

Contents

Amundi Funds Global Equity	1
Amundi Funds US Equity Research Value.....	2
Amundi Funds Net Zero Ambition Top European Players	3
Amundi Funds China Equity	4
Amundi Funds Asia Equity Focus	5
Amundi Funds Emerging Markets Equity Focus	6
Amundi Funds Emerging World Equity.....	7
Amundi Funds Equity MENA.....	8
Amundi Funds SBI FM India Equity.....	9
Amundi Funds Latin America Equity.....	10
Amundi Funds Euro High Yield Bond	11
Amundi Funds Global High Yield Bond.....	12
Amundi Funds Global Bond.....	13
Amundi Funds Emerging Markets Bond	14
Amundi Funds Emerging Markets Green Bond	15
Amundi Funds US Bond.....	16
Amundi Funds Real Assets Target Income.....	17
Amundi Funds Cash USD.....	18
Amundi Funds Income Opportunities	19
Amundi Funds US Short Term Bond	20
Amundi Funds Asia Income ESG Bond.....	21
Amundi Funds Asia Multi-Asset Target Income	22
Amundi Funds Global Multi-Asset Target Income.....	23

Amundi Funds Global Equity*

	2020	2021	2022	2023	2024
A2 USD (C)	15.1%	22.1%	-11.2%	16.6%	9.5%
A2 USD AD (D)	15.1%	22.1%	-11.2%	16.6%	9.5%
Benchmark	15.9%	21.8%	-18.1%	23.8%	18.7%

- 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: 2001
- Class launch date:
2019: A2 USD (C) and A2 USD AD (D)

*With effect from 15 March 2024, the Fund name has been changed from Amundi Funds Pioneer Global Equity to Amundi Funds Global Equity.

Amundi Funds US Equity Research Value

	2020	2021	2022	2023	2024
A2 USD (C)	4.3%	26.2%	-10.7%	6.2%	10.0%
A2 USD AD (D)	4.3%	26.2%	-10.7%	6.2%	9.9%
Benchmark	2.8%	24.4%	-8.1%	10.7%	13.6%

- 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 Russell 1000 Value Index.
- Fund launch date: 2008
- Class launch date:
2019: A2 USD (C) and A2 USD AD (D)

Amundi Funds Net Zero Ambition Top European Players

	2015	2016	2017	2018	2019	2020	2021 ⁽ⁱ⁾⁽ⁱⁱ⁾	2022	2023 ⁽ⁱⁱ⁾	2024
A2 USD (C)	-	-	-	-	-	6.7%	17.3%	-19.3%	18.0%	1.1%
A2 USD AD (D)	-	-	-	-	-	6.7%	17.3%	-19.3%	18.0%	1.1%
Benchmark	-	-	-	-	-	5.4%	16.3%	-15.1%	19.9%	1.8%

Note:

- (i) Effective 1 January 2021, the investment policy of the fund was revised, the performance before 1 January 2021 was obtained under the circumstances that no longer apply.
- (ii) Effective 30 November 2021, the investment objective and policy of the fund was revised, the performance before 30 November 2021 was obtained under the circumstances that no longer apply.
- (iii) Effective 14 April 2023, the investment objective and policy of the fund was revised, the performance before 14 April 2023 was obtained 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 Europe Index.
- Fund launch date: 2001
- Class launch date:
2019: A2 USD (C) and A2 USD AD (D)

Amundi Funds China Equity

	2015	2016	2017	2018	2019	2020	2021 ⁽ⁱ⁾	2022	2023	2024
A2 USD (C)	-	-	-	-	-	44.7%	-24.2%	-21.6%	-19.5%	6.7%
A2 USD AD (D)	-	-	-	-	-	44.7%	-24.2%	-21.6%	-19.5%	6.8%
Benchmark	-	-	-	-	-	30.8%	-21.6%	-20.1%	-11.0%	18.3%

Note:

(i) Effective 30 November 2021, the investment policy of the fund was revised, the performance obtained before 30 November 2021 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 China 10/40 Index.
- Fund launch date: 2019
- Class launch date:
2019: A2 USD (C) and A2 USD AD (D)

