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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 Funds Pioneer Global Equity**

	2016	2017	2018	2019	2020
A2 USD (C)					15.1%
A2 USD AD (D)					15.1%
Benchmark					15.9%

- 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.
- The benchmark of the fund is MSCI World Index.
- Fund launch date: 2001
- Class launch date: 2019 for A2 USD (C) and A2 USD AD (D)

**Amundi Funds Pioneer US Equity Research Value**

	2016	2017	2018	2019	2020
A2 USD (C)					4.3%
A2 USD AD (D)					4.3%
Benchmark					2.8%

- 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.
- The benchmark of the fund is Russell 1000 Value Index.
- Fund launch date: 2008
- Class launch date: 2019 for A2 USD (C) and A2 USD AD (D)

**Amundi Funds Top European Players**

	2016	2017	2018	2019	2020
A2 USD (C)					6.7%
A2 USD AD (D)					6.7%
Benchmark					5.4%

- 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.
- The benchmark of the fund is MSCI Europe Index.
- Fund launch date: 2000
- Class launch date: 2019 for A2 USD (C) and A2 USD AD (D)

**Amundi Funds China Equity**

	2016	2017	2018	2019 <sup>(i)</sup>	2020
A2 USD (C)					44.7%
A2 USD AD (D)					44.7%
Benchmark					30.8%

Note:

(i) Effective 1 October 2019, Amundi (UK) Limited was appointed as investment manager of the fund in place of Amundi Asset Management.

- 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.
- The benchmark of the fund is MSCI China 10/40 Index.
- Fund launch date: 2019
- Class launch date: 2019 for A2 USD (C) and A2 USD AD (D)

**Amundi Funds Equity ASEAN**

	2011	2012	2013	2014	2015	2016	2017 <sup>(ii)</sup>	2018 <sup>(i)</sup>	2019	2020
A2 USD (C)				4.1%	-20.6%	3.4%	22.0%	-12.7%	4.6%	-9.9%
A2 USD AD (D)				4.0%	-20.6%	3.4%	22.1%			
Benchmark				6.2%	-18.5%	6.0%	29.9%	-8.6%	8.5%	-6.4%

Note:

- (i) Effective 3 April 2018, the contractual relationship with Amundi Singapore Limited acting as the fund's sub-investment manager was terminated, the effective management of the fund was taken over by the fund's investment manager, Amundi Hong Kong Limited.
- (ii) Effective 3 July 2017, the investment objective and policy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.

- 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.
- The benchmark of the fund is MSCI South East Asia Index.
- Fund launch date: 2007
- Class launch date: 2013 for A2 USD (C) and A2 USD AD (D). Please note A2 USD AD (D) was fully redeemed on 29 March 2018.

**Amundi Funds Asia Equity Concentrated**

	2011	2012	2013	2014	2015	2016	2017 <sup>(iii)</sup>	2018 <sup>(ii)</sup>	2019 <sup>(i)</sup>	2020
A2 USD (C)				0.5%	-8.9%	1.6%	43.7%	-19.8%	14.5%	28.4%
A2 USD AD (D)				0.6%	-8.9%	1.6%	43.7%	-19.7%	14.5%	28.3%
I2 USD (C)										30.0%
Benchmark				4.8%	-9.2%	5.4%	41.7%	-14.4%	18.2%	25.0%

Note:

- (i) Effective 1 October 2019, Amundi (UK) Limited was appointed as investment manager of the fund in place of Amundi Asset Management. Effective 1 June 2019, the maximum management fee of A2 USD share class was modified to 1.90% p.a. from 1.85% p.a.
- (ii) Effective 2 July 2018, Amundi Asset Management was appointed as the investment manager of the fund in place of Amundi Hong Kong Limited.
- (iii) Effective 3 August 2017, the investment strategy of the fund was modified, the performance obtained before 3 August 2017 was under the circumstances that no longer apply.

- 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.
- The benchmark of the fund is MSCI AC Asia ex Japan Index.
- Fund launch date: 1990
- Class launch date:
  - 2013: A2 USD (C) and A2 USD AD (D)
  - 2019: I2 USD (C)

**Amundi Funds Emerging Markets Equity Focus**

	2011	2012	2013	2014	2015	2016	2017 <sup>(i)</sup>	2018	2019	2020
A2 USD (C)				2.2%	-9.4%	4.0%	33.3%	-15.5%	20.6%	20.9%
Benchmark				-2.2%	-14.9%	11.2%	37.3%	-14.6%	18.4%	18.3%

Note:

(i) Effective 3 July 2017, the investment strategy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.

