

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.

To Unitholders of
Amundi HK MPF Series
Amundi HK – Green Planet Fund (the “Fund”)

31 March 2026

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 30 November 2025 is now available in electronic form on the website www.amundi.com.hk/retail.

Procedure to download:

- 1) Visit www.amundi.com.hk/retail
- 2) Click “Products” → “Regulatory Documents”
- 3) Click “Amundi HK - Green Planet Fund - Annual report” under “Annual reports”
- 4) 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 Manager of the Fund.

Address of the Manager of the Fund:

Amundi Hong Kong Limited
Suites 04-06, 32nd 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 Manager of the Fund, at (852) 2521 4231.

Yours faithfully,

Amundi Hong Kong Limited

此乃重要通知，敬希即時垂注。如有任何疑問，請尋求專業意見。基金經理對此通知所載資料之準確性承擔責任。

致東方匯理香港強積金系列：

東方匯理香港 – 綠色環球基金(「本基金」)之單位持有人

2026年3月31日

各位單位持有人：

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 2025 年 11 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_retail。

下載程序：

- 1) 登入 www.amundi.com.hk/zh_retail
- 2) 點擊“基金” → “文件”
- 3) 點擊“年度報告”之下的“東方匯理香港強積金系列 - 年度報告”
- 4) 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基金經理人東方匯理資產管理香港有限公司的辦事處索取。

基金經理人辦事處地址：

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，請聯絡基金經理人東方匯理資產管理香港有限公司，電話 (852) 2521 4231。

此致

東方匯理資產管理香港有限公司

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**To Unitholders of
Amundi HK MPF Series
Amundi HK – Green Planet Fund (the “Fund”)**

31 July 2025

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 31 May 2025 is now available in electronic form on the website www.amundi.com.hk/retail.

Procedure to download:

- 1) Visit www.amundi.com.hk/retail
- 2) Click “Products” → “Regulatory Documents”
- 3) Click “Amundi HK – Green Planet Fund – Semi-annual report” under “Quarterly/ Semi-annual report”
- 4) Save or print the report

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Address of the Manager of the Fund:

Amundi Hong Kong Limited
Suites 04-06, 32nd Floor, Two Taikoo Place
Taikoo Place, 979 King’s road, Quarry Bay, Hong Kong

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Yours faithfully,

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致東方匯理香港強積金系列：

東方匯理香港 – 綠色環球基金(「本基金」)之單位持有人

2025年7月31日

各位單位持有人：

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 2025 年 5 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_retail。

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基金經理人辦事處地址：

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香港鰂魚涌英皇道 979 號太古坊
太古坊二座 32 樓 04-06 室

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東方匯理資產管理香港有限公司

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To Unitholders of
Amundi HK MPF Series
Amundi HK – Green Planet Fund (the “Fund”)

31 March 2025

Dear Unitholders,

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

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Address of the Manager of the Fund:

Amundi Hong Kong Limited
Suites 04-06, 32nd Floor, Two Taikoo Place
Taikoo Place, 979 King’s road, Quarry Bay, Hong Kong

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致東方匯理香港強積金系列：

東方匯理香港 – 綠色環球基金(「本基金」)之單位持有人

2025年3月31日

各位單位持有人：

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2024年11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。

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太古坊二座32樓04-06室

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東方匯理資產管理香港有限公司

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**To Unitholders of
Amundi HK MPF Series
Amundi HK – Green Planet Fund (the “Fund”)**

31 July 2024

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 31 May 2024 is now available in electronic form on the website www.amundi.com.hk/retail.

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- 2) Click “Products” → “Regulatory Documents”
- 3) Click “Amundi HK – Green Planet Fund – Semi-annual report” under “Quarterly/ Semi-annual report”
- 4) 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 Manager of the Fund.

Address of the Manager of the Fund:

Amundi Hong Kong Limited
Suites 04-06, 32nd 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 Manager of the Fund, at (852) 2521 4231.