Amundi Funds Asia Equity Focus*

	2015	2016	2017 ⁽ⁱ⁾	2018 ⁽ⁱⁱ⁾	2019 ⁽ⁱⁱⁱ⁾	2020	2021	2022	2023	2024
A2 USD (C)	-8.9%	1.6%	43.7%	-19.8%	14.5%	28.4%	-6.5%	-20.4%	0.5%	12.1%
A2 USD AD (D)	-8.9%	1.6%	43.7%	-19.7%	14.5%	28.3%	-6.4%	-20.4%	0.5%	12.1%
Benchmark	-9.2%	5.4%	41.7%	-14.4%	18.2%	25.0%	-4.7%	-19.7%	6.0%	12.0%

Note:

- (i) Effective 3 August 2017, the investment objective and policy of the fund was revised, the performance obtained before 3 August 2017 was under the circumstances that no longer apply.
- (ii) Effective 2 July 2018, Amundi Asset Management was appointed as the investment manager of the fund in place of Amundi Hong Kong Limited.
- (iii) Effective 1 October 2019, Amundi (UK) Limited was appointed as investment manager of the fund in place of Amundi Asset Management.

- 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 AC Asia ex Japan Index.
- Fund launch date: 1990
- Class launch date:
2013: A2 USD (C) and A2 USD AD (D)

* With effect from 15 March 2024, the Fund name has been changed from Amundi Funds Asia Equity Concentrated to Amundi Funds Asia Equity Focus.

Amundi Funds Emerging Markets Equity Focus

	2015	2016	2017 ⁽ⁱ⁾	2018	2019	2020	2021	2022	2023	2024
A2 USD (C)	-9.4%	4.0%	33.3%	-15.5%	20.6%	20.9%	-2.8%	-20.8%	6.2%	2.7%
A2 USD AD (D)	-	-	-	-	-	-	-	-	-	-
Benchmark	-14.9%	11.2%	37.3%	-14.6%	18.4%	18.3%	-2.5%	-20.1%	9.8%	7.5%

Note:

(i) Effective 3 July 2017, the investment objective and policy of the fund was revised, the performance obtained before 3 July 2017 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 Emerging Markets Index.
- Fund launch date: 2007
- Class launch date:
2013: A2 USD (C)
Not launched: A2 USD AD (D)

Amundi Funds Emerging World Equity

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
A2 USD (C)	-12.2%	7.8%	33.0%	-16.8%	22.5%	11.3%	-	-	-	-
A2 USD AD (D)	-	-	-	-	-	-	-	-	-	-
Benchmark	-14.9%	11.2%	37.3%	-14.6%	18.4%	14.4%	-	-	-	-

- 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 Emerging Markets NR Close Index.
- Fund launch date: 2008
- Class launch date:
2013: A2 USD (C). Please note A2 USD (C) was fully redeemed on 16 June 2021.
Not launched: A2 USD AD (D)

Amundi Funds Equity MENA

	2015	2016	2017 ⁽ⁱ⁾	2018	2019	2020	2021	2022	2023	2024
A2 USD (C)	-17.2%	1.4%	6.6%	7.1%	7.3%	-2.1%	31.0%	-5.0%	9.7%	6.5%
A2 USD AD (D)	-	-	-	-	-	-	-	-	-	-
Benchmark	-14.6%	8.8%	4.6%	13.6%	11.8%	-0.7%	35.7%	-4.3%	7.3%	5.8%

Note:

(i) Effective 3 July 2017, the investment objective and policy of the fund was revised, the performance obtained before 3 July 2017 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 S&P Pan Arab Large Mid Cap Index.
- Fund launch date: 2011
- Class launch date:
2013: A2 USD (C)
Not launched: A2 USD AD (D)

