

THIS NOTIFICATION IS IMPORTANT AND REQUIRES IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE. THE MANAGEMENT COMPANY ACCEPTS RESPONSIBILITY FOR THE INFORMATION CONTAINED IN THIS NOTIFICATION AS BEING ACCURATE AS AT THE DATE OF PUBLICATION.

Amundi Asia Funds
(the “Fund”)

Luxembourg, 30 April 2024

Dear Unitholder,

The board of directors of Amundi Luxembourg S.A. (the “**Board of Directors**”) would like to inform you of the following changes occurring on the Fund.

Capitalised terms used in this notice and not otherwise defined shall have the same meaning as set forth in the current Hong Kong Covering Document (“**HKCD**”), the Prospectus and the Product Key Facts Statements (“**KFSs**”) of the Authorised Sub-Funds (collectively, the “**Hong Kong Offering Document**”).

SFC authorisation is not a recommendation or endorsement of a product, nor does it guarantee the commercial merits of the product or its performance. It does not mean that the product is suitable for all investors, nor is it an endorsement of its suitability for any particular investor or class of investors.

1. Change of Investment Objective and Investment Policy for the Authorised Sub-Fund Signature CIO Conservative Fund

In order to adopt a more conservative stance and to better differentiate Amundi Asia Funds – Signature CIO Conservative Fund (the “**Authorised Sub-Fund**”) within the “Signature” range of sub-funds under the Fund, with effect from 3 June 2024 (the “**Effective Date**”), the investment objective and investment policy of the Authorised Sub-Fund will be changed to:

- focus on an income generation objective (instead of an objective to achieve moderate capital growth through asset appreciation and income accumulation);
- adopt a more conservative approach by revising the allocation amongst different types of underlying UCITS/UCIs based on their asset exposure as follows:

Asset classes	Exposure of the Authorised Sub-Fund (in terms of its net assets) by underlying UCITS / UCIs before the Effective Date	Exposure of the Authorised Sub-Fund (in terms of its net assets) by underlying UCITS / UCIs with effect from the Effective Date
Fixed income (not including money market funds as defined by MMFR ¹)	Between 40% and 70%	Between 51% and 100%
Non-investment grade debt	Up to 40%	Up to 20%
Equities	Up to 55%	The Authorised Sub-Fund will not invest in UCITS/UCIs that are mainly exposed to equity.
Money market funds as defined by MMFR	Up to 20%	Up to 49%
Emerging markets	Up to 60% in emerging markets considering combined equity and fixed income assets	Up to 60% in emerging markets fixed income assets
Liquid alternatives (i.e. UCITS/UCIs investing in alternative strategies)	Up to 10%	The Authorised Sub-Fund will not invest in UCITS/UCIs that are mainly exposed to alternatives including liquid alternatives (i.e. UCITS/UCIs investing in alternative strategies).
Commodities	Up to 10%	The Authorised Sub-Fund will not invest in UCITS/UCIs that are mainly exposed to commodities.

- clarify that the Authorised Sub-Fund's exposure of up to 20% of its net assets in money market instruments does not include money market funds as defined by MMFR.

¹ MMFR is the Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds and Commission Delegated Regulation (EU) 2018/990 of 10 April 2018 amending and supplementing Regulation (EU) 2017/1131 of the European Parliament and of the Council with regard to simple, transparent and standardised (STS) securitisations and asset-backed commercial papers (ABCPs), requirements for assets received as part of reverse repurchase agreements and credit quality assessment methodologies.

The relevant current and revised investment objective and policy of the Authorised Sub-Fund are as follows:

Current investment objective	Revised investment objective
The Authorised Sub-Fund seeks to <u>achieve moderate capital growth through asset appreciation and income accumulation</u> over a mid to long-term investment horizon.	The Authorised Sub-Fund seeks to <u>generate income</u> over a mid to long-term investment horizon.

Current investment policy	Revised investment policy
<p>The Authorised Sub-Fund will invest in eligible UCITS/UCIs (including but not limited to UCITS/UCIs domiciled in Luxembourg and Ireland and UCITS/UCIs listed on London stock exchange) that are exposed to the following asset classes:</p> <ul style="list-style-type: none"> - Between <u>40% and 70%</u> of its net assets in fixed income asset classes. The fixed income asset classes include securities issued by any type of issuer (e.g. government, sovereign, corporates, etc.) (not including money market funds as defined by MMFR). Within this asset classes limit, the Authorised Sub-Fund may by its underlying schemes invest: <ul style="list-style-type: none"> • up to <u>40%</u> of its net assets in non-investment grade debt (i.e. debt securities rated below BBB- by S&P, Baa3 by Moody's and/or BBB- by Fitch or unrated). "Unrated debt securities" means securities which neither the securities themselves nor their issuers have a credit rating; and • any portion of its net assets in debt securities issued and/or guaranteed by a single sovereign issuer (including its government, public or local authority) which is non-investment grade and collateralised and/or securitised products (such as asset backed 	<p>The Authorised Sub-Fund will invest in eligible UCITS/UCIs (including but not limited to UCITS/UCIs domiciled in Luxembourg and Ireland and UCITS/UCIs listed on London stock exchange) that are exposed to the following asset classes:</p> <ul style="list-style-type: none"> - Between <u>51% and 100%</u> of its net assets in fixed income asset classes. The fixed income asset classes include securities issued by any type of issuer (e.g. government, sovereign, corporates, etc.) (not including money market funds as defined by MMFR). Within this asset classes limit, the Authorised Sub-Fund may by its underlying schemes invest: <ul style="list-style-type: none"> • up to <u>20%</u> of its net assets in non-investment grade debt (i.e. debt securities rated below BBB- by S&P, Baa3 by Moody's and/or BBB- by Fitch or unrated). "Unrated debt securities" means securities which neither the securities themselves nor their issuers have a credit rating; and • any portion of its net assets in debt securities issued and/or guaranteed by a single sovereign issuer (including its government, public or local authority) which is non-investment grade and collateralised and/or securitised products (such as asset backed

Current investment policy	Revised investment policy
<p>securities, mortgage backed securities and asset backed commercial papers).</p> <ul style="list-style-type: none"> - <u>Up to 55% of its net assets in equities asset classes.</u> - Up to <u>20%</u> in money market funds as defined by MMFR. <p><u>Up to 10% of its net assets in liquid alternatives (i.e. UCITS/UCIs investing in alternative strategies).</u></p> <ul style="list-style-type: none"> - <u>Up to 10% of its net assets in commodities.</u> <p>There are no currency constraints to these investments.</p> <p>The Authorised Sub-Fund is not required to invest any portion of its net assets in any one country, region or industry/sector and is not subject to any limitation on the market capitalisation of the companies in which it may invest by its underlying schemes. <u>The Authorised Sub-Fund may invest up to 60% of its net assets in emerging markets considering combined equity and fixed income assets by its underlying schemes.</u></p> <p>The Authorised Sub-Fund may invest up to 100% of its net assets in the U.S. market by its underlying schemes.</p> <p>The Authorised Sub-Fund may invest up to 20% of its net assets in money market instruments and term deposits for investment or treasury purposes.</p>	<p>securities, mortgage backed securities and asset backed commercial papers).</p> <ul style="list-style-type: none"> - Up to <u>49% of its net assets</u> in money market funds as defined by MMFR. - <u>Up to 60% of its net assets in emerging markets fixed income assets.</u> <p><u>The Authorised Sub-Fund will not invest in UCITS/UCIs that are mainly exposed to the following asset classes:</u></p> <ul style="list-style-type: none"> - <u>Equity</u> - <u>Alternatives including liquid alternatives (i.e. UCITS/UCIs investing in alternative strategies)</u> - <u>Commodities</u> <p>There are no currency constraints to these investments.</p> <p>The Authorised Sub-Fund is not required to invest any portion of its net assets in any one country, region or industry/sector and is not subject to any limitation on the market capitalisation of the companies in which it may invest by its underlying schemes. The Authorised Sub-Fund may invest up to 100% of its net assets in the U.S. market by its underlying schemes.</p> <p>The Authorised Sub-Fund may invest up to 20% of its net assets in money market instruments <u>(not including money market funds as defined by MMFR)</u> and term deposits for investment or treasury purposes.</p>