Yours faithfully,

Amundi Hong Kong Limited

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致東方匯理香港強積金系列：

東方匯理香港 – 綠色環球基金(「本基金」)之單位持有人

2024年7月31日

各位單位持有人：

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2024年5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_retail。

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基金經理人辦事處地址：

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太古坊二座32樓04-06室

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To Unitholders of
Amundi HK MPF Series
Amundi HK – Green Planet Fund (the “Fund”)

28 March 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 30 November 2023 is now available in electronic form on the website www.amundi.com.hk.

Procedure to download:

- 1) Visit www.amundi.com.hk
- 2) Click “Individual Investors”
- 3) Click “Literature/Documents” → “Documentation”
- 4) Click “Amundi HK - Green Planet Fund - 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 Manager of the Fund.

Address of the Manager of the Fund:

Amundi Hong Kong Limited
Suites 04-06, 32nd Floor, Two Taikoo Place
Taikoo Place, 979 King’s road, Quarry Bay, Hong Kong

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Yours faithfully,

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致東方匯理香港強積金系列：

東方匯理香港 – 綠色環球基金(「本基金」)之單位持有人

2024年3月28日

各位單位持有人：

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11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。

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基金經理人辦事處地址：

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

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東方匯理資產管理香港有限公司

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To Unitholders of
Amundi HK MPF Series
Amundi HK – Green Planet Fund (the “Fund”)

31 July 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 31 May 2023 is now available in electronic form on the website www.amundi.com.hk.

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- 4) Click “Amundi HK - Green Planet Fund – Semi-annual report” under “Semi-annual reports”
- 5) Save or print the report

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Address of the Manager of the Fund:

Amundi Hong Kong Limited
Suites 04-06, 32nd 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 Manager of the Fund, at (852) 2521 4231.

Yours faithfully,

Amundi Hong Kong Limited

此乃重要通知，敬希即時垂注。如有疑問，請諮詢專業意見。經理人對本通知所載資料的準確性負責。

致東方匯理香港強積金系列：
東方匯理香港 – 綠色環球基金(「本基金」)之單位持有人

2023年7月31日

各位單位持有人：

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 5 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。

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此致

東方匯理資產管理香港有限公司

AMUNDI HK MPF SERIES (the “Trust”)

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To Unitholders of
Amundi HK MPF Series (the “Trust”):
Amundi HK – Green Planet Fund (the “Sub-Fund”)

21 June 2023

Dear Unitholders,

Re: Changes to the offering documents of the Trust and the Sub-Fund

Reduction in the Trustee Fee of the Sub-Fund

With effect from 21 June 2023 (the “**Effective Date**”), the Trustee Fee of the Sub-Fund is reduced as follows:

Previous Trustee Fee (% Net Asset Value of the Sub-Fund per annum)	New Trustee Fee (% Net Asset Value of the Sub-Fund per annum)
0.125%, subject to a minimum fee of HK\$125,000 per annum	0.045%

For the avoidance of doubt, while there is no change to the maximum rate of the Trustee Fee of the Sub-Fund (being 0.2% of the Net Asset Value of the Sub-Fund per annum), the Trustee Fee of the Sub-Fund is no longer subject to a minimum fee of HK\$125,000 per annum with effect from the Effective Date.

The Trust Deed has also been revised by way of a supplemental deed to reflect that the Trustee Fee is no longer subject to a minimum of HK\$125,000 per annum with effect from the Effective Date.

Implication of changes

The changes set out in this Notice will not have any adverse impact on investors.

Documents available for inspection

The Explanatory Memorandum has been revised by way of an addendum and the product key facts statement of the Sub-Fund (“**KFS**”) has been revised to reflect the changes set out in this Notice. The latest Explanatory Memorandum (together with the addenda) and KFS are available at the Manager’s website at <http://www.amundi.com.hk> (this website has not been reviewed by the Commission).

The latest Explanatory Memorandum (together with the addenda), KFS and the Trust Deed (and any supplemental deeds) are also available for inspection free of charge at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays) at the offices of the Manager at Suites 04-06, 32nd Floor, Two Taikoo Place, Taikoo Place 979 King's Road, Quarry Bay, Hong Kong and copies thereof may be obtained from the Manager on payment of a reasonable fee.

Concerning enquiries on the above, please contact the Manager at (852) 2521 4231.

