

**THIS NOTIFICATION IS IMPORTANT AND REQUIRES IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE. THE MANAGEMENT COMPANY ACCEPTS RESPONSIBILITY FOR THE INFORMATION CONTAINED IN THIS NOTIFICATION AS BEING ACCURATE AS AT THE DATE OF PUBLICATION.**

**Amundi Asia Funds**  
(the “Fund”)

Luxembourg, 17 May 2024

**Change of contact in Asia**

Dear Unitholder,

The board of directors of Amundi Luxembourg S.A. (the “**Board of Directors**”) would like to inform you about the following change to the Fund and the Authorised Sub-Funds.

Capitalised terms used in this notice and not otherwise defined shall have the same meaning as set forth in the current Hong Kong Covering Document (“**HKCD**”), the Prospectus and the Product Key Facts Statements (“**KFSs**”) of the Authorised Sub-Funds (collectively, the “**Hong Kong Offering Document**”).

SFC authorisation is not a recommendation or endorsement of a product, nor does it guarantee the commercial merits of the product or its performance. It does not mean that the product is suitable for all investors, nor is it an endorsement of its suitability for any particular investor or class of investors.

CACEIS Bank, Luxembourg Branch, in its capacity as transfer agent and registrar of the Fund, offered you the option to have CACEIS Hong Kong Trust Company Limited (“**CACEIS HK**”) as your contact in Asia for the assistance and the transmission, within the local time zone, of any application to buy, switch or redeem units and of related customer identification documentation, including personal data, and other administrative services.

With effect from 17 June 2024 (the “**Effective Date**”), CACEIS Malaysia Sdn. Bhd. (“**CACEIS Malaysia**”), located at Prima 10, Block 3544, Persiaran Apec, 63000, Cyberjaya, Selangor Malaysia, will replace CACEIS HK with respect to the provision of the aforementioned services to the extent applicable. Hong Kong investors may contact the Hong Kong Representative if they require assistance with contacting CACEIS Malaysia with respect to the aforementioned services.

You may at any time ask for the direct provision of the aforementioned services by CACEIS Bank, Luxembourg Branch without using the services of CACEIS Malaysia.

The Personal Information Collection Statement (“**PICS**”) as included in the “17. PERSONAL INFORMATION COLLECTION STATEMENT” section of the HKCD and the application form will also be updated following the change above. Please refer to the Appendix to this notice for the updated PICS. Hong Kong unitholders should note that, with effect from the Effective

Date, CACEIS Malaysia may process your personal data as a service provider for any of the purposes as described in paragraph (c) of the updated PICS.

If you do not agree with this change, you may redeem your units without redemption fee at any time, at the applicable net asset value per unit, as provided in the Hong Kong Offering Document. Please also note that although we will not impose any charges in respect of your redemption instructions (if applicable), your bank, distributor, financial adviser or pension scheme trustee or administrator may charge you redemption and/or transaction fees and may impose different dealing arrangements. You are advised to contact your bank, distributor or financial adviser, pension scheme trustee or administrator should you have any questions.

The Hong Kong Offering Document will be amended to reflect the change above in due course. A copy of the latest Hong Kong Offering Document is available on request free of charge at the office of the Hong Kong Representative at Suites 04-06, 32nd Floor, Two Taikoo Place, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong. The latest Hong Kong Offering Document is also available online at: <http://www.amundi.com.hk>. Please note that this website has not been reviewed by the SFC.

If you would like any further information, please contact Amundi Hong Kong Limited, the Hong Kong Representative at the address above or at (852) 2521 4231.

Yours faithfully,

The Board of Directors

## Appendix

### **Personal Information Collection Statement**

#### **Personal Information Collection Statement relating to the Personal Data (Privacy) Ordinance, as amended (the “Ordinance”)**

Data Controller, Amundi Hong Kong Limited, is committed to maintaining your personal data in accordance with the requirements of the Ordinance and will take all reasonable steps to ensure that your personal data is kept secure against unauthorised access, loss, disclosure and destruction.

This statement clearly stipulates (I) the Data Controller’s purposes of data collection and maintenance of data, (II) the classes of persons the Data Controller can transfer personal data to, (III) your rights to access and correct your data and (IV) the framework under which the Data Controller may use your personal data for direct marketing, in compliance with the Ordinance and all other applicable regulations and rules governing personal data use in Hong Kong from time to time.

Nothing in this statement shall limit your rights as a data subject under the Ordinance and all other applicable regulations and rules governing personal data use in Hong Kong from time to time.

#### **I. Purposes of data collection and maintenance of data**

- (a) From time to time, it is necessary for clients and various other individuals (“Data Subject(s)”) to supply the Data Controller with data in connection with (i) various matters such as account opening or continuation of relationship, (ii) provision of services to Data Subject(s) and/or (iii) compliance with any applicable law, regulation or guideline issued by any regulatory body or authority.
- (b) Failure to supply such data may result in the Data Controller being unable to open an account or continue with the provision of services to clients.
- (c) The purposes for which data related to Data Subject(s) may be used will vary depending on the nature of the Data Subject(s)’ relationship with the Data Controller. Information provided shall be held by the Data Controller or any of its affiliates and/or its delegates or sub-delegates as data processors, as appropriate, and used for any of the following purposes:
  - (i) processing applications for accounts and services;
  - (ii) provision of asset management, dealing and advisory services and daily operation of the accounts and services;
  - (iii) investments in other funds operated by the Data Controller or any of its affiliates;
  - (iv) designing financial services or related products for the use of the Data Controller’s clients;
  - (v) promotion and marketing of investment products and/or services as further contemplated under Section IV below;

- (vi) meeting regulatory requirements of anti-money laundering and counter-terrorist financing binding on the Data Controller or any of its affiliates or its delegates or sub-delegates, or complying with any group policies, procedures or program in relation thereto;
  - (vii) complying with the disclosure obligations, requirements, arrangements binding on the Data Controller or any of its affiliates or its delegates or sub-delegates pursuant to:
    - (1) any law and/or regulation or according to any guideline or guidance given or issued by any legal, regulatory, governmental, tax, law enforcement or other authorities, or self-regulatory or industry bodies or associations of financial services providers; within or outside Hong Kong existing currently or in the future;
    - (2) any present or future contractual or other commitment with local or foreign legal, regulatory, governmental, tax, law enforcement or other authorities or self-regulatory or industry bodies or associations of financial services providers, that is assumed by or imposed on the Data Controller or any of its affiliates by reason of their financial, commercial, business or other interests or activities in or related to the jurisdiction of the relevant local or foreign legal, regulatory, governmental, tax, law enforcement or other authority, or self-regulatory or industry bodies or associations.
  - (viii) enabling an actual or proposed assignee of the Data Controller or any of its affiliates, or participant or sub-participant of the rights of the Data Controller or those of any of its affiliates in respect of the Data Subject(s), to evaluate the transaction intended to be the subject of the assignment, participation or sub-participation;
  - (ix) any other purpose directly related to the above.
- (d) Data collected may be maintained for such period of time which may be required under applicable law and as otherwise needed to fulfill the purposes set out in sub-section (c) above.

## **II. Classes of persons the Data Controller can transfer personal data to**

- (e) Data held will be kept confidential but the Data Controller may provide such information to the following parties, whether inside or outside Hong Kong, for the purposes set out in sub-section (c) (i) to (ix) above:
- (i) holding companies, subsidiaries and/or affiliates of the Data Controller;
  - (ii) agents, contractors, intermediaries and / or service providers of the Data Controller or any of their affiliates providing administrative services, telecommunication services, mailing services, data processing services, data storage services, information technology services, clearing and settlement services, registrar services, custodian services, share distribution services, securities and investment services and/or audit services or other services to the Data Controller in connection with the operation of its business;
  - (iii) any person under a duty of confidentiality to the Data Controller including any of its affiliates which has undertaken to keep such information confidential;
  - (iv) any person to whom the Data Controller or any of its affiliates are under an obligation or otherwise required to make disclosure under the requirements of any law binding on or applying to the Data Controller or any of its affiliates, or any disclosure under and for the purpose of any guidelines or guidance given or issued by any legal,

regulatory, governmental, tax, law enforcement or other authorities, or self-regulatory or industry bodies or associations of financial services providers with which the Data Controller or any of its affiliates are expected to comply, or any disclosure pursuant to any contractual or other commitment of the Data Controller or any of its affiliates with local or foreign legal, regulatory, governmental, tax, law enforcement or other authorities, or self-regulatory or industry bodies or associations of financial services providers, all of which may be within or outside Hong Kong and may be existing currently and in the future;

- (v) any actual or proposed assignee of the Data Controller or any of its affiliates, or participant or sub-participant or transferee of the rights of the Data Controller or those of any of its affiliates in respect of the Data Subject(s);
  - (vi) charitable or non-profit making organizations; and
  - (vii) any person or party to whom the Data Controller or its affiliates are under an obligation to make disclosure under the requirements of any law binding on the Data Controller or any of its affiliates.
- (f) Protecting your privacy is a priority to us. Your information will be held in confidence and not passed to any third party, other than as already indicated above, without your permission or unless required by law.
- (g) The Data Controller will limit the access to non-public information about a client to employees who need to know the information to provide products or services to the client. The Data Controller maintain physical, electronic and procedural safeguards that protect client information.

### **III. Right to access and correct personal data**

- (h) Under the Ordinance, you have the right:
- (i) to check whether the Data Controller holds data about you, and have access to such data;
  - (ii) to require the Data Controller to correct any data relating to you which is inaccurate;
  - (iii) to ascertain the Data Controller's policies and practices in relation to data and to be informed of the kind of personal data held by the Data Controller.
- (i) In accordance with the terms of the Ordinance, the Data Controller has the right to charge a reasonable fee for the processing of any data access request.
- (j) Requests for access to data or correction of data or for information regarding policies and practices and kind of data held shall be sent to the following address:

**Data Protection Officer  
Amundi Hong Kong Limited  
Suites 04-06, 32nd Floor, Two Taikoo Place, Taikoo Place  
979 King's Road, Quarry Bay, Hong Kong**

Please remember to identify yourself when writing to the Data Controller.

