

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

Quick Facts

Manager:	Amundi Hong Kong Limited
Trustee:	HSBC Institutional Trust Services (Asia) Limited
Dealing Frequency:	Daily (any business day during which banks are open for business in Hong Kong but excluding Saturdays, or days as the Manager and the Trustee may agree)
Ongoing charges over a year#:	Class I: 1.65% / Class S: 0.12%
Base currency:	HKD
Dividend policy:	Dividend, if declared, will be reinvested.
Financial year end:	30 November
Min. Investment:	Initial: HKD10,000 (Class I Unit) / Additional: None (Class I and S Units) None (Class S Unit)

#The ongoing charges figure is based on expenses for the period from 1 December 2017 to 30 November 2018 and expressed as a percentage of the average net asset value for the corresponding period. This figure may vary from year to year.

What is this product?

This is a sub-fund constituted in a form of unit trust under Amundi HK MPF Series which is an umbrella unit trust.

Objectives and Investment Strategy

To provide investors with long term capital appreciation through well diversified investments in global equities principally 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.

What are the key risks?

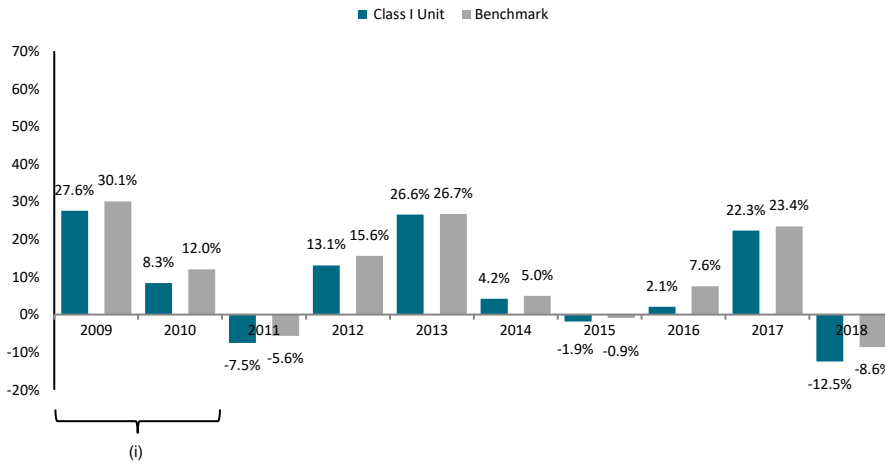
Investment involves risks. Please refer to the Explanatory Memorandum for details including the risk factors.

- 1. Risk attached to the use of Financial Derivative Instruments (“FDI”):** The fund may invest in FDI (including but not limited to warrants, financial futures contracts and financial option contracts) for hedging purpose. Investment in FDI is subject to additional risks, including credit risk of the issuer, liquidity risk, counterparty risk and valuation risk. In adverse situation, the fund’s use of FDI may become ineffective in hedging/efficient portfolio management and the fund may suffer significant losses.
- 2. Concentrated Risk:** The fund focuses in investing in the securities of companies with certain environmental ratings, which may give rise to higher concentration risk than funds that invest in more diversified assets.
- 3. Risk of Small and Medium companies-related investments:** The fund may invest in securities of small and medium companies and thus, is subject to the risk of small and medium companies-related investments. This risk represents the fact that although investment in smaller and medium companies offers the possibility of higher returns, it also involves a higher degree of risk, due to higher risks of failure or bankruptcy as well as reduced volume of quoted securities which imply a higher liquidity risk. It may also be subject to accentuated market movements, hence increasing its intrinsic market price risk.

4. Market risk: Market risk embodies the potential for both losses and gains and includes volatility risk, currency risk, interest rate risk and price risk. The value of the fund can be extremely volatile and could go down substantially within a short period of time. It is possible that your investment value could suffer substantial loss.

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.
- Class I accumulation class is chosen by the manager as the representative share.
- 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 HKD 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: 2006
- Class launch date: 2006

Remarks:

- i. Effective 1 December 2010, the investment objectives and investment strategy of the fund has been changed, the performance obtained before 1 December 2010 was under the circumstances that no longer apply.