Amundi Funds SBI FM India Equity

	2015	2016	2017 ⁽ⁱ⁾	2018	2019	2020	2021	2022	2023	2024
A2 USD (C)	-0.2%	-5.6%	45.4%	-10.8%	11.7%	14.0%	19.9%	-9.9%	19.2%	5.7%
A2 USD AD (D)	-	-	-	-	-	-	-	-	-	-
Benchmark	-6.2%	-1.1%	38.8%	-7.2%	6.9%	17.0%	26.6%	-7.7%	20.9%	11.2%

Note:

(i) Effective 3 July 2017, the investment objective and policy of the fund was revised, the performance obtained before 3 July 2017 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 India 10/40 Index.
- Fund launch date: 2006
- Class launch date:
2013: A2 USD (C)
Not launched: A2 USD AD (D)

Amundi Funds Latin America Equity

	2015	2016	2017 ⁽ⁱ⁾	2018	2019	2020 ⁽ⁱⁱ⁾	2021 ⁽ⁱⁱⁱ⁾	2022	2023	2024
A2 USD (C)	-33.1%	21.7%	22.5%	-3.9%	21.7%	-16.0%	-7.9%	3.4%	39.2%	-25.9%
A2 USD AD (D)	-33.1%	21.7%	22.5%	-3.9%	21.8%	-16.0%	-7.9%	3.4%	39.2%	-25.9%
Benchmark	-31.0%	31.0%	23.7%	-6.6%	17.5%	-13.8%	-8.1%	8.9%	32.7%	-26.4%

Note:

- (i) Effective 3 July 2017, the investment objective and policy of the fund was revised, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.
- (ii) Effective 30 June 2020, Amundi (UK) Limited was appointed as sub-investment manager of the fund.
- (iii) Effective 30 November 2021, Amundi (UK) Limited was removed as the sub-investment manager of the fund.

- 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 EM Latin America Index.
- Fund launch date: 1994
- Class launch date:
2013: A2 USD (C) and A2 USD AD (D)

Amundi Funds Euro High Yield Bond

	2015	2016	2017 ⁽ⁱ⁾	2018	2019	2020	2021	2022	2023	2024
A2 EUR (C)	0.2%	5.5%	4.9%	-4.4%	9.2%	1.0%	1.7%	-12.6%	9.3%	7.4%
A2 EUR AD (D)	-	-	-	-	-	-	-	-	-	-
A2 USD Hgd MTD (D)	-	-	-	-	12.2%	2.4%	2.2%	-10.7%	11.3%	9.0%
Benchmark	1.3%	9.4%	6.6%	-3.1%	10.9%	2.3%	2.8%	-11.4%	12.4%	8.6%

Note:

(i) Effective 3 July 2017, the investment objective and policy of the fund was revised, the performance obtained before 3 July 2017 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 ML European Curr H YLD BB-B Rated Constrained Hed Index.
- Fund launch date: 2001
- Class launch date:
2013: A2 EUR (C)
2018: A2 USD Hgd MTD (D)
Not launched: A2 EUR AD (D)

Amundi Funds Global High Yield Bond

As the share classes of the fund offered in Hong Kong are yet to be launched, there are insufficient data to provide useful indication of past performance to investors.

Amundi Funds Global Bond

	2015	2016	2017	2018	2019 ⁽ⁱ⁾	2020	2021	2022 ⁽ⁱⁱ⁾	2023	2024
A2 USD (C)	-5.7%	1.5%	12.1%	-5.7%	12.9%	6.7%	-8.0%	-15.9%	4.7%	-3.4%
A2 USD AD (D)	-5.7%	1.5%	12.1%	-5.6%	13.0%	6.7%	-8.0%	-16.0%	4.6%	-3.5%
Benchmark	-2.6%	1.6%	6.8%	-0.7%	6.0%	9.7%	-6.5%	-17.3%	4.1%	-3.7%

Note:

- (i) Effective 1 October 2019, Amundi (UK) Limited was appointed as investment manager of the fund in place of Amundi Asset Management.
- (ii) Effective 19 February 2022, the investment objective and policy of the fund was revised, the performance before 19 February 2022 was obtained 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 J.P. Morgan Government Bond Global All Maturities Unhedged in USD Index.
- Fund launch date: 1990
- Class launch date:
2013: A2 USD (C) and A2 USD AD (D)