Yours faithfully,

Amundi Hong Kong Limited
東方匯理資產管理香港有限公司

東方匯理香港強積金系列 （「信託」）

此乃重要通知，敬希即時垂注。如有疑問，請諮詢專業意見。經理人對本通知所載資料的準確性負責。

致
東方匯理香港強積金系列（「信託」）的單位持有人：
東方匯理香港－綠色環球基金（「子基金」）

2023年6月21日

尊敬的單位持有人：

關於：信託及子基金發售文件的變更

調減子基金的受託人費用

自2023年6月21日（「生效日期」）起，子基金的受託人費用調減如下：

原受託人費用（子基金資產淨值的每年百分率）	新受託人費用（子基金資產淨值的每年百分率）
0.125%，每年最低費用為125,000港元	0.045%

為免生疑問，雖然子基金受託人費用的最高費率（即每年佔子基金資產淨值的0.2%）並無變更，但自生效日期起，子基金的受託人費用不再有每年125,000港元的最低費用規定。

信託契據亦已經以補充契據的方式修訂，以反映自生效日期起，受託人費用不再有每年125,000港元的最低費用規定。

變更的影響

本通知所載變更不會對投資者造成任何不利影響。

可供備查文件

基金說明書已經以補充文件的方式修訂，而子基金的產品資料概要（「**產品資料概要**」）已予以修訂，以反映本通知所載的變更。最新的基金說明書（連同補充文件）及產品資料概要載於經理人的網站<http://www.amundi.com.hk>（本網站未經證監會審核）。

最新的基金說明書（連同補充文件）、產品資料概要及信託契據（及任何補充契據）亦可於任何日子（不包括星期六、星期日及公眾假期）的正常營業時間內隨時在經理人的辦事處（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）免費查閱，並可在支付合理費用後向經理人索取其副本。

如欲查詢上述事宜，請聯絡經理人（電話：(852) 2521 4231）。

東方匯理資產管理香港有限公司
Amundi Hong Kong Limited

謹啟

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To Unitholders of
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Amundi HK – Green Planet Fund (the “Fund”)

31 March 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 30 November 2022 is now available in electronic form on the website www.amundi.com.hk.

Procedure to download:

- 1) Visit www.amundi.com.hk
- 2) Click “Individual Investors”
- 3) Click “Literature/Documents” → “Documentation”
- 4) Click “Amundi HK - Green Planet Fund - 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 Manager of the Fund.

Address of the Manager of the Fund:

Amundi Hong Kong Limited
Suites 04-06, 32nd 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 Manager of the Fund, at (852) 2521 4231.

Yours faithfully,

Amundi Hong Kong Limited

此乃重要通知，敬希即時垂注。如有任何疑問，請尋求專業意見。基金經理對此通知所載資料之準確性承擔責任。

致東方匯理香港強積金系列：

東方匯理香港 – 綠色環球基金（「本基金」）之單位持有人

2023年3月31日

各位單位持有人：

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 11 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。

下載程序：

- 1) 登入 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“東方匯理香港強積金系列”
- 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基金經理人東方匯理資產管理香港有限公司的辦事處索取。

基金經理人辦事處地址：

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，請聯絡基金經理人東方匯理資產管理香港有限公司，電話 (852) 2521 4231。

此致

東方匯理資產管理香港有限公司

AMUNDI HK MPF SERIES (the “Trust”)

THIS NOTIFICATION IS IMPORTANT AND REQUIRES IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE. THE MANAGER ACCEPTS RESPONSIBILITY FOR THE INFORMATION CONTAINED IN THIS NOTIFICATION AS BEING ACCURATE.

**To Unitholders of
Amundi HK MPF Series (the “Trust”):
Amundi HK – Green Planet Fund (the “Sub-Fund”)**

6 February 2023

Dear Unitholders,

Re: Changes to the offering documents of the Trust and the Sub-Fund

Change in the address of the Manager

With effect from 20 February 2023 (the “**Effective Date**”), the address of the Manager will be changed to:

“Suites 04-06, 32nd Floor, Two Taikoo Place, Taikoo Place
979 King’s Road, Quarry Bay, Hong Kong”

Consequentially, with effect from the Effective Date, the address of the Data Protection Officer and the Marketing Department of the Manager under the heading “Personal Information Collection Statement pertaining to Provision of Services” in the section headed “PRELIMINARY” in the Explanatory Memorandum of the Trust and the Sub-Fund (the “**Explanatory Memorandum**”) will also be changed to the address above.