As a result of the changes above, the Authorised Sub-Fund will be managed in accordance with the revised investment objective and investment policy as set out above.

The risks applicable to the Authorised Sub-Fund will change, as the equity market risk and the risk relating to commodity-related investments will be removed from the applicable risk for the Authorised Sub-Fund. In addition, the below-investment-grade / unrated bonds risk will no longer be a key risk for the Authorised Sub-Fund. The “Additional Risk Disclosure” sub-section of the “8. Additional Supplementary Information on the Authorised Sub-Fund(s)” section in the HKCD, the “Main Risks” section relating to the Authorised Sub-Fund in the Prospectus and the “What are the key risks?” section of the KFS of the Authorised Sub-Fund will be updated accordingly to reflect these changes.

The costs and/or expenses that will be incurred in connection with the changes above will be borne by the Management Company.

If you do not agree with the changes above, you may redeem your units of the Authorised Sub-Fund or switch your units of the Authorised Sub-Fund to the other Authorised Sub-Funds, without any redemption or switch fees (if applicable), from the date of this notice and up to and including the Effective Date at the applicable net asset value per unit, as provided in the Hong Kong Offering Document. Please also note that although we will not impose any charges in respect of your redemption or switching instructions (if applicable), your bank, distributor, financial adviser or pension scheme trustee or administrator may charge you redemption, switch and/or transaction fees and may impose different dealing arrangements. You are advised to contact your bank, distributor or financial adviser, pension scheme trustee or administrator should you have any questions.

2. Cessation of notification about the availability of financial reports

Audited annual reports (in English only) will be made available to Hong Kong unitholders within four months of the end of the financial year, and subsequent unaudited semi-annual reports (in English only) will be made available to Hong Kong unitholders within two months of the end of the period they cover. Accounts for the Fund are expressed in EUR and Authorised Sub-Fund accounts are expressed in the base currency of each Authorised Sub-Fund. All these reports will be made available electronically on the Fund’s website at: www.amundi.com.hk (This website has not been reviewed by the SFC), and the hardcopies of these reports will be available for inspection and collection at the registered office of the Hong Kong Representative during usual business hours.

In addition, it is the current practice of the Fund that Hong Kong unitholders will be notified as to where these reports are available in printed and electronic forms within the specified time periods.

Starting from the next financial report of the Fund and the Authorised Sub-Funds (i.e. the unaudited semi-annual report for the period ended 30 June 2024 which will be available by 31

August 2024), we will cease to issue notification to you about the availability of financial reports of the Fund and the Authorised Sub-Funds.

For the avoidance of doubt, there will be no change in the means and the timeframe of obtaining such financial reports and you may continue to refer to the Hong Kong Offering Document for such information.

3. Miscellaneous updates

The following changes have also been made to the Hong Kong Offering Document:

- (1) Clarification of the minimum investment amounts of the unit classes of the Authorised Sub-Funds in their supplements in the “Sub-Fund Descriptions” section of the Prospectus;
- (2) Enhancement of disclosures on the valuation rules and policies of the Fund and the Authorised Sub-Funds as disclosed in the “How We Calculate NAV” sub-section of the “INVESTING IN THE SUB-FUNDS” section of the Prospectus;
- (3) Update to the lists of board of directors and conducting officers of the Management Company;
- (4) Streamlining the notification arrangements in the case of a prolonged suspension of the calculation of the NAV and/or the subscription, redemption and switching of units in any Authorised Sub-Fund set out in the bullet point “Temporarily suspend the calculation of NAVs or transactions in a sub-fund’s units” under the “Rights We Reserve” sub-section of the “Investing in the Sub-Funds” section of the Prospectus, whereby notice(s) will be published and/or prominent message(s) will be displayed at www.amundi.com.hk or in such other appropriate manner at least once a month during the period of suspension. This website has not been reviewed by the SFC.
- (5) Other miscellaneous clarifications and updates.

Implication of the changes

Except as otherwise provided in section 1 of this notice, the changes to the Fund and the relevant Authorised Sub-Funds as mentioned in this notice (the “**Changes**”) will not have any impact on the features and risks applicable to the relevant Authorised Sub-Funds. Except as otherwise provided in this notice, the Changes will not lead to any changes in the operation and/or manner in which the relevant Authorised Sub-Funds are being managed or any other effects on existing investors. There will be no change in the fee structure and fee level of the relevant Authorised Sub-Funds and cost in managing the relevant Authorised Sub-Funds following the implementation of the Changes. The rights and interests of the existing investors of the relevant Authorised Sub-Funds will not be materially prejudiced as a result of the Changes.

The Hong Kong Offering Document has been updated to reflect the changes in section 3 above, and will be updated to reflect the changes in sections 1 and 2 above in due course.

A copy of the latest Hong Kong Offering Document is available on request free of charge at the office of the Hong Kong Representative at Suites 04-06, 32nd Floor, Two Taikoo Place, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong. The latest Hong Kong Offering Document is also available online at: <http://www.amundi.com.hk>. Please note that this website has not been reviewed by the SFC.

If you would like any further information, please contact Amundi Hong Kong Limited, the Hong Kong Representative at the address above or at (852) 2521 4231.

