

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: **30.05.2025**  
NAV: **24,41**  
Launch Date: **16.10.2008**  
Ref. curr.: **EUR**

### Risk Profile

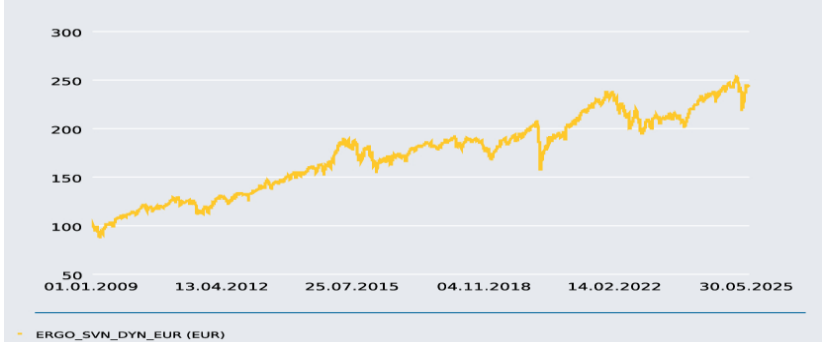


min. risk ○○○○○●●●●●max. risk

### Benchmark

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

### Performance



### Disclaimer

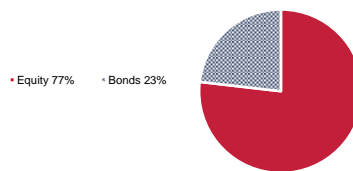
The past performance shown here is not an indicator of future performance. The Strategy is subject to some investments' risks. The price of Units as well as their income may rise or fall. Changes in interest rates may also produce an increase or a decrease of the value of Units. There is no guarantee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

<b>1 Year</b>	<b>4,7%</b>	<b>5 Years p.a.</b>	<b>5,64%</b>
<b>3 Years p.a.</b>	<b>4,22%</b>	<b>Since Inception p.a.</b>	<b>5,59%</b>

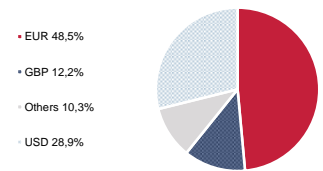
### Sub Funds

Amundi Funds Top European Players	25,15%
AMUNDI FUNDS Pioneer US Equity Re:	15,37%
Amundi Funds US Pioneer Fund	13,46%
Amundi Funds European Equity Conser	10,74%
AMUNDI FUNDS BOND EURO GOVER	10,42%
Amundi Funds European Equity Value	7,25%
AMUNDI FUNDS EURO AGGREGATE	6,99%
Amundi S.F. - Euro Curve 7-10year	5,96%
AMUNDI FUNDS EQUITY ASIA CONCE	2,66%
Amundi Funds Japan Equity	1,75%
AMUNDI EURO LIQUIDITY-RATED SR	0,09%
AMUNDI EURO LIQUIDITY SRI	0,09%
AMUNDI FUNDS GLOBAL MACRO FOI	0,07%
Amundi Funds Euro Alpha Bond	0,01%
SG MONETAIRE PLUS	0,00%
AM MONEY MKT FD SHORT TERM	0,00%
CPR MONETAIRE ISR	0,00%
AMUNDI EURO LIQUIDITY SHORT TEI	0,00%

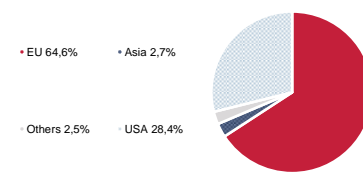
### Allocation Equity / Bonds



### Currency



### Allocation Region



### Sectors

Financials	18,77%
Information Technology	16,89%
Industrials	16,22%
Health Care	12,49%
Consumer Discretionary	11,36%
Consumer Staples	8,19%
Telecommunication Services	7,45%
Materials	3,83%
Utilities	2,93%
Energy	1,86%