

ISIN Number LU0133605377

Key Facts

Month End NAV	13.03 USD
Nav Date	30/04/2019
Fund Size (Mil)	181.34 USD
Fund Inception	05/10/2001
Class Launch Date	30/11/2001
Benchmark	RUSSELL MID CAP VALUE

Recommended Holding Period (Yrs)	5
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Additional Identifiers

Bloomberg code	PIUSMAU LX
Cusip	L7599P459

Fees and Expenses

Ongoing Charges	2.20%
Ongoing Charges Date	31/12/2018
Entry Charge	Max. 5.00%
Management Fee (p.a.)	1.50%
Performance Fee	Max. 15.00%

Trailing Returns

	Fund %	Benchmark %
YTD	18.89%	18.14%
1 Year	-0.31%	5.76%
3 Years Ann.	5.71%	9.91%
5 Years Ann.	3.31%	7.82%
10 Years Ann.	8.75%	14.97%

Rolling 12 Month Returns

Period	Fund %	Benchmark %
30/04/2018 30/04/2019	-0.31%	5.76%
30/04/2017 30/04/2018	2.11%	6.83%
30/04/2016 30/04/2017	16.05%	17.52%
30/04/2015 30/04/2016	-5.24%	-0.18%
30/04/2014 30/04/2015	5.15%	9.97%

Calendar Year Returns

	Fund %	Benchmark %
2018	-20.81%	-12.29%
2017	10.45%	13.34%
2016	14.53%	20.00%
2015	-8.14%	-4.78%
2014	12.68%	14.75%

Performance data provided refers to Class A USD Non-Distributing only, and is based upon NAV net of fees. For details of other Unit Classes available, please refer to the prospectus.

Past performance does not guarantee and is not indicative of future results.

Objectives and Investment Policy

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

Portfolio securities: The Sub-Fund invests mainly in a broad range of equities of medium-cap companies that are based in, or do most of their business in, the U.S.A. The Sub-Fund may invest up to 25% of its assets, at the time of purchase, in securities of non-US companies. The Sub-Fund defines mid cap companies as those that, at the time of purchase, are within the market capitalisation range of the Russell Midcap Value Index (with the upper end of that range definable either as its current value or its average value for the prior 3-year period). The Sub-Fund may use derivatives to reduce various risks and for efficient portfolio management.

Meet the Team**Edward T. (Ned) Shadek**

Portfolio manager

Industry Experience : 30 Years

Time with Amundi Asset Management: 6 years

Risk and Reward ProfileLower Risk (not-risk free)
Lower Potential RewardHigher 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:

Operational risk: Losses may occur due to human error or omission, process errors, system disruptions or external events.

Portfolio Analysis

Total Number of Holdings	75
Assets in Top 10 Holdings	22.65%

Instrument Allocation

	Fund %	Bmk %
Equity	97.83%	100%
Bond	5.96%	-
Cash at Bank	-3.79%	-

Top 10 Holdings

	Fund %	Bmk %
INGERSOLL-RAND PLC	2.92%	0.31%
ENERGY CORP	2.60%	0.39%
PUBLIC SERVICE ENTERPRISE GROU	2.56%	0.68%
DISCOVER FINANCIAL SERVICES	2.29%	0.33%
DOLLAR GENERAL CORP	2.29%	-
CDW CORP DE	2.12%	-
SVB FINANCIAL GROUP	2.04%	0.07%
SUN COMMUNITIES INC	1.98%	0.23%
PARK HOTELS & RESORTS INC	1.96%	0.15%
LINCOLN NATIONAL CORP	1.88%	0.33%

Top 5 Overweights

	Fund %	Bmk %
INGERSOLL-RAND PLC	2.92%	0.31%
DOLLAR GENERAL CORP	2.29%	-
ENERGY CORP	2.60%	0.39%
CDW CORP DE	2.12%	-
SVB FINANCIAL GROUP	2.04%	0.07%

Notes

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

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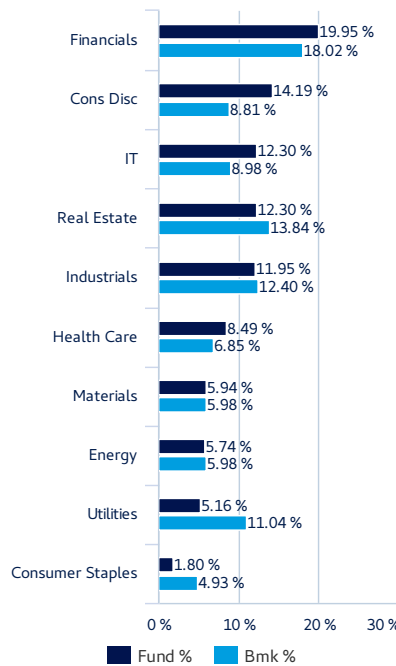
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Sector



* Sector data reflects the exposure of any equity derivatives.

Country

	Fund %	Bmk %
United States	97.83%	99.11%

* Country data reflects the exposure of any equity derivatives.

Currency

	Fund %	Bmk %
US Dollar	101.71%	100%
Swiss Franc	0%	-
Euros	-1.72%	-

* Currency data reflects the exposure of any fx derivatives and the market value of any equity derivatives.

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