

## **Amundi HK Portfolios**

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**Amundi HK – Defensive Balanced Fund**

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Class Classic USD (C)	-0.5%	0.8%	10.1%	-7.9%	11.2%	10.6%	-1.8%	-15.0%	4.9%	2.0%
Class Classic USD (D)	-	0.9%	10.1%	-8.0%	11.3%	10.6%	-1.9%	-15.1%	5.0%	2.1%
Class Classic HKD (D)	-	-	11.0%	-7.7%	10.7%	10.0%	-1.3%	-14.9%	5.0%	1.5%
Class Classic RMB (C)	-	-	-	-	-	-	-	-7.3%	8.1%	5.1%
Class Classic RMB (D)	-	-	-	-	-	-	-	-7.6%	8.0%	5.2%
Class Classic AUD (hedged) (D)	-	-	10.1%	-8.4%	10.0%	9.2%	-2.5%	-16.3%	2.9%	0.8%
Class Classic CAD (hedged) (D)	-	-	9.2%	-8.9%	10.2%	9.7%	-2.1%	-15.6%	4.0%	1.0%
Class Classic EUR (hedged) (D)	-	-	-	-	-	-	-	-17.5%	2.6%	0.2%
Class Classic GBP (hedged) (D)	-	-	8.6%	-9.4%	9.1%	8.9%	-2.3%	-16.1%	4.1%	1.6%
Class Classic NZD (hedged) (D)	-	-	10.5%	-8.1%	10.2%	9.5%	-2.1%	-15.6%	4.2%	1.6%
Class Classic RMB (hedged) (C)	-	-	-	-	-	-	-	-14.8%	1.9%	-0.7%
Class Classic RMB (hedged) (D)	-	3.3%	13.3%	-6.6%	11.2%	11.7%	0.5%	-14.8%	2.0%	-0.9%

- 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.
- Fund launch date: 2010
- Class launch date:
  - 2011: Class Classic USD (C)
  - 2015: Class Classic USD (D) and Class Classic RMB (hedged) (D)
  - 2016: Class Classic HKD (D), Class Classic AUD (hedged) (D), Class Classic CAD (hedged) (D), Class Classic GBP (hedged) (D) and Class Classic NZD (hedged) (D)
  - 2020: Class Classic EUR (hedged) (D)
  - 2021: Class Classic RMB (C), Class Classic RMB (D) and Class Classic RMB (hedged) (C)

**Amundi HK – Balanced Fund**

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Class Classic USD (C)	-2.0%	1.7%	20.6%	-11.2%	17.8%	15.3%	1.7%	-16.0%	5.5%	7.4%
Class Classic USD (D)	-	1.8%	20.5%	-11.2%	17.9%	15.4%	1.5%	-16.0%	5.6%	7.5%
Class Classic HKD (C)	-	-	-	-	-	-	-	-	5.4%	6.8%
Class Classic HKD (D)	-	1.8%	21.6%	-11.1%	17.3%	14.8%	2.2%	-15.9%	5.5%	7.0%
Class Classic RMB (C)	3.4%	7.9%	12.8%	-6.4%	19.5%	7.6%	-0.6%	-8.6%	8.6%	10.8%
Class Classic RMB (D)	-	-	12.9%	-6.4%	19.6%	7.5%	-0.4%	-8.6%	8.6%	10.7%
Class Classic AUD (hedged) (D)	-	2.1%	21.2%	-11.9%	16.4%	13.1%	0.8%	-17.5%	3.3%	5.9%
Class Classic CAD (hedged) (D)	-	-	19.4%	-13.5%	16.5%	14.0%	1.0%	-16.6%	4.4%	6.3%
Class Classic EUR (hedged) (D)	-	-	17.9%	-14.0%	14.3%	13.2%	0.3%	-18.4%	3.0%	5.4%
Class Classic GBP (hedged) (D)	-	0.0%	18.5%	-13.1%	15.5%	13.4%	1.2%	-17.4%	4.5%	6.9%
Class Classic NZD (hedged) (D)	-	4.7%	21.1%	-11.5%	16.6%	13.7%	1.1%	-16.8%	4.7%	6.8%
Class Classic RMB (hedged) (C)	1.4%	4.2%	24.2%	-10.1%	17.6%	16.5%	3.9%	-15.9%	2.5%	4.5%
Class Classic RMB (hedged) (D)	1.4%	4.1%	24.2%	-10.2%	17.8%	16.5%	4.0%	-16.0%	2.6%	4.5%
Class Classic A USD (C)	-	1.5%	20.1%	-11.6%	17.3%	15.1%	1.4%	-16.0%	5.4%	7.4%

