

# AMUNDI INDEX MSCI PACIFIC ex JAPAN - RE

FACTSHEET

31/12/2017

## EQUITY

### Key information (source : Amundi)

Net Asset Value (NAV) : (A) 139.05 ( EUR )  
(D) 122.93 ( EUR )  
NAV and AUM as at : 29/12/2017  
ISIN code : (A) LU0987207155  
(D) LU0987207239  
Assets Under Management (AUM) :  
149.33 ( million EUR )  
Sub-fund reference currency : EUR  
Share-class reference currency : EUR  
Benchmark :  
100% MCSI PACIFIC FREE EX JAPAN NR Close  
Morningstar Overall Rating © : 2 stars  
Morningstar Category © :  
ASIA-PACIFIC EX-JAPAN EQUITY  
Number of funds in the category : 516  
Rating date : 30/11/2017  
Last coupon date : 21/11/2017 4.60 EUR

### Investment Objective

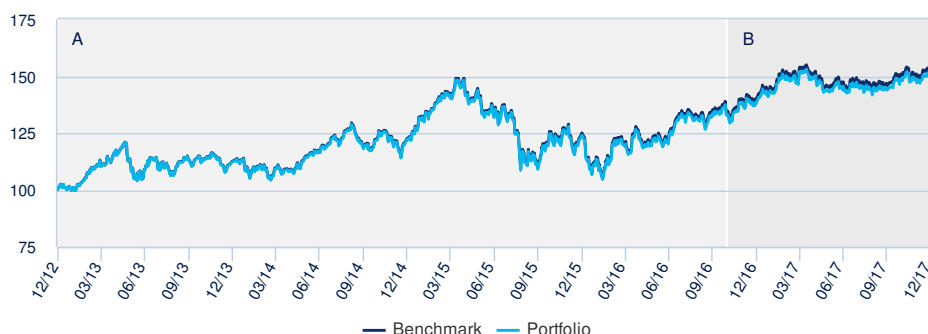
The objective of this Sub-Fund is to track the performance of MSCI Pacific ex Japan, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

### Information

Fund structure : UCITS  
Sub-fund launch date : 29/06/2016  
Share-class inception date : 29/06/2016  
Eligibility : -  
Type of shares : (A) Accumulation  
(D) Distribution  
Minimum first subscription / subsequent :  
1 thousandth(s) of (a) share(s) / 1  
thousandth(s) of (a) share(s)  
Entry charge (maximum) : 4.50%  
Ongoing charge : 0.25% ( Estimated 31/10/2016 )  
Exit charge (maximum) : 0%  
Minimum recommended investment period : 5 years  
Performance fees : No

## Returns

### Performance (VL) \*



A : Simulation based on the performance from November 25, 2008 to October 30, 2016 of the Luxembourgish Sub-Fund "INDEX EQUITY PACIFIC EX JAPAN" of the SICAV "AMUNDI FUNDS" managed by Amundi Japan and absorbed by AMUNDI INDEX MSCI PACIFIC ex JAPAN on October 31, 2016.  
B : Performance of the Sub-Fund since its launch date.

### Cumulative returns\*

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2016	30/11/2017	29/09/2017	29/12/2016	31/12/2014	27/12/2012	24/11/2008
Portfolio	9.71%	2.98%	5.29%	9.71%	23.90%	51.41%	128.07%
Benchmark	10.02%	3.01%	5.35%	10.02%	25.21%	53.61%	134.55%
Spread	-0.30%	-0.03%	-0.07%	-0.30%	-1.31%	-2.20%	-6.48%

### Calendar year performance\*

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Portfolio	9.71%	11.23%	1.53%	9.05%	12.06%	13.01%	-12.31%	24.72%	21.03%	-
Benchmark	10.02%	11.65%	1.94%	9.20%	12.34%	13.53%	-12.13%	25.10%	21.30%	-
Spread	-0.30%	-0.42%	-0.40%	-0.15%	-0.28%	-0.51%	-0.18%	-0.37%	-0.27%	-

\* Source : Amundi. The above cover complete periods of 12 months for each calendar year. **Past performance is no predictor of current and future results and does not guarantee future yield**. Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor in the issue and buyout of the shares (e.g. taxes, brokerage fees or other commissions deducted by the financial intermediary). If performance is calculated in a currency other than the euro, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The discrepancy accounts for the performance difference between the portfolio and the index.

### 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.

### Volatility

	1 year	3 years	5 years
Portfolio volatility	9.15%	17.24%	16.15%

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.

