

## **Amundi HK Portfolios**

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Investors should not only based on this document alone to make investment decisions. Investment involved risk. The offering document(s) should be read for further details including the risk factors.

**Amundi HK – Defensive Balanced Fund**

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Class Classic USD (C)	5.0%	1.0%	-0.5%	0.8%	10.1%	-7.9%	11.2%	10.6%	-1.8%	-15.0%
Class Classic USD (D)				0.9%	10.1%	-8.0%	11.3%	10.6%	-1.9%	-15.1%
Class Classic HKD (D)					11.0%	-7.7%	10.7%	10.0%	-1.3%	-14.9%
Class Classic RMB (C)										-7.3%
Class Classic RMB (D)										-7.6%
Class Classic AUD (hedged) (D)					10.1%	-8.4%	10.0%	9.2%	-2.5%	-16.3%
Class Classic CAD (hedged) (D)					9.3%	-8.9%	10.2%	9.7%	-2.1%	-15.6%
Class Classic EUR (hedged) (D)										-17.5%
Class Classic GBP (hedged) (D)					8.6%	-9.4%	9.1%	8.9%	-2.3%	-16.1%
Class Classic NZD (hedged) (D)					10.5%	-8.1%	10.2%	9.5%	-2.1%	-15.6%
Class Classic RMB (hedged) (C)										-14.8%
Class Classic RMB (hedged) (D)				3.3%	13.3%	-6.6%	11.2%	11.7%	0.5%	-14.8%
Class Institutional II (C)			-0.2%	1.3%	10.6%	-7.5%	11.8%	11.0%	-1.4%	-14.4%
Class Institutional III (C)	5.4%	1.7%	0.1%	1.5%	10.8%	-7.3%	12.0%	11.3%	-1.2%	-14.2%

- Past Performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in denominated currency including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Fund launch date: 2010
- Class launch date:
  - 2010: Class Institutional III (C)
  - 2011: Class Classic USD (C)
  - 2014: Class Institutional II (C)
  - 2015: Class Classic USD (D) and Class Classic RMB (hedged) (D)
  - 2016: Class Classic HKD (D), Class Classic AUD (hedged) (D), Class Classic CAD (hedged) (D), Class Classic GBP (hedged) (D) and Class Classic NZD (hedged) (D)
  - 2020: Class Classic EUR (hedged) (D)
  - 2021: Class Classic RMB (C), Class Classic RMB (D) and Class Classic RMB (hedged) (C)

**Amundi HK – Balanced Fund**

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Class Classic USD (C)	11.6%	-0.6%	-2.0%	1.7%	20.6%	-11.2%	17.8%	15.3%	1.7%	-16.0%
Class Classic USD (D)				1.8%	20.5%	-11.2%	17.9%	15.4%	1.5%	-16.0%
Class Classic HKD (C)										
Class Classic HKD (D)				1.8%	21.6%	-11.1%	17.3%	14.8%	2.2%	-15.9%
Class Classic RMB (C)			3.4%	7.9%	12.8%	-6.4%	19.5%	7.6%	-0.6%	-8.6%
Class Classic RMB (D)					12.9%	-6.4%	19.6%	7.5%	-0.4%	-8.6%
Class Classic AUD (hedged) (D)				2.1%	21.2%	-11.9%	16.4%	13.1%	0.8%	-17.5%
Class Classic CAD (hedged) (D)					19.4%	-13.5%	16.5%	14.0%	1.0%	-16.6%
Class Classic EUR (hedged) (D)					17.9%	-14.0%	14.3%	13.2%	0.3%	-18.4%
Class Classic GBP (hedged) (D)				0.0%	18.5%	-13.1%	15.5%	13.4%	1.2%	-17.4%
Class Classic NZD (hedged) (D)				4.7%	21.1%	-11.5%	16.6%	13.7%	1.1%	-16.8%
Class Classic RMB (hedged) (C)			1.4%	4.2%	24.2%	-10.1%	17.6%	16.5%	3.9%	-15.9%
Class Classic RMB (hedged) (D)			1.4%	4.2%	24.2%	-10.2%	17.8%	16.5%	4.0%	-16.0%
Class Classic A USD (C)				1.5%	20.1%	-11.6%	17.3%	15.1%	1.4%	-16.0%
Class Institutional III (C)	12.2%	0.1%	-1.5%	2.4%	21.3%	-10.6%	18.5%	16.2%	2.3%	-15.2%