#### **IV. Use of personal data by the Data Controller in direct marketing**

- (k) The Data Controller intends to use Data Subject(s) name(s), job title(s), mailing address(es), email address(es), phone number(s), fax number(s), products and services portfolio information, transaction pattern and behavior and/or financial background in marketing communication such as direct-mails, emails, and/or telephone calls in relation to the promotion and the marketing of investment products operated by and/or investment strategies or services developed by the Data Controller, its holding companies, subsidiaries and/or affiliates, markets updates and invitations to events, as well as donations and contributions for charitable and/or non-profit making purposes, and the Data Controller require the Data Subject(s)' written consent for that purpose.
- (l) In addition to marketing itself investment products operated by and/or investment strategies or services developed by the Data Controller, its holding companies, subsidiaries and/or affiliates, markets updates and invitations to events, as well as donations and contributions for charitable and/or non-profit making purposes (together hereinafter referred to as the "Services and Products"), the Data Controller also intends to provide the personal data described in sub-section (k) above to the holding companies, the subsidiaries and/or the affiliates of the Data Controller for the use by them in marketing those Services and Products, and the Data Controller requires the Data Subject(s)' written consent for that purpose.
- (m) The Data Controller may receive money or other property in return for providing the personal data to the other parties described in sub-section (l) above and, when requesting the Data Subject(s)' written consent, the Data Controller will inform the relevant Data Subject(s) if they will receive any money or other property in return for providing the data to such other parties.
- (n) The Data Controller may not use personal data in direct marketing as described in sub-section (k) or provide personal data for use in direct marketing as described in sub-section (l) above, unless they have received the Data Subject(s)' relevant written consent. You may provide your consent for the Data Controller to use your personal data in direct marketing as described in sub-section (k) and/or provide your personal data to other parties for use in direct marketing as described in sub-section (l) by notifying the Data Controller, free of charge, to the following address:

**Amundi Hong Kong Limited  
Marketing Department  
Suites 04-06, 32nd Floor, Two Taikoo Place, Taikoo Place  
979 King's Road, Quarry Bay, Hong Kong**

- (o) Please note that, should you decide to give your consent with respect to the use by the Data Controller of your personal data in direct marketing as described in sub-section (k) or the provision by the Data Controller of personal data for use in direct marketing as described in sub-section (l) above, you may subsequently, at any time and free of charge, request the Data Controller to cease using your personal data in direct marketing or providing your personal data for use in direct marketing, by sending such a request in writing to the Data Controller respectively to the address mentioned in sub-section (n) above.

此乃重要通知，敬希即時垂注。如有疑問，請諮詢專業意見。管理公司負責確保本通知所載資料於刊發日期屬準確無誤。

## 東方匯理亞洲傘子基金 (「本基金」)

盧森堡，2024年5月17日

### 亞洲聯絡人的變更

尊敬的單位持有人：

Amundi Luxembourg S.A.董事局（「**董事局**」）謹此通知閣下，本基金及認可子基金將作出以下變更。

本通知所使用而未有另行界定的詞彙具有認可子基金的現有香港說明文件（「**香港說明文件**」）、說明書及產品資料概要（「**產品資料概要**」）（統稱「**香港發售文件**」）所載的相同涵義。

證監會的認可不等如對某產品作出推介或認許，亦不是對該產品的商業利弊或表現作出保證，更不代表該產品適合所有投資者，或認許該產品適合任何個別投資者或任何類別的投資者。

CACEIS Bank盧森堡分行（作為本基金的過戶代理及登記處）向閣下提供選擇，可委任東方匯理香港信託有限公司（「**CACEIS HK**」）作為閣下在亞洲的聯絡人，以在當地時區內協助及傳輸任何購買、轉換及贖回單位的申請以及相關客戶身份文件（包括個人資料）及其他行政服務。

自2024年6月17日（「**生效日期**」）起，CACEIS Malaysia Sdn.Bhd.（「**CACEIS Malaysia**」）（位於Prima 10, Block 3544, Persiaran Apec, 63000, Cyberjaya, Selangor Malaysia）將取代CACEIS HK提供上述服務（以適用情況為限）。若香港投資者就上述服務聯絡CACEIS Malaysia時需要協助，可以聯絡香港代表。

閣下可以隨時要求經CACEIS Bank盧森堡分行直接提供上述服務，毋須使用CACEIS Malaysia的服務。

在作出上述變更後，香港說明文件「17. 個人資料收集聲明」一節及申請表格所載的個人資料收集聲明（「**個人資料收集聲明**」）亦將作出更新。有關更新後的個人資料收集聲明，請參閱本通知附錄。香港單位持有人應注意，自生效日期起，CACEIS Malaysia可作為服務提供者而處理閣下的個人資料，用於最新個人資料收集聲明(c)段所述的任何目的。

倘閣下不同意該變更，閣下可按香港銷售文件規定的適用每單位資產淨值隨時贖回閣下的單位，但毋須支付贖回費。此外請注意，儘管我們不會就閣下的贖回指示（如適用）收取任何費用，

但閣下的銀行、分銷商、財務顧問或退休金計劃受託人或管理人或會向閣下收取贖回費用及／或交易費用，且可能實施不同的交易安排。閣下如有任何疑問，請聯絡閣下的銀行、分銷商或財務顧問、退休金計劃受託人或管理人。

香港銷售文件將適時作出修訂，以反映上述變更。最新的香港銷售文件在香港代表的辦事處（地址為香港鰂魚涌英皇道979號太古坊太古坊二座32樓04-06室）可供免費索取。最新的香港銷售文件亦可於此網站閱覽：<http://www.amundi.com.hk>。請注意，此網站未經證監會審核。

如欲取得任何進一步資料，請按上述地址或致電(852) 2521 4231聯絡香港代表東方匯理資產管理香港有限公司。

董事局

謹啟



## 附錄

### 個人資料收集聲明

#### 有關已修訂的《個人資料（私隱）條例》（「條例」）的個人資料收集聲明

資料控制者（指東方匯理資產管理香港有限公司）將按條例的規定，竭力保存閣下的個人資料，並將採取一切合理步驟，確保閣下的個人資料妥善保存，不會被未經授權使用、遺失、披露及損毀。

本聲明清楚規定(I)資料控制者收集及保存資料的目的，(II)資料控制者可向其傳送個人資料的各類人士，(III)閣下對閣下資料的查閱和更正權利及(IV)資料控制者可據以運用閣下的個人資料進行直接促銷的框架，惟須遵守條例及香港不時制定的所有其他有關使用個人資料的適用規例及規則。

本聲明任何內容並不局限閣下根據條例及香港不時制定的所有其他有關使用個人資料的適用規例及規則作為資料當事人的權利。

#### I. 收集及保存有關資料的目的

- (a) 客戶及其他人士（「資料當事人」）需要不時就(i)各項事宜例如開立帳戶，或延續關係，(ii)提供服務予資料當事人及／或(iii)遵守任何監管機構或當局發出的適用法律、規例或指引，向資料控制者提供有關的資料。
- (b) 如未能提供有關資料，可能會導致資料控制者無法為客戶開立帳戶或繼續提供服務。
- (c) 資料當事人的資料之可能用途視乎資料當事人與資料控制者的關係屬何種性質而定。所提供的資料將由資料控制者或其聯營公司及／或其代表或次代表作為資料處理人（以適用者為準）持有，供下列目的之用：
- (i) 處理帳戶及有關服務的申請程序；
  - (ii) 提供資產管理、買賣及顧問服務及日常帳戶及有關服務行政運作；
  - (iii) 投資由資料控制者或其聯營公司運作之其他基金；
  - (iv) 設計金融服務或相關產品供資料控制者客戶之用；
  - (v) 宣傳推廣下文第IV節進一步說明的投資產品及／或服務；
  - (vi) 符合對資料控制者或其聯營公司或其代表或次代表具有約束力而有關反洗黑錢及打擊恐怖主義融資的監管規定，或遵守任何與此有關的集團政策、程序或計劃；
  - (vii) 履行根據下列各項對資料控制者或其聯營公司或其代表或次代表具約束力的披露責任、規定、安排：
    - (1) 香港境內或境外、目前或將來存在的任何法律及／或規例或任何由香港境內或境外、目前或將來存在的任何法律、監管、政府、稅務、執法或其他機關，或金融服務供應商的自律監管或行業組織或協會作出或發出的任何指引或指導；
    - (2) 資料控制者或其聯營公司因其位於或跟相關本地或外地的法律、監管、政府、稅務、執法或其他機關，或金融服務供應商的自律監管或行業組織或協會的司法管轄

區有關的金融、商業、業務或其他利益或活動，而向該等本地或外地的法律、監管、政府、稅務、執法或其他機關，或自律監管或行業組織或協會承擔或被彼等施加的任何目前或將來的合約或其他承諾。

- (viii) 使資料控制者或其聯營公司的實際或建議承讓人，或就資料控制者或其聯營公司對資料當事人的權利的參與人或附屬參與人評核其擬承讓、參與或附屬參與所涉交易；
- (ix) 任何其他與上述各項直接有關的目的。

(d) 收集所得來的資料，將按適用法律規定及其他為達成上述(c)分節用途所需的時期予以保存。

## II. 資料控制者可向其傳送個人資料的各類人士

(e) 所持有之資料將會保密，但資料控制者可能會把該等資料提供予下述的本港或海外各方，作前述(c)分節(i)至(ix)所列出的用途：

- (i) 資料控制者的控股公司、附屬公司及／或聯營公司；
- (ii) 就資料控制者的業務經營向資料控制者提供行政服務、電訊服務、郵遞服務、數據處理服務、數據儲存服務、資訊科技服務、結算交收服務、登記服務、保管服務、股票分發服務、證券及投資服務及／或核數服務或其他服務的資料控制者或其聯營公司的代理人、承包商、中介人及／或服務供應商；
- (iii) 任何對資料控制者包括其任何聯營公司負有保密責任並已承諾對有關資料保密的人士；
- (iv) 根據對資料控制者或其聯營公司有約束力或適用於資料控制者或其聯營公司之任何法律規定，或根據並為施行由規管資料控制者或其聯營公司之任何法律、監管、政府、稅務、執法或其他機關，或金融服務供應商的自律監管或行業組織或協會作出或發出的並期望資料控制者或其聯營公司遵守的任何指引或指導，或根據資料控制者或其聯營公司向本地或外地的法律、監管、政府、稅務、執法或其他機關，或金融服務供應商的自律監管或行業組織或協會的任何合約或其他承諾（以上不論於香港境內或境外及不論目前或將來所存在），而有義務或以其他方式被要求向其披露該等資料的任何人士；
- (v) 資料控制者或其聯營公司的任何實際或建議承讓人，或就資料控制者或其聯營公司對資料當事人的權利的參與人、附屬參與人或受讓人；
- (vi) 慈善團體或非牟利組織；及
- (vii) 資料控制者或其聯營公司根據任何對資料控制者或其聯營公司具有約束力的法律規定對其負有披露責任的任何人士或各方。