## EQUITY

**Frederic Peyrot**

Portfolio manager

**Thomas Gilotte**

Head of the Index &amp; Multistategies team

## Index Data

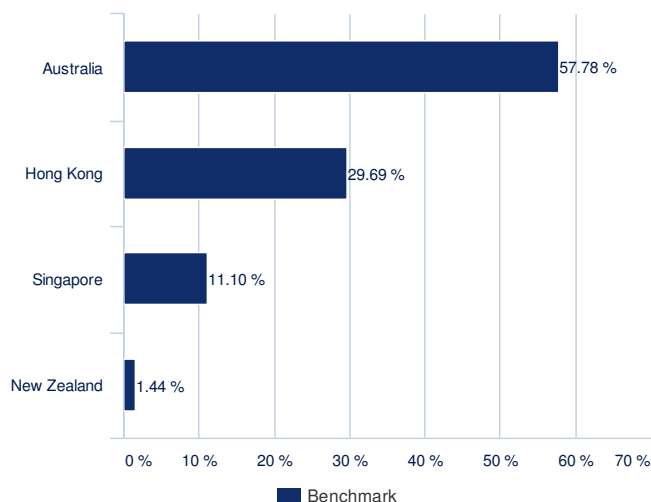
## Description

The MSCI Pacific ex Japan index comprises around 150 leading stocks from 4 countries of the Pacific Zone excluding Japan (Australia, Hong-Kong, New Zealand, and Singapore).

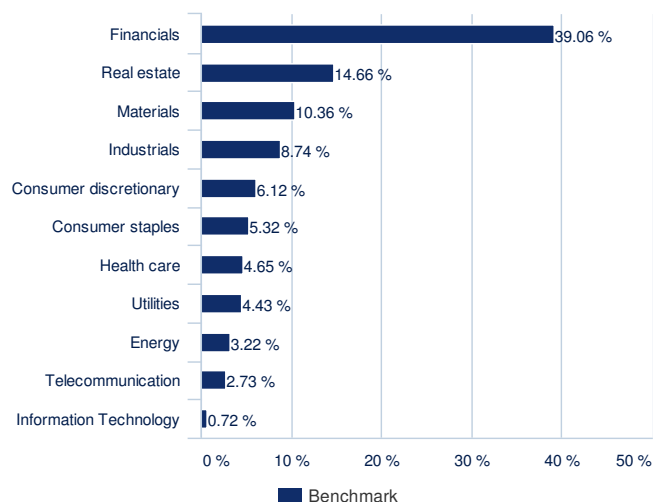
## Top 10 benchmark holdings (source : Amundi)

	% of assets (benchmark)
COMMONWEALTH BK AUST	6.02%
AIA GROUP	5.59%
WESTPAC	4.63%
BHP BILLITON LTD-AUS	4.10%
ANZ BANKING GROUP	3.66%
NAT AUSTRALIA BANK	3.44%
CSL LTD	2.76%
WESFARMERS LTD	2.19%
HONG KONG EXCHGE&CL.	1.99%
CK HUTCHISON HLD LTD	1.87%
<b>Total</b>	<b>36.25%</b>

## Geographical breakdown



## Benchmark Sector breakdown (source : Amundi)



## Management commentary

In Australia, unemployment rate was at 5.4% in November. First estimation of GDP for the third quarter is estimated at +0.6% below consensus at +0.7%. In Hong-Kong, unemployment rate was at 3% in November. In New Zealand, GDP for the third quarter is estimated at +0.6%. In Singapore, PMI for November was above expectations at 52.9 vs. consensus at 52.8. On FX rate side, EUR finished 2017 at 1.20 vs. USD, at 1.53 vs. AUD and at 9.38 vs. HKD. From sector point of view, stocks from consumer discretionary, energy and materials over-performed benchmark whereas the ones from industry, utilities and technology under-performed.

## Legal information

This document is of an informative, non-contractual and simplified nature. The main characteristics of the funds are mentioned in the legal documentation available on the AMF website or on request made to the main offices of the management company. The legal documentation will be sent to you prior to subscribing to a fund. The duration of the Fund is unlimited. To invest means to assume risks: the values of PPCVM stocks and shares are subject to market fluctuations and investments made may vary both upwards and downwards. Therefore, POCVM subscribers may lose all or part of the capital initially invested. Any person interested in investing in an OPCVM should, preferably prior to subscription, to ensure this is in accordance with their pertaining legislation as well as the tax consequences of such an investment and have knowledge of the valid legal documents of each OPCVM. The source of the data contained in this document is Amundi, unless otherwise mentioned. The date of the data contained herein is that indicated in the MONTHLY REPORT, unless otherwise stated.