Yours faithfully,

The Board of Directors

此乃重要通知，敬希即時垂注。如有疑問，請諮詢專業意見。管理公司負責確保本通知所載資料於刊發日期屬準確無誤。

東方匯理亞洲傘子基金
(「本基金」)

盧森堡，2024 年 4 月 30 日

尊敬的單位持有人：

Amundi Luxembourg S.A.董事會（「董事會」）僅此告知 閣下，本基金將作以下變更。

本通知所使用而未有另行界定的詞彙具有認可子基金的現有香港說明文件（「香港說明文件」）、說明書及產品資料概要（「產品資料概要」）（統稱「香港發售文件」）所載的相同涵義。

證監會的認可不等如對某產品作出推介或認許，亦不是對該產品的商業利弊或表現作出保證，更不代表該產品適合所有投資者，或認許該產品適合任何個別投資者或任何類別的投資者。

1. 認可子基金 CIO 精選保守基金投資目標及投資政策之變更

為採取更加保守的立場，及將東方匯理亞洲傘子基金 - CIO 精選保守基金（「認可子基金」）與本基金旗下「精選」系列子基金更好地區分，自 2024 年 6 月 3 日（「生效日期」）起，認可子基金的投資目標及投資政策將變更為：

- 專注於產生收益目標（而非透過資產增值及收益累積實現適度資本增長）；
- 根據以下資產持倉調整對不同類型的相關 UCITS/UCI 的配置，藉此採取更加保守的方法：

資產類別	生效日期前，認可子基金透過 UCITS / UCI 的持倉（按其淨資產計）	自生效日期起，認可子基金透過 UCITS / UCI 的持倉（按其淨資產計）
固定收益（不包括 MMFR ¹ 界定的貨幣市場基金）	介乎 40%至 70%	介乎 51%至 100%
非投資級別債券	最多 40%	最多 20%

¹ MMFR 是 2017 年 6 月 14 日歐洲議會及理事會關於貨幣市場基金的規例(EU) 2017/1131，以及修訂及補充歐洲議會及理事會關於簡單、透明及標準化(STS)證券化及資產抵押商業票據 (ABCPs)、作為逆回購協議一部分而接收資產的規定及信貸質素評估方法的規例(EU) 2017/1131 之 2018 年 4 月 10 日歐盟委員會授權規例(EU) 2018/990。

資產類別	生效日期前，認可子基金透過 UCITS / UCI 的持倉（按其淨資產計）	自生效日期起，認可子基金透過 UCITS / UCI 的持倉（按其淨資產計）
股票	最多 55%	認可子基金將不會投資於主要涉及股票的 UCITS/UCI。
MMFR 界定的貨幣市場基金	最多 20%	最多 49%
新興市場	最多 60%投資於新興市場，當中包括股票及固定收益資產	最多 60%投資於新興市場固定收益資產
具流動性的另類投資產品（即投資於另類投資策略的 UCITS/UCI）	最多 10%	認可子基金將不會投資於主要涉及另類投資產品（包括具流動性的另類投資產品（即投資於另類投資策略的 UCITS/UCI））的 UCITS/UCI。
大宗商品	最多 10%	認可子基金將不會投資於主要涉及大宗商品的 UCITS/UCI。

- 澄清認可子基金最多 20%淨資產涉及的貨幣市場工具不包括 MMFR 界定的貨幣市場基金。

認可子基金相關的當前及經修訂投資目標及政策如下：

當前投資目標	經修訂投資目標
認可子基金尋求 <u>透過資產增值及收益累積實現</u> 中長期的 <u>適度資本增長</u> 。	認可子基金尋求 <u>產生</u> 中長期的 <u>收益</u> 。

當前投資政策	經修訂投資政策
認可子基金將投資於涉及下列資產類別的合資格 UCITS/UCI（包括但不限於在盧森堡及愛爾蘭註冊的 UCITS/UCI 以及在倫敦證券交易所上市的 UCITS/UCI）： - 40%至 70% 的淨資產投資於固定收益資產類別。固定收益資產類別包括任何	認可子基金將投資於涉及下列資產類別的合資格 UCITS/UCI（包括但不限於在盧森堡及愛爾蘭註冊的 UCITS/UCI 以及在倫敦證券交易所上市的 UCITS/UCI）： - 51%至 100% 的淨資產投資於固定收益資產類別。固定收益資產類別包括任何類型

當前投資政策	經修訂投資政策
<p>類型的發行人發行的證券（例如政府、主權機構、公司等）（不包括 MMFR 界定的貨幣市場基金）。在該資產類別限制內，認可子基金可透過相關計劃投資：</p> <ul style="list-style-type: none"> • 最多 40%的淨資產投資於非投資級別債券（即評級低於標準普爾的 BBB-級、穆迪的 Baa3 級及／或惠譽的 BBB-級或無評級的債務證券）。「無評級債務證券」指證券本身或其發行人均無信貸評級的證券；及 • 任何部分的淨資產投資於單一主權發行人（包括其政府、公共或地方主管部門）發行及／或擔保的非投資級別債務證券及有抵押及／或證券化產品（例如資產抵押證券、按揭抵押證券及資產抵押商業票據）。 <ul style="list-style-type: none"> - 最多 55%的淨資產投資於股票資產類別。 - 最多 20%投資於 MMFR 界定的貨幣市場基金。 - 最多 10%的淨資產投資於具流動性的另類投資產品（即投資於另類投資策略的 UCITS/UCI）。 - 最多 10%的淨資產投資於大宗商品。 <p>這些投資並未設定貨幣限制。</p>	<p>的發行人發行的證券（例如政府、主權機構、公司等）（不包括 MMFR 界定的貨幣市場基金）。在該資產類別限制內，認可子基金可透過相關計劃投資：</p> <ul style="list-style-type: none"> • 最多 20%的淨資產投資於非投資級別債券（即評級低於標準普爾的 BBB-級、穆迪的 Baa3 級及／或惠譽的 BBB-級或無評級的債務證券）。「無評級債務證券」指證券本身或其發行人均無信貸評級的證券；及 • 任何部分的淨資產投資於單一主權發行人（包括其政府、公共或地方主管部門）發行及／或擔保的非投資級別債務證券及有抵押及／或證券化產品（例如資產抵押證券、按揭抵押證券及資產抵押商業票據）。 <ul style="list-style-type: none"> - 最多 49%的淨資產投資於 MMFR 界定的貨幣市場基金。 - 最多 60%的淨資產投資於新興市場固定收益資產。 <p>認可子基金將不會投資於主要涉及以下資產類別的 UCITS/UCI：</p> <ul style="list-style-type: none"> - 股票 - 另類投資產品，包括具流動性的另類投資產品（即投資於另類投資策略的 UCITS/UCI） - 大宗商品 <p>這些投資並未設定貨幣限制。</p>

當前投資政策	經修訂投資政策
認可子基金毋須將其任何部分淨資產投資於任何一個國家、地區或行業／板塊，及其相關計劃投資的公司並無任何市值限制。 <u>認可子基金可透過相關計劃將最多 60%的淨資產投資於新興市場，當中包括股票及固定收益資產。</u> 認可子基金可透過相關計劃將最多100%的淨資產投資於美國市場。	認可子基金毋須將其任何部分淨資產投資於任何一個國家、地區或行業／板塊，及其相關計劃投資的公司並無任何市值限制。認可子基金可透過相關計劃將最多100%的淨資產投資於美國市場。
認可子基金可將最多 20%的淨資產投資於貨幣市場工具及定期存款作投資或司庫用途。	認可子基金可將最多 20%的淨資產投資於貨幣市場工具（ <u>不包括 MMFR 界定的貨幣市場基金</u> ）及定期存款作投資或司庫用途。

鑑於上述變更，認可子基金將根據上文所載的經修訂投資目標及投資政策進行管理。

適用於認可子基金的風險將作變更，股票市場風險及與大宗商品相關投資有關的風險將從認可子基金的適用風險中刪除。此外，低於投資級別／無評級債券的風險將不再是認可子基金的主要風險。香港說明文件「8. 關於認可子基金的額外補充資料」一節下「額外風險披露」小節、說明書有關認可子基金的「主要風險」一節及認可子基金產品資料概要「本基金有哪些主要風險？」一節將進行相應更新，以反映此等變更。