The Trust Deed will also be revised by way of a supplemental deed to reflect the change in the address of the Manager with effect from the Effective Date.

Change in the directors of the Manager

With effect from 1 December 2022, Mr. Julien Faucher was appointed as a director of the Manager and Mr. Jean-Yves Glain resigned as a director of the Manager.

Implication of changes

The changes set out in this Notice will not have any adverse impact on investors.

Documents available for inspection

The Explanatory Memorandum has been revised by way of an addendum to reflect the changes set out in this Notice. The latest Explanatory Memorandum (together with the addendum) and product key facts statement of the Sub-Fund (“**KFS**”) are available at the Manager’s website at <http://www.amundi.com.hk> (this website has not been reviewed by the Commission).

The latest Explanatory Memorandum (together with the addendum), KFS and the Trust Deed (and any supplemental deeds) are also available for inspection free of charge at any time

during normal business hours on any day (excluding Saturdays, Sundays and public holidays) at the offices of the Manager at 901-908, One Pacific Place, No.88 Queensway, Hong Kong (before the Effective Date) or at Suites 04-06, 32nd Floor, Two Taikoo Place, Taikoo Place 979 King's Road, Quarry Bay, Hong Kong (from the Effective Date) and copies thereof may be obtained from the Manager on payment of a reasonable fee.

Concerning enquiries on the above, please contact the Manager at (852) 2521 4231.

Yours faithfully,

Amundi Hong Kong Limited

東方匯理資產管理香港有限公司

東方匯理香港強積金系列 （「信託」）

此乃重要通知，敬希即時垂注。如有疑問，請諮詢專業意見。經理人對本通知所載資料的準確性負責。

致
東方匯理香港強積金系列（「信託」）的單位持有人：
東方匯理香港－綠色環球基金（「子基金」）

2023年2月6日

尊敬的單位持有人：

關於：信託及子基金發售文件的變更

經理人地址的變更

自2023年2月20日（「生效日期」）起，經理人的地址將變更為：

「香港鰂魚涌英皇道979號太古坊
太古坊二座32樓04-06室」

因此，自生效日期起，信託及子基金的基金說明書（「**基金說明書**」）「序言」一節「提供服務方面的收集個人資料聲明」項下所述經理人保障資料主任及市場推廣部的地址亦將變更為上述地址。

信託契據亦將以補充契據的方式修訂，以反映經理人地址自生效日期起的變更。

經理人董事的變更

自2022年12月1日起，Julien Faucher先生獲委任為經理人的董事，而Jean-Yves Glain先生辭任經理人的董事。

變更的影響

本通知所載變更不會對投資者造成任何不利影響。

可供備查文件

基金說明書已經以補充文件的形式修訂，以反映本通知所載的變更。最新基金說明書（連同補充文件）及子基金的產品資料概要（「**產品資料概要**」）載於經理人的網站 <http://www.amundi.com.hk>（此網站未經證監會審核）。

最新基金說明書（連同補充文件）、產品資料概要及信託契據（及任何補充契據）亦可隨時於任何日子（不包括星期六、星期日及公眾假期）的正常辦公時間內在經理人的辦事處（地址為香港金鐘道88號太古廣場第一期901-908室（生效日期前）或香港鰂魚涌英皇道979號太古坊太古坊二座32樓04-06室（自生效日期起））免費查閱，投資者亦可支付合理費用而向經理人索取相關文本。

如欲查詢上述事宜，請聯絡經理人（電話：(852) 2521 4231）。

東方匯理資產管理香港有限公司

Amundi Hong Kong Limited

謹啟

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.

To Unitholders of
Amundi HK MPF Series
Amundi HK – Green Planet Fund (the “Fund”)

29 July 2022

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 31 May 2022 is now available in electronic form on the website www.amundi.com.hk.

