

Confidence  
must be earned

**Amundi**  
ASSET MANAGEMENT

**Global Scope, Local Roots.**

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# A stronger firm, a greater reach.

Amundi is Europe's largest asset manager by assets under management and ranks in the top 10<sup>1</sup> globally. Thanks to the integration of Pioneer Investments, it now manages over €1.3 trillion of assets<sup>2</sup> across six main investment hubs<sup>3</sup>.

Amundi offers its clients in Europe, Asia-Pacific, the Middle East and the Americas a wealth of market expertise and a full range of capabilities across the active, passive and real assets investment universes. Headquartered in Paris, and listed since November 2015, Amundi is the 1<sup>st</sup> asset manager in Europe by market capitalization, and the 5<sup>th</sup> globally.

Leveraging the benefits of its increased scope and size, Amundi has the ability to offer new and enhanced services and tools to its clients. Owing to its unique research capabilities and the skills of 5,000 team members and market experts based in 37 countries, Amundi provides retail, institutional and corporate clients with innovative investment strategies and solutions tailored to their needs, targeted outcomes, and risk profiles.



€1.3 trillion  
in assets under  
management

## The No. 1 European Asset Manager...

*Amundi is Europe's undisputed number one asset manager, with leadership<sup>1</sup> positions in key continental markets:*

*Amundi is ranked no. 1*

*in France, in the top 3 in Italy<sup>4</sup> and Austria<sup>5</sup>, and is a premier international player in Germany<sup>6</sup>.*

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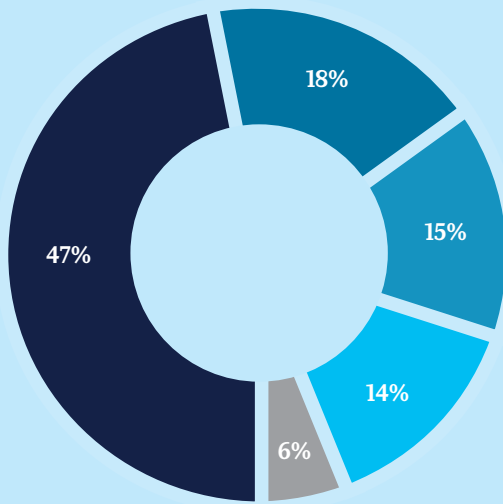
## ...with robust distribution and investment platforms in the US and in Asia

*The integration of Pioneer Investments provides Amundi with enhanced distribution and investment capabilities in North America and a full suite of products, solutions and service to better meet the needs of investors in Asia-Pacific and the Middle East.*

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# A comprehensive range of investment strategies.

Our truly client-centric organisation allows us to provide a rich and diversified global offering for retail, institutional and corporate clients.



BREAKDOWN OF AUM BY ASSET CLASS<sup>2</sup>

- Fixed Income €614bn
- Multi-Asset €234bn
- Equities €192bn
- Liquidity Solutions €186bn
- Real, Alternative & Structured Assets €81bn

We offer a highly diversified range of services, investment capabilities and solutions worldwide:

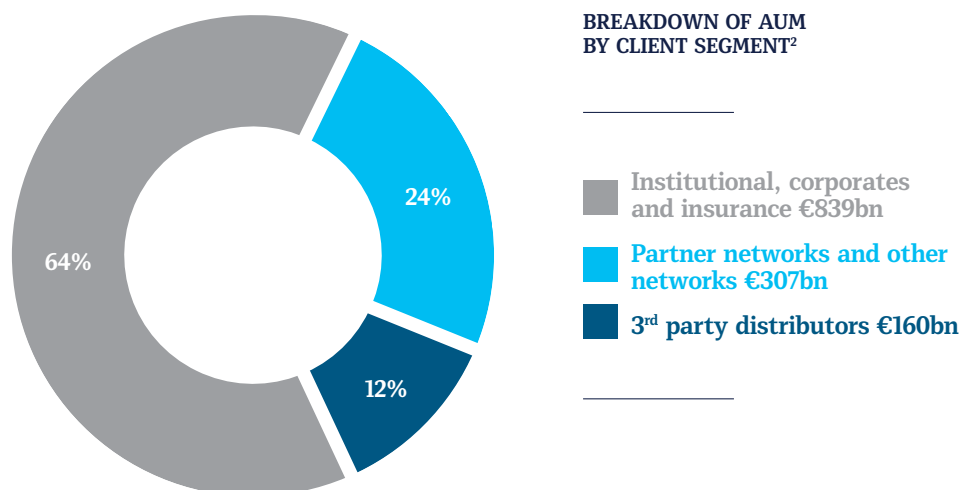
With know-how across the investment universe encompassing both passive and active strategies, including alpha-focused portfolios (fixed income, equities, multi-asset), smart beta and factor-based approaches, real assets (real estate, private equity, private debt, infrastructure), advisory and services...

...and a unique focus on helping clients make more informed investment decisions by benefitting from Amundi's research skill and insights, based on our unparalleled analytical capabilities<sup>7</sup> and presence in the world's key financial centres.

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# A client-centric service model.

A global client base of over 100 million retail, institutional and corporate clients reflects our ability to earn the trust of a wide variety of private and public investors all over the world.



We rely on our extensive experience and close partnerships with wealth managers, distribution platforms, and retail networks in Europe, Asia-Pacific and North America to offer customized products, innovative services and value-added investment advice that best fit our retail clients' needs and risk profiles.

We leverage on our comprehensive expertise and on our research-driven investment culture to provide holistic and objective investment solutions, combined with high quality service, to our institutional and corporate clients worldwide.

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<sup>1</sup>Source IPE "Top 400 asset managers" published in June 2017 and based on AUM as at December 2016

<sup>2</sup>Source: Amundi and Pioneer Investments pro forma combined figures as of end December 2016

<sup>3</sup>Boston, Dublin, London, Milan, Paris and Tokyo

<sup>4</sup>Source: Assogestioni as of April 30, 2017

<sup>5</sup>Source: VOIG and Amundi Data as of September 2016

<sup>6</sup>Source: BVI as of November 30, 2016

<sup>7</sup>2016 Extel ranking as of June 2016

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# Global geographic coverage, true client proximity.

Amundi draws on the expertise of over 5,000 employees based in 37 countries, and has 6 main investment hubs in Boston, Dublin, London, Milan, Paris and Tokyo and several local investment centres in Budapest, Durham, Hong Kong, Kuala Lumpur, Madrid, Munich, Prague, Singapore, Vienna and Warsaw.





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