上述變更引致的相關成本及／或開支將由管理公司承擔。

若閣下不同意上述變更，可自本通知日起至生效日期（包括該日在內），按照香港發售文件規定的適用每單位資產淨值贖回閣下於相關認可子基金的單位或將閣下於相關認可子基金的單位轉換至其他認可子基金，而毋須支付任何贖回或轉換費（如適用）。此外請注意，儘管我們不會就閣下的贖回或轉換指示（如適用）收取任何費用，但閣下的銀行、分銷商、財務顧問或退休金計劃受託人或管理人或會向閣下收取贖回費、轉換費及／或交易費，且可能實施不同的交易安排。閣下如有任何疑問，請聯絡閣下的銀行、分銷商或財務顧問、退休金計劃受託人或管理人。

2. 終止發出有關財務報告可供閱覽的通知

經審核年度報告（僅提供英文版）將於財年結束後四個月內向香港單位持有人提供，及後續未經審核半年度報告（僅提供英文版）將於其涵蓋的期間結束後兩個月內向香港單位持有人提供。本基金的賬目以歐元表示，而認可子基金的賬目以每隻認可子基金的基本貨幣表示。該等報告均會以電子形式在本基金的網站www.amundi.com.hk（此網站未經證監會審核）提供，實體印刷本可於正常營業時間在香港代表的註冊辦事處查閱及索取。

此外，本基金目前的做法是告知香港單位持有人在指定期間內可在何處獲取上述列印及電子形式的報告。

自本基金及各認可子基金下一份財務報告起（即截至2024年6月30日止期間的未經審核半年度報告將於2024年8月31日前提供），我們將不再向閣下發出有關本基金及各認可子基金財務報告可供查閱的通知。

為免生疑問，該等財務報告的索取途徑及時間並無變更，閣下可繼續參閱香港發售文件以獲取有關資訊。

3. 其他更新

香港發售文件已經作出下列變更：

- (1) 於說明書「子基金說明」一節的補充資料內澄清認可子基金單位類別的最低投資額；
- (2) 如說明書「投資於子基金」一節中「計算資產淨值的方式」小節所披露，增強本基金及各認可子基金的估值規則及政策披露；
- (3) 更新管理公司的董事會及執行人員名單；
- (4) 簡化說明書「投資於子基金」一節中「我們保留的權利」小節內「子基金單位資產淨值的計算或交易將會暫停」一項所載的有關延長暫停計算認可子基金單位的資產淨值及／或認購、贖回及轉換任何認可子基金單位的通知安排，通知將於 www.amundi.com.hk 刊發及／或將於該網站當眼處顯示，或以其他適當的方式刊登，並於暫停期間每月至少刊發一次。此網站未經證監會審核。
- (5) 其他雜項澄清及更新。

各項變動的影響

除本通知第 1 節中另有說明者外，本通知中所述對本基金及相關認可子基金作出的變更（「變更」）不會對適用於相關認可子基金的特點和風險造成任何影響。除本通知另有說明者外，變更將不會導致相關認可子基金的營運及／或管理方式出現任何變動，或對現有投資者造成任何其他影響。實施變更後，相關認可子基金的收費結構和收費水平以及相關認可子基金的管理成本不會改變。相關認可子基金現有投資者的權利和利益不會因變更而遭受重大損害。

香港發售文件已進行更新以反映上文第 3 節的變更，並將適時進行更新以反映第 1 節及第 2 節的變更。

最新的香港發售文件在香港代表的辦事處（地址為香港鰂魚涌英皇道979號太古坊太古坊二座32樓04-06室）可供免費索取。最新的香港發售文件亦可於此網站閱覽：<http://www.amundi.com.hk>。請注意，此網站未經證監會審核。

如欲取得任何進一步資料，請按上述地址或致電(852) 2521 4231聯絡香港代表東方匯理資產管理香港有限公司。

謹啟

董事會

Amundi Asia Funds

THIS NOTIFICATION IS IMPORTANT AND REQUIRES IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

To Unitholders of Amundi Asia Funds (the “Fund”),

30 April 2024

Dear Unitholders,

Annual report and audited accounts of the Fund (the “Report”)

We are writing to inform you that softcopy of the Fund’s annual report and audited accounts in English for the period ending on 31 December 2023 is now available in electronic forms on the website www.amundi.com.hk.

Procedure to download:

- 1) Visit www.amundi.com.hk
- 2) Click “Individual Investors”
- 3) Click “Literature/Documents” → “Documentation”
- 4) Click “Amundi Asia Funds – Annual report” under “Annual reports”
- 5) Save or print the report

Printed form of the Report will not be distributed, but will be available at the office of Amundi Hong Kong Limited, the Hong Kong Representative of the Fund.

Address of the Hong Kong Representative:

Amundi Hong Kong Limited
Suites 04-06, 32nd Floor, Two Taikoo Place
Taikoo Place, 979 King’s Road, Quarry Bay, Hong Kong

Concerning enquiries on the above, please contact Amundi Hong Kong Limited, the Hong Kong Representative, at (852) 2521 4231.

Yours faithfully,

Amundi Luxembourg S.A.

The Management Company of the Fund accepts responsibility for the accuracy of the information contain in this notice as at the date of its publication.

東方匯理亞洲傘子基金

此乃重要文件，務須閣下即時垂注。閣下如對本文件之內容有任何疑問，應尋求專業意見。

致東方匯理亞洲傘子基金（「本基金」）單位持有人

2024 年 4 月 30 日

尊敬的單位持有人：

有關本基金的年度報告和經審核賬目（「財務報告」）

謹此通知單位持有人本基金至 2023 年 12 月 31 日的英文版本財務報告現已以電子形式上載於網站 www.amundi.com.hk/zh。

下載程序：

- 1) 登入 www.amundi.com.hk/zh
- 2) 點擊 “一般投資者”
- 3) 點擊 “文件” → “文件”
- 4) 點擊 “年度報告” 之下的 “東方匯理亞洲傘子基金”
- 5) 儲存或列印財務報告

本基金將不會分派財務報告的印刷本，但財務報告的印刷本將可於本基金的香港代表東方匯理資產管理香港有限公司的辦事處索取。

香港代表辦事處地址
東方匯理資產管理香港有限公司
香港鰂魚涌英皇道 979 號太古坊
太古坊二座 32 樓 04-06 室

如對上述事項有任何查詢，請聯絡香港代表東方匯理資產管理香港有限公司，電話 (852) 2521 4231。

Amundi Luxembourg S.A.

謹啟

本基金管理公司對本通知所載資料於刊發日期的準確性承擔責任。

THIS NOTIFICATION IS IMPORTANT AND REQUIRES IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE. THE MANAGEMENT COMPANY ACCEPTS RESPONSIBILITY FOR THE INFORMATION CONTAINED IN THIS NOTIFICATION AS BEING ACCURATE AS AT THE DATE OF PUBLICATION.