- 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.
- The benchmark of the fund is MSCI Emerging Markets Index.
- Fund launch date: 2007
- Class launch date: 2013 for A2 USD (C)



**Amundi Funds Emerging World Equity**

	2011	2012	2013	2014	2015	2016	2017 <sup>(i)</sup>	2018	2019	2020
A2 USD (C)				-1.0%	-12.2%	7.8%	33.0%	-16.8%	22.5%	11.3%
Benchmark				-2.2%	-14.9%	11.2%	37.3%	-14.6%	18.4%	14.4%

Note:

(i) Effective 3 July 2017, the investment strategy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.

- 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.
- The benchmark of the fund is MSCI Emerging Markets Free index.
- Fund launch date: 2008
- Class launch date: 2013 for A2 USD (C)

**Amundi Funds Equity MENA**

	2011	2012	2013	2014	2015	2016	2017 <sup>(i)</sup>	2018	2019	2020
A2 USD (C)				11.9%	-17.2%	1.4%	6.6%	7.1%	7.3%	-2.1%
Benchmark				2.0%	-14.6%	8.8%	4.6%	13.6%	11.8%	-0.7%

Note:

(i) Effective 3 July 2017, the investment objective and policy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.

- 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.
- The benchmark of the fund is S&P Pan Arab Large Mid Cap Index.
- Fund launch date: 2011
- Class launch date: 2013 for A2 USD (C)

**Amundi Funds SBI FM India Equity**

	2011	2012	2013	2014	2015	2016	2017 <sup>(i)</sup>	2018	2019	2020
A2 USD (C)				35.7%	-0.2%	-5.6%	45.4%	-10.8%	11.7%	14.0%
Benchmark				24.8%	-6.2%	-1.1%	38.8%	-7.2%	6.9%	17.0%

Note:

(i) Effective 3 July 2017, the investment objective and policy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.

- 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.
- The benchmark of the fund is 10/40 MSCI India Index.
- Fund launch date: 2006
- Class launch date: 2013 for A2 USD (C)

**Amundi Funds Latin America Equity**

	2011	2012	2013	2014	2015	2016	2017 <sup>(ii)</sup>	2018	2019	2020 <sup>(i)</sup>
A2 USD (C)				-14.9%	-33.1%	21.7%	22.5%	-3.9%	21.7%	-16.0%
A2 USD AD (D)				-14.9%	-33.1%	21.7%	22.5%	-3.9%	21.8%	-16.0%
Benchmark				-12.3%	-31.0%	31.0%	23.7%	-6.6%	17.5%	-13.8%

Note:

- (i) Effective 30 June 2020, Amundi (UK) Limited was appointed as sub-investment manager of the Sub-Fund.
- (ii) Effective 3 July 2017, the investment objective and policy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.

- 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.
- The benchmark of the fund is MSCI EM Latin America Index.
- Fund launch date: 1994
- Class launch date: 2013 for A2 USD (C) and A2 USD AD (D)

**Amundi Funds Global Convertible Bond**

	2011	2012	2013 <sup>(ii)</sup>	2014	2015	2016	2017 <sup>(i)</sup>	2018	2019	2020
A2 EUR (C)	-7.8%	6.6%	15.2%							
Benchmark	-5.5%	7.4%	16.6%							

Note:

- (i) Effective 3 July 2017, the investment objective and policy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.
- (ii) Effective 12 February 2013, holdings of Hong Kong shareholders in the AE Class of the fund were merged into share class A2E. Both share classes share the same features and fee structure. Prior to 12 February 2013, the performance of A2E share class of Amundi Funds Convertible Global is simulated and is that of AE share class of the fund.

- 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.
- The benchmark of the fund is Thomson Reuters Convertible Index-Global Focus Hedged (EUR) Index.
- Fund launch date: 2000
- Class launch date: 2013 for A2 EUR (C). Please note A2 EUR (C) was fully redeemed on 4 September 2014.

