

Amundi HK – Green Planet Fund

Periodic Assessment Report as of 30 November 2025

Amundi HK MPF Series - Amundi HK – Green Planet Fund (the “Fund”) Periodic Assessment Report

A. Investment Objective & Strategy

To provide investors with long term capital appreciation through well diversified investments in global equities principally (i.e. at least 70% of the Fund’s latest available net asset value) by investing in companies according to (1) their environmental ratings and (2) financial performance expectations, with a view to outperforming the MSCI World Index over the medium to long term.

The Fund aims to minimize adverse environmental impact by going overweight (i.e. purchase or increase the Fund’s investments) on securities of companies with a comparatively good environmental profile while going underweight (i.e. dispose of or reduce the Fund’s investments) on securities of companies with a comparatively poor environmental profile.

B. ESG Investment

The manager will take into account the following environmental criteria or attributes when selecting the securities to be invested by the Fund: low emissions and energy use, renewable energy, green car, green chemistry, sustainable construction, responsible forest management, paper recycling, green investing, green insuring, green business, and water waste management, recycling, biodiversity and pollution control. It is expected that up to 100% of the securities invested by the Fund will reflect these stated green focus.

Amundi has developed its own in-house ESG rating process based on the “Best-in-class” approach. Ratings adapted to each sector of activity aim to assess the dynamics in which companies operate. ESG rating and analysis is performed within the ESG analysis team of Amundi, which is also used as an independent and complementary input into the decision process. The Amundi ESG rating is an ESG quantitative score translated into seven grades, ranging from A (the best scores universe) to G (the worst). As of 30 November 2025, all equity holdings had an environmental rating of D or above. 99.27% of the Fund’s net asset value (98.29% as of 30 November 2024) was invested in the investment universe selected after applying an environmental rating filter. The manager excluded companies that attain the lowest 30% environmental rating from the fund’s investment universe (i.e. the constituent securities of the MSCI World Index). The average environmental rating in the portfolio (C grade) had an overall better environmental rating relative to the MSCI World Index (D grade).

C. Comparison of the Performance of the Fund’s ESG Factors against the ESG Benchmark

The manager does not benchmark the performance of the Fund against any ESG benchmark.

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D. Engagement

ESG and stewardship have been a core part of Amundi's investment approach since creation. As active stewards, we use Amundi's influence and scale to deliver real world impact. We integrate ESG risks and opportunities in our engagement strategy, investment decisions, and voting activities. We also collaborate on an industry-wide level to lead change and create common standards.

For the period from 1 December 2024 to 30 November 2025, 910 engagement interactions, on 219 issuers were held to discuss environmental issues in respect of the underlying investments of the Fund.

E. Voting

Amundi voting policy is in line with its vision as a Responsible Investor. Right from when it was created in 2010, Amundi considered this dimension of responsibility as one of its four founding pillars. Our voting policy is a key component of our responsible investment policy. Key elements of our voting policy include i) shareholder rights ii) governance bodies iii) compensation policy & dividends iv) environment and social issues v) say on climate resolutions.

Voting activities took place in respect of the underlying investments of the Fund.

	For the Period of 1 December 2024 to 30 November 2025	For the Period of 1 December 2023 to 30 November 2024
Meetings voted	245	196
%	99%	99%
Votes with management	2,981	1,958
%	79%	70%
Votes against management	788	860
%	21%	30%
Abstentions	8	7
%	0%	0%

F. Comparison between the Current and the Previous Assessment Period

Compared with previous assessment, there is no material change 1) how the fund has attained its ESG focus during the assessment period, and 2) the basis of the assessment performed, including any estimations and limitations.

Disclaimers

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