

Issuer: Amundi Hong Kong Limited

April 2025

- ***This statement provides you with key information about this product.***
- ***This statement is a part of the Explanatory Memorandum.***
- ***You should not invest in this product based on this statement alone.***

## Quick Facts

<b>Manager:</b>	Amundi Hong Kong Limited
<b>Trustee:</b>	HSBC Institutional Trust Services (Asia) Limited
<b>Custodian:</b>	The Hongkong and Shanghai Banking Corporation Limited
<b>Dealing Frequency:</b>	Daily (a business day in Hong Kong, New York and Vietnam)
<b>Ongoing charges over a year<sup>#</sup>:</b>	2.42% incorporating performance fee / 2.42% without incorporating performance fee
<b>Base currency:</b>	USD
<b>Dividend policy:</b>	The Manager does not intend to declare any dividend for the fund. Income earned will be reinvested and reflected in the net asset value of the fund.
<b>Financial year end:</b>	31 December
<b>Min. Investment:</b>	Initial: The higher of US\$1,000 or 100 Units    Additional: US\$1,000 multiplied by the net asset value per unit of the fund

<sup>#</sup>The ongoing charges figure is based on the expenses for the period from 1 January 2024 to 31 December 2024 and expressed as a percentage of the average net asset value for the corresponding period. This figure may vary from year to year.

For ongoing charges figure incorporating performance fee, it is calculated based on the performance fee payable as of the year ended 31 December 2024. For details, please refer to the "Performance fee" section below.

## What is this product?

This is a sub-fund of Amundi Harvest Funds which is constituted in the form of a unit trust. The fund is governed by the laws of Hong Kong.

## Objectives and Investment Strategy

To provide investors with long-term capital growth by investing directly or indirectly in a diversified portfolio of securities including equities, debt securities of issuers with actual or prospective business operations in Vietnam and provide economic exposure to the Vietnam market. The fund intends to invest mainly in Vietnam listed companies with existing operations, assets or investments in Vietnam. The fund may also invest in other Vietnam related companies such as:

- Companies that have publicly announced or made public their plans to expand existing and/or acquire similar or complimentary operations in Vietnam, with earnings enhancement potentials.
- Companies that have entered and/or announced to enter into joint venture projects with local Vietnamese companies, with minimum 25% stake in the joint venture company.

## Use of derivatives / investment in derivatives

The fund will not use derivatives for any purposes.

## What are the key risks?

**Investment involves risks. Please refer to the Explanatory Memorandum for details including the risk factors.**

**1. Concentration risk:** The fund focuses in investing in a single country, which may give rise to higher concentration risk than funds that invests in more diversified countries.

**2. Emerging countries risk:** According to the objectives and investment strategy of the fund, it will invest in Vietnam, emerging country which may subject to emerging countries risk. Investment in securities of issuers of emerging countries involves special considerations and risks, including the risks associated with investment in emerging countries, such as currency fluctuations, the risks of investing in countries with smaller capital markets, limited liquidity, higher price volatility, different conditions applying to transaction and control and restrictions on foreign investment, as well as risks associated with emerging countries economies, including high inflation and inflation rates, large amounts of external debt as well as political and social uncertainties.

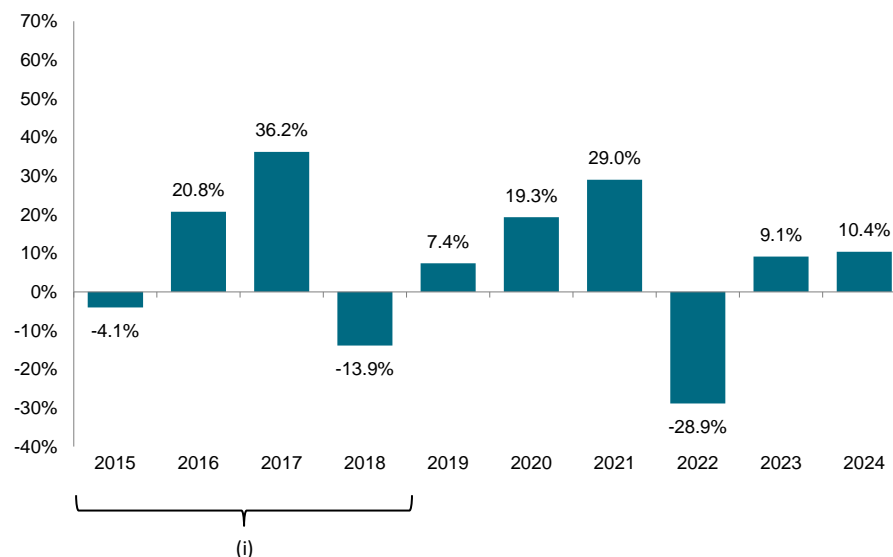
**3. Additional risks due to the political, economic and social conditions in Vietnam:** As the fund will invest in Vietnam, investments are currently exposed to risks pertaining to the Vietnamese market including risks brought about by current investment ceiling limits where foreign investors are subject to certain holding limits, and constraints currently imposed on the trading of listed securities where a registered foreign investor may only maintain a trading account with one licensed securities company in Vietnam etc. These may contribute to the illiquidity of the Vietnamese securities market, create inflexibility and uncertainty on the trading environment.