Amundi Asia Funds
(the “Fund”)

Luxembourg, 17 November 2023

Dear Unitholder,

The board of directors of Amundi Luxembourg S.A. (the “**Board of Directors**”) is pleased to inform you of the decrease of management and indirect fees, in accordance with the tables below, with effect from 2 November 2023.

Capitalised terms used in this notice and not otherwise defined shall have the same meaning as set forth in the current Hong Kong Covering Document, the Prospectus and the Product Key Facts Statements of the Authorised Sub-Funds (collectively, the “**Hong Kong Offering Document**”).

SFC authorisation is not a recommendation or endorsement of a product, nor does it guarantee the commercial merits of the product or its performance. It does not mean that the product is suitable for all investors, nor is it an endorsement of its suitability for any particular investor or class of investors.

1. Decrease of management fees for the Authorised Sub-Fund, Amundi Asia Funds – Signature CIO Conservative Fund

The maximum management fees of the relevant Classes of the relevant Authorised Sub-Fund before and after the change are shown in the tables below. The current management fee of each Class before the change was up to the corresponding maximum management fee before the change, and the current management fee of each Class after the change will be up to the corresponding maximum management fee after the change.

ISIN	Authorised Sub-Fund name	Class	Maximum management fee BEFORE the change (% of the relevant Authorised Sub-Fund's net asset value p.a.)	Maximum management fee AFTER the change (% of the relevant Authorised Sub-Fund's net asset value p.a.)
LU2627323632	Signature CIO Conservative Fund	AA Hgd MD (D)	0.95%	0.75%
LU2627323129	Signature CIO Conservative Fund	ACA Hgd MD (D)	0.95%	0.75%
LU2627323046	Signature CIO Conservative Fund	AE Hgd MD (D)	0.95%	0.75%
LU2627322741	Signature CIO Conservative Fund	AG Hgd MD (D)	0.95%	0.75%
LU2485621614	Signature CIO Conservative Fund	AHK (C)	0.95%	0.75%
LU2627322584	Signature CIO Conservative Fund	AHK MD (D)	0.95%	0.75%
LU2627322402	Signature CIO Conservative Fund	AJ Hgd MD (D)	0.95%	0.75%
LU2627322154	Signature CIO Conservative Fund	ANZ Hgd MD (D)	0.95%	0.75%
LU2627321859	Signature CIO Conservative Fund	ARH MD (D)	0.95%	0.75%
LU2485621457	Signature CIO Conservative Fund	AU (C)	0.95%	0.75%
LU2627318806	Signature CIO Conservative Fund	AU MD (D)	0.95%	0.75%

2. Decrease of indirect fees for three Authorised Sub-Funds

Authorised Sub-Fund name	Class	Maximum indirect fees BEFORE the change	Maximum indirect fees AFTER the change
Signature CIO Balanced Fund	All Classes	0.62%	0.50%
Signature CIO Conservative Fund	All Classes	0.63%	0.50%
Signature CIO Income Fund	All Classes	0.81%	0.75%

Implication of the changes

The changes to the Fund and the relevant Authorised Sub-Funds as mentioned in this notice (the “**Changes**”) did not have any impact on the features and risks applicable to the relevant Authorised Sub-Funds. Except as otherwise provided in this notice, the Changes did not lead to any changes in the operation and/or manner in which the relevant Authorised Sub-Funds were being managed or any other effects on existing investors. Except as otherwise provided in this notice, there was no change in the fee structure and fee level of the relevant Authorised Sub-Funds and cost in managing the relevant Authorised Sub-Funds following the implementation of the Changes. The rights and interests of the existing investors of the relevant Authorised Sub-Funds were not materially prejudiced as a result of the Changes.

The Hong Kong Offering Document will be updated accordingly to reflect the above changes in due course. A copy of the latest Hong Kong Offering Document is available on request free of charge at the office of the Hong Kong Representative at Suites 04-06, 32nd Floor, Two Taikoo Place, Taikoo Place, 979 King’s Road, Quarry Bay, Hong Kong. The latest Hong Kong Offering Document is also available online at: <http://www.amundi.com.hk>. Please note that this website has not been reviewed by the SFC.

If you would like any further information, please contact Amundi Hong Kong Limited, the Hong Kong Representative at (852) 2521 4231.

Yours faithfully,

The Board of Directors

此乃重要通知，敬希即時垂注。如有疑問，請諮詢專業意見。管理公司負責確保本通知所載資料於刊發日期屬準確無誤。

東方匯理亞洲傘子基金
(「本基金」)

盧森堡，2023 年 11 月 17 日

尊敬的單位持有人：

Amundi Luxembourg S.A.董事會（「**董事會**」）欣然告知 閣下，管理及間接費用根據下表調減，自 2023 年 11 月 2 日起生效。

本通知所使用而未有另行界定的詞彙具有認可子基金的現有香港說明文件、說明書及產品資料概要（統稱「**香港發售文件**」）所載的相同涵義。

證監會的認可不等如對某產品作出推介或認許，亦不是對該產品的商業利弊或表現作出保證，更不代表該產品適合所有投資者，或認許該產品適合任何個別投資者或任何類別的投資者。

1. 調減認可子基金東方匯理亞洲傘子基金 - CIO 精選保守基金的管理費

相關認可子基金相關類別於變動前及變動後的最高管理費列示於下表。每個類別變動前的當前管理費不超過變動前的相應最高管理費，每個類別變動後的當前管理費將不超過變動後的相應最高管理費。

ISIN	認可子基金名稱	類別	變動前最高管理費（每年相關認可子基金資產淨值的百分比）	變動後最高管理費（每年相關認可子基金資產淨值的百分比）
LU2627323632	CIO 精選保守基金	AA Hgd MD (D)	0.95%	0.75%
LU2627323129	CIO 精選保守基金	ACA Hgd MD (D)	0.95%	0.75%
LU2627323046	CIO 精選保守基金	AE Hgd MD (D)	0.95%	0.75%

ISIN	認可子基金名稱	類別	變動前最高管理費（每年相關認可子基金資產淨值的百分比）	變動後最高管理費（每年相關認可子基金資產淨值的百分比）
LU2627322741	CIO 精選保守基金	AG Hgd MD (D)	0.95%	0.75%
LU2485621614	CIO 精選保守基金	AHK (C)	0.95%	0.75%
LU2627322584	CIO 精選保守基金	AHK MD (D)	0.95%	0.75%
LU2627322402	CIO 精選保守基金	AJ Hgd MD (D)	0.95%	0.75%
LU2627322154	CIO 精選保守基金	ANZ Hgd MD (D)	0.95%	0.75%
LU2627321859	CIO 精選保守基金	ARH MD (D)	0.95%	0.75%
LU2485621457	CIO 精選保守基金	AU (C)	0.95%	0.75%
LU2627318806	CIO 精選保守基金	AU MD (D)	0.95%	0.75%

2. 調減三隻認可子基金的間接費用

認可子基金名稱	類別	變動前的最高間接費用	變動後最高間接費用
CIO 精選均衡基金	所有類別	0.62%	0.50%
CIO 精選保守基金	所有類別	0.63%	0.50%
CIO 精選收益基金	所有類別	0.81%	0.75%

