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Investors should not make investment decisions solely based on this document. Investment involved risk. The offering document(s) should be read for further details including the risk factors.

**Amundi Funds Global Equity\***

	2019	2020	2021	2022	2023
A2 USD (C)	-	15.1%	22.1%	-11.2%	16.6%
A2 USD AD (D)	-	15.1%	22.1%	-11.2%	16.6%
Benchmark	-	15.9%	21.8%	-18.1%	23.8%

- 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**

	2019	2020	2021	2022	2023
A2 USD (C)	-	4.3%	26.2%	-10.7%	6.2%
A2 USD AD (D)	-	4.3%	26.2%	-10.7%	6.2%
Benchmark	-	2.8%	24.4%	-8.1%	10.7%

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- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in denominated currency including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- 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**

	2019	2020	2021 <sup>(i)(iii)</sup>	2022	2023 <sup>(ii)</sup>
A2 USD (C)	-	6.7%	17.3%	-19.3%	18.0%
A2 USD AD (D)	-	6.7%	17.3%	-19.3%	18.0%
Benchmark	-	5.4%	16.3%	-15.1%	19.9%

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**

	2019	2020	2021 <sup>(i)</sup>	2022	2023
A2 USD (C)	-	44.7%	-24.2%	-21.6%	-19.5%
A2 USD AD (D)	-	44.7%	-24.2%	-21.6%	-19.5%
Benchmark	-	30.8%	-21.6%	-20.1%	-11.0%

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\***

	2014	2015	2016	2017 <sup>(i)</sup>	2018 <sup>(ii)</sup>	2019 <sup>(iii)</sup>	2020	2021	2022	2023
A2 USD (C)	0.5%	-8.9%	1.6%	43.7%	-19.8%	14.5%	28.4%	-6.5%	-20.4%	0.5%
A2 USD AD (D)	0.6%	-8.9%	1.6%	43.7%	-19.7%	14.5%	28.3%	-6.4%	-20.4%	0.5%
I2 USD (C)	-	-	-	-	-	-	29.9%	-5.3%	-19.4%	1.7%
I2 USD AD (D)	-	-	-	-	-	-	29.9%	-5.3%	-19.4%	1.7%
Benchmark	4.8%	-9.2%	5.4%	41.7%	-14.4%	18.2%	25.0%	-4.7%	-19.7%	6.0%

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)  
2019: I2 USD (C) and I2 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**

	2014	2015	2016	2017 <sup>(i)</sup>	2018	2019	2020	2021	2022	2023
A2 USD (C)	2.2%	-9.4%	4.0%	33.3%	-15.5%	20.6%	20.9%	-2.8%	-20.8%	6.2%
A2 USD AD (D)	-	-	-	-	-	-	-	-	-	-
Benchmark	-2.2%	-14.9%	11.2%	37.3%	-14.6%	18.4%	18.3%	-2.5%	-20.1%	9.8%

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 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**

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
A2 USD (C)	-1.0%	-12.2%	7.8%	33.0%	-16.8%	22.5%	11.3%	-	-	-
A2 USD AD (D)	-	-	-	-	-	-	-	-	-	-
Benchmark	-2.2%	-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**

	2014	2015	2016	2017 <sup>(i)</sup>	2018	2019	2020	2021	2022	2023
A2 USD (C)	11.9%	-17.2%	1.4%	6.6%	7.1%	7.3%	-2.1%	31.0%	-5.0%	9.7%
A2 USD AD (D)	-	-	-	-	-	-	-	-	-	-
Benchmark	2.0%	-14.6%	8.8%	4.6%	13.6%	11.8%	-0.7%	35.7%	-4.3%	7.3%

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**

	2014	2015	2016	2017 <sup>(i)</sup>	2018	2019	2020	2021	2022	2023
A2 USD (C)	35.7%	-0.2%	-5.6%	45.4%	-10.8%	11.7%	14.0%	19.9%	-9.9%	19.2%
A2 USD AD (D)	-	-	-	-	-	-	-	-	-	-
Benchmark	24.8%	-6.2%	-1.1%	38.8%	-7.2%	6.9%	17.0%	26.6%	-7.7%	20.9%

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**

	2014	2015	2016	2017 <sup>(i)</sup>	2018	2019	2020 <sup>(ii)</sup>	2021 <sup>(iii)</sup>	2022	2023
A2 USD (C)	-14.9%	-33.1%	21.7%	22.5%	-3.9%	21.7%	-16.0%	-7.9%	3.4%	39.2%
A2 USD AD (D)	-14.9%	-33.1%	21.7%	22.5%	-3.9%	21.8%	-16.0%	-7.9%	3.4%	39.2%
Benchmark	-12.3%	-31.0%	31.0%	23.7%	-6.6%	17.5%	-13.8%	-8.1%	8.9%	32.7%

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**

	2014	2015	2016	2017 <sup>(i)</sup>	2018	2019	2020	2021	2022	2023
A2 EUR (C)	4.7%	0.2%	5.5%	4.9%	-4.4%	9.2%	1.0%	1.7%	-12.6%	9.3%
A2 EUR AD (D)	-	-	-	-	-	-	-	-	-	-
A2 USD Hgd MTD (D)	-	-	-	-	-	12.2%	2.4%	2.2%	-10.7%	11.3%
Benchmark	6.0%	1.3%	9.4%	6.6%	-3.1%	10.9%	2.3%	2.8%	-11.4%	12.4%

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.

