

Amundi HK MPF Series
Amundi HK – Green Planet Fund

	2010 ⁽ⁱ⁾	2011	2012	2013	2014	2015	2016	2017	2018	2019
Class I Unit	8.3%	-7.5%	13.1%	26.6%	4.2%	-1.9%	2.1%	22.3%	-12.5%	26.8%
Class S Unit	9.8%	-6.1%	14.8%	28.4%	5.8%	-0.4%	3.6%	24.2%	-11.1%	28.7%
Benchmark	12.0%	-5.6%	15.6%	26.7%	5.0%	-0.9%	7.6%	23.4%	-8.6%	27.1%

Note:

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.

- 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: 2006
- Class launch date: 2006 for Class I Unit and Class S Unit

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.