Amundi Funds Emerging Markets Bond

	2020	2021	2022	2023	2024
A2 USD (C)	-	-	-14.4%	9.8%	8.0%
A2 USD MTD3 (D)	-	-	-14.4%	9.7%	8.1%
A2 HKD MTD3 (D)	-	-	-14.3%	9.9%	7.5%
A2 AUD Hgd MTD3 (D)	-	-	-15.4%	8.0%	7.1%
A2 RMB Hgd MTD3 (D)	-	-	-14.3%	6.9%	5.1%
Benchmark	-	-	-17.2%	10.9%	6.1%

- 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 a composite benchmark comprising 95% JP Morgan EMBI Global Diversified Index and 5.00% JP Morgan 1 Month Euro Cash Index.
- Fund launch date: 2000
- Class launch date:
2021: A2 USD (C), A2 USD MTD3 (D), A2 HKD MTD3 (D), A2 AUD Hgd MTD3 (D) and A2 RMB Hgd MTD3 (D)

Amundi Funds Emerging Markets Green Bond

	2020	2021	2022	2023	2024
A2 USD (C)	-	-3.9%	-17.6%	4.4%	5.2%
A2 USD MTD3 (D)	-	-	-17.5%	4.4%	5.2%
A2 HKD MTD3 (D)	-	-	-17.5%	4.5%	4.6%
A2 AUD Hgd MTD3 (D)	-	-	-18.3%	2.9%	4.0%
A2 RMB Hgd MTD3 (D)	-	-	-17.3%	1.8%	2.4%
Benchmark	-	0.2%	2.6%	5.3%	6.7%

- 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 the JP Morgan EM Credit Green Bond Diversified Index (Hedged to USD) (formerly the “3 Month USD Libor Index” until 14 April 2023 and the “Secured Overnight Financing Rate (SOFR)” until 15 March 2024). The benchmark was changed to the “Secured Overnight Financing Rate (SOFR)” on 14 April 2023 in anticipation of the phasing out of the USD Libor 3-month rate. The benchmark was changed to the “JP Morgan EM Credit Green Bond Diversified Index (Hedged to USD)” on 15 March 2024 because it is considered to be more reflective of the fund’s investment objective and policy. Performance of the benchmark above prior to the aforesaid dates uses the previous benchmark. Performance of the benchmark for 2024 uses the performance of the current benchmark.
- Fund launch date: 2020
- Class launch date:
2020: A2 USD (C)
2021: A2 USD MTD3 (D), A2 HKD MTD3 (D), A2 AUD Hgd MTD3 (D) and A2 RMB Hgd MTD3 (D)

Amundi Funds US Bond*

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
A2 USD (C)	-0.7%	4.0%	3.8%	-1.2%	8.2%	7.6%	-0.6%	-14.4%	5.2%	1.3%
A2 USD MTD3 (D)	-	-	-	-1.2%	8.2%	7.6%	-0.6%	-14.4%	5.1%	1.3%
Benchmark	0.6%	2.7%	3.5%	0.0%	8.7%	7.5%	-1.5%	-13.0%	5.5%	1.3%

- 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 the Bloomberg US Aggregate Index.
- Fund launch date: 2001
- Class launch date:
2006: A2 USD (C)
2017: A2 USD MTD3 (D)

*With effect from 15 March 2024, the Fund name has been changed from Amundi Funds Pioneer US Bond to Amundi Funds US Bond.