- 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**

	2014 <sup>(i)</sup>	2015	2016	2017	2018	2019 <sup>(ii)</sup>	2020	2021	2022 <sup>(iii)</sup>	2023
A2 USD (C)	2.7%	-5.7%	1.5%	12.1%	-5.7%	12.9%	6.7%	-8.0%	-15.9%	4.7%
A2 USD AD (D)	2.7%	-5.7%	1.5%	12.1%	-5.6%	13.0%	6.7%	-8.0%	-16.0%	4.6%
Benchmark	0.7%	-2.6%	1.6%	6.8%	-0.7%	6.0%	9.7%	-6.5%	-17.3%	4.1%

Note:

- (i) Effective 2 June 2014, the investment objective and policy of the fund was revised, and a benchmark was added to more closely reflect the existing investment approach.
- (ii) Effective 1 October 2019, Amundi (UK) Limited was appointed as investment manager of the fund in place of Amundi Asset Management.
- (iii) 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**

	2019	2020	2021	2022	2023
A2 USD (C)	-	-	-	-14.4%	9.8%
A2 USD MTD3 (D)	-	-	-	-14.4%	9.7%
A2 HKD MTD3 (D)	-	-	-	-14.3%	9.9%
A2 AUD Hgd MTD3 (D)	-	-	-	-15.4%	8.0%
A2 RMB Hgd MTD3 (D)	-	-	-	-14.3%	6.9%
Benchmark	-	-	-	-17.2%	10.9%

- 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**

	2019	2020	2021	2022	2023
A2 USD (C)	-	-	-3.9%	-17.6%	4.4%
A2 USD MTD3 (D)	-	-	-	-17.5%	4.4%
A2 HKD MTD3 (D)	-	-	-	-17.5%	4.5%
A2 AUD Hgd MTD3 (D)	-	-	-	-18.3%	2.9%
A2 RMB Hgd MTD3 (D)	-	-	-	-17.3%	1.8%
Benchmark	-	-	0.2%	2.6%	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 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.
- 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\***

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
A2 USD (C)	5.1%	-0.7%	4.0%	3.8%	-1.2%	8.2%	7.6%	-0.6%	-14.4%	5.2%
A2 USD MTD3 (D)	-	-	-	-	-1.2%	8.2%	7.6%	-0.6%	-14.4%	5.1%
Benchmark	6.0%	0.6%	2.7%	3.5%	0.0%	8.7%	7.5%	-1.5%	-13.0%	5.5%

- 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**

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
A2 USD (C)	-	-6.5%	7.5%	7.6%	-4.3%	10.1%	3.2%	13.3%	-6.4%	3.6%
A2 USD MTI (D)	-	-	-	-	-	-	-	-	-	3.6%
A2 HKD MTI (D)	-	-	-	-	-	-	-	-	-	-
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 Sub-Fund will no longer seek to outperform its benchmark. Instead, the Sub-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), A2 AUD Hgd-MTI (D)

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

	2014	2015	2016	2017 <sup>(i)</sup>	2018	2019	2020	2021 <sup>(ii)</sup>	2022	2023
A2 USD (C)	0.2%	0.3%	0.8%	1.3%	2.1%	2.6%	0.7%	0.1%	1.6%	5.3%
A2 USD AD (D)	0.2%	0.3%	0.8%	1.3%	2.1%	2.6%	0.7%	0.1%	1.6%	5.3%
I2 USD (C)	0.2%	0.3%	0.8%	1.3%	2.1%	2.6%	0.7%	0.1%	1.6%	5.5%
I2 USD AD (D)	-	-	-	-	-	2.6%	0.7%	0.1%	1.6%	5.5%
Benchmark	0.2%	0.3%	0.8%	1.3%	2.4%	2.4%	0.7%	0.1%	1.7%	5.2%

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), A2 USD AD (D) and I2 USD (C)  
2015: I2 USD AD (D). Please note I2 USD AD (D) was fully redeemed on 31 December 2015, and new subscription was received on 17 April 2018.

\*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") ( $\leq 90$  days) and weighted average life ("WAL") ( $\leq 12$  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  $\leq 60$  days and WAL  $\leq 120$  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\***

	2019	2020	2021	2022	2023
A2 USD (C)	-	4.6%	9.5%	-1.3%	8.2%
A2 USD MTD3 (D)	-	-	-	-	-
A2 HKD MTD3 (D)	-	-	-	-	-
A2 AUD Hdg MTD3 (D)	-	-	-	-	-
A2 RMB Hdg MTD3 (D)	-	-	-	-	-
Benchmark	-	0.0%	0.1%	1.9%	5.1%

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- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in denominated currency including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- 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 Hdg MTD3 (D) and A2 RMB Hdg 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\***

	2019	2020	2021	2022	2023
A2 USD (C)	-	0.3%	0.3%	0.3%	6.6%
A2 USD MTD3 (D)	-	-	-	-	-
A2 HKD MTD3 (D)	-	-	-	-	-
A2 AUD Hdg MTD3 (D)	-	-	-	-	-
A2 RMB Hdg MTD3 (D)	-	-	-	-	-
Benchmark	-	0.7%	0.1%	1.5%	5.0%

- 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 Hdg MTD3 (D) and A2 RMB Hdg 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.