(f) 保障閣下的私隱，對我們茲事重大。閣下的資料將獲保密，除非已在上述提及或屬法例規定，否則不會在未經閣下同意的情況下轉交任何第三方。

(g) 資料控制者只容許有需要知道資料的員工接觸客戶的非公開資料，以便向客戶提供產品或服務。資料控制者採用實體、電子及程序上之監控措施保障客戶的資料。

### III. 查閱及更正個人資料的權利

- (h) 根據上述條例，閣下有權：
- (i) 查核資料控制者是否持有閣下資料及查閱該等資料；
  - (ii) 要求資料控制者更正閣下的不準確資料；
  - (iii) 確定資料控制者有關資料的政策和慣例，以及被告知資料控制者所持個人資料的類別。
- (i) 根據上述條例的條款，資料控制者有權就處理任何查閱資料的要求徵收合理費用。
- (j) 任何關於查閱或更正資料，或索取關於政策與慣例的資料及所持資料類別的要求，應發至下列地址：

保障資料主任  
東方匯理資產管理香港有限公司  
香港鰂魚涌英皇道979號  
太古坊太古坊二座 32 樓 04-06 室

如致函資料控制者，請務必註明閣下之身份。

### IV. 資料控制者在直接促銷中就個人資料的使用

- (k) 資料控制者擬把資料當事人之姓名、職銜、郵寄地址、電郵地址、電話號碼、傳真號碼、產品及服務組合資料、交易模式及行為及／或財務背景，用於市場促銷通訊，例如宣傳促銷由資料控制者、其控股公司、附屬公司及／或聯營公司運作的投資產品及／或由資料控制者、其控股公司、附屬公司及／或聯營公司開發的投資策略或服務，市場最新消息及邀請參與活動以及為慈善及／或非牟利用途作出捐款及捐贈的直接郵件、電郵及／或電話通話；資料控制者為此用途須獲得資料當事人書面同意。
- (l) 除自行促銷由資料控制者、其控股公司、附屬公司及／或聯營公司管理的投資產品及／或由資料控制者、其控股公司、附屬公司及／或聯營公司開發的投資策略或服務，市場最新消息及邀請參與活動以及為慈善及／或非牟利用途作出捐款及捐贈（以下合稱「服務及產品」）外，資料控制者亦擬將以上(k)分節所述的個人資料提供予資料控制者的控股公司、附屬公司及／或聯營公司，以供該等人士在促銷該等服務及產品時使用，而資料控制者為此用途須獲得資料當事人書面同意。
- (m) 資料控制者可能因如以上(l)分節所述將個人資料提供予其他人士而獲得金錢或其他財產的回報。如資料控制者會因提供資料予其他人士而獲得任何金錢或其他財產的回報，資料控制者在徵求資料當事人書面同意時將就此通知有關的資料當事人。
- (n) 除非資料控制者已取得資料當事人有關的書面同意，否則資料控制者不得使用個人資料作(k)分節所述的直接促銷或提供個人資料用於上文(l)分節所述的直接促銷。閣下如同意資料控制者使用閣下的個人資料作(k)分節所述的直接促銷及／或向其他人士提供閣下的個人資料用於上文(l)分節所述的直接促銷，可通知資料控制者，無須支付費用，地址如下：

東方匯理資產管理香港有限公司  
市場推廣部  
香港鰂魚涌英皇道979號  
太古坊太古坊二座32樓04-06室

- (o) 請注意，閣下如決定同意資料控制者使用閣下的個人資料作(k)分節所述的直接促銷或同意資料控制者提供閣下的個人資料用於上文(l)分節所述的直接促銷，可隨後於任何時候按上文(n)分節所述地址分別向資料控制者發出書面要求，要求資料控制者停止使用閣下的個人資料作直接促銷或提供閣下的個人資料作直接促銷用途，無須支付費用。

**THIS NOTIFICATION IS IMPORTANT AND REQUIRES IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE. THE MANAGEMENT COMPANY ACCEPTS RESPONSIBILITY FOR THE INFORMATION CONTAINED IN THIS NOTIFICATION AS BEING ACCURATE AS AT THE DATE OF PUBLICATION.**

**Amundi Asia Funds**  
(the “Fund”)

Luxembourg, 30 April 2024

Dear Unitholder,

The board of directors of Amundi Luxembourg S.A. (the “**Board of Directors**”) would like to inform you of the following changes occurring on the Fund.

Capitalised terms used in this notice and not otherwise defined shall have the same meaning as set forth in the current Hong Kong Covering Document (“**HKCD**”), the Prospectus and the Product Key Facts Statements (“**KFSs**”) of the Authorised Sub-Funds (collectively, the “**Hong Kong Offering Document**”).

SFC authorisation is not a recommendation or endorsement of a product, nor does it guarantee the commercial merits of the product or its performance. It does not mean that the product is suitable for all investors, nor is it an endorsement of its suitability for any particular investor or class of investors.

**1. Change of Investment Objective and Investment Policy for the Authorised Sub-Fund Signature CIO Conservative Fund**

In order to adopt a more conservative stance and to better differentiate Amundi Asia Funds – Signature CIO Conservative Fund (the “**Authorised Sub-Fund**”) within the “Signature” range of sub-funds under the Fund, with effect from 3 June 2024 (the “**Effective Date**”), the investment objective and investment policy of the Authorised Sub-Fund will be changed to:

- focus on an income generation objective (instead of an objective to achieve moderate capital growth through asset appreciation and income accumulation);
- adopt a more conservative approach by revising the allocation amongst different types of underlying UCITS/UCIs based on their asset exposure as follows:

<b>Asset classes</b>	<b>Exposure of the Authorised Sub-Fund (in terms of its net assets) by underlying UCITS / UCIs before the Effective Date</b>	<b>Exposure of the Authorised Sub-Fund (in terms of its net assets) by underlying UCITS / UCIs with effect from the Effective Date</b>
Fixed income (not including money market funds as defined by MMFR <sup>1</sup> )	Between 40% and 70%	Between 51% and 100%
Non-investment grade debt	Up to 40%	Up to 20%
Equities	Up to 55%	The Authorised Sub-Fund will not invest in UCITS/UCIs that are mainly exposed to equity.
Money market funds as defined by MMFR	Up to 20%	Up to 49%
Emerging markets	Up to 60% in emerging markets considering combined equity and fixed income assets	Up to 60% in emerging markets fixed income assets
Liquid alternatives (i.e. UCITS/UCIs investing in alternative strategies)	Up to 10%	The Authorised Sub-Fund will not invest in UCITS/UCIs that are mainly exposed to alternatives including liquid alternatives (i.e. UCITS/UCIs investing in alternative strategies).
Commodities	Up to 10%	The Authorised Sub-Fund will not invest in UCITS/UCIs that are mainly exposed to commodities.

- clarify that the Authorised Sub-Fund's exposure of up to 20% of its net assets in money market instruments does not include money market funds as defined by MMFR.

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<sup>1</sup> MMFR is the Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds and Commission Delegated Regulation (EU) 2018/990 of 10 April 2018 amending and supplementing Regulation (EU) 2017/1131 of the European Parliament and of the Council with regard to simple, transparent and standardised (STS) securitisations and asset-backed commercial papers (ABCPs), requirements for assets received as part of reverse repurchase agreements and credit quality assessment methodologies.

The relevant current and revised investment objective and policy of the Authorised Sub-Fund are as follows:

Current investment objective	Revised investment objective
<p>The Authorised Sub-Fund seeks to <b><u>achieve moderate capital growth through asset appreciation and income accumulation</u></b> over a mid to long-term investment horizon.</p>	<p>The Authorised Sub-Fund seeks to <b><u>generate income</u></b> over a mid to long-term investment horizon.</p>

Current investment policy	Revised investment policy
<p>The Authorised Sub-Fund will invest in eligible UCITS/UCIs (including but not limited to UCITS/UCIs domiciled in Luxembourg and Ireland and UCITS/UCIs listed on London stock exchange) that are exposed to the following asset classes:</p> <ul style="list-style-type: none"> <li>- Between <b><u>40% and 70%</u></b> of its net assets in fixed income asset classes. The fixed income asset classes include securities issued by any type of issuer (e.g. government, sovereign, corporates, etc.) (not including money market funds as defined by MMFR). Within this asset classes limit, the Authorised Sub-Fund may by its underlying schemes invest: <ul style="list-style-type: none"> <li>• up to <b><u>40%</u></b> of its net assets in non-investment grade debt (i.e. debt securities rated below BBB- by S&amp;P, Baa3 by Moody's and/or BBB- by Fitch or unrated). "Unrated debt securities" means securities which neither the securities themselves nor their issuers have a credit rating; and</li> <li>• any portion of its net assets in debt securities issued and/or guaranteed by a single sovereign issuer (including its government, public or local authority) which is non-investment grade and collateralised and/or securitised products (such as asset backed</li> </ul> </li> </ul>	<p>The Authorised Sub-Fund will invest in eligible UCITS/UCIs (including but not limited to UCITS/UCIs domiciled in Luxembourg and Ireland and UCITS/UCIs listed on London stock exchange) that are exposed to the following asset classes:</p> <ul style="list-style-type: none"> <li>- Between <b><u>51% and 100%</u></b> of its net assets in fixed income asset classes. The fixed income asset classes include securities issued by any type of issuer (e.g. government, sovereign, corporates, etc.) (not including money market funds as defined by MMFR). Within this asset classes limit, the Authorised Sub-Fund may by its underlying schemes invest: <ul style="list-style-type: none"> <li>• up to <b><u>20%</u></b> of its net assets in non-investment grade debt (i.e. debt securities rated below BBB- by S&amp;P, Baa3 by Moody's and/or BBB- by Fitch or unrated). "Unrated debt securities" means securities which neither the securities themselves nor their issuers have a credit rating; and</li> <li>• any portion of its net assets in debt securities issued and/or guaranteed by a single sovereign issuer (including its government, public or local authority) which is non-investment grade and collateralised and/or securitised products (such as asset backed</li> </ul> </li> </ul>

