

AMUNDI FUNDS ABSOLUTE VOLATILITY EURO EQUITIES - AHC

FACTSHEET

31/12/2017

ABSOLUTE PERFORMANCE ■

Key information (source : Amundi)

Net Asset Value (NAV) : **72.90 (CHF)**
 NAV and AUM as at : **29/12/2017**
 ISIN code : **LU0613079408**
 Assets Under Management (AUM) :
1,291.50 (million CHF)
 Sub-fund reference currency : **EUR**
 Share-class reference currency : **CHF**
 Benchmark : **None**
 Last coupon date : **CHF**

Investment Objective

The sub-fund aims to achieve a positive return in any type of market condition (absolute return strategy). Specifically, the sub-fund seeks to outperform (after applicable fees) the EONIA (compounded daily) index + 3% a year over any given 3- year period, while offering controlled risk exposure.

Information

Fund structure : **UCITS**
 Share-class inception date : **01/04/2011**
 Eligibility : -
 Type of shares : **Accumulation**
 Minimum first subscription / subsequent :
1 thousandth(s) of (a) share(s)
 Dealing times :
Orders received each day D day before 14:00
 Entry charge (maximum) : **4.50%**
 Ongoing charge : **1.73% (realized)**
 Exit charge (maximum) : **0%**
 Minimum recommended investment period : **3 years**
 Performance fees : **Yes**

Returns

Performance evolution (rebased to 100) from 07/04/2011 to 29/12/2017*



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.

Cumulative returns *

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	30/12/2016	30/11/2017	29/09/2017	30/12/2016	31/12/2014	31/12/2012	07/04/2011
Portfolio	-17.55%	-1.30%	-4.23%	-17.55%	-16.58%	-27.25%	-27.10%

Calendar year performance *

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Portfolio	-17.55%	-0.55%	1.74%	-1.52%	-11.45%	-2.49%	-	-	-	-

Volatility

	1 year	3 years	5 years
Portfolio volatility	5.63%	5.66%	5.28%

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.

* Source : Amundi. The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund and expressed with the round-off superior. Past performance is not a reliable indicator of future performance. The value of investments may vary upwards or downwards according to market conditions.

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Legal information

Amundi Funds is a UCITS organised as an open-ended investment company (société d'investissement à capital variable, "SICAV") under the laws of the Grand Duchy of Luxembourg, and is regulated by the Commission de Surveillance du Secteur Financier ("CSSF"). Number of registration RCS B68.806. UK retail investors will not have any protection under the UK Financial Services Compensation Scheme. There will be no right to cancel an agreement to purchase fund units under section 15 of the UK Financial Services Conduct of Business Sourcebook. AMUNDI FUNDS ABSOLUTE VOLATILITY EURO EQUITIES, which is a sub-fund of Amundi Funds, has been recognised for public marketing in United Kingdom by the Financial Conduct Authority (FCA). The issuer of this document is Amundi, 90 Boulevard Pasteur, 75730 Cedex 15 - France, registered in France under number GP 04000036, authorised and regulated by the Autorité des Marchés Financiers. This document is not a Prospectus. The offering of shares in Amundi Funds can only be made using the official Prospectus. The latest prospectus, the key investor information document ("KIID"), the articles of incorporation as well as the annual and semi-annual reports are available free of charge from the facilitating agent (Amundi London Branch, 41 Lothbury, London EC2R 7HF, United-Kingdom) and on our website www.amundi.com. The latest available prospectus, more specifically on risk factors, as well as the KIID should be consulted before considering any investment. The data source of this document is Amundi except otherwise mentioned. The date of these data is indicated under the mention MONTHLY REPORT at the top of the document except otherwise mentioned. Warnings: Please read the Prospectus carefully before you invest. Remember that the capital value and the income from investments may go down as well as up and that changes in rates of exchange between currencies may have a separate effect also causing the value of the investments to decrease or to increase. Past performance is not necessarily a guide to future performance. Investors may not get back the amount they originally invested. Investors should note that the securities and financial instruments contained herein may not be suitable for their investment objectives.