Amundi Funds Real Assets Target Income

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
A2 USD (C)	-6.5%	7.5%	7.6%	-4.3%	10.1%	3.2%	13.3%	-6.4%	3.6%	-0.5%
A2 USD MTI (D)	-	-	-	-	-	-	-	-	3.6%	-0.5%
A2 HKD MTI (D)	-	-	-	-	-	-	-	-	-	-1.0%
A2 RMB Hgd MTI (D)	-	-	-	-	-	-	-	-	-	-
A2 AUD Hgd MTI (D)	-	-	-	-	-	-	-	-	-	-
Benchmark	-7.7%	10.3%	13.4%	-9.3%	17.5%	0.9%	15.5%	-4.6%	-	-

- 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 a composite benchmark comprising 15% MSCI AC World REITS Index, 10% MSCI World Food, Beverage and Tobacco Index, 10% MSCI World Materials Index, 10% MSCI World Energy Index, 7.5% MSCI World Transport Infrastructure Index, 7.5% ICE BofA ML U.S. High Yield Index, 5% MSCI World Utility Index, 5% Alerian MLPs Index, 5% iBoxx € Non-Financial Corporate Europe Index, 5% ICE BofA ML Global Governments Inflation-Linked Index, 5% ICE BofA ML Non-Financial Corporate USA Index, 5% ICE BofA ML Euro High Yield Index, 5% Bloomberg Commodity Total Return Index, 5% Bloomberg Gold Total Return Index.
- With effect from 14 April 2023, the Fund will no longer seek to outperform its benchmark. Instead, the Fund will only monitor risk exposure in relation to its benchmark.
- Fund launch date: 2014
- Class launch date:
2014: A2 USD (C)
2022: A2 USD MTI (D)
2023: A2 HKD MTI (D), A2 RMB Hgd-MTI (D) and A2 AUD Hgd-MTI (D). Please note that the A2 RMB Hgd-MTI (D) and A2 AUD Hgd-MTI (D) were fully redeemed on 13 June 2024.

Amundi Funds Cash USD
(This is not a money market fund in Hong Kong)*

	2015	2016	2017 ⁽ⁱ⁾	2018	2019	2020	2021 ⁽ⁱⁱ⁾	2022	2023	2024
A2 USD (C)	0.3%	0.8%	1.3%	2.1%	2.6%	0.7%	0.1%	1.6%	5.3%	5.1%
A2 USD AD (D)	0.3%	0.8%	1.3%	2.1%	2.6%	0.7%	0.1%	1.6%	5.3%	5.1%
Benchmark	0.3%	0.8%	1.3%	2.4%	2.4%	0.7%	0.1%	1.7%	5.2%	5.4%

Note:

- (i) Effective 3 August 2017, the investment objective and policy of the fund was revised, the performance obtained before 3 August 2017 was under the circumstances that no longer apply.
- (ii) Effective 1 March 2021, the investment objective and policy of the fund was revised, the performance obtained before 1 March 2021 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 the Compounded Effective Federal Funds Rate Index (formerly the "USD Libor 3-month rate" until 1 March 2021). The benchmark was changed in anticipation of the phasing out of the USD Libor 3-month rate by the end of 2021. Performance of the benchmark above prior to this date uses the previous benchmark.
- Fund launch date: 2011
- Class launch date:
2011: A2 USD (C) and A2 USD AD (D)

*In Hong Kong, the Sub-Fund is not authorised as money market fund under the SFC's Code on Unit Trusts and Mutual Funds for offering to the public. The weighted average maturity ("WAM") (≤ 90 days) and weighted average life ("WAL") (≤ 12 months) of the Sub-Fund' portfolios, are different from money market funds that are authorised under Chapter 8.2 of the SFC's Code on Unit Trusts and Mutual Funds which requires WAM ≤ 60 days and WAL ≤ 120 days. Therefore, investors are reminded that the Sub-Fund in general may be subject to higher credit risks and interest rate risks as compared to money market funds that are authorised under Chapter 8.2 of the SFC's Code on Unit Trusts and Mutual Funds. Accordingly, investors should refer to the section titled "General investment risk" in the prospectus and the section titled "What are the key risks?" in the Product Key Facts Statements of the Sub-Fund for the risks relating to the Sub-Fund.