Procedure to download:

- 1) Visit www.amundi.com.hk
- 2) Click “Individual Investors”
- 3) Click “Literature/Documents” → “Documentation”
- 4) Click “Amundi HK - Green Planet Fund – 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 Manager of the Fund.

Address of the Manager of the Fund:

Amundi Hong Kong Limited
901-908, One Pacific Place,
No. 88 Queensway, Hong Kong

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

Yours faithfully,

Amundi Hong Kong Limited

此乃重要通知，敬希即時垂注。如有任何疑問，請尋求專業意見。基金經理對此通知所載資料之準確性承擔責任。

致東方匯理香港強積金系列：

東方匯理香港 – 綠色環球基金(「本基金」)之單位持有人

2022年7月29日

各位單位持有人：

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 2022 年 5 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。

下載程序：

- 1) 登入 www.amundi.com.hk/zh
- 2) 點擊“零售投資者”
- 3) 點擊“文件” → “文件”
- 4) 點擊“中期報告”之下的“東方匯理香港強積金系列”
- 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基金經理人東方匯理資產管理香港有限公司的辦事處索取。

基金經理人辦事處地址：

東方匯理資產管理香港有限公司
香港金鐘道 88 號太古廣場第一期 901 至 908 室

如對上述事項有任何查詢，請聯絡基金經理人東方匯理資產管理香港有限公司，電話 (852) 2521 4231。

此致

東方匯理資產管理香港有限公司

AMUNDI HK MPF SERIES (the “Trust”)

THIS NOTIFICATION IS IMPORTANT AND REQUIRES IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE. THE MANAGER ACCEPTS RESPONSIBILITY FOR THE INFORMATION CONTAINED IN THIS NOTIFICATION AS BEING ACCURATE.

To Unitholders of
Amundi HK MPF Series (the “Trust”):
Amundi HK – Green Planet Fund (the “Sub-Fund”)

29 June 2022

Dear Unitholders,

Re: Changes to the Sub-Fund and the offering documents of the Trust and the Sub-Fund

Renaming of Class I Units and Class S Units of the Sub-Fund

In order to align the naming convention of the Classes of Units of the Sub-Fund with that adopted by other funds managed by the Manager, with effect from 29 July 2022 (the “**Effective Date**”), Class I Units and Class S Units of the Sub-Fund will be renamed as Class Classic HKD – Accumulation Units and Class Institutional I HKD – Accumulation Units respectively (the “**Class Name Changes**”).

For the avoidance of doubt, there will be no change in the features of Class I Units and Class S Units of the Sub-Fund as a result of the Class Name Changes.

Introduction of the flexibility to pay dividends out of capital and/or effectively out of capital in respect of the new distribution Classes to be launched under the Sub-Fund

To facilitate the launch of new distribution Classes under the Sub-Fund (the “**New Distribution Classes**”), which may pay dividends out of capital and/or effectively out of capital, with effect from the Effective Date, a flexibility to pay dividends out of capital and/or effectively out of capital will be introduced for the New Distribution Classes (the “**Distribution Change**”).

In particular, while dividends will generally be paid out of investment income and interest of the New Distribution Classes, for better stability of the cash returns, there is a chance that the New Distribution Classes will make dividend payments out of capital. The Manager will have the sole discretion to determine whether a distribution is to be made out of income and/or capital of the New Distribution Classes. In addition, the Manager may at its discretion pay dividends out of gross income while charging / paying all or part of the New Distribution Classes’ fees and expenses to / out of the capital of the New Distribution Classes, resulting in an increase in distributable income for the payment of dividends by the New Distribution Classes, in which case, the New Distribution Classes will effectively be paying dividends out of capital.

The Trust Deed will be revised by way of a supplemental deed to reflect the implementation of the Distribution Change from the Effective Date.

For the avoidance of doubt, the Distribution Change will not be applicable to the existing Classes of Units of the Sub-Fund, which are all accumulation Classes.

Payment of dividends out of capital and/or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distribution involving payment of dividends out of capital or payment of dividends effectively out of capital (as the case may be) may result in an immediate reduction of the Net Asset Value per Unit of the New Distribution Classes.