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
Subscription fee	Class I Unit: currently up to 4.5% of issue price (maximum is 5.0%) Class S Unit: currently is none (maximum is 5.0% of issue price)
Switching fee	Class I Unit: up to 1.0% of the net asset value of the new class Class S Unit: currently is none (maximum is 1.0% of the net asset value of the new class)
Redemption fee	Class I and S Units: currently is none (maximum is 5.0% of realization price)

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)
Management fee The fund pays a management fee to the fund manager	Class I Unit: currently up to 1.5% (maximum is 2.0%) Class S Unit: currently is none (maximum is 2.0%)
Trustee fee The fund pays a trustee fee to the trustee	Class I and S Units: currently 0.125% (maximum is 0.2%) The fee is subject to a minimum fee of HKD125,000 per annum.
Performance fee The fund pays a performance fee to the fund manager	None
Administration fee The fund pays an administration fee to the fund administrator	None

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 section headed "General Expenses" of the Explanatory Memorandum.

Additional Information

- You generally buy and redeem units at the fund's next-determined net asset value (NAV) after HSBC Institutional Trust Services (Asia) Limited, the administrator of the fund, 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. They are available online at http://www.amundi.com.hk/retail* in English and www.amundi.com.hk/zh_retail* in Chinese.
 - The past performance information of other share classes 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.hk*
- *The above website has 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.

發行人：東方匯理資產管理香港有限公司

2019年4月

- 本概要提供本基金的重要資料。
- 本概要是說明書的一部分。
- 請勿單憑本概要作出投資決定。

資料便覽

經理人：	東方匯理資產管理香港有限公司
受託人：	滙豐機構信託服務(亞洲)有限公司
交易頻密程度：	每日（香港的銀行開門營業的任何營業日，但不包括星期六或經理人與受託人議定的日子）
全年經常性開支比率*：	I類單位: 1.65% / S類單位: 0.12%
基本貨幣：	港元
派息政策：	若宣佈派息，將再作投資。
財政年度終結日：	11月30日
最低投資額：	首次: 10,000 港元（I類單位） / 其後: 沒有（I類及S類單位） 沒有（S類單位）

*經常性開支比率是以2017年12月1日至2018年11月30日期間的開支，以及其相應期間的平均資產淨值作百分比顯示。有關數據或會按年變動。

本基金是甚麼產品？

本基金是在東方匯理香港強積金系列之下以單位信託形式組成的子基金。東方匯理香港強積金系列是傘子型單位信託。

目標及投資策略

旨在透過主要投資於某些公司而有效對全球證券進行多元化投資，為投資者提供長期資本增值，對有關公司進行投資是根據(1)有關公司的環境評級及(2)有關公司的財務表現預測，以使投資基金取得超越摩根士丹利資本國際全球指數的中長期表現。