Current investment policy	Revised investment policy
<p>securities, mortgage backed securities and asset backed commercial papers).</p> <ul style="list-style-type: none"> <li>- <b><u>Up to 55% of its net assets in equities asset classes.</u></b></li> <li>- Up to <b><u>20%</u></b> in money market funds as defined by MMFR.</li> </ul> <p><b><u>Up to 10% of its net assets in liquid alternatives (i.e. UCITS/UCIs investing in alternative strategies).</u></b></p> <ul style="list-style-type: none"> <li>- <b><u>Up to 10% of its net assets in commodities.</u></b></li> </ul> <p>There are no currency constraints to these investments.</p> <p>The Authorised Sub-Fund is not required to invest any portion of its net assets in any one country, region or industry/sector and is not subject to any limitation on the market capitalisation of the companies in which it may invest by its underlying schemes. <b><u>The Authorised Sub-Fund may invest up to 60% of its net assets in emerging markets considering combined equity and fixed income assets by its underlying schemes.</u></b></p> <p>The Authorised Sub-Fund may invest up to 100% of its net assets in the U.S. market by its underlying schemes.</p> <p>The Authorised Sub-Fund may invest up to 20% of its net assets in money market instruments and term deposits for investment or treasury purposes.</p>	<p>securities, mortgage backed securities and asset backed commercial papers).</p> <ul style="list-style-type: none"> <li>- Up to <b><u>49% of its net assets</u></b> in money market funds as defined by MMFR.</li> <li>- <b><u>Up to 60% of its net assets in emerging markets fixed income assets.</u></b></li> </ul> <p><b><u>The Authorised Sub-Fund will not invest in UCITS/UCIs that are mainly exposed to the following asset classes:</u></b></p> <ul style="list-style-type: none"> <li>- <b><u>Equity</u></b></li> <li>- <b><u>Alternatives including liquid alternatives (i.e. UCITS/UCIs investing in alternative strategies)</u></b></li> <li>- <b><u>Commodities</u></b></li> </ul> <p>There are no currency constraints to these investments.</p> <p>The Authorised Sub-Fund is not required to invest any portion of its net assets in any one country, region or industry/sector and is not subject to any limitation on the market capitalisation of the companies in which it may invest by its underlying schemes. The Authorised Sub-Fund may invest up to 100% of its net assets in the U.S. market by its underlying schemes.</p> <p>The Authorised Sub-Fund may invest up to 20% of its net assets in money market instruments <b><u>(not including money market funds as defined by MMFR)</u></b> and term deposits for investment or treasury purposes.</p>



As a result of the changes above, the Authorised Sub-Fund will be managed in accordance with the revised investment objective and investment policy as set out above.

The risks applicable to the Authorised Sub-Fund will change, as the equity market risk and the risk relating to commodity-related investments will be removed from the applicable risk for the Authorised Sub-Fund. In addition, the below-investment-grade / unrated bonds risk will no longer be a key risk for the Authorised Sub-Fund. The “Additional Risk Disclosure” sub-section of the “8. Additional Supplementary Information on the Authorised Sub-Fund(s)” section in the HKCD, the “Main Risks” section relating to the Authorised Sub-Fund in the Prospectus and the “What are the key risks?” section of the KFS of the Authorised Sub-Fund will be updated accordingly to reflect these changes.

The costs and/or expenses that will be incurred in connection with the changes above will be borne by the Management Company.

If you do not agree with the changes above, you may redeem your units of the Authorised Sub-Fund or switch your units of the Authorised Sub-Fund to the other Authorised Sub-Funds, without any redemption or switch fees (if applicable), from the date of this notice and up to and including the Effective Date at the applicable net asset value per unit, as provided in the Hong Kong Offering Document. Please also note that although we will not impose any charges in respect of your redemption or switching instructions (if applicable), your bank, distributor, financial adviser or pension scheme trustee or administrator may charge you redemption, switch and/or transaction fees and may impose different dealing arrangements. You are advised to contact your bank, distributor or financial adviser, pension scheme trustee or administrator should you have any questions.

## **2. Cessation of notification about the availability of financial reports**

Audited annual reports (in English only) will be made available to Hong Kong unitholders within four months of the end of the financial year, and subsequent unaudited semi-annual reports (in English only) will be made available to Hong Kong unitholders within two months of the end of the period they cover. Accounts for the Fund are expressed in EUR and Authorised Sub-Fund accounts are expressed in the base currency of each Authorised Sub-Fund. All these reports will be made available electronically on the Fund’s website at: [www.amundi.com.hk](http://www.amundi.com.hk) (This website has not been reviewed by the SFC), and the hardcopies of these reports will be available for inspection and collection at the registered office of the Hong Kong Representative during usual business hours.

In addition, it is the current practice of the Fund that Hong Kong unitholders will be notified as to where these reports are available in printed and electronic forms within the specified time periods.

Starting from the next financial report of the Fund and the Authorised Sub-Funds (i.e. the unaudited semi-annual report for the period ended 30 June 2024 which will be available by 31

August 2024), we will cease to issue notification to you about the availability of financial reports of the Fund and the Authorised Sub-Funds.

For the avoidance of doubt, there will be no change in the means and the timeframe of obtaining such financial reports and you may continue to refer to the Hong Kong Offering Document for such information.

### **3. Miscellaneous updates**

The following changes have also been made to the Hong Kong Offering Document:

- (1) Clarification of the minimum investment amounts of the unit classes of the Authorised Sub-Funds in their supplements in the “Sub-Fund Descriptions” section of the Prospectus;
- (2) Enhancement of disclosures on the valuation rules and policies of the Fund and the Authorised Sub-Funds as disclosed in the “How We Calculate NAV” sub-section of the “INVESTING IN THE SUB-FUNDS” section of the Prospectus;
- (3) Update to the lists of board of directors and conducting officers of the Management Company;
- (4) Streamlining the notification arrangements in the case of a prolonged suspension of the calculation of the NAV and/or the subscription, redemption and switching of units in any Authorised Sub-Fund set out in the bullet point “Temporarily suspend the calculation of NAVs or transactions in a sub-fund’s units” under the “Rights We Reserve” sub-section of the “Investing in the Sub-Funds” section of the Prospectus, whereby notice(s) will be published and/or prominent message(s) will be displayed at [www.amundi.com.hk](http://www.amundi.com.hk) or in such other appropriate manner at least once a month during the period of suspension. This website has not been reviewed by the SFC.
- (5) Other miscellaneous clarifications and updates.

### **Implication of the changes**

Except as otherwise provided in section 1 of this notice, the changes to the Fund and the relevant Authorised Sub-Funds as mentioned in this notice (the “**Changes**”) will not have any impact on the features and risks applicable to the relevant Authorised Sub-Funds. Except as otherwise provided in this notice, the Changes will not lead to any changes in the operation and/or manner in which the relevant Authorised Sub-Funds are being managed or any other effects on existing investors. There will be no change in the fee structure and fee level of the relevant Authorised Sub-Funds and cost in managing the relevant Authorised Sub-Funds following the implementation of the Changes. The rights and interests of the existing investors of the relevant Authorised Sub-Funds will not be materially prejudiced as a result of the Changes.

The Hong Kong Offering Document has been updated to reflect the changes in section 3 above, and will be updated to reflect the changes in sections 1 and 2 above in due course.

A copy of the latest Hong Kong Offering Document is available on request free of charge at the office of the Hong Kong Representative at Suites 04-06, 32nd Floor, Two Taikoo Place, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong. The latest Hong Kong Offering Document is also available online at: <http://www.amundi.com.hk>. Please note that this website has not been reviewed by the SFC.

If you would like any further information, please contact Amundi Hong Kong Limited, the Hong Kong Representative at the address above or at (852) 2521 4231.

Yours faithfully,

The Board of Directors

此乃重要通知，敬希即時垂注。如有疑問，請諮詢專業意見。管理公司負責確保本通知所載資料於刊發日期屬準確無誤。

東方匯理亞洲傘子基金  
(「本基金」)

盧森堡，2024年4月30日

尊敬的單位持有人：

Amundi Luxembourg S.A.董事會（「董事會」）僅此告知閣下，本基金將作以下變更。

本通知所使用而未有另行界定的詞彙具有認可子基金的現有香港說明文件（「香港說明文件」）、說明書及產品資料概要（「產品資料概要」）（統稱「香港發售文件」）所載的相同涵義。

證監會的認可不等如對某產品作出推介或認許，亦不是對該產品的商業利弊或表現作出保證，更不代表該產品適合所有投資者，或認許該產品適合任何個別投資者或任何類別的投資者。

**1. 認可子基金 CIO 精選保守基金投資目標及投資政策之變更**

為採取更加保守的立場，及將東方匯理亞洲傘子基金 - CIO 精選保守基金（「認可子基金」）與本基金旗下「精選」系列子基金更好地區分，自2024年6月3日（「生效日期」）起，認可子基金的投資目標及投資政策將變更為：

- 專注於產生收益目標（而非透過資產增值及收益累積實現適度資本增長）；
- 根據以下資產持倉調整對不同類型的相關 UCITS/UCI 的配置，藉此採取更加保守的方法：

資產類別	生效日期前，認可子基金透過 UCITS / UCI 的持倉（按其淨資產計）	自生效日期起，認可子基金透過 UCITS / UCI 的持倉（按其淨資產計）
固定收益（不包括 MMFR <sup>1</sup> 界定的貨幣市場基金）	介乎 40%至 70%	介乎 51%至 100%
非投資級別債券	最多 40%	最多 20%

<sup>1</sup> MMFR 是 2017 年 6 月 14 日歐洲議會及理事會關於貨幣市場基金的規例(EU) 2017/1131，以及修訂及補充歐洲議會及理事會關於簡單、透明及標準化(STS)證券化及資產抵押商業票據 (ABCPs)、作為逆回購協議一部分而接收資產的規定及信貸質素評估方法的規例(EU) 2017/1131 之 2018 年 4 月 10 日歐盟委員會授權規例(EU) 2018/990。

資產類別	生效日期前，認可子基金透過 UCITS / UCI 的持倉（按其淨資產計）	自生效日期起，認可子基金透過 UCITS / UCI 的持倉（按其淨資產計）
股票	最多 55%	認可子基金將不會投資於主要涉及股票的 UCITS/UCI。
MMFR 界定的貨幣市場基金	最多 20%	最多 49%
新興市場	最多 60%投資於新興市場，當中包括股票及固定收益資產	最多 60%投資於新興市場固定收益資產
具流動性的另類投資產品（即投資於另類投資策略的 UCITS/UCI）	最多 10%	認可子基金將不會投資於主要涉及另類投資產品（包括具流動性的另類投資產品（即投資於另類投資策略的 UCITS/UCI））的 UCITS/UCI。
大宗商品	最多 10%	認可子基金將不會投資於主要涉及大宗商品的 UCITS/UCI。