Accordingly, the level of dividend does not necessarily indicate the total return of the Sub-Fund. In order to assess the total return of the Sub-Fund, both the Net Asset Value movement (including dividend) and the dividend distribution should be considered. The compositions of dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months will be available by the Manager on request and can be found on the following website: <http://www.amundi.com.hk>. This website has not been reviewed by the Commission.

The costs and expenses associated with the Distribution Change, estimated to be HK\$180,000, shall be borne by the New Distribution Classes and amortised over a period of five accounting years starting from the Effective Date or such other period as the Manager with the approval of the Trustee may determine.

If you do not agree with the Distribution Change, you may realise your Units without Realisation Charge, in accordance with the procedures and arrangements for realisation as set out in the Explanatory Memorandum of the Trust and the Sub-Fund (the "**Explanatory Memorandum**"). Please note that although we will not impose any charges in respect of your realisation instructions, your bank, distributor, financial adviser or pension scheme trustee or administrator may charge you realisation/conversion 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.

Please refer to the revised Explanatory Memorandum and the revised product key facts statement of the Sub-Fund ("**KFS**"), for details of the New Distribution Classes.

Other miscellaneous updates

The following changes have also been made to the Explanatory Memorandum and/or the KFS (collectively the "**Other Changes**"):

- (a) Enhancement of disclosures relating to the currency risk applicable to the Sub-Fund;
- (b) Update to reflect that switching is allowed between Units of any Class relating to an Investment Fund into Units relating to another Class in that Investment Fund or another Investment Fund that may be available;
- (c) Clarification that investment in Class I Units (to be renamed as Class Classic HKD – Accumulation Units from the Effective Date) of the Sub-Fund is available to investors other than trustees of master trust retirement schemes;
- (d) Clarification that Class I Units (to be renamed as Class Classic HKD – Accumulation Units from the Effective Date) and Class S Units (to be renamed as Class Institutional I HKD – Accumulation Units from the Effective Date) of the Sub-Fund are accumulation Classes and clarification to their distribution policy; and
- (e) Other miscellaneous clarifications and updates.

Implication of changes

Save as disclosed in this Notice, the Class Name Changes, the Distribution Change and the Other Changes (collectively the “**Changes**”) will not result in any change in the features and risks applicable to the Sub-Fund. There will be no change to the fee level / cost in managing the Sub-Fund as a result of the Changes. Save as disclosed in this Notice, the Changes will not result in any change in the operation and/or manner in which the Trust and the Sub-Fund are being managed. The Changes will not result in any effects on existing investors. The Changes will not materially prejudice the existing investors’ rights or interests. The Changes will not have any adverse impact on investors.

Documents available for inspection

The Explanatory Memorandum and the KFS have been revised to reflect the Changes. The latest Explanatory Memorandum and the KFS are available at the Manager’s website at <http://www.amundi.com.hk> (this website has not been reviewed by the Commission). The latest Explanatory Memorandum, KFS and the Trust Deed (and any supplemental deeds) are also available for inspection free of charge at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays) at the offices of the Manager at 901-908, One Pacific Place, No.88 Queensway, Hong Kong and copies thereof may be obtained from the Manager.

Concerning enquiries on the above, please contact the Manager at (852) 2521 4231.

Yours faithfully,

Amundi Hong Kong Limited
東方匯理資產管理香港有限公司

東方匯理香港強積金系列 （「信託」）

此乃重要通知，敬希即時垂注。如有疑問，請諮詢專業意見。基金經理對本通知所載資料的準確性負責。

致

東方匯理香港強積金系列（「信託」）的單位持有人：
東方匯理香港 – 綠色環球基金（「子基金」）

2022年6月29日

尊敬的單位持有人：

關於：子基金和信託及子基金發售文件的變更

子基金I類單位及S類單位名稱變更

為與基金經理所管理的其他基金採用之子基金單位類別的命名慣例保持一致，自2022年7月29日（「生效日期」起，子基金I類單位及S類單位名稱將分別變更為「普通類別港元 – 累積單位」和「機構I類港元 – 累積單位」（「類別名稱變更」）。