各項變動的影響

本通知所述的對本基金及相關認可子基金的變更（「變更」）並無對適用於相關認可子基金的特點及風險造成任何影響。除本通知另有說明者外，變更並無導致相關認可子基金的營運及／或管理方式出現任何變動，或對現有投資者造成任何其他影響。除本通知另有說明者外，實施變更後，相關認可子基金的收費結構和收費水平以及相關認可子基金的管理成本不會改變。相關認可子基金現有投資者的權利和利益並未因變更而遭受重大損害。

香港發售文件將在適當時候作出相應更新，以反映上述各項變動。最新的香港發售文件在香港代表的辦事處（地址為香港鰂魚涌英皇道979號太古坊太古坊二座32樓04-06室）可供免費索取。最新的香港發售文件亦可於此網站閱覽：<http://www.amundi.com.hk>。請注意，此網站未經證監會審核。

如欲取得任何進一步資料，請致電(852) 2521 4231聯絡香港代表東方匯理資產管理香港有限公司。

董事會

謹啟

Amundi Asia Funds

THIS NOTIFICATION IS IMPORTANT AND REQUIRES IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

To Unitholders of Amundi Asia Funds (the "Fund"),

31 August 2023

Dear Unitholders,

Interim report and unaudited accounts of the Fund (the "Report")

We are writing to inform you that softcopy of the Fund's interim report and unaudited accounts in English for the period ending on 30 June 2023 is now available in electronic forms on the website www.amundi.com.hk.

Procedure to download:

- 1) Visit www.amundi.com.hk
- 2) Click "Individual Investors"
- 3) Click "Literature/Documents" → "Documentation"
- 4) Click "Amundi Asia Funds – Semi-annual report" under "Semi-annual reports"
- 5) Save or print the report

Printed form of the Report will not be distributed, but will be available at the office of Amundi Hong Kong Limited, the Hong Kong Representative of the Fund.

Address of the Hong Kong Representative:

Amundi Hong Kong Limited
Suites 04-06, 32nd Floor, Two Taikoo Place
Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong

Concerning enquiries on the above, please contact Amundi Hong Kong Limited, the Hong Kong Representative, at (852) 2521 4231.

Yours faithfully,

Amundi Luxembourg S.A.

The Management Company of the Fund accepts responsibility for the accuracy of the information contain in this notice as at the date of its publication.

東方匯理亞洲傘子基金

此乃重要文件，務須閣下即時垂注。閣下如對本文件之內容有任何疑問，應尋求專業意見。

致東方匯理亞洲傘子基金（「本基金」）單位持有人

2023 年 8 月 31 日

尊敬的單位持有人：

有關本基金的中期報告和未經審核賬目（「財務報告」）

謹此通知單位持有人本基金至 2023 年 6 月 30 日的英文版本財務報告現已以電子形式上載於網站 www.amundi.com.hk/zh。

下載程序：

- 1) 登入 www.amundi.com.hk/zh
- 2) 點擊 “一般投資者”
- 3) 點擊 “文件” → “文件”
- 4) 點擊 “季度/中期報告” 之下的 “東方匯理亞洲傘子基金”
- 5) 儲存或列印財務報告

本基金將不會分派財務報告的印刷本，但財務報告的印刷本將可於本基金的香港代表東方匯理資產管理香港有限公司的辦事處索取。

香港代表辦事處地址
東方匯理資產管理香港有限公司
香港鰂魚涌英皇道 979 號太古坊
太古坊二座 32 樓 04-06 室

如對上述事項有任何查詢，請聯絡香港代表東方匯理資產管理香港有限公司，電話 (852) 2521 4231。

Amundi Luxembourg S.A.

謹啟

本基金管理公司對本通知所載資料於刊發日期的準確性承擔責任。

THIS NOTIFICATION IS IMPORTANT AND REQUIRES IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE. THE MANAGEMENT COMPANY ACCEPTS RESPONSIBILITY FOR THE INFORMATION CONTAINED IN THIS NOTIFICATION AS BEING ACCURATE AS AT THE DATE OF PUBLICATION.

Amundi Asia Funds
(the “Fund”)

Dear Unitholder,

The Board of Directors of Amundi Luxembourg S.A., the management company of the Fund, is writing to you to inform you, as unitholders of each Authorised Sub-Fund, of the following changes to the Fund and the Authorised Sub-Funds.

SFC authorisation is not a recommendation or endorsement of a product, nor does it guarantee the commercial merits of the product or its performance. It does not mean that the product is suitable for all investors, nor is it an endorsement of its suitability for any particular investor or class of investors.

Capitalised terms used in this notice and not otherwise defined shall have the same meaning as set forth in the current Hong Kong Covering Document, the Prospectus and the Product Key Facts Statements of the Authorised Sub-Funds (collectively, the “**Hong Kong Offering Document**”).

1. Change in the definition of Business Day of the Authorised Sub-Funds listed below

The Management Company has decided to amend the definition of Business Day and the transaction settlement conditions for the relevant Authorised Sub-Funds as described in the below table. This decision has taken into consideration of the composition of the portfolios of each of the relevant Authorised Sub-Funds, which may be exposed for a material proportion to underlying funds listed on the London Stock Exchange. This exclusion of days when the London Stock Exchange is not a full open day from the definition of Business Day aims to avoid the risk to expose the relevant Authorised Sub-Funds to any potential market timing issues.

Authorised Sub-Funds	Until 14 August 2023	As from 15 August 2023 (the “Effective Date”)
Signature CIO Conservative Fund	Business Day: requests to buy, switch and redeem units are ordinarily processed on any day that is a full bank business day in Luxembourg and Ireland and a full open day in main stock exchange in USA	Business Day: requests to buy, switch and redeem units are ordinarily processed on any day that is a full bank business day in Luxembourg and Ireland and a full open day in main stock exchange in USA <u>and in London stock</u>

		<u>exchange</u>
Signature CIO Balanced Fund	Business Day: requests to buy, switch and redeem units are ordinarily processed on any day that is a full bank business day in Luxembourg and Ireland and a full open day in main stock exchange in USA	Business Day: requests to buy, switch and redeem units are ordinarily processed on any day that is a full bank business day in Luxembourg and Ireland and a full open day in main stock exchange in USA <u>and in London stock exchange</u>
Signature CIO Growth Fund	Business Day: requests to buy, switch and redeem units are ordinarily processed on any day that is a full bank business day in Luxembourg and Ireland and a full open day in main stock exchange in USA	Business Day: requests to buy, switch and redeem units are ordinarily processed on any day that is a full bank business day in Luxembourg and Ireland and a full open day in main stock exchange in USA <u>and in London stock exchange</u>
Signature CIO Income Fund	Business Day: requests to buy, switch and redeem units are ordinarily processed on any day that is a full bank business day in Luxembourg and Ireland and a full open day in main stock exchange in USA	Business Day: requests to buy, switch and redeem units are ordinarily processed on any day that is a full bank business day in Luxembourg and Ireland and a full open day in main stock exchange in USA <u>and in London stock exchange</u>

As from the Effective Date, the NAV of each of the relevant Authorised Sub-Funds will be further calculated according to the new definition of Business Day.