- 澄清認可子基金最多 20%淨資產涉及的貨幣市場工具不包括 MMFR 界定的貨幣市場基金。

認可子基金相關的當前及經修訂投資目標及政策如下：

當前投資目標	經修訂投資目標
認可子基金尋求 <u>透過資產增值及收益累積實現</u> 中長期的 <u>適度資本增長</u> 。	認可子基金尋求 <u>產生</u> 中長期的 <u>收益</u> 。

當前投資政策	經修訂投資政策
認可子基金將投資於涉及下列資產類別的合資格 UCITS/UCI（包括但不限於在盧森堡及愛爾蘭註冊的 UCITS/UCI 以及在倫敦證券交易所上市的 UCITS/UCI）：  - <b>40%至 70%</b> 的淨資產投資於固定收益資產類別。固定收益資產類別包括任何	認可子基金將投資於涉及下列資產類別的合資格 UCITS/UCI（包括但不限於在盧森堡及愛爾蘭註冊的 UCITS/UCI 以及在倫敦證券交易所上市的 UCITS/UCI）：  - <b>51%至 100%</b> 的淨資產投資於固定收益資產類別。固定收益資產類別包括任何類型

當前投資政策	經修訂投資政策
<p>類型的發行人發行的證券（例如政府、主權機構、公司等）（不包括 MMFR 界定的貨幣市場基金）。在該資產類別限制內，認可子基金可透過相關計劃投資：</p> <ul style="list-style-type: none"> <li>• 最多 <b>40%</b>的淨資產投資於非投資級別債券（即評級低於標準普爾的 BBB-級、穆迪的 Baa3 級及／或惠譽的 BBB-級或無評級的債務證券）。「無評級債務證券」指證券本身或其發行人均無信貸評級的證券；及</li> <li>• 任何部分的淨資產投資於單一主權發行人（包括其政府、公共或地方主管部門）發行及／或擔保的非投資級別債務證券及有抵押及／或證券化產品（例如資產抵押證券、按揭抵押證券及資產抵押商業票據）。</li> </ul> <p>- <b>最多 55%的淨資產投資於股票資產類別。</b></p> <p>- 最多 <b>20%</b>投資於 MMFR 界定的貨幣市場基金。</p> <p>- <b>最多 10%的淨資產投資於具流動性的另類投資產品（即投資於另類投資策略的 UCITS/UCI）。</b></p> <p>- <b>最多 10%的淨資產投資於大宗商品。</b></p> <p>這些投資並未設定貨幣限制。</p>	<p>的發行人發行的證券（例如政府、主權機構、公司等）（不包括 MMFR 界定的貨幣市場基金）。在該資產類別限制內，認可子基金可透過相關計劃投資：</p> <ul style="list-style-type: none"> <li>• 最多 <b>20%</b>的淨資產投資於非投資級別債券（即評級低於標準普爾的 BBB-級、穆迪的 Baa3 級及／或惠譽的 BBB-級或無評級的債務證券）。「無評級債務證券」指證券本身或其發行人均無信貸評級的證券；及</li> <li>• 任何部分的淨資產投資於單一主權發行人（包括其政府、公共或地方主管部門）發行及／或擔保的非投資級別債務證券及有抵押及／或證券化產品（例如資產抵押證券、按揭抵押證券及資產抵押商業票據）。</li> </ul> <p>- 最多 <b>49%的淨資產</b>投資於 MMFR 界定的貨幣市場基金。</p> <p>- <b>最多 60%的淨資產投資於新興市場固定收益資產。</b></p> <p><b>認可子基金將不會投資於主要涉及以下資產類別的 UCITS/UCI：</b></p> <ul style="list-style-type: none"> <li>- <b>股票</b></li> <li>- <b>另類投資產品，包括具流動性的另類投資產品（即投資於另類投資策略的 UCITS/UCI）</b></li> <li>- <b>大宗商品</b></li> </ul> <p>這些投資並未設定貨幣限制。</p>

當前投資政策	經修訂投資政策
<p>認可子基金毋須將其任何部分淨資產投資於任何一個國家、地區或行業／板塊，及其相關計劃投資的公司並無任何市值限制。<b><u>認可子基金可透過相關計劃將最多 60%的淨資產投資於新興市場，當中包括股票及固定收益資產。</u></b>認可子基金可透過相關計劃將最多 100%的淨資產投資於美國市場。</p> <p>認可子基金可將最多 20%的淨資產投資於貨幣市場工具及定期存款作投資或司庫用途。</p>	<p>認可子基金毋須將其任何部分淨資產投資於任何一個國家、地區或行業／板塊，及其相關計劃投資的公司並無任何市值限制。認可子基金可透過相關計劃將最多 100%的淨資產投資於美國市場。</p> <p>認可子基金可將最多 20%的淨資產投資於貨幣市場工具<b><u>(不包括 MMFR 界定的貨幣市場基金)</u></b>及定期存款作投資或司庫用途。</p>

鑑於上述變更，認可子基金將根據上文所載的經修訂投資目標及投資政策進行管理。

適用於認可子基金的風險將作變更，股票市場風險及與大宗商品相關投資有關的風險將從認可子基金的適用風險中刪除。此外，低於投資級別／無評級債券的風險將不再是認可子基金的主要風險。香港說明文件「8. 關於認可子基金的額外補充資料」一節下「額外風險披露」小節、說明書有關認可子基金的「主要風險」一節及認可子基金產品資料概要「本基金有哪些主要風險？」一節將進行相應更新，以反映此等變更。

上述變更引致的相關成本及／或開支將由管理公司承擔。

若閣下不同意上述變更，可自本通知日期起至生效日期（包括該日在內），按照香港發售文件規定的適用每單位資產淨值贖回閣下於相關認可子基金的單位或將閣下於相關認可子基金的單位轉換至其他認可子基金，而毋須支付任何贖回或轉換費（如適用）。此外請注意，儘管我們不會就閣下的贖回或轉換指示（如適用）收取任何費用，但閣下的銀行、分銷商、財務顧問或退休金計劃受託人或管理人或會向閣下收取贖回費、轉換費及／或交易費，且可能實施不同的交易安排。閣下如有任何疑問，請聯絡閣下的銀行、分銷商或財務顧問、退休金計劃受託人或管理人。

## 2. 終止發出有關財務報告可供閱覽的通知

經審核年度報告（僅提供英文版）將於財年結束後四個月內向香港單位持有人提供，及後續未經審核半年度報告（僅提供英文版）將於其涵蓋的期間結束後兩個月內向香港單位持有人提供。本基金的賬目以歐元表示，而認可子基金的賬目以每隻認可子基金的基本貨幣表示。該等報告均會以電子形式在本基金的網站[www.amundi.com.hk](http://www.amundi.com.hk)（此網站未經證監會審核）提供，實體印刷本可於正常營業時間在香港代表的註冊辦事處查閱及索取。

此外，本基金目前的做法是告知香港單位持有人在指定期間內可在何處獲取上述列印及電子形式的報告。

自本基金及各認可子基金下一份財務報告起（即截至2024年6月30日止期間的未經審核半年度報告將於2024年8月31日前提供），我們將不再向閣下發出有關本基金及各認可子基金財務報告可供查閱的通知。

為免生疑問，該等財務報告的索取途徑及時間並無變更，閣下可繼續參閱香港發售文件以獲取有關資訊。

### 3. 其他更新

香港發售文件已經作出下列變更：

- (1) 於說明書「子基金說明」一節的補充資料內澄清認可子基金單位類別的最低投資額；
- (2) 如說明書「投資於子基金」一節中「計算資產淨值的方式」小節所披露，增強本基金及各認可子基金的估值規則及政策披露；
- (3) 更新管理公司的董事會及執行人員名單；
- (4) 簡化說明書「投資於子基金」一節中「我們保留的權利」小節內「子基金單位資產淨值的計算或交易將會暫停」一項所載的有關延長暫停計算認可子基金單位的資產淨值及／或認購、贖回及轉換任何認可子基金單位的通知安排，通知將於 [www.amundi.com.hk](http://www.amundi.com.hk) 刊發及／或將於該網站當眼處顯示，或以其他適當的方式刊登，並於暫停期間每月至少刊發一次。此網站未經證監會審核。
- (5) 其他雜項澄清及更新。

#### 各項變動的影響

除本通知第 1 節中另有說明者外，本通知中所述對本基金及相關認可子基金作出的變更（「變更」）不會對適用於相關認可子基金的特點和風險造成任何影響。除本通知另有說明者外，變更將不會導致相關認可子基金的營運及／或管理方式出現任何變動，或對現有投資者造成任何其他影響。實施變更後，相關認可子基金的收費結構和收費水平以及相關認可子基金的管理成本不會改變。相關認可子基金現有投資者的權利和利益不會因變更而遭受重大損害。

香港發售文件已進行更新以反映上文第 3 節的變更，並將適時進行更新以反映第 1 節及第 2 節的變更。



最新的香港發售文件在香港代表的辦事處（地址為香港鰂魚涌英皇道979號太古坊太古坊二座32樓04-06室）可供免費索取。最新的香港發售文件亦可於此網站閱覽：<http://www.amundi.com.hk>。請注意，此網站未經證監會審核。

如欲取得任何進一步資料，請按上述地址或致電(852) 2521 4231聯絡香港代表東方匯理資產管理香港有限公司。

謹啟

董事會

# Amundi Asia Funds

***THIS NOTIFICATION IS IMPORTANT AND REQUIRES IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.***

To Unitholders of Amundi Asia Funds (the “Fund”),

30 April 2024

Dear Unitholders,

**Annual report and audited accounts of the Fund (the “Report”)**

We are writing to inform you that softcopy of the Fund’s annual report and audited accounts in English for the period ending on 31 December 2023 is now available in electronic forms on the website [www.amundi.com.hk](http://www.amundi.com.hk).

Procedure to download:

- 1) Visit [www.amundi.com.hk](http://www.amundi.com.hk)
- 2) Click “Individual Investors”
- 3) Click “Literature/Documents” → “Documentation”
- 4) Click “Amundi Asia Funds – Annual report” under “Annual reports”
- 5) Save or print the report

Printed form of the Report will not be distributed, but will be available at the office of Amundi Hong Kong Limited, the Hong Kong Representative of the Fund.

Address of the Hong Kong Representative:

Amundi Hong Kong Limited  
Suites 04-06, 32<sup>nd</sup> Floor, Two Taikoo Place  
Taikoo Place, 979 King’s Road, Quarry Bay, Hong Kong

Concerning enquiries on the above, please contact Amundi Hong Kong Limited, the Hong Kong Representative, at (852) 2521 4231.

