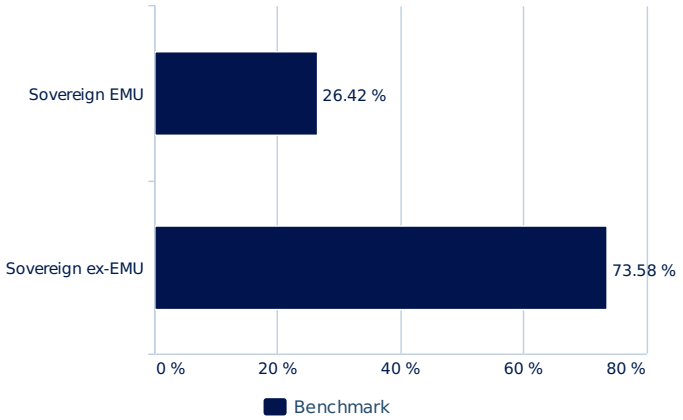
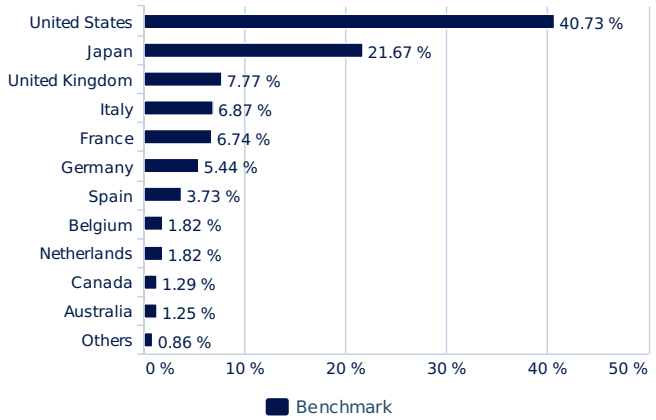
By issuer



By country



Fund information

Fund structure	UCITS Luxembourgeois
Fund Manager	Amundi Luxembourg SA
Custodian	CACEIS BANK LUXEMBOURG
Share-class inception date	25/09/2008
Share-class reference currency	EUR
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU0389812693 (D) LU0389812776
Bloomberg code	CAIGBIA LX
Minimum first subscription / subsequent	500000 Equivalent en EUR de USD / 1 thousandths of a share
Frequency of NAV calculation	Daily
Dealing times	Orders received each day dealing day before 14:00
Entry charge (maximum)	2.50%
Maximum direct annual management fees including taxes	0.10% IAT
Maximum indirect annual management fees including taxes	-
Performance fees	No
Performance fees trigger point (%)	-
Exit charge	0%
Ongoing charge	0.28% (realized) - 02/02/2015
Minimum recommended investment period	4 years
Benchmark index performance record	25/09/2008: 100.00% JPM GBI GLOBAL TRADED INDEX HEDGED EURO
UCITS compliant	UCITS
Current/Forward price	Forward pricing
Redemption Date	J+3
Subscription Value Date	J+3

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