

**Amundi Asia Funds**  
**Signature CIO Balanced Fund**

	2020	2021	2022	2023	2024
AU (C)	-	-		11.1%	10.43%
AU MD (D)	-	-	-	-	-
AHK (C)	-	-	-		9.68%
AHK MD (D)	-	-	-	-	-
AA HGD MD (D)	-	-	-	-	-
ACA HGD MD (D)	-	-	-	-	-
AE HGD MD (D)	-	-	-	-	-
AG HGD MD (D)	-	-	-	-	-
AJ HGD MD (D)	-	-	-	-	-
ANZ HGD MD (D)	-	-	-	-	-
ARH MD (D)	-	-	-	-	-
SC Invest HK (C)	-	-	-	-	-
SC Invest HK QD (D)	-	-	-	-	-

- 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.
- Fund launch date: 2022
- Class launch date:
  - 2022: AU (C)
  - 2023: AHK (C)
  - 2024: AU MD (D), AE HGD MD (D), AG HGD MD, AHK MD (D), AA HGD MD (D), SC Invest HK (C) and SC Invest HK QD (D)
  - 2025: ARH MD (D)
  - Not launched: ACA HGD MD (D), AJ HGD MD (D) and ANZ HGD MD (D)

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**Amundi Asia Funds**  
**Signature CIO Conservative Fund**

	2020	2021	2022	2023	2024 <sup>(i)</sup>
AU (C)	-	-	-	3.8%	4.1%
AU MD (D)	-	-	-	-	-
AHK (C)	-	-	-	-	3.38%
AHK MD (D)	-	-	-	-	3.36%
AA HGD MD (D)	-	-	-	-	-
ACA HGD MD (D)	-	-	-	-	-
AE HGD MD (D)	-	-	-	-	-
AG HGD MD (D)	-	-	-	-	-
AJ HGD MD (D)	-	-	-	-	-
ANZ HGD MD (D)	-	-	-	-	-
ARH MD (D)	-	-	-	-	-
SC Invest HK (C)	-	-	-	-	-
SC Invest HK QD (D)	-	-	-	-	-

(i) Effective 3 June 2024, the investment policy of the fund was revised, the performance obtained before 3 June 2024 was under the circumstances that no longer apply.

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- 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.
- Effective 3 June 2024, the investment policy of the fund was revised, the performance obtained before 3 June 2024 was under the circumstances that no longer apply.
- Fund launch date: 2022
- Class launch date:
  - 2022: AU (C)
  - 2023: AHK (C) and AHK MD (D)
  - 2024: AU MD (D), AA HGD MD (D), ACA HGD MD (D), AE HGD MD (D), AG HGD MD (D), AJ HGD MD (D), SC Invest HK (C) and SC Invest HK QD (D)
  - Not launched: ANZ HGD MD (D) and ARH MD (D)

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**Amundi Asia Funds**  
**Signature CIO Growth Fund**

	2020	2021	2022	2023	2024
AU (C)	-	-	-	13.4%	12.8%
AU MD (D)	-	-	-	-	-
AHK (C)	-	-	-	13.5%	12.1%
AHK MD (D)	-	-	-	-	-
AA HGD MD (D)	-	-	-	-	-
ACA HGD MD (D)	-	-	-	-	-
AE HGD MD (D)	-	-	-	-	-
AG HGD MD (D)	-	-	-	-	-
AJ HGD MD (D)	-	-	-	-	-
ANZ HGD MD (D)	-	-	-	-	-
ARH MD (D)	-	-	-	-	-
SC Invest HK (C)	-	-	-	-	-
SC Invest HK QD (D)	-	-	-	-	-

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- 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.
- Fund launch date: 2022
- Class launch date:
  - 2022: AU (C) and AHK (C)
  - 2024: AU MD (D), AHK MD (D), AA HGD MD (D), AE HGD MD (D), AG HGD MD (D), SC Invest HK (C) and SC Invest HK QD (D)
  - Not launched: ACA HGD MD (D), AJ HGD MD (D), ANZ HGD MD (D) and ARH MD (D)

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**Amundi Asia Funds**  
**Signature CIO Income Fund**

	2020	2021	2022	2023	2024
AU MD (D)	-	-	-	8.8%	5.5%
AU (C)	-	-	-	-	5.5%
AHK MD (D)	-	-	-	8.9%	4.8%
AHK (C)	-	-	-	-	4.8%
AA HGD MD (D)	-	-	-	-	-
AC HGD MD (D)	-	-	-	-	-
ACA HGD MD (D)	-	-	-	-	-
AE HGD MD (D)	-	-	-	-	-
AG HGD MD (D)	-	-	-	-	-
AJ HGD MD (D)	-	-	-	-	-
ANZ HGD MD (D)	-	-	-	-	-
ARH MD (D)	-	-	-	-	-
ARH HGD (C)	-	-	-	-	-
ARH HGD MD (D)	-	-	-	-	-
SC Invest HK (C)	-	-	-	-	-
SC Invest HK QD (D)	-	-	-	-	-

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- 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.
- Fund launch date: 2022
- Class launch date:
  - 2022: AU MD (D) and AHK MD (D)
  - 2023: AU (C) and AHK (C)
  - 2024: AA HGD MD (D), AE HGD MD (D), AG HGD MD (D), SC Invest HK (C) and SC Invest HK QD (D)
  - Not launched: AC HGD MD (D), ACA HGD MD (D), AJ HGD MD (D), ANZ HGD MD (D), ARH MD (D), ARH HGD (C) and ARH HGD MD (D)

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**Amundi Asia Funds**  
**All Weather Income Fund**

	2020	2021	2022	2023	2024
AU (C)	-	-	-	-	-
AU MD (D)	-	-	-	-	-
AA HGD MD (D)	-	-	-	-	-
AE HGD MD (D)	-	-	-	-	-
AG HGD MD (D)	-	-	-	-	-
AHK (C)	-	-	-	-	-
AHK MD (D)	-	-	-	-	-
AJ HGD MD (D)	-	-	-	-	-
ARH HGD MD (D)	-	-	-	-	-
AS HGD (C)	-	-	-	-	-
AS HGD MD (D)	-	-	-	-	-

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- 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.
- Fund launch date: 2024
- Class launch date: 2024

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