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- 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: 2010
- Class launch date:
  - 2011: Class Classic USD (C)
  - 2014: Class Classic RMB (C), Class Classic RMB (hedged) (C) and Class Classic RMB (hedged) (D)
  - 2015: Class Classic USD (D), Class Classic HKD (D), Class Classic AUD (hedged) (D), Class Classic GBP (hedged) (D), Class Classic NZD (hedged) (D) and Class Classic A USD (C)
  - 2016: Class Classic RMB (D), Class Classic CAD (hedged) (D) and Class Classic EUR (hedged) (D)
  - 2022: Class Classic HKD (C)

**Amundi HK – Growth Fund**

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Class Classic USD (C)	-2.9%	2.5%	26.4%	-14.2%	20.6%	17.0%	3.5%	-16.4%	5.3%	9.3%
Class Classic USD (D)	-	-	-	-	-	-	3.4%	-16.3%	5.4%	9.3%
Class Classic HKD (D)	-	-	-	-	-	-	-	-16.3%	5.2%	8.6%
Class Classic AUD (hedged) (D)	-	-	-	-	-	-	-	-18.0%	2.9%	7.3%
Class Classic EUR (hedged) (D)	-	-	-	-	-	-	-	-18.8%	2.6%	7.0%
Class Classic GBP (hedged) (D)	-	-	-	-	-	-	-	-17.7%	4.0%	8.5%
Class Classic RMB (hedged) (C)	-	-	-	-	-	-	-	-	-	6.3%
Class Classic RMB (hedged) (D)	-	-	-	-	-	-	-	-16.4%	2.3%	6.2%
Class Classic RMB (C)	-	-	-	-	-	-	-	-	-	-
Class Classic RMB (D)	-	-	-	-	-	-	-	-	-	-

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- 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: 2010
- Class launch date:
  - 2011: Class Classic USD (C)
  - 2020: Class Classic USD (D)
  - 2021: Class Classic HKD (D), Class Classic AUD (hedged) (D), Class Classic EUR (hedged) (D), Class Classic GBP (hedged) (D), Class Classic RMB (hedged) (C) and Class Classic RMB (hedged) (D). Please note Class Classic RMB (hedged) (C) was fully redeemed on 25 February 2022 and re-activated on 6 February 2023.
- Not launched: Class Classic RMB (C) and Class Classic RMB (D)

**Amundi HK – Money Market USD Fund**

	2015	2016	2017 <sup>(i)</sup>	2018	2019	2020	2021 <sup>(ii)</sup>	2022	2023	2024
Class Institutional	0.2%	0.6%	1.2%	2.0%	2.4%	0.4%	-0.2%	1.4%	5.2%	5.2%

**Note:**

- (i) Effective 3 August 2017, the investment objective and policy of the Underlying 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 Underlying Fund was revised, the performance obtained before 1 March 2021 was under the circumstances that no longer apply.

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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 Underlying Fund is the Compounded Effective Federal Funds Rate Index (formerly the “USD Libor 3-month rate” until 1 March 2021). The benchmark of the Underlying Fund 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: 2010
- Class launch date: 2010 for Class Institutional

**Amundi HK – New Generation Asia Pacific Equity Dividend Fund**

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Class Classic USD (C)	-9.3%	3.9%	28.3%	-12.8%	11.6%	11.0%	0.1%	-20.6%	6.9%	7.8%
Class Classic USD (D I)	-9.3%	3.9%	28.3%	-12.8%	11.6%	11.1%	0.0%	-20.5%	6.8%	8.3%
Class Classic HKD (C)	-9.2%	3.8%	29.4%	-12.6%	11.0%	12.8%	0.5%	-20.4%	6.8%	7.2%
Class Classic HKD (D I)	-9.2%	3.9%	29.4%	-12.6%	11.0%	10.7%	0.6%	-20.5%	7.0%	7.5%
Class Classic RMB (C)	-4.1%	10.5%	19.9%	-8.0%	13.1%	3.6%	-2.1%	-13.6%	9.9%	11.1%
Class Classic RMB (D I)	-4.2%	10.1%	20.0%	-8.0%	13.2%	3.6%	-2.2%	-13.5%	10.0%	11.5%
Class Classic AUD (hedged) (C)	-8.4%	4.5%	28.3%	-13.5%	10.0%	8.7%	-0.8%	-22.0%	4.8%	6.0%
Class Classic AUD (hedged) (D I)	-8.3%	4.1%	28.5%	-13.4%	9.9%	8.7%	-0.8%	-21.9%	4.7%	6.6%
Class Classic CAD (hedged) (D I)	-	-	24.9%	-13.7%	10.3%	10.1%	-0.2%	-21.1%	5.9%	7.1%
Class Classic EUR (hedged) (D I)	-	-	-	-	-	-	-	-	-	-
Class Classic GBP (hedged) (D I)	-	2.0%	-	-	-	-	-	-	-	-
Class Classic RMB (hedged) (C)	-6.0%	6.1%	32.2%	-11.7%	11.3%	12.1%	2.4%	-20.5%	3.7%	4.9%
Class Classic RMB (hedged) (D I)	-6.0%	6.2%	32.2%	-11.7%	11.3%	12.1%	2.4%	-20.5%	3.9%	4.8%
Class Classic RMB (hedged) (DII)	-	-	-	-	-	-	-	-	-	-
Class Classic NZD (hedged) (D I)	-	10.0%	27.8%	-13.0%	10.4%	9.3%	-0.2%	-21.2%	6.0%	7.5%
Class Classic SGD (hedged) (C)	-	-	-	-	-	-	-	-	-	-
Class Classic SGD (hedged) (D I)	-	-	-	-	-	-	-	-	-	-
Benchmark	-9.4%	6.8%	37.0%	-13.9%	19.2%	22.4%	-2.9%	-17.5%	7.4%	10.2%