As a result, in addition to a day which is not a full bank business day in Luxembourg and Ireland or a full open day in main stock exchange in USA, no requests for the subscription, switching or redemption of units in the relevant Authorised Sub-Funds will be processed, no NAV will be calculated and published for the relevant Authorised Sub-Funds and no transaction settlement will occur for the relevant Authorised Sub-Funds in respect of a day which is not a full open day in London stock exchange either.

Save as otherwise disclosed above, there will be no other impact on the processing, valuation or settlement timelines and arrangements for subscription, switching and redemption of the relevant Authorised Sub-Funds as a result of the changes above.

The costs and/or expenses that will be incurred in connection with the changes above will be borne by the Management Company.

If you do not agree with the changes above, you may redeem your units of the relevant Authorised Sub-Funds, without any redemption fees (if applicable), from the date of this notice and up to and including 14 August 2023 at the applicable NAV per unit, as provided in the Hong Kong Offering Document. Please also note that although we will not impose any charges in respect of your redemption instructions (if applicable), your bank, distributor, financial adviser or pension scheme trustee or administrator may charge you redemption and/or transaction fees and may impose different dealing arrangements. You are advised to contact your bank, distributor or financial adviser, pension scheme trustee or administrator should you have any questions.

2. Enhancement of disclosure of the investment policy of each of the following Authorised Sub-Funds as disclosed in the Hong Kong Offering Document:-

- **Signature CIO Conservative Fund**
- **Signature CIO Balanced Fund**
- **Signature CIO Growth Fund**
- **Signature CIO Income Fund**

Currently, the investment policy of each of the relevant Authorised Sub-Funds states that the relevant Authorised Sub-Fund will invest in eligible UCITS/UCIs (including but not limited to UCITS/UCIs domiciled in Luxembourg and Ireland) that are exposed to the asset classes as disclosed in the investment policy.

The investment policy of each of the relevant Authorised Sub-Funds will be enhanced to reflect that the relevant Authorised Sub-Fund will also invest in UCITS/UCIs listed on London stock exchange as an example of eligible UCITS/UCIs mentioned above.

3. Miscellaneous updates

The following changes will also be made to the Hong Kong Offering Document:

- (1) Update to the description of the Commitment approach in the “MANAGEMENT AND MONITORING OF GLOBAL RISK EXPOSURE” sub-section of the “GENERAL INVESTMENT POLICIES” section of the Prospectus to better reflect the regulatory requirements in the 2010 Law and the ESMA guidelines 10/788. By using the Commitment approach for the calculation of the global exposure, each financial derivative instrument position is converted into the market or notional value of an equivalent position in the underlying asset of that derivative. Embedded derivatives and leverage linked to efficient portfolio management (“EPM”) techniques are also considered in the calculation. Netting and hedging arrangements may be taken into account. In accordance with the 2010 Law, the global exposure of an Authorised Sub-Fund using the Commitment approach must not exceed 100% of that Authorised Sub-Fund’s NAV.

- (2) Update to reflect that the management fee will be paid in arrears within a frequency defined by the Management Company (instead of quarterly) with effect from the date of the Prospectus.
- (3) Other miscellaneous clarifications and updates.

Implication of the changes

The changes to the Fund and the Authorised Sub-Funds as mentioned in this notice (the “**Changes**”) will not have any impact on the features and risks applicable to the Authorised Sub-Funds. Except as otherwise provided in section 1 of this notice, the Changes will not lead to any changes in the operation and/or manner in which the Authorised Sub-Funds are being managed or any other effects on existing investors. There will be no change in the fee structure and fee level of the Authorised Sub-Funds and cost in managing the Authorised Sub-Funds following the implementation of the Changes. The rights and interests of the existing investors of the Authorised Sub-Funds will not be materially prejudiced as a result of the Changes.

The Hong Kong Offering Document will be amended to reflect the above changes in due course. A copy of the latest Hong Kong Offering Document is available on request free of charge at the office of the Hong Kong Representative at Suites 04-06, 32nd Floor, Two Taikoo Place, Taikoo Place, 979 King’s Road, Quarry Bay, Hong Kong. The latest Hong Kong Offering Document is also available online at: <http://www.amundi.com.hk>. Please note that this website has not been reviewed by the SFC.

If you would like any further information, please contact Amundi Hong Kong Limited, the Hong Kong Representative at (852) 2521 4231.

Yours faithfully,

The board of directors of the Management Company

Luxembourg, on 14 July 2023.

FUND NAME:

Amundi Asia Funds

LEGAL FORM:

FCP

REGISTERED OFFICE OF THE MANAGEMENT COMPANY:

**5, Allée Scheffer L - 2520 Luxembourg, RCS
Luxembourg B 57 255.**

MANAGEMENT COMPANY:

Amundi Luxembourg S.A.

此乃重要通知，敬希即時垂注。如有疑問，請諮詢專業意見。管理公司負責確保本通知所載資料於刊發日期屬準確無誤。

東方匯理亞洲傘子基金
(「本基金」)

尊敬的單位持有人：

本基金的管理公司 Amundi Luxembourg S.A.的董事會謹此致函，告知作為每隻認可子基金的單位持有人的閣下，本基金及認可子基金將有下列變更。

證監會的認可不等如對某產品作出推介或認許，亦不是對該產品的商業利弊或表現作出保證，更不代表該產品適合所有投資者，或認許該產品適合任何個別投資者或任何類別的投資者。

本通知所使用而未有另行界定的詞彙具有認可子基金的現有香港說明文件、說明書及產品資料概要（統稱「香港發售文件」）所載的相同涵義。

1. 變更下列認可子基金的營業日釋義

管理公司已決定修訂下表所述相關認可子基金的營業日釋義及交易結算條件。此決定已考慮每隻相關認可子基金的投資組合構成，其中重大比重可能是持有於倫敦證券交易所上市的相關基金。從營業日釋義中剔除倫敦證券交易所並非全日開市的日子，旨在避免相關子基金面臨任何潛在的市場擇時問題的風險。

認可子基金	直至 2023年8月14日	2023年8月15日 （「生效日期」）起
CIO 精選保守基金	營業日：購買、轉換及贖回單位的申請一般於盧森堡及愛爾蘭的完整銀行營業日以及美國主要交易所全日開市的日子辦理	營業日：購買、轉換及贖回單位的申請一般於盧森堡及愛爾蘭的完整銀行營業日以及美國主要交易所及 <u>倫敦證券交易所</u> 全日開市的日子辦理
CIO 精選均衡基金	營業日：購買、轉換及贖回單位的申請一般於盧森堡及愛爾蘭的完整銀行營業日以及美國主要交易所全日開市的日子辦理	營業日：購買、轉換及贖回單位的申請一般於盧森堡及愛爾蘭的完整銀行營業日以及美國主要交易所及 <u>倫敦證券交易所</u> 全日開市的日子辦理

CIO 精選增長基金	營業日： 購買、轉換及贖回單位的申請一般於盧森堡及愛爾蘭的完整銀行營業日以及美國主要交易所全日開市的日子辦理	營業日： 購買、轉換及贖回單位的申請一般於盧森堡及愛爾蘭的完整銀行營業日以及美國主要交易所及 <u>倫敦證券交易所</u> 全日開市的日子辦理
CIO 精選收益基金	營業日： 購買、轉換及贖回單位的申請一般於盧森堡及愛爾蘭的完整銀行營業日以及美國主要交易所全日開市的日子辦理	營業日： 購買、轉換及贖回單位的申請一般於盧森堡及愛爾蘭的完整銀行營業日以及美國主要交易所及 <u>倫敦證券交易所</u> 全日開市的日子辦理