Amundi Funds Income Opportunities*

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
A2 USD (C)	-	-	-	-	-	4.6%	9.5%	-1.3%	8.2%	4.3%
A2 USD MTD3 (D)	-	-	-	-	-	-	-	-	-	4.3%
A2 HKD MTD3 (D)	-	-	-	-	-	-	-	-	-	3.8%
A2 AUD Hgd MTD3 (D)	-	-	-	-	-	-	-	-	-	3.1%
A2 RMB Hgd MTD3 (D)	-	-	-	-	-	-	-	-	-	1.4%
Benchmark	-	-	-	-	-	0.0%	0.1%	1.9%	5.1%	5.3%

- 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 ICE BofA US 3-Month Treasury Bill Index.
- Fund launch date: 2018
- Class launch date:
2019: A2 USD (C)
2023: A2 USD MTD3 (D), A2 HKD MTD3 (D), A2 AUD Hgd MTD3 (D) and A2 RMB Hgd MTD3 (D)

*With effect from 15 March 2024, the Fund name has been changed from Amundi Funds Pioneer Income Opportunities to Amundi Funds Income Opportunities.

Amundi Funds US Short Term Bond*

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
A2 USD (C)	-	-	-	-	-	0.3%	0.3%	0.3%	6.6%	5.9%
A2 HKD (C)	-	-	-	-	-	-	-	-	-	-
A2 USD MTD3 (D)	-	-	-	-	-	-	-	-	-	6.0%
A2 HKD MTD3 (D)	-	-	-	-	-	-	-	-	-	5.5%
A2 AUD Hgd MTD3 (D)	-	-	-	-	-	-	-	-	-	5.1%
A2 RMB Hgd MTD3 (D)	-	-	-	-	-	-	-	-	-	3.1%
A2 GBP Hgd MTD3 (D)	-	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	0.7%	0.1%	1.5%	5.0%	5.3%

- 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 ICE BofA US 3-Month Treasury Bill Index.
- Fund launch date: 2000
- Class launch date:
2019: A2 USD (C)
2023: A2 USD MTD3 (D), A2 HKD MTD3 (D), A2 AUD Hgd MTD3 (D) and A2 RMB Hgd MTD3 (D)
2025: A2 HKD (C) and A2 GBP Hgd MTD3 (D)

*With effect from 15 March 2024, the Fund name has been changed from Amundi Funds Pioneer US Short Term Bond to Amundi Funds US Short Term Bond.

Amundi Funds Asia Income ESG Bond

	2020	2021	2022	2023	2024
A2 USD (C)	-	-	-	-	4.7%
A2 USD MTD3 (D)	-	-	-	-	-
A2 HKD MTD3 (D)					-
Benchmark	-	-	-	-	5.3%

- 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 Secured Overnight Financing Rate (SOFR).
- Fund launch date: 2023
- Class launch date:
2023: A2 USD (C)
2024: A2 USD MTD3 (D) and A2 HKD MTD3 (D)

Amundi Funds Asia Multi-Asset Target Income

	2020	2021	2022	2023	2024
A2 USD (C)	-	-	-	-	-
A2 USD MTD3 (D)	-	-	-	-	-
A2 HKD MTD3 (D)	-	-	-	-	-
A2 AUD Hgd-MTD3 (D)	-	-	-	-	-
A2 RMB Hgd-MTD3 (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: 2024
- Class launch date:
2024: A2 USD (C)
Not launched: A2 USD MTD3 (D), A2 HKD MTD3 (D), A2 AUD Hgd-MTD3 (D) and A2 RMB Hgd-MTD3 (D)

Amundi Funds Global Multi-Asset Target Income

	2015	2016	2017	2018	2019 ⁽ⁱ⁾	2020	2021	2022	2023	2024
A2 USD (C)	-2.6%	4.3%	5.9%	-6.6%	10.7%	7.2%	7.0%	-9.7%	8.0%	5.8%
A2 USD MTD3 (D)	-	-	-	-	-					
A2 HKD MTD3 (D)	-	-	-	-	-					

Note:

(i) The historical performance shown in the table above prior to 7 June 2019 has been simulated based on the performance of a share class with the same features (e.g. investment objective and strategy, risk profile and fee structure) of another fund, which was merged into the fund on that date.

- 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: 2019
- Class launch date:
2019: A2 USD (C)
Not launched: A2 USD MTD3 (D) and A2 HKD MTD3 (D)