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- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in denominated currency including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Fund launch date: 2010
- Class launch date:
  - 2010: Class Institutional III (C)
  - 2011: Class Classic USD (C)
  - 2014: Class Classic RMB (C), Class Classic RMB (hedged) (C) and Class Classic RMB (hedged) (D)
  - 2015: Class Classic USD (D), Class Classic HKD (D), Class Classic AUD (hedged) (D), Class Classic GBP (hedged) (D), Class Classic NZD (hedged) (D) and Class Classic A USD (C)
  - 2016: Class Classic RMB (D), Class Classic CAD (hedged) (D) and Class Classic EUR (hedged) (D)
  - 2022: Class Classic HKD (C)

**Amundi HK – Growth Fund**

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Class Classic USD (C)	15.8%	-1.4%	-2.9%	2.5%	26.4	-14.2%	20.6%	17.0%	3.5%	-16.4%
Class Classic USD (D)									3.4%	-16.3%
Class Classic HKD (D)										-16.3%
Class Classic AUD (hedged) (D)										-18.0%
Class Classic EUR (hedged) (D)										-18.8%
Class Classic GBP (hedged) (D)										-17.7%
Class Classic RMB (hedged) (C)										
Class Classic RMB (hedged) (D)										-16.4%
Class Institutional III (C)	16.4%	-0.7%	-2.3%	3.2%	27.3	-13.6%	21.3%	17.8%	4.3%	-15.6%

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- These figures show by how much the share class increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in denominated currency including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Fund launch date: 2010
- Class launch date:
  - 2010: Class Institutional III (C)
  - 2011: Class Classic USD (C)
  - 2020: Class Classic USD (D)
  - 2021: Class Classic HKD (D), Class Classic AUD (hedged) (D), Class Classic EUR (hedged) (D), Class Classic GBP (hedged) (D), Class Classic RMB (hedged) (C) and Class Classic RMB (hedged) (D). Please note Class Classic RMB (hedged) (C) was fully redeemed on 25 February 2022 and re-activated on 6 February 2023.

## Amundi HK – Money Market USD Fund

	2013	2014	2015	2016	2017 <sup>(ii)</sup>	2018	2019	2020	2021 <sup>(i)</sup>	2022
Class Institutional	0.1%	0.0%	0.2%	0.6%	1.2%	2.0%	2.4%	0.4%	-0.2%	1.4%

Note:

- i) Effective 1 March 2021, the investment objective and policy of the Underlying Fund has been changed. With the same effective date, the benchmark of the Underlying Fund has been changed from the “USD Libor 3-month rate” to the “Compounded Effective Federal Funds Rate”. Effective 1 January 2021, the maximum management fee of 12 USD (C) share class of the Underlying Fund was modified to 0.12% p.a. from 0.10% p.a.
- ii) Effective 3 August 2017, the investment objective and strategy of the Underlying Fund has been modified, the performance obtained before 3 August 2017 was under the circumstances that no longer apply.