自生效日期起，每隻相關認可子基金的資產淨值將根據營業日的新釋義進一步計算。

因此，除了並非盧森堡及愛爾蘭的完整銀行營業日或美國主要交易所全日開市的日子以外，在並非倫敦證券交易所全日開市的日子，認購、轉換及贖回相關認可子基金的單位的申請概不受理，且不會計算及公佈相關認可子基金的資產淨值，亦不會進行相關認可子基金的交易結算。

除上文所披露者外，上述變更不會對相關認可子基金的認購、轉換及贖回之辦理、估值或結算時間表及安排造成其他影響。

上述變更引致的相關成本及／或開支將由管理公司承擔。

若閣下不同意上述變更，可自本通知日期起至 **2023 年 8 月 14 日**（包括該日在內），按照香港發售文件規定的適用每單位資產淨值贖回閣下於相關認可子基金的單位，而毋須支付任何贖回費（如適用）。此外請注意，儘管我們不會就閣下的贖回指示（如適用）收取任何費用，但閣下的銀行、分銷商、財務顧問或退休金計劃受託人或管理人或會向閣下收取贖回費及／或交易費，且可能實施不同的交易安排。閣下如有任何疑問，請聯絡閣下的銀行、分銷商或財務顧問、退休金計劃受託人或管理人。

2. 加強香港發售文件所披露下列每隻認可子基金的投資政策之披露資料：

- **CIO 精選保守基金**
- **CIO 精選均衡基金**
- **CIO 精選增長基金**
- **CIO 精選收益基金**

目前，每隻相關認可子基金的投資政策載明，相關認可子基金將投資於涉及投資政策所披露資產類別的合資格 UCITS/UCI（包括但不限於在盧森堡及愛爾蘭註冊的 UCITS/UCI）。

每隻相關認可子基金的投資政策將予以加強，以反映作為上述合資格 UCITS/UCI 的例子，相關認可子基金亦將投資於在倫敦證券交易所上市的 UCITS/UCI。

3. 其他更新

香港發售文件亦將作出下列變更：

- (1) 更新說明書「一般投資政策」一節「管理與監控全球風險承擔」分節對承擔法的說明，以更妥善反映 2010 年法例及 ESMA 指引 10/788 的監管規定。透過使用承擔法計算全球風險承擔，每項金融衍生工具持倉均換算為該衍生工具相關資產中同等持倉的市場或名義價值。與有效投資組合管理技術（「有效投資組合管理技術」）相關的嵌入式衍生工具和槓桿亦在計算予以考慮。淨額結算和對沖安排可能納入考慮。根據 2010 年法例，使用承擔法的認可子基金全球風險承擔不得超過該認可子基金資產淨值的 100%。
- (2) 更新以反映管理費自說明書生效日期起將按管理公司界定的頻率（而非每季度）於期末支付。
- (3) 其他澄清及更新。

各項變動的影響

本通知所述的對本基金及認可子基金的變更（「變更」）不會對適用於認可子基金的特點及風險造成任何影響。除本通知第1節另有說明者外，變更不會導致各認可子基金的營運及／或管理方式出現任何變動，或對現有投資者造成任何其他影響。實施變更後，各認可子基金的收費結構和收費水平以及各認可子基金的管理成本不會改變。認可子基金現有投資者的權利和利益不會因變更而遭受重大損害。

香港發售文件將在適當時候作出修訂，以反映上述各項變動。最新的香港發售文件在香港代表的辦事處（地址為香港鰂魚涌英皇道979號太古坊太古坊二座32樓04-06室）可供免費索取。最新的香港發售文件亦可於此網站閱覽：<http://www.amundi.com.hk>。請注意，此網站未經證監會審核。

如欲取得任何進一步資料，請致電(852) 2521 4231聯絡香港代表東方匯理資產管理香港有限公司。

謹啟

管理公司的董事會

盧森堡，2023 年 7 月 14 日

基金名稱：

東方匯理亞洲傘子基金

法律形式：

FCP

管理公司註冊辦事處：

5, Allée Scheffer L - 2520 Luxembourg, RCS
Luxembourg B 57 255.

管理公司：

Amundi Luxembourg S.A.

Amundi Asia Funds

THIS NOTIFICATION IS IMPORTANT AND REQUIRES IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

To Unitholders of Amundi Asia Funds (the "Fund"),

28 April 2023

Dear Unitholders,

Annual report and audited accounts of the Fund (the "Report")

We are writing to inform you that softcopy of the Fund's annual report and audited accounts in English for the period ending on 31 December 2022 is now available in electronic forms on the website www.amundi.com.hk.

Procedure to download:

- 1) Visit www.amundi.com.hk
- 2) Click "Individual Investors"
- 3) Click "Literature/Documents" → "Documentation"
- 4) Click "Amundi Asia Funds – Annual report" under "Annual reports"
- 5) Save or print the report

Printed form of the Report will not be distributed, but will be available at the office of Amundi Hong Kong Limited, the Hong Kong Representative of the Fund.

Address of the Hong Kong Representative:

Amundi Hong Kong Limited
Suites 04-06, 32nd Floor, Two Taikoo Place
Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong

Concerning enquiries on the above, please contact Amundi Hong Kong Limited, the Hong Kong Representative, at (852) 2521 4231.

Yours faithfully,

Amundi Luxembourg S.A.

The Management Company of the Fund accepts responsibility for the accuracy of the information contain in this notice as at the date of its publication.

東方匯理亞洲傘子基金

此乃重要文件，務須閣下即時垂注。閣下如對本文件之內容有任何疑問，應尋求專業意見。

致東方匯理亞洲傘子基金（「本基金」）單位持有人

2023 年 4 月 28 日

尊敬的單位持有人：

有關本基金的年度報告和經審核賬目（「財務報告」）

謹此通知單位持有人本基金至 2022 年 12 月 31 日的英文版本財務報告現已以電子形式上載於網站 www.amundi.com.hk/zh。

下載程序：

- 1) 登入 www.amundi.com.hk/zh
- 2) 點擊 “一般投資者”
- 3) 點擊 “文件” → “文件”
- 4) 點擊 “年度報告” 之下的 “東方匯理亞洲傘子基金”
- 5) 儲存或列印財務報告

本基金將不會分派財務報告的印刷本，但財務報告的印刷本將可於本基金的香港代表東方匯理資產管理香港有限公司的辦事處索取。

香港代表辦事處地址
東方匯理資產管理香港有限公司
香港鰂魚涌英皇道 979 號太古坊
太古坊二座 32 樓 04-06 室

如對上述事項有任何查詢，請聯絡香港代表東方匯理資產管理香港有限公司，電話 (852) 2521 4231。

Amundi Luxembourg S.A.

謹啟

本基金管理公司對本通知所載資料於刊發日期的準確性承擔責任。