**Amundi Funds Euro Corporate Bond**

	2011	2012	2013	2014	2015	2016	2017 <sup>(i)</sup>	2018	2019	2020
A2 EUR (C)										1.0%
A2 EUR AD (D)										1.0%
A2 USD (C)										10.1%
Benchmark										2.8%

Note:

(i) Effective 3 July 2017, the investment objective and policy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.

- 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.
- The benchmark of the fund is Bloomberg Barclays Euro-Agg Corporates (E) Index.
- Fund launch date: 1999
- Class launch date:
  - 2013: A2 EUR (C). Please note A2 EUR (C) was fully redeemed on 29 June 2013, new subscription was received on 28 March 2014, but it was fully redeemed on 30 December 2014. A new subscription was received on 3 June 2019.
  - 2019: A2 EUR AD (D) and A2 USD (C)

**Amundi Funds Euro High Yield Bond**

	2011	2012	2013	2014	2015	2016	2017 <sup>(i)</sup>	2018	2019	2020
A2 EUR (C)				4.7%	0.2%	5.5%	4.9%	-4.4%	9.2%	1.0%
A2 USD Hgd MD (D)									12.2%	2.4%
Benchmark				6.0%	1.3%	9.4%	6.6%	-3.1%	10.9%	2.3%

Note:

(i) Effective 3 July 2017, the investment objective and policy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.

- 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.
- The benchmark of the fund is ML European Curr H YLD BB-B Rated Constrained Hed Index.
- Fund launch date: 2001
- Class launch date:
  - 2013: A2 EUR (C)
  - 2018: A2 USD Hgd MD (D)

**Amundi Funds Global High Yield Bond**

As the share classes of the fund offered in Hong Kong are yet to be launched, there are insufficient data to provide useful indication of past performance to investors.



**Amundi Funds Global Bond**

	2011	2012	2013	2014 <sup>(iii)</sup>	2015	2016	2017 <sup>(ii)</sup>	2018	2019 <sup>(i)</sup>	2020
A2 USD (C)				2.7%	-5.7%	1.5%	12.1%	-5.7%	12.9%	6.7%
A2 USD AD (D)				2.7%	-5.7%	1.5%	12.1%	-5.6%	13.0%	6.7%
Benchmark				0.7%	-2.6%	1.6%	6.8%	-0.7%	6.0%	9.7%

Note:

- (i) Effective 1 October 2019, Amundi (UK) Limited was appointed as investment manager of the Sub-Fund in place of Amundi Asset Management.
- (ii) Effective 3 July 2017, the investment objective and policy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.
- (iii) Effective 2 June 2014, the investment objective and policy of the fund was revised, and a benchmark was added to more closely reflect the existing investment approach.

- 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.
- The benchmark of the fund is J.P. Morgan Government Bond Global All Maturities Unhedged in USD Index.
- Fund launch date: 1990
- Class launch date: 2013 for A2 USD (C) and A2 USD AD (D)

**Amundi Funds Emerging Markets Local Currency Bond**

	2016	2017	2018	2019 <sup>(i)</sup>	2020
A2 USD (C)					2.4%
A2 USD AD ((D)					2.4%
Benchmark					2.7%

Note:

(i) Effective 1 October 2019, Amundi (UK) Limited was appointed as investment manager of the Sub-Fund in place of Amundi Asset Management.

- 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.
- The benchmark of the fund is JP Morgan GBI-EM Global Diversified Index.
- Fund launch date: 2009
- Class launch date: 2019 for A2 USD (C) and A2 USD AD (D)

**Amundi Funds Emerging Markets Bond**

As the share classes of the fund offered in Hong Kong are yet to be launched, there are insufficient data to provide useful indication of past performance to investors.

**Amundi Funds Pioneer US Bond**

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
A2 USD (C)	5.2%	7.8%	0.2%	5.1%	-0.7%	4.0%	3.8%	-1.2%	8.2%	7.6%
A2 USD MD3 ((D)								-1.2%	8.2%	7.6%
Benchmark	7.8%	4.2%	-2.0%	6.0%	0.6%	2.7%	3.5%	0.0%	8.7%	7.5%

- 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.
- The benchmark of the fund is Bloomberg Barclays US Aggregate Index.
- Fund launch date: 2006
- Class launch date:
  - 2006: A2 USD (C)
  - 2017: A2 USD MD3 (D)

