%
Amundi Funds II - Absolute Return Curr	0,00%

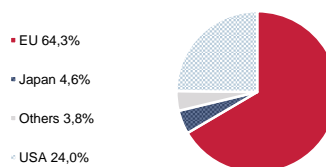
### Allocation Equity / Bonds



### Currency



### Allocation Region



### Sectors

Financials	22,42%
Information Technology	14,94%
Consumer Discretionary	13,83%
Health Care	11,86%
Industrials	11,30%
Consumer Staples	7,96%
Materials	7,59%
Energy	5,75%
Telecommunication Services	2,83%
Utilities	1,51%