

## Amundi HK MPF Series - Amundi HK – Green Planet Fund (the “Fund”) Periodic Assessment Report

### A. Investment Objective & Strategy

To provide investors with long term capital appreciation through well diversified investments in global equities principally (i.e. at least 70% of the Fund’s latest available net asset value) 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.

The Fund aims to minimize adverse environmental impact by going overweight (i.e. purchase or increase the Fund’s investments) on securities of companies with a comparatively good environmental profile while going underweight (i.e. dispose of or reduce the Fund’s investments) on securities of companies with a comparatively poor environmental profile.

### B. ESG Investment

The manager will take into account the following environmental criteria or attributes when selecting the securities to be invested by the Fund: low emissions and energy use, renewable energy, green car, green chemistry, sustainable construction, responsible forest management, paper recycling, green investing, green insuring, green business, and water waste management, recycling, biodiversity and pollution control. It is expected that up to 100% of the securities invested by the Fund will reflect these stated green focus.

Amundi has developed its own in-house ESG rating process based on the “Best-in-class” approach. Ratings adapted to each sector of activity aim to assess the dynamics in which companies operate. ESG rating and analysis is performed within the ESG analysis team of Amundi, which is also used as an independent and complementary input into the decision process. The Amundi ESG rating is an ESG quantitative score translated into seven grades, ranging from A (the best scores universe) to G (the worst). As of 30 November 2023, all equity holdings had an environmental rating of D or above. 96.85% of the Fund’s net asset value (94.25% as of 30 November 2022) was invested in the investment universe selected after applying an environmental rating filter. The average environmental rating in the portfolio (C grade) had an overall better environmental rating relative to the MSCI World Index (C- grade).

### C. Comparison of the Performance of the Fund’s ESG Factors against the ESG Benchmark

The manager does not benchmark the performance of the Fund against any ESG benchmark.

**D. Engagement**

ESG and stewardship have been a core part of Amundi’s investment approach since creation. As active stewards, we use Amundi’s influence and scale to deliver real world impact. We integrate ESG risks and opportunities in our engagement strategy, investment decisions, and voting activities. We also collaborate on an industry-wide level to lead change and create common standards.

For the period from 1 December 2022 to 30 November 2023, 717 engagement interactions, on 183 issuers were held to discuss environmental issues in respect of the underlying investments of the Fund.

**E. Voting**

Amundi voting policy is in line with its vision as a Responsible Investor. Right from when it was created in 2010, Amundi considered this dimension of responsibility as one of its four founding pillars. Our voting policy is a key component of our responsible investment policy. Key elements of our voting policy include i) shareholder rights ii) governance bodies iii) compensation policy & dividends iv) environment and social issues v) say on climate resolutions.

Voting activities took place in respect of the underlying investments of the Fund.

	For the Period of 1 December 2022 to 30 November 2023	For the Period of 1 December 2021 to 30 November 2022
Meetings voted	233	248
%	99%	99%
Votes with management	2,490	3,165
%	69%	79%
Votes against management	1,100	842
%	31%	21%
Abstentions	13	4
%	0%	0%

**F. Comparison between the Current and the Previous Assessment Period**

Compared with previous assessment, there is no material change 1) how the fund has attained its ESG focus during the assessment period, and 2) the basis of the assessment performed, including any estimations and limitations.

**Disclaimers**

The issuer of this document is Amundi Hong Kong Limited. This document is not intended as an offer or solicitation with respect to the purchase or sale of securities, including shares or units of funds. All views expressed and/or reference to companies cannot be construed as a recommendation by Amundi. Opinions and estimates may be changed without notice. To the extent permitted by applicable law, rules, codes and guidelines, Amundi and its related entities accept no liability whatsoever whether direct or indirect that may arise from the use of information contained in this document. This document is for distribution solely to persons permitted to receive it and to persons in jurisdictions who may receive it without breaching applicable legal or regulatory requirements. This document and the mentioned website have not been reviewed by the Securities and Futures Commission in Hong Kong (the “SFC”). This document is prepared for information only and does not have any regard to the specific investment objectives, financial situation and the particular needs of any specific person who may receive this document. Any person considering an investment should seek independent advice on the suitability or otherwise of the particular investment. Investors should not only base on this document alone to make investment decisions. Investment involves risk. The past performance information of the market, manager and investments and any forecasts on the economy, stock market, bond market or the economic trends of the markets are not indicative of future performance. Investment returns not denominated in HKD or USD is exposed to exchange rate fluctuations. The value of an investment may go down or up. This document is not intended for citizens or residents of the United States of America or to any «U.S. Person», as this term is defined in SEC Regulation S under the U.S. Securities Act of 1933.