According to the objectives and investment strategy of the fund, it may invest in shares of unlisted companies in Vietnam. However, reliance on the financial statements of those companies may not be high, as not all of those companies are legally required to audit their annual financial statements. Nevertheless, investors should note that disclosure supervision in Vietnam is rather weak comparing to developed countries.

**4. Performance fee risk:** Any performance fee charged to the fund will not be calculated on a unit-by-unit basis and no equalisation or series of units provisions will apply. As such, the performance fee payable may not reflect the individual performance of the units in question.

**5. Equity risk:** Investment in common stocks and other equity securities are subject to market risk that historically has resulted in greater price volatility than experienced by bonds and other fixed income securities.

## How has the fund performed?



- 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 fund increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD 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: 2007

Remarks:

- i) Effective 3 April 2018, the appointment of Amundi Singapore Limited as the Sub-Investment Manager of the Sub-Fund has been removed, the discretionary investment management of the Sub-Fund was rested with Amundi Hong Kong Limited (being the Manager of the Sub-Fund).

## Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

### Charges which may be payable by you

You may have to pay the following fees when dealing in the units of the fund.

Fee	What you pay
<b>Subscription fee</b>	Up to 5.00% of the amount you buy
<b>Switching fee</b>	1.00% (up to 2.00%) of the realisation price per Unit between existing and future sub-funds of Amundi Harvest Funds
<b>Redemption fee</b>	None

### Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the fund's value)
<b>Management fee</b>	1.80% (up to 2.50%)*
<b>Trustee fee</b>	Currently is 0.0875% (Up to 1.00%)*
<b>Performance fee</b>	<p>Currently is 15% of the difference between the net asset value per unit of the fund on a dealing day (net of all other fees and expenses) and the high water mark provided that on such dealing day the net asset value per unit is above the high water mark.</p> <p>High water mark means for each performance period, the higher of the issue price and the highest net asset value per unit as at the end of any previous performance period, adjusted by deducting performance fees and distributions.</p> <p>A performance period shall commence each calendar year.</p> <p><b>Please refer to the section "CHARGES AND EXPENSES" of the Explanatory Memorandum for more details.</b></p>
<b>Administration fee</b>	None

\*Such fee may be increased to the specific permitted maximum level by giving unitholders 3 months' notice.

### Other fees

You may have to pay other fees when dealing in the shares of the fund. The fund will also bear the costs which are directly attributable to it, as set out in the Explanatory Memorandum.

### Additional Information

- You generally buy and redeem units at the fund's next-determined net asset value (NAV) after the trustee receives your request in good order on or before 5 p.m. (Hong Kong time) being the dealing cut-off time. Investors are reminded that the distributors may have different cut-off time. Please pay attention to the dealing cut-off time of the respective distributors.
- The net asset value (NAV) of this fund is calculated and the price of units published each business day of Hong Kong, New York and Vietnam. They are available online at <http://www.amundi.com.hk/retail>\* in English and [http://www.amundi.com.hk/zh\\_retail](http://www.amundi.com.hk/zh_retail)\* in Chinese.
- The past performance information of the fund offered to Hong Kong investors are available by Amundi Hong Kong Limited on request and available in English on the website <http://www.amundi.com/hkg>\*.

\*The above websites have not been reviewed by the SFC.

### Important

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.