為免生疑問，子基金I類單位及S類單位的特點不會因類別名稱變更而變動。

增加子基金下將推出的新分派類別從資本中支付股息及 / 或實際上從資本中支付股息的彈性

為在子基金下推出可從資本中支付股息及 / 或實際上從資本中支付股息的新分派類別（「新分派類別」），自生效日期起，增加新分派類別從資本中支付股息及 / 或實際上從資本中支付股息的彈性（「分派變更」）。

特別是，雖然股息通常會從新分派類別的投資收益和利息中支付，便於更穩定地獲得現金回報，但新分派類別有可能會從資本中支付股息。基金經理將全權酌情決定是否從新分派類別的收益及 / 或資本中支付股息。此外，基金經理可酌情決定從總收益中支付股息，同時從新分派類別的資本中收取 / 支付全部或部分新分派類別的費用及開支，導致新分派類別用作支付股息的可分派收益有所增加，在此情況下，新分派類別將實際上從資本中支付股息。

信託契據將以補充契據的方式修訂，以反映自生效日期起實行的分派變更。

為免生疑問，分派變更將不適用於子基金的現有單位類別，即所有的累積類別。

從資本中支付股息及 / 或實際上從資本中支付股息相當於退還或提取投資者部分原有投資金額或任何歸屬於該金額的資本收益。任何涉及從資本中支付股息或實際上從資本中支付股息（視情況而定）均可導致新分派類別的每股資產淨值即時減少。

因此，股息水平未必代表子基金的總回報。為評估子基金的總回報，應同時考量資產淨值變動（包括股息）和股息分派。可向基金經理查詢或在網站<http://www.amundi.com.hk>查閱過去12個月的股息構成（即從(i)淨可分派收益及(ii)資本中支付的相對金額）。本網站未經證監會審核。

與分派變更相關的成本及開支估計為180,000港元，將由新分派類別承擔，並於自生效日期起的五個會計年度內或獲受託人批准後基金經理決定的其他期間內攤銷。

如閣下不同意相關分派變更，閣下可根據信託及子基金之基金說明書（「**基金說明書**」）所載變現程序及安排變現閣下所持單位，毋須支付任何變現費。請注意，儘管我們不會就閣下的變現指示收取任何費用，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變現 / 轉換費用及 / 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。

新分派類別詳情請參閱子基金之經修訂基金說明書及經修訂產品資料概要（「**產品資料概要**」）。

其他更新

基金說明書及 / 或產品資料概要亦已作出下列變更（統稱「**其他變更**」）：

- (a) 加強對有關子基金適用之貨幣風險的披露；
- (b) 作出更新以反映允許與投資基金有關的任何類別的單位轉換為與該投資基金的另一類別或另一可供認購的投資基金有關的單位；
- (c) 澄清子基金I類單位（自生效日期起名稱將變更為普通類別港元 – 累積單位）可供除主信託退休計劃的受託人之外的投資者進行投資；
- (d) 澄清子基金I類單位（自生效日期起名稱將變更為普通類別港元 – 累積單位）及S類單位（自生效日期起名稱將變更為機構I類港元 – 累積單位）為累積單位並澄清其分派政策；
及
- (e) 其他澄清及更新。

變更的影響

除本通知所披露者外，類別名稱變更、分派變更及其他變更（統稱「**變更**」）不會導致適用於子基金的特色及風險的變更。子基金管理費用 / 成本水平不會因變更而出現變動。除本通知所披露者外，變更不會導致信託及子基金的運作及 / 或管理方式發生變化。變更不會對現有投資者造成任何影響。變更不會對現有投資者的權利或權益造成重大損害。變更不會對投資者造成任何不利影響。

可供備查文件

已修訂基金說明書及產品資料概要以反映變更。最新的基金說明書及產品資料概要載於基金經理的網站<http://www.amundi.com.hk>（本網站未經證監會審核）。最新基金說明書、產品資料概要及信託契據（以及任何補充契據）亦可於任何日子（週六、週日及公眾假期除外）的一般營業時間內在基金經理的辦事處（地址為香港金鐘道88號太古廣場第一期901-908室）隨時免費查閱，並可向基金經理索取相關副本。

如欲查詢上述事宜，請聯絡基金經理（電話：(852) 2521 4231）。

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