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- 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 Sub-Fund is “MSCI AC Asia Pacific ex Japan” Index.

- Fund launch date: 2013
- Class launch date:
  - 2013: Class Classic USD (C), Class Classic USD (D I), Class Classic HKD (C), Class Classic HKD (D I), Class Classic RMB (C), Class Classic RMB (D I), Class Classic AUD (hedged) (C), Class Classic AUD (hedged) (D I), Class Classic RMB (hedged) (C) and Class Classic RMB (hedged) (D I)
  - 2015: Class Classic GBP (hedged) (D I) and Class Classic NZD (hedged) (D I). Please note Class Classic GBP (hedged) (D I) was fully redeemed on 16 September 2017.
  - 2016: Class Classic CAD (hedged) (D I) and Class Classic EUR (hedged) (D I). Please note Class Classic EUR (hedged) (D I) was fully redeemed on 16 September 2017.
  - Not launched: Class Classic RMB (hedged) (DII), Class Classic SGD (hedged) (C) and Class Classic SGD (hedged) (D I)

**Amundi HK – Disruptive Opportunities Equity Fund**

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Class Classic USD (C)	-	-	33.3%	-11.8%	33.3%	58.1%	0.7%	-41.6%	30.2%	21.6%
Class Classic USD (D)	-	-	-	-11.9%	33.2%	58.0%	0.7%	-41.6%	30.2%	21.7%
Class Classic HKD (D)	-	-	-	-11.8%	32.7%	57.3%	1.2%	-41.5%	30.3%	21.1%
Class Classic RMB (D)	-	-	-	-5.7%	35.1%	47.4%	-1.4%	-36.5%	34.2%	25.4%
Class Classic AUD (hedged) (D)	-	-	-	-12.4%	31.5%	53.5%	-0.4%	-43.5%	26.8%	19.6%
Class Classic CAD (hedged) (D)	-	-	-	-	110.8%	56.2%	0.3%	-42.7%	28.9%	20.3%
Class Classic EUR (hedged) (D)	-	-	-	-	29.1%	58.9%	-0.5%	-43.8%	27.1%	19.5%
Class Classic GBP (hedged) (D)	-	-	-	-	29.9%	54.4%	0.0%	-43.1%	28.9%	20.7%
Class Classic NZD (hedged) (D)	-	-	-	-10.7%	48.0%	53.6%	0.0%	-42.9%	28.8%	20.7%
Class Classic RMB (hedged) (D)	-	-	-	-10.8%	33.1%	59.0%	3.0%	-41.8%	26.6%	18.5%
Reference index	-	-	22.4%	-8.7%	27.7%	15.9%	21.8%	-18.1%	23.8%	18.7%

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- 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 reference index of the Sub-Fund is the MSCI World Net Total Return Index (net dividends reinvested).
- Fund launch date: 2016
- Class launch date:
  - 2016: Class Classic USD (C)
  - 2017: Class Classic USD (D), Class Classic HKD (D), Class Classic RMB (D), Class Classic AUD (hedged) (D), Class Classic NZD (hedged) (D) and Class Classic RMB (hedged) (D)
  - 2018: Class Classic CAD (hedged) (D), Class Classic EUR (hedged) (D) and Class Classic GBP (hedged) (D)



**Amundi HK – Global Bond Income Fund**

As the Fund is newly launched for less than a complete calendar year, there is insufficient data to provide a useful indication of past performance to investors.