

The Strategy's aim is to invest primarily in equities. This strategy suits clients who focus on maximizing their return on the investment on the one hand and on the other hand accept a higher degree of volatility. Average investment composition: 70% equity and 30% fixed income and money market.

Date: **31.03.2025**
 NAV: **23,73**
 Launch Date: **16.10.2008**
 Ref. curr.: **EUR**

Risk Profile

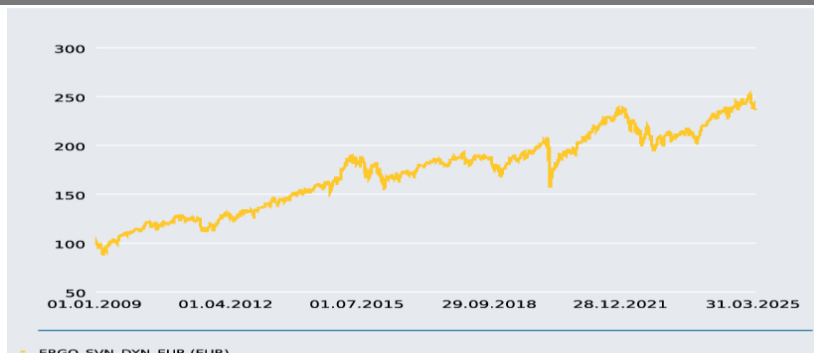


min. risk ○○○○○●●●●● max. risk

Benchmark

MSCI North America	25%
MSCI Pacific	5%
MSCI Europe	40%
JP Morgan Gov Bond EMU	30%

Performance



Disclaimer

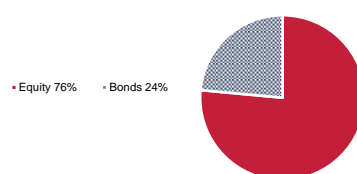
The past performance shown here is not an indicator of future performance. The Strategy is subject to some investments' risks. The price of Units as well as their income may rise or fall. Changes in interest rates may also produce an increase or a decrease of the value of Units. There is no guarantee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

1 Year	1,52%	5 Years p.a.	6,87%
3 Years p.a.	1,88%	Since Inception p.a.	5,46%

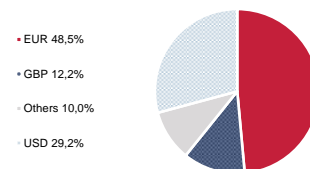
Sub Funds

Amundi Funds Top European Players	24,34%
AMUNDI FUNDS Pioneer US Equity Re	15,90%
Amundi Funds US Pioneer Fund	13,31%
Amundi Funds European Equity Conser	11,01%
AMUNDI FUNDS BOND EURO GOVER	10,49%
Amundi Funds European Equity Value	7,24%
AMUNDI FUNDS EURO AGGREGATE	6,91%
Amundi S.F. - Euro Curve 7-10year	5,94%
AMUNDI FUNDS EQUITY ASIA CONCI	2,69%
Amundi Funds Japan Equity	1,74%
AMUNDI EURO LIQUIDITY SRI	0,15%
AMUNDI EURO LIQUIDITY-RATED SR	0,10%
AMUNDI EURO LIQUIDITY SHORT TE	0,09%
AMUNDI FUNDS GLOBAL MACRO FO	0,07%
Amundi Funds Euro Alpha Bond	0,01%
SG MONETAIRE PLUS	0,00%
AM MONEY MKT FD SHORT TERM	0,00%
CPR CASH	0,00%
AMUNDI EURO LIQUIDITY SHORT TE	0,00%
BFT FRANCE MONETAIRE COURT TE	0,00%
BFT AUREUS ISR	0,00%
CPR MONETAIRE ISR	0,00%

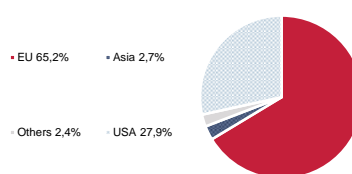
Allocation Equity / Bonds



Currency



Allocation Region



Sectors

Financials	19,47%
Information Technology	16,12%
Industrials	15,25%
Health Care	13,41%
Consumer Discretionary	10,84%
Consumer Staples	8,81%
Telecommunication Services	6,95%
Materials	4,07%
Utilities	2,93%
Energy	2,15%