本基金有哪些主要風險？

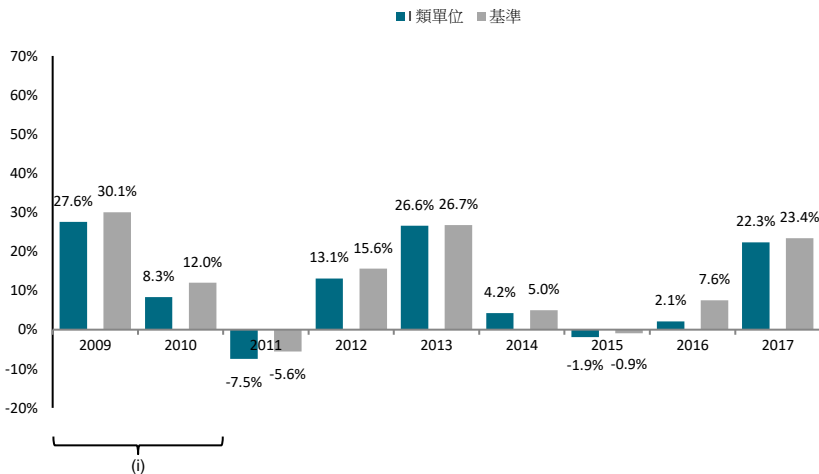
投資涉及風險。請參閱基金說明書，了解風險因素等資料。

- 1. 運用金融衍生工具附帶之風險：**本基金可能為進行對沖而投資於金融衍生工具(包括但不限於認股權證、金融期貨合約及金融期權合約)。投資於金融衍生工具須承受額外風險，包括發行人的信貸風險、流動性風險、對手方風險及估值風險。在不利的市況下，本基金運用金融衍生工具進行對沖/有效投資組合管理未必奏效，本基金或會蒙受巨額損失。
- 2. 集中風險：**本基金集中投資於具有某些環境評級的公司所發行的證券，與較分散投資於不同資產的基金相比，本基金或須承受更高的集中風險。
- 3. 與中小型公司有關之投資風險：**本基金可能投資於中小型公司所發行的證券，並因此須承受與中小型公司有關的投資風險。投資於中小型公司之回報率可能較高，但亦可能由於公司倒閉或破產的風險較高及由於中小型公司之股票交易量較少，其流動性風險會較高，因此投資於中小型公司涉及較高的風險程度。在強勁的市場走勢影響下，其固有的市價風險亦會提高。

4. 市場風險：市場風險包括虧損及獲利的可能性，其中包括波幅風險、貨幣風險、利率風險及價格風險。本基金的價值可以極度波動，而且在短期內大幅下跌。閣下的投資價值可能蒙受巨額損失。

5. 股票風險：投資於普通股及其他股本證券所承受的市場風險，過往一直帶來較債券及其他定息證券更高的價格波幅。

本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 本基金業績表現以歷年末的資產淨值作為比較基礎，股息會滾存再作投資。
- I類單位-累積股份類別是由經理人選取為代表股份。
- 上述數據顯示本股份類別總值在有關歷年內的升跌幅度。業績表現以港元計算，當中反映出本基金的持續費用，但不包括本基金可能向閣下收取的認購費及贖回費。
- 如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。
- 本基金之基準為「MSCI World」指數。
- 基金成立日期: 2006年
- 類別成立日期: 2006年

備註：

i. 從2010年12月1日起，本基金的投資目標及投資策略被修改，故就2010年12月1日前的表現而言，其相應情況已不再適用。

本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回投資本金。

投資本基金涉及哪些費用及收費？

閣下或須繳付的收費

基金單位交易或須繳付以下費用。

費用

金額

認購費

I類單位: 現時不多於發行價的 4.5% (最高 5.0%)
S類單位: 現時沒有 (最高為發行價的 5.0%)

轉換費

I類單位: 現時不多於新類別資產淨值的 1.0%
S類單位: 現時沒有 (最高為新類別資產淨值的 1.0%)

贖回費

I類及 S類單位: 現時沒有 (最高為變現價的 5.0%)

基金持續繳付的費用

以下收費將從本基金中扣除，閣下的投資回報將會因而減少。

	每年收費率（佔基金總值百分比）
管理費	I 類單位: 現時不多於 1.5% (最高 2.0%)
向基金經理人支付的管理費	S 類單位: 現時沒有 (最高 2.0%)
受託人費用	I 類及 S 類單位: 現時為 0.125% (最高 0.2%)
向受託人支付的受託人費用	最低收費為每年 125,000 港元。
表現費	
向基金經理人支付的表現費	沒有
行政費	
向基金行政管理人支付的行政費	沒有

其他費用

基金單位交易或須繳付其他費用。本基金亦將承擔基金說明書「一般開支」一節所述直接歸屬於本基金的費用。

其他資料

- 於交易截止時間即下午五時(香港時間)或之前經本基金行政管理人滙豐機構信託服務(亞洲)有限公司收妥的認購及贖回要求，一般按本基金隨後釐定的資產淨值執行。投資者宜謹記，分銷商各有不同的截止時間，請留意不同分銷商的交易截止時間。
- 本基金在每一營業日計算資產淨值，並於網站 http://www.amundi.com.hk/retail* 以英文及 http://www.amundi.com.hk/zh_retail* 以中文公布有關單位價格。
- 本基金其他銷售予香港投資者的類別之過往表現資料可向東方匯理資產管理香港有限公司索閱，而有關資料的英文版本亦可於以下網站閱覽：http://www.amundi.com.hk*。

*上述網站並未經證監會審核。

重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。