

The Strategy's aim is to achieve a consistent growth pattern with few fluctuations. The primary focus is to strike a balance between investment stability and investment appreciation. Average investment composition: 50% equity and 50% fixed income and money market.

Date: **31.01.2025**  
 NAV: **19,11**  
 Launch Date: **16.10.2008**  
 Ref. curr.: **EUR**

### Risk Profile

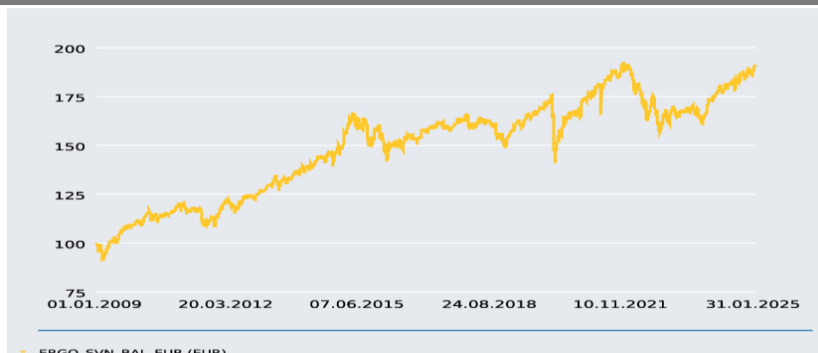


min. risk ○○○○○●●●●● max. risk

### Benchmark

MSCI North America	15%
MSCI Pacific	5%
MSCI Europe	30%
JP Morgan Global Govt Bond EMU LC	50%

### Performance



### Disclaimer

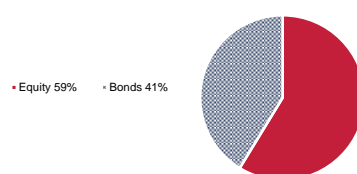
The past performance shown here is not an indicator of future performance. The Strategy is subject to some investments' risks. The price of Units as well as their income may rise or fall. Changes in interest rates may also produce an increase or a decrease of the value of Units. There is no guarantee that the Strategy meets its objective.

<b>1 Year</b>	<b>8,81%</b>	<b>5 Years p.a.</b>	<b>2,19%</b>
<b>3 Years p.a.</b>	<b>0,77%</b>	<b>Since Inception p.a.</b>	<b>4,11%</b>

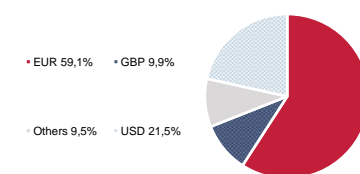
### Sub Funds

Amundi Funds Top European Players	18,45%
AMUNDI FUNDS BOND EURO GOVER	16,33%
AMUNDI FUNDS EURO AGGREGATE	15,00%
AMUNDI FUNDS Pioneer US Equity Re	11,92%
Amundi Funds European Equity Conser	10,07%
Amundi Funds US Pioneer Fund	8,45%
Amundi S.F. - Euro Curve 7-10year	8,15%
Amundi Funds European Equity Value	4,38%
AMUNDI FUNDS EQUITY ASIA CONC	2,93%
Amundi Funds Global Aggregate Bond	2,18%
Amundi Funds Japan Equity	1,90%
AMUNDI EURO LIQUIDITY SRI	0,18%
AMUNDI FUNDS BOND GLOBAL COR	0,03%
Amundi Funds Euro Alpha Bond	0,02%
Amundi Funds Global Subordinated Bor	0,01%
AMUNDI FUNDS CREDIT UNCONSTR	0,01%
AMUNDI EURO LIQUIDITY-RATED SR	0,00%
AMUNDI EURO LIQUIDITY SHORT TE	0,00%

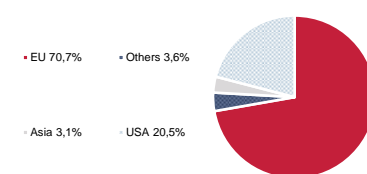
### Allocation Equity / Bonds



### Currency



### Allocation Region



### Sectors

Financials	17,54%
Industrials	15,92%
Information Technology	15,90%
Health Care	14,09%
Consumer Discretionary	12,65%
Consumer Staples	8,63%
Telecommunication Services	6,93%
Materials	4,10%
Utilities	2,15%
Energy	2,10%