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- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in denominated currency including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Fund launch date: 2010
- Class launch date: 2010 for Class Institutional

**Amundi HK – New Generation Asia Pacific Equity Dividend Fund**

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Class Classic USD (C)		3.9%	-9.3%	3.9%	28.3%	-12.8%	11.6%	11.0%	0.1%	-20.6%
Class Classic USD (D I)		3.9%	-9.3%	3.9%	28.3%	-12.8%	11.6%	11.1%	0.0%	-20.5%
Class Classic HKD (C)		3.2%	-9.2%	3.8%	29.4%	-12.6%	11.0%	12.8%	0.5%	-20.4%
Class Classic HKD (D I)		3.7%	-9.2%	3.9%	29.4%	-12.6%	11.0%	10.7%	0.6%	-20.5%
Class Classic RMB (C)		6.1%	-4.1%	10.5%	19.9%	-8.0%	13.1%	3.6%	-2.1%	-13.6%
Class Classic RMB (D I)		6.2%	-4.2%	10.1%	20.0%	-8.0%	13.2%	3.6%	-2.2%	-13.5%
Class Classic AUD (hedged) (C)		6.0%	-8.4%	4.5%	28.3%	-13.5%	10.0%	8.7%	-0.8%	-22.0%
Class Classic AUD (hedged) (D I)		5.8%	-8.3%	4.1%	28.5%	-13.4%	9.9%	8.7%	-0.8%	-21.9%
Class Classic CAD (hedged) (D I)					25.0%	-13.7%	10.3%	10.1%	-0.2%	-21.1%
Class Classic EUR (hedged) (D I)										
Class Classic GBP (hedged) (D I)				2.0%						
Class Classic RMB (hedged) (C)		5.6%	-6.0%	6.1%	32.2%	-11.7%	11.3%	12.1%	2.4%	-20.5%
Class Classic RMB (hedged) (D I)		5.9%	-6.0%	6.2%	32.2%	-11.7%	11.3%	12.1%	2.4%	-20.5%
Class Classic NZD (hedged) (D I)				10.0%	27.8%	-13.0%	10.4%	9.3%	-0.2%	-21.2%
Benchmark		2.8%	-9.4%	6.8%	37.0%	-13.9%	19.2%	22.4%	-2.9%	-17.5%

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- These figures show by how much the share class increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in denominated currency including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The benchmark of the Sub-Fund is “MSCI AC Asia Pacific ex Japan” Index.
- Fund launch date: 2013
- Class launch date:
  - 2013: Class Classic USD (C), Class Classic USD (D I), Class Classic HKD (C), Class Classic HKD (D I), Class Classic RMB (C), Class Classic RMB (D I), Class Classic AUD (hedged) (C), Class Classic AUD (hedged) (D I), Class Classic RMB (hedged) (C) and Class Classic RMB (hedged) (D I)
  - 2015: Class Classic GBP (hedged) (D I) and Class Classic NZD (hedged) (D I). Please note Class Classic GBP (hedged) (D I) was fully redeemed on 16 September 2017.
  - 2016: Class Classic CAD (hedged) (D I) and Class Classic EUR (hedged) (D I). Please note Class Classic EUR (hedged) (D I) was fully redeemed on 16 September 2017.

**Amundi HK – Global Ageing Planet Opportunities Fund**

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Class Classic USD (C)			6.5%	-	20.8%	-12.8%	20.7%	6.2%	12.2%	-16.9%
Class Classic USD (D I)				-	20.8%	-12.8%	20.8%	6.1%	12.2%	-16.8%
Class Classic HKD (C)				-	21.8%	-12.7%	20.2%	5.6%	12.8%	-16.7%
Class Classic HKD (D I)				-	21.8%	-12.8%	20.3%	5.8%	12.8%	-16.7%
Class Classic RMB (C)					13.1%	-7.8%	22.7%	-0.8%	9.7%	-9.5%
Class Classic RMB (D I)				5.8%	12.9%	-8.0%	22.3%	-1.0%	9.8%	-9.5%
Class Classic AUD (hedged) (D I)				-	21.1%	-13.5%	19.2%	3.3%	11.4%	-18.8%
Class Classic CAD (hedged) (D I)										
Class Classic EUR (hedged) (D I)										
Class Classic GBP (hedged) (D I)				-	19.2%	-14.7%	18.3%	3.6%	11.4%	-18.6%
Class Classic RMB (hedged) (C)				-	24.5%	-11.7%	20.9%	6.9%	14.7%	-12.7%
Class Classic RMB (hedged) (D I)				-	24.5%	-11.9%	20.6%	6.9%	14.8%	-16.7%
Class Classic RMB (hedged) (D II)			10.9	-	24.6%	-11.8%	20.6%	7.0%	14.9%	-16.8%
Class Classic NZD (hedged) (D I)				-	21.6%	-13.4%	19.5%	3.9%	11.7%	-18.0%
Class Institutional II USD (C)				-						
Class Institutional III USD (C)			7.4%				22.5%	7.8%	13.9%	-15.6%