Yours faithfully,

Amundi Luxembourg S.A.

\*\*\*\*\*  
The Management Company of the Fund accepts responsibility for the accuracy of the information contain in this notice as at the date of its publication.  
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# 東方匯理亞洲傘子基金

此乃重要文件，務須閣下即時垂注。閣下如對本文件之內容有任何疑問，應尋求專業意見。

致東方匯理亞洲傘子基金（「本基金」）單位持有人

2024年4月30日

尊敬的單位持有人：

## 有關本基金的年度報告和經審核賬目（「財務報告」）

謹此通知單位持有人本基金至2023年12月31日的英文版本財務報告現已以電子形式上載於網站 [www.amundi.com.hk/zh](http://www.amundi.com.hk/zh)。

下載程序：

- 1) 登入 [www.amundi.com.hk/zh](http://www.amundi.com.hk/zh)
- 2) 點擊“一般投資者”
- 3) 點擊“文件” → “文件”
- 4) 點擊“年度報告”之下的“東方匯理亞洲傘子基金”
- 5) 儲存或列印財務報告

本基金將不會分派財務報告的印刷本，但財務報告的印刷本將可於本基金的香港代表東方匯理資產管理香港有限公司的辦事處索取。

香港代表辦事處地址  
東方匯理資產管理香港有限公司  
香港鰂魚涌英皇道979號太古坊  
太古坊二座32樓04-06室

如對上述事項有任何查詢，請聯絡香港代表東方匯理資產管理香港有限公司，電話 (852) 2521 4231。

Amundi Luxembourg S.A.

謹啟

\*\*\*\*\*

本基金管理公司對本通知所載資料於刊發日期的準確性承擔責任。

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**THIS NOTIFICATION IS IMPORTANT AND REQUIRES IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE. THE MANAGEMENT COMPANY ACCEPTS RESPONSIBILITY FOR THE INFORMATION CONTAINED IN THIS NOTIFICATION AS BEING ACCURATE AS AT THE DATE OF PUBLICATION.**

**Amundi Asia Funds**  
(the “Fund”)

Luxembourg, 17 November 2023

Dear Unitholder,

The board of directors of Amundi Luxembourg S.A. (the “**Board of Directors**”) is pleased to inform you of the decrease of management and indirect fees, in accordance with the tables below, with effect from 2 November 2023.

Capitalised terms used in this notice and not otherwise defined shall have the same meaning as set forth in the current Hong Kong Covering Document, the Prospectus and the Product Key Facts Statements of the Authorised Sub-Funds (collectively, the “**Hong Kong Offering Document**”).

SFC authorisation is not a recommendation or endorsement of a product, nor does it guarantee the commercial merits of the product or its performance. It does not mean that the product is suitable for all investors, nor is it an endorsement of its suitability for any particular investor or class of investors.

**1. Decrease of management fees for the Authorised Sub-Fund, Amundi Asia Funds – Signature CIO Conservative Fund**

The maximum management fees of the relevant Classes of the relevant Authorised Sub-Fund before and after the change are shown in the tables below. The current management fee of each Class before the change was up to the corresponding maximum management fee before the change, and the current management fee of each Class after the change will be up to the corresponding maximum management fee after the change.

<b>ISIN</b>	<b>Authorised Sub-Fund name</b>	<b>Class</b>	<b>Maximum management fee BEFORE the change (% of the relevant Authorised Sub-Fund's net asset value p.a.)</b>	<b>Maximum management fee AFTER the change (% of the relevant Authorised Sub-Fund's net asset value p.a.)</b>
LU2627323632	Signature CIO Conservative Fund	AA Hgd MD (D)	0.95%	0.75%
LU2627323129	Signature CIO Conservative Fund	ACA Hgd MD (D)	0.95%	0.75%
LU2627323046	Signature CIO Conservative Fund	AE Hgd MD (D)	0.95%	0.75%
LU2627322741	Signature CIO Conservative Fund	AG Hgd MD (D)	0.95%	0.75%
LU2485621614	Signature CIO Conservative Fund	AHK (C)	0.95%	0.75%
LU2627322584	Signature CIO Conservative Fund	AHK MD (D)	0.95%	0.75%
LU2627322402	Signature CIO Conservative Fund	AJ Hgd MD (D)	0.95%	0.75%
LU2627322154	Signature CIO Conservative Fund	ANZ Hgd MD (D)	0.95%	0.75%
LU2627321859	Signature CIO Conservative Fund	ARH MD (D)	0.95%	0.75%
LU2485621457	Signature CIO Conservative Fund	AU (C)	0.95%	0.75%
LU2627318806	Signature CIO Conservative Fund	AU MD (D)	0.95%	0.75%

## 2. Decrease of indirect fees for three Authorised Sub-Funds

Authorised Sub-Fund name	Class	Maximum indirect fees BEFORE the change	Maximum indirect fees AFTER the change
Signature CIO Balanced Fund	All Classes	0.62%	0.50%
Signature CIO Conservative Fund	All Classes	0.63%	0.50%
Signature CIO Income Fund	All Classes	0.81%	0.75%

### Implication of the changes

The changes to the Fund and the relevant Authorised Sub-Funds as mentioned in this notice (the “**Changes**”) did not have any impact on the features and risks applicable to the relevant Authorised Sub-Funds. Except as otherwise provided in this notice, the Changes did not lead to any changes in the operation and/or manner in which the relevant Authorised Sub-Funds were being managed or any other effects on existing investors. Except as otherwise provided in this notice, there was no change in the fee structure and fee level of the relevant Authorised Sub-Funds and cost in managing the relevant Authorised Sub-Funds following the implementation of the Changes. The rights and interests of the existing investors of the relevant Authorised Sub-Funds were not materially prejudiced as a result of the Changes.

The Hong Kong Offering Document will be updated accordingly to reflect the above changes in due course. A copy of the latest Hong Kong Offering Document is available on request free of charge at the office of the Hong Kong Representative at Suites 04-06, 32nd Floor, Two Taikoo Place, Taikoo Place, 979 King’s Road, Quarry Bay, Hong Kong. The latest Hong Kong Offering Document is also available online at: <http://www.amundi.com.hk>. Please note that this website has not been reviewed by the SFC.

If you would like any further information, please contact Amundi Hong Kong Limited, the Hong Kong Representative at (852) 2521 4231.

Yours faithfully,

The Board of Directors

此乃重要通知，敬希即時垂注。如有疑問，請諮詢專業意見。管理公司負責確保本通知所載資料於刊發日期屬準確無誤。

## 東方匯理亞洲傘子基金 (「本基金」)

盧森堡，2023年11月17日

尊敬的單位持有人：

Amundi Luxembourg S.A.董事會（「董事會」）欣然告知閣下，管理及間接費用根據下表調減，自2023年11月2日起生效。

本通知所使用而未有另行界定的詞彙具有認可子基金的現有香港說明文件、說明書及產品資料概要（統稱「香港發售文件」）所載的相同涵義。

證監會的認可不等如對某產品作出推介或認許，亦不是對該產品的商業利弊或表現作出保證，更不代表該產品適合所有投資者，或認許該產品適合任何個別投資者或任何類別的投資者。

### 1. 調減認可子基金東方匯理亞洲傘子基金 - CIO 精選保守基金的管理費

相關認可子基金相關類別於變動前及變動後的最高管理費列示於下表。每個類別變動前的當前管理費不超過變動前的相應最高管理費，每個類別變動後的當前管理費將不超過變動後的相應最高管理費。

ISIN	認可子基金名稱	類別	變動前最高管理費（每年相關認可子基金資產淨值的百分比）	變動後最高管理費（每年相關認可子基金資產淨值的百分比）
LU2627323632	CIO 精選保守基金	AA Hgd MD (D)	0.95%	0.75%
LU2627323129	CIO 精選保守基金	ACA Hgd MD (D)	0.95%	0.75%
LU2627323046	CIO 精選保守基金	AE Hgd MD (D)	0.95%	0.75%

ISIN	認可子基金名稱	類別	變動前最高管理費（每年相關認可子基金資產淨值的百分比）	變動後最高管理費（每年相關認可子基金資產淨值的百分比）
LU2627322741	CIO 精選保守基金	AG Hgd MD (D)	0.95%	0.75%
LU2485621614	CIO 精選保守基金	AHK (C)	0.95%	0.75%
LU2627322584	CIO 精選保守基金	AHK MD (D)	0.95%	0.75%
LU2627322402	CIO 精選保守基金	AJ Hgd MD (D)	0.95%	0.75%
LU2627322154	CIO 精選保守基金	ANZ Hgd MD (D)	0.95%	0.75%
LU2627321859	CIO 精選保守基金	ARH MD (D)	0.95%	0.75%
LU2485621457	CIO 精選保守基金	AU (C)	0.95%	0.75%
LU2627318806	CIO 精選保守基金	AU MD (D)	0.95%	0.75%

## 2. 調減三隻認可子基金的間接費用

認可子基金名稱	類別	變動前的最高間接費用	變動後最高間接費用
CIO 精選均衡基金	所有類別	0.62%	0.50%
CIO 精選保守基金	所有類別	0.63%	0.50%
CIO 精選收益基金	所有類別	0.81%	0.75%

### 各項變動的影響

本通知所述的對本基金及相關認可子基金的變更（「變更」）並無對適用於相關認可子基金的特點及風險造成任何影響。除本通知另有說明者外，變更並無導致相關認可子基金的營運及／或管理方式出現任何變動，或對現有投資者造成任何其他影響。除本通知另有說明者外，實施變更後，相關認可子基金的收費結構和收費水平以及相關認可子基金的管理成本不會改變。相關認可子基金現有投資者的權利和利益並未因變更而遭受重大損害。



香港發售文件將在適當時候作出相應更新，以反映上述各項變動。最新的香港發售文件在香港代表的辦事處（地址為香港鰂魚涌英皇道979號太古坊太古坊二座32樓04-06室）可供免費索取。最新的香港發售文件亦可於此網站閱覽：<http://www.amundi.com.hk>。請注意，此網站未經證監會審核。

如欲取得任何進一步資料，請致電(852) 2521 4231聯絡香港代表東方匯理資產管理香港有限公司。

董事會

謹啟

# Amundi Asia Funds

***THIS NOTIFICATION IS IMPORTANT AND REQUIRES IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.***

To Unitholders of Amundi Asia Funds (the “Fund”),

31 August 2023

Dear Unitholders,

## **Interim report and unaudited accounts of the Fund (the “Report”)**

We are writing to inform you that softcopy of the Fund’s interim report and unaudited accounts in English for the period ending on 30 June 2023 is now available in electronic forms on the website [www.amundi.com.hk](http://www.amundi.com.hk).

