

Amundi HK MPF Series
Amundi HK – Green Planet Fund

	2009	2010 ⁽ⁱ⁾	2011	2012	2013	2014	2015	2016	2017	2018
Class I Unit	27.6%	8.3%	-7.5%	13.1%	26.6%	4.2%	-1.9%	2.1%	22.3%	-12.5%
Class S Unit	28.5%	9.8%	-6.1%	14.8%	28.4%	5.8%	-0.4%	3.6%	24.2%	-11.1%
Benchmark	30.1%	12.0%	-5.6%	15.6%	26.7%	5.0%	-0.9%	7.6%	23.4%	-8.6%

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.
- 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 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.