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- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in denominated currency including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Fund launch date: 2014
- Class launch date:
  - 2014: Class Classic USD (C), Class Classic RMB (hedged) (D II) and Class Institutional III USD (C). Please note Class Institutional III USD (C) was fully redeemed on 13 September 2016.
  - 2015: Class Classic USD (D I), Class Classic HKD (C), Class Classic HKD (D I), Class Classic RMB (D I), Class Classic AUD (hedged) (D I), Class Classic GBP (hedged) (D I), Class Classic RMB (hedged) (C), Class Classic RMB (hedged) (D I), Class Classic NZD (hedged) (D I) and Class Institutional II USD (C). Please note Class Institutional II USD (C) was fully redeemed on 4 August 2017.
  - 2016: Class Classic RMB (C), Class Classic CAD (hedged) (D I) and Class Classic EUR (hedged) (D I). Please note Class Classic CAD (hedged) (D I) and Class Classic EUR (hedged) (D I) were fully redeemed on 14 September 2017.

**Amundi HK – Disruptive Opportunities Equity Fund**

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Class Classic USD (C)					33.3	-11.8%	33.3%	58.1%	0.7%	-41.6%
Class Classic USD (D)						-11.9%	33.2%	58.0%	0.7%	-41.6%
Class Classic HKD (D)						-11.8%	32.7%	57.3%	1.2%	-41.6%
Class Classic RMB (D)						-5.7%	35.1%	47.4%	-1.4%	-36.5%
Class Classic AUD (hedged) (D)						-12.4%	31.5%	53.5%	-0.4%	-43.5%
Class Classic CAD (hedged) (D)							110.8	56.2%	0.3%	-42.7%
Class Classic EUR (hedged) (D)							29.1%	58.9%	-0.5%	-43.8%
Class Classic GBP (hedged) (D)							29.9%	54.4%	0.0%	-43.2%
Class Classic NZD (hedged) (D)						-10.7%	48.0%	53.6%	0.0%	-42.9%
Class Classic RMB (hedged) (D)						-10.8%	33.1%	59.0%	3.0%	-41.8%
Class Institutional III USD (C)					33.7	-10.3%	32.5%	14.1%	2.4%	-40.6%

- Past Performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in denominated currency including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Fund launch date: 2016
- Class launch date:
  - 2016: Class Classic USD (C) and Class Institutional III USD (C)
  - 2017: Class Classic USD (D), Class Classic HKD (D), Class Classic RMB (D), Class Classic AUD (hedged) (D), Class Classic NZD (hedged) (D) and Class Classic RMB (hedged) (D)
  - 2018: Class Classic CAD (hedged) (D), Class Classic EUR (hedged) (D) and Class Classic GBP (hedged) (D)



## Amundi HK – Global Multi-Thematic Equity Fund

	2018	2019	2020	2021	2022
Class Classic USD (C)		18.7%	13.9%	14.6%	-23.4%
Class Classic USD (D)		32.5%	14.1%	14.5%	-23.4%

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- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in denominated currency including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Fund launch date: 2010
- Class launch date:  
2018: Class Classic USD (C) and Class Classic USD (D)

## Amundi HK - Asian Bond Fixed Maturity Fund 2023

	2018	2019	2020	2021	2022
Class Classic USD (D)				-8.8%	-11.9%
Class Classic HKD (D)				-8.3%	-11.7%

- Past Performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in denominated currency including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Fund launch date: 2020
- Class launch date:  
2020: Class Classic USD (D) and Class Classic HKD (D)