Procedure to download:

- 1) Visit [www.amundi.com.hk](http://www.amundi.com.hk)
- 2) Click “Individual Investors”
- 3) Click “Literature/Documents” → “Documentation”
- 4) Click “Amundi Asia Funds – Semi-annual report” under “Semi-annual reports”
- 5) Save or print the report

Printed form of the Report will not be distributed, but will be available at the office of Amundi Hong Kong Limited, the Hong Kong Representative of the Fund.

### Address of the Hong Kong Representative:

Amundi Hong Kong Limited  
Suites 04-06, 32<sup>nd</sup> Floor, Two Taikoo Place  
Taikoo Place, 979 King’s Road, Quarry Bay, Hong Kong

Concerning enquiries on the above, please contact Amundi Hong Kong Limited, the Hong Kong Representative, at (852) 2521 4231.

Yours faithfully,

Amundi Luxembourg S.A.

\*\*\*\*\*  
The Management Company of the Fund accepts responsibility for the accuracy of the information contain in this notice as at the date of its publication.  
\*\*\*\*\*

## 東方匯理亞洲傘子基金

此乃重要文件，務須閣下即時垂注。閣下如對本文件之內容有任何疑問，應尋求專業意見。

致東方匯理亞洲傘子基金（「本基金」）單位持有人

2023年8月31日

尊敬的單位持有人：

### 有關本基金的中期報告和未經審核賬目（「財務報告」）

謹此通知單位持有人本基金至2023年6月30日的英文版本財務報告現已以電子形式上載於網站 [www.amundi.com.hk/zh](http://www.amundi.com.hk/zh)。

下載程序：

- 1) 登入 [www.amundi.com.hk/zh](http://www.amundi.com.hk/zh)
- 2) 點擊“一般投資者”
- 3) 點擊“文件” → “文件”
- 4) 點擊“季度/中期報告”之下的“東方匯理亞洲傘子基金”
- 5) 儲存或列印財務報告

本基金將不會分派財務報告的印刷本，但財務報告的印刷本將可於本基金的香港代表東方匯理資產管理香港有限公司的辦事處索取。

香港代表辦事處地址  
東方匯理資產管理香港有限公司  
香港鰂魚涌英皇道979號太古坊  
太古坊二座32樓04-06室

如對上述事項有任何查詢，請聯絡香港代表東方匯理資產管理香港有限公司，電話 (852) 2521 4231。

Amundi Luxembourg S.A.

謹啟

\*\*\*\*\*

本基金管理公司對本通知所載資料於刊發日期的準確性承擔責任。

\*\*\*\*\*

**THIS NOTIFICATION IS IMPORTANT AND REQUIRES IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE. THE MANAGEMENT COMPANY ACCEPTS RESPONSIBILITY FOR THE INFORMATION CONTAINED IN THIS NOTIFICATION AS BEING ACCURATE AS AT THE DATE OF PUBLICATION.**

**Amundi Asia Funds**  
(the “Fund”)

**Dear Unitholder,**

The Board of Directors of Amundi Luxembourg S.A., the management company of the Fund, is writing to you to inform you, as unitholders of each Authorised Sub-Fund, of the following changes to the Fund and the Authorised Sub-Funds.

SFC authorisation is not a recommendation or endorsement of a product, nor does it guarantee the commercial merits of the product or its performance. It does not mean that the product is suitable for all investors, nor is it an endorsement of its suitability for any particular investor or class of investors.

Capitalised terms used in this notice and not otherwise defined shall have the same meaning as set forth in the current Hong Kong Covering Document, the Prospectus and the Product Key Facts Statements of the Authorised Sub-Funds (collectively, the “**Hong Kong Offering Document**”).

**1. Change in the definition of Business Day of the Authorised Sub-Funds listed below**

The Management Company has decided to amend the definition of Business Day and the transaction settlement conditions for the relevant Authorised Sub-Funds as described in the below table. This decision has taken into consideration of the composition of the portfolios of each of the relevant Authorised Sub-Funds, which may be exposed for a material proportion to underlying funds listed on the London Stock Exchange. This exclusion of days when the London Stock Exchange is not a full open day from the definition of Business Day aims to avoid the risk to expose the relevant Authorised Sub-Funds to any potential market timing issues.

<b>Authorised Sub-Funds</b>	<b>Until 14 August 2023</b>	<b>As from 15 August 2023 (the “Effective Date”)</b>
<b>Signature CIO Conservative Fund</b>	<b>Business Day:</b> requests to buy, switch and redeem units are ordinarily processed on any day that is a full bank business day in Luxembourg and Ireland and a full open day in main stock exchange in USA	<b>Business Day:</b> requests to buy, switch and redeem units are ordinarily processed on any day that is a full bank business day in Luxembourg and Ireland and a full open day in main stock exchange in USA <u>and in London stock</u>

		<u>exchange</u>
<b>Signature CIO Balanced Fund</b>	<b>Business Day:</b> requests to buy, switch and redeem units are ordinarily processed on any day that is a full bank business day in Luxembourg and Ireland and a full open day in main stock exchange in USA	<b>Business Day:</b> requests to buy, switch and redeem units are ordinarily processed on any day that is a full bank business day in Luxembourg and Ireland and a full open day in main stock exchange in USA <u>and in London stock exchange</u>
<b>Signature CIO Growth Fund</b>	<b>Business Day:</b> requests to buy, switch and redeem units are ordinarily processed on any day that is a full bank business day in Luxembourg and Ireland and a full open day in main stock exchange in USA	<b>Business Day:</b> requests to buy, switch and redeem units are ordinarily processed on any day that is a full bank business day in Luxembourg and Ireland and a full open day in main stock exchange in USA <u>and in London stock exchange</u>
<b>Signature CIO Income Fund</b>	<b>Business Day:</b> requests to buy, switch and redeem units are ordinarily processed on any day that is a full bank business day in Luxembourg and Ireland and a full open day in main stock exchange in USA	<b>Business Day:</b> requests to buy, switch and redeem units are ordinarily processed on any day that is a full bank business day in Luxembourg and Ireland and a full open day in main stock exchange in USA <u>and in London stock exchange</u>

As from the Effective Date, the NAV of each of the relevant Authorised Sub-Funds will be further calculated according to the new definition of Business Day.

As a result, in addition to a day which is not a full bank business day in Luxembourg and Ireland or a full open day in main stock exchange in USA, no requests for the subscription, switching or redemption of units in the relevant Authorised Sub-Funds will be processed, no NAV will be calculated and published for the relevant Authorised Sub-Funds and no transaction settlement will occur for the relevant Authorised Sub-Funds in respect of a day which is not a full open day in London stock exchange either.

Save as otherwise disclosed above, there will be no other impact on the processing, valuation or settlement timelines and arrangements for subscription, switching and redemption of the relevant Authorised Sub-Funds as a result of the changes above.

The costs and/or expenses that will be incurred in connection with the changes above will be borne by the Management Company.

If you do not agree with the changes above, you may redeem your units of the relevant Authorised Sub-Funds, without any redemption fees (if applicable), from the date of this notice and up to and including 14 August 2023 at the applicable NAV per unit, as provided in the Hong Kong Offering Document. Please also note that although we will not impose any charges in respect of your redemption instructions (if applicable), your bank, distributor, financial adviser or pension scheme trustee or administrator may charge you redemption and/or transaction fees and may impose different dealing arrangements. You are advised to contact your bank, distributor or financial adviser, pension scheme trustee or administrator should you have any questions.

**2. Enhancement of disclosure of the investment policy of each of the following Authorised Sub-Funds as disclosed in the Hong Kong Offering Document:-**

- **Signature CIO Conservative Fund**
- **Signature CIO Balanced Fund**
- **Signature CIO Growth Fund**
- **Signature CIO Income Fund**

Currently, the investment policy of each of the relevant Authorised Sub-Funds states that the relevant Authorised Sub-Fund will invest in eligible UCITS/UCIs (including but not limited to UCITS/UCIs domiciled in Luxembourg and Ireland) that are exposed to the asset classes as disclosed in the investment policy.

The investment policy of each of the relevant Authorised Sub-Funds will be enhanced to reflect that the relevant Authorised Sub-Fund will also invest in UCITS/UCIs listed on London stock exchange as an example of eligible UCITS/UCIs mentioned above.

**3. Miscellaneous updates**

The following changes will also be made to the Hong Kong Offering Document:

- (1) Update to the description of the Commitment approach in the “MANAGEMENT AND MONITORING OF GLOBAL RISK EXPOSURE” sub-section of the “GENERAL INVESTMENT POLICIES” section of the Prospectus to better reflect the regulatory requirements in the 2010 Law and the ESMA guidelines 10/788. By using the Commitment approach for the calculation of the global exposure, each financial derivative instrument position is converted into the market or notional value of an equivalent position in the underlying asset of that derivative. Embedded derivatives and leverage linked to efficient portfolio management (“EPM”) techniques are also considered in the calculation. Netting and hedging arrangements may be taken into account. In accordance with the 2010 Law, the global exposure of an Authorised Sub-Fund using the Commitment approach must not exceed 100% of that Authorised Sub-Fund’s NAV.

- (2) Update to reflect that the management fee will be paid in arrears within a frequency defined by the Management Company (instead of quarterly) with effect from the date of the Prospectus.
- (3) Other miscellaneous clarifications and updates.

### **Implication of the changes**

The changes to the Fund and the Authorised Sub-Funds as mentioned in this notice (the “**Changes**”) will not have any impact on the features and risks applicable to the Authorised Sub-Funds. Except as otherwise provided in section 1 of this notice, the Changes will not lead to any changes in the operation and/or manner in which the Authorised Sub-Funds are being managed or any other effects on existing investors. There will be no change in the fee structure and fee level of the Authorised Sub-Funds and cost in managing the Authorised Sub-Funds following the implementation of the Changes. The rights and interests of the existing investors of the Authorised Sub-Funds will not be materially prejudiced as a result of the Changes.

The Hong Kong Offering Document will be amended to reflect the above changes in due course. A copy of the latest Hong Kong Offering Document is available on request free of charge at the office of the Hong Kong Representative at Suites 04-06, 32nd Floor, Two Taikoo Place, Taikoo Place, 979 King’s Road, Quarry Bay, Hong Kong. The latest Hong Kong Offering Document is also available online at: <http://www.amundi.com.hk>. Please note that this website has not been reviewed by the SFC.