**Amundi Funds Cash EUR  
 (This is not a money market fund in Hong Kong)\***

	2011	2012	2013	2014	2015	2016	2017 <sup>(i)</sup>	2018	2019	2020
A2 EUR (C)		0.5%	0.1%	0.2%	-0.1%	-0.2%	-0.4%	-0.6%	-0.5%	-0.6%
A2 EUR AD (D)		0.5%	0.1%	0.2%	-0.1%	-0.2%	-0.4%	-0.6%	-0.5%	-0.6%
I2 EUR (C)		0.7%	0.2%	0.3%	0.0%	-0.2%	-0.3%	-0.5%	-0.4%	-0.6%
I2 EUR AD (D)					0.0%	-0.2%	-0.3%	-0.5%	-0.4%	-0.6%
Benchmark		0.6%	0.2%	0.2%	0.0%	-0.3%	-0.3%	-0.3%	-0.4%	-0.4%

Note:

(i) Effective 3 July 2017, the investment objective and policy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.

- 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.
- The benchmark of the fund is Euribor 3-month rate.
- Fund launch date: 2011

Class launch date:

2011: A2 EUR (C), A2 EUR AD (D) and I2 EUR (C)

2014: I2 EUR AD (D)

\*In Hong Kong, the Sub-Fund is not authorised as money market fund under the SFC's Code on Unit Trusts and Mutual Funds for offering to the public. The weighted average maturity ("WAM") ( $\leq 90$  days) and weighted average life ("WAL") ( $\leq 12$  months) of the Sub-Fund' portfolios, are different from money market funds that are authorised under Chapter 8.2 of the SFC's Code on Unit Trusts and Mutual Funds which requires  $WAM \leq 60$  days and  $WAL \leq 120$  days. Therefore, investors are reminded that the Sub-Fund in general may be subject to higher credit risks and interest rate risks as compared to money market funds that are authorised under Chapter 8.2 of the SFC's Code on Unit Trusts and Mutual Funds. Accordingly, investors should refer to the section titled "General investment risk" in the prospectus and the section titled "What are the key risks?" in the Product Key Facts Statements of the Sub-Fund for the risks relating to the Sub-Fund.

**Amundi Funds Cash USD**  
**(This is not a money market fund in Hong Kong)\***

	2011	2012	2013	2014	2015	2016	2017(i)	2018	2019	2020
A2 USD (C)		0.5%	0.3%	0.2%	0.3%	0.8%	1.3%	2.1%	2.6%	0.7%
A2 USD AD (D)		0.5%	0.3%	0.2%	0.3%	0.9%	1.3%	2.1%	2.6%	0.7%
I2 USD (C)		0.5%	0.3%	0.2%	0.3%	0.8%	1.3%	2.1%	2.6%	0.7%
I2 USD AD (D)									2.6%	0.7%
Benchmark		0.4%	0.3%	0.2%	0.3%	0.8%	1.3%	2.4%	2.4%	0.7%

Note:

(i) Effective 3 August 2017, the investment objective and policy of the fund was modified, the performance obtained before 3 August 2017 was under the circumstances that no longer apply.

- 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.
- The benchmark of the fund is USD Libor 3-month rate.
- Fund launch date: 2011
- Class launch date:
  - 2011: A2 USD (C), A2 USD AD (D) and I2 USD (C)
  - 2015: I2 USD AD (D). Please note I2 USD AD (D) was fully redeemed on 31 December 2015, and new subscription was received on 17 April 2018.

\*In Hong Kong, the Sub-Fund is not authorised as money market fund under the SFC's Code on Unit Trusts and Mutual Funds for offering to the public. The weighted average maturity ("WAM") ( $\leq 90$  days) and weighted average life ("WAL") ( $\leq 12$  months) of the Sub-Fund' portfolios, are different from money market funds that are authorised under Chapter 8.2 of the SFC's Code on Unit Trusts and Mutual Funds which requires WAM  $\leq 60$  days and WAL  $\leq 120$  days. Therefore, investors are reminded that the Sub-Fund in general may be subject to higher credit risks and interest rate risks as compared to money market funds that are authorised under Chapter 8.2 of the SFC's Code on Unit Trusts and Mutual Funds. Accordingly, investors should refer to the section titled "General investment risk" in the prospectus and the section titled "What are the key risks?" in the Product Key Facts Statements of the Sub-Fund for the risks relating to the Sub-Fund.