

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

Date: 30.07.2025 NAV: 19.07 Launch Date: 16.10.2008

Ref. curr.: EUR

min. risk 0000 •••• ax. risk

#### •••00 **Risk Profile**

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

The past performance shown here is not an indicator of future performance.

The Strategyis 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



1 Year 3 Years p.a. 4,16% 2,99% Since Inception p.a.

3.03% 5 Years p.a. 3,97%

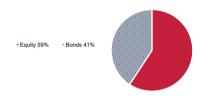
# **Sub Funds**

the Strategy meets its objective.

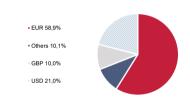
**Disclaimer** 

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Amundi Funds Global Subordinated Bon AMUNDI FUNDS CREDIT UNCONSTR. SG MONETAIRE PLUS 0,00%	AMUNDI EURO LIQUIDITY-RATED SR	0,02%
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SG MONETAIRE PLUS 0,00%	Amundi Funds Global Subordinated Bon	0,01%
	AMUNDI FUNDS CREDIT UNCONSTR.	0,01%
ANAMONICY MICT CD CLIODT TEDM 0.000/	SG MONETAIRE PLUS	0,00%
AIVI IVIONET IVIKT FU SHOKT TEKIVI 0,00%	AM MONEY MKT FD SHORT TERM	0,00%
BFT AUREUS ISR 0,00%	BFT AUREUS ISR	0,00%
AMUNDI EURO LIQUIDITY SHORT TEI 0,00%	AMUNDI EURO LIQUIDITY SHORT TE	0,00%
CPR CASH 0,00%	CPR CASH	0,00%
BFT FRANCE MONETAIRE COURT TE 0,00%	BFT FRANCE MONETAIRE COURT TE	0,00%

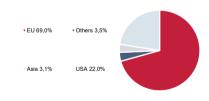
# Allocation Equity / Bonds



### Currency



## **Allocation Region**



#### Sectors

Financials	19,35%
Information Technology	18,00%
Industrials	16,18%
Health Care	12,01%
Consumer Discretionary	11,09%
Consumer Staples	8,09%
Telecommunication Services	6,49%
Materials	3,73%
Utilities	2,90%
Energy	2,14%

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