If you would like any further information, please contact Amundi Hong Kong Limited, the Hong Kong Representative at (852) 2521 4231.

Yours faithfully,

The board of directors of the Management Company

Luxembourg, on 14 July 2023.

FUND NAME:  
**Amundi Asia Funds**

LEGAL FORM:  
**FCP**

REGISTERED OFFICE OF THE MANAGEMENT COMPANY:  
**5, Allée Scheffer L - 2520 Luxembourg, RCS  
Luxembourg B 57 255.**

MANAGEMENT COMPANY:  
**Amundi Luxembourg S.A.**



此乃重要通知，敬希即時垂注。如有疑問，請諮詢專業意見。管理公司負責確保本通知所載資料於刊發日期屬準確無誤。

## 東方匯理亞洲傘子基金 (「本基金」)

尊敬的單位持有人：

本基金的管理公司 Amundi Luxembourg S.A.的董事會謹此致函，告知作為每隻認可子基金的單位持有人的閣下，本基金及認可子基金將有下列變更。

證監會的認可不等如對某產品作出推介或認許，亦不是對該產品的商業利弊或表現作出保證，更不代表該產品適合所有投資者，或認許該產品適合任何個別投資者或任何類別的投資者。

本通知所使用而未有另行界定的詞彙具有認可子基金的現有香港說明文件、說明書及產品資料概要（統稱「香港發售文件」）所載的相同涵義。

### 1. 變更下列認可子基金的營業日釋義

管理公司已決定修訂下表所述相關認可子基金的營業日釋義及交易結算條件。此決定已考慮每隻相關認可子基金的投資組合構成，其中重大比重可能是持有於倫敦證券交易所上市的相關基金。從營業日釋義中剔除倫敦證券交易所並非全日開市的日子，旨在避免相關子基金面臨任何潛在的市場擇時問題的風險。

認可子基金	直至2023年8月14日	2023年8月15日（「生效日期」）起
<b>CIO 精選保守基金</b>	營業日：購買、轉換及贖回單位的申請一般於盧森堡及愛爾蘭的完整銀行營業日以及美國主要交易所全日開市的日子辦理	營業日：購買、轉換及贖回單位的申請一般於盧森堡及愛爾蘭的完整銀行營業日以及美國主要交易所及 <u>倫敦證券交易所</u> 全日開市的日子辦理
<b>CIO 精選均衡基金</b>	營業日：購買、轉換及贖回單位的申請一般於盧森堡及愛爾蘭的完整銀行營業日以及美國主要交易所全日開市的日子辦理	營業日：購買、轉換及贖回單位的申請一般於盧森堡及愛爾蘭的完整銀行營業日以及美國主要交易所及 <u>倫敦證券交易所</u> 全日開市的日子辦理

<b>CIO 精選增長基金</b>	<b>營業日：</b> 購買、轉換及贖回單位的申請一般於盧森堡及愛爾蘭的完整銀行營業日以及美國主要交易所全日開市的日子辦理	<b>營業日：</b> 購買、轉換及贖回單位的申請一般於盧森堡及愛爾蘭的完整銀行營業日以及美國主要交易所及 <u>倫敦證券交易所</u> 全日開市的日子辦理
<b>CIO 精選收益基金</b>	<b>營業日：</b> 購買、轉換及贖回單位的申請一般於盧森堡及愛爾蘭的完整銀行營業日以及美國主要交易所全日開市的日子辦理	<b>營業日：</b> 購買、轉換及贖回單位的申請一般於盧森堡及愛爾蘭的完整銀行營業日以及美國主要交易所及 <u>倫敦證券交易所</u> 全日開市的日子辦理

自生效日期起，每隻相關認可子基金的資產淨值將根據營業日的新釋義進一步計算。

因此，除了並非盧森堡及愛爾蘭的完整銀行營業日或美國主要交易所全日開市的日子以外，在並非倫敦證券交易所全日開市的日子，認購、轉換及贖回相關認可子基金的單位的申請概不受理，且不會計算及公佈相關認可子基金的資產淨值，亦不會進行相關認可子基金的交易結算。

除上文所披露者外，上述變更不會對相關認可子基金的認購、轉換及贖回之辦理、估值或結算時間表及安排造成其他影響。

上述變更引致的相關成本及／或開支將由管理公司承擔。

若閣下不同意上述變更，可自本通知日期起至 2023 年 8 月 14 日（包括該日在內），按照香港發售文件規定的適用每單位資產淨值贖回閣下於相關認可子基金的單位，而毋須支付任何贖回費（如適用）。此外請注意，儘管我們不會就閣下的贖回指示（如適用）收取任何費用，但閣下的銀行、分銷商、財務顧問或退休金計劃受託人或管理人或會向閣下收取贖回費及／或交易費，且可能實施不同的交易安排。閣下如有任何疑問，請聯絡閣下的銀行、分銷商或財務顧問、退休金計劃受託人或管理人。

## 2. 加強香港發售文件所披露下列每隻認可子基金的投資政策之披露資料：

- **CIO 精選保守基金**
- **CIO 精選均衡基金**
- **CIO 精選增長基金**
- **CIO 精選收益基金**

目前，每隻相關認可子基金的投資政策載明，相關認可子基金將投資於涉及投資政策所披露資產類別的合資格 UCITS/UCI（包括但不限於在盧森堡及愛爾蘭註冊的 UCITS/UCI）。

每隻相關認可子基金的投資政策將予以加強，以反映作為上述合資格 UCITS/UCI 的例子，相關認可子基金亦將投資於在倫敦證券交易所上市的 UCITS/UCI。

### 3. 其他更新

香港發售文件亦將作出下列變更：

- (1) 更新說明書「一般投資政策」一節「管理與監控全球風險承擔」分節對承擔法的說明，以更妥善反映 2010 年法例及 ESMA 指引 10/788 的監管規定。透過使用承擔法計算全球風險承擔，每項金融衍生工具持倉均換算為該衍生工具相關資產中同等持倉的市場或名義價值。與有效投資組合管理技術（「有效投資組合管理技術」）相關的嵌入式衍生工具和槓桿亦在計算予以考慮。淨額結算和對沖安排可能納入考慮。根據 2010 年法例，使用承擔法的認可子基金全球風險承擔不得超過該認可子基金資產淨值的 100%。
- (2) 更新以反映管理費自說明書生效日期起將按管理公司界定的頻率（而非每季度）於期末支付。
- (3) 其他澄清及更新。

#### 各項變動的影響

本通知所述的對本基金及認可子基金的變更（「變更」）不會對適用於認可子基金的特點及風險造成任何影響。除本通知第1節另有說明者外，變更不會導致各認可子基金的營運及／或管理方式出現任何變動，或對現有投資者造成任何其他影響。實施變更後，各認可子基金的收費結構和收費水平以及各認可子基金的管理成本不會改變。認可子基金現有投資者的權利和利益不會因變更而遭受重大損害。

香港發售文件將在適當時候作出修訂，以反映上述各項變動。最新的香港發售文件在香港代表的辦事處（地址為香港鰂魚涌英皇道979號太古坊太古坊二座32樓04-06室）可供免費索取。最新的香港發售文件亦可於此網站閱覽：<http://www.amundi.com.hk>。請注意，此網站未經證監會審核。

如欲取得任何進一步資料，請致電(852) 2521 4231聯絡香港代表東方匯理資產管理香港有限公司。

謹啟

管理公司的董事會

盧森堡，2023 年 7 月 14 日

基金名稱：

東方匯理亞洲傘子基金

法律形式：

**FCP**

管理公司註冊辦事處：

5, Allée Scheffer L - 2520 Luxembourg, RCS  
Luxembourg B 57 255.

管理公司：

Amundi Luxembourg S.A.

# Amundi Asia Funds

***THIS NOTIFICATION IS IMPORTANT AND REQUIRES IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.***

To Unitholders of Amundi Asia Funds (the "Fund"),

28 April 2023

Dear Unitholders,

**Annual report and audited accounts of the Fund (the "Report")**

We are writing to inform you that softcopy of the Fund's annual report and audited accounts in English for the period ending on 31 December 2022 is now available in electronic forms on the website [www.amundi.com.hk](http://www.amundi.com.hk).

Procedure to download:

- 1) Visit [www.amundi.com.hk](http://www.amundi.com.hk)
- 2) Click "Individual Investors"
- 3) Click "Literature/Documents" → "Documentation"
- 4) Click "Amundi Asia Funds – Annual report" under "Annual reports"
- 5) Save or print the report

Printed form of the Report will not be distributed, but will be available at the office of Amundi Hong Kong Limited, the Hong Kong Representative of the Fund.

Address of the Hong Kong Representative:

Amundi Hong Kong Limited  
Suites 04-06, 32<sup>nd</sup> Floor, Two Taikoo Place  
Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong

Concerning enquiries on the above, please contact Amundi Hong Kong Limited, the Hong Kong Representative, at (852) 2521 4231.

Yours faithfully,

Amundi Luxembourg S.A.

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The Management Company of the Fund accepts responsibility for the accuracy of the information contain in this notice as at the date of its publication.  
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## 東方匯理亞洲傘子基金

*此乃重要文件，務須閣下即時垂注。閣下如對本文件之內容有任何疑問，應尋求專業意見。*

致東方匯理亞洲傘子基金（「本基金」）單位持有人

2023年4月28日

尊敬的單位持有人：

### 有關本基金的年度報告和經審核賬目（「財務報告」）

謹此通知單位持有人本基金至2022年12月31日的英文版本財務報告現已以電子形式上載於網站 [www.amundi.com.hk/zh](http://www.amundi.com.hk/zh)。

下載程序：

- 1) 登入 [www.amundi.com.hk/zh](http://www.amundi.com.hk/zh)
- 2) 點擊“一般投資者”
- 3) 點擊“文件” → “文件”
- 4) 點擊“年度報告”之下的“東方匯理亞洲傘子基金”
- 5) 儲存或列印財務報告

本基金將不會分派財務報告的印刷本，但財務報告的印刷本將可於本基金的香港代表東方匯理資產管理香港有限公司的辦事處索取。

香港代表辦事處地址  
東方匯理資產管理香港有限公司  
香港鰂魚涌英皇道979號太古坊  
太古坊二座32樓04-06室

如對上述事項有任何查詢，請聯絡香港代表東方匯理資產管理香港有限公司，電話 (852) 2521 4231。

Amundi Luxembourg S.A.

謹啟

\*\*\*\*\*

本基金管理公司對本通知所載資料於刊發日期的準確性承擔責任。

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