



Amundi Funds

Product Key Facts

(For Hong Kong Investors) - April 2014

Relating to the permanent offer of Shares of Amundi Funds
a société d'investissement à capital variable

Amundi Funds

*Société d'investissement à capital variable
Registered office : 5, Allée Scheffer
L-2520 Luxembourg
R.C.S. de Luxembourg B-68.806*

THIS NOTIFICATION IS IMPORTANT AND REQUIRES IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE. THE BOARD OF DIRECTORS ACCEPT RESPONSIBILITY FOR THE INFORMATION CONTAINED IN THIS NOTIFICATION AS BEING ACCURATE AS AT THE DATE OF PUBLICATION.

Luxembourg, 29 April, 2014

Dear Shareholder,

We are pleased to inform you about the following change decided by the Board of Directors:

Modification of the investment policy of the sub-fund “Amundi Funds Bond Global” (the “Sub-Fund”)

With effect from 2 June 2014, the investment policy of the Sub-Fund “Amundi Funds Bond Global” will be modified in particular to:

- change the investment objective of the Sub-Fund by integrating the reference indicator in it
- allow the use of credit derivatives
- increase the level of investment in UCITS/UCIs from 5% maximum to 10% maximum.
- enhance the description of the existing investment strategies

Accordingly at the same date, the methodology used for the risk measurement will be changed from absolute VaR to relative VaR and the expected leverage assessed as per sum of notional approach recommended by ESMA will be increased from 800% to 900%. However, please note that the leverage level assessed as per the commitment approach, which corresponds to the notional approach after taking into account netting and hedging techniques, is expected to remain at 270%.

Accordingly, as from 2 June 2014, the investment policy has to be read as follows (changes marked-up against the existing version for easy reference):

~~“The objective of this Sub-Fund is to maximize total investment returns consisting of a combination of interest income, capital appreciation and currency gains by investing at least two thirds of the assets in fixed or floating rate securities and debt obligations issued or guaranteed by the major OECD governments or supranational entities such as the World Bank (at least 60% of the Sub-Fund) and in other High Quality bonds denominated in freely convertible currencies. The objective of the Sub-Fund is to outperform the “J.P. Morgan Government Bond Global All Maturities Unhedged in USD” index over an investment horizon of at least three years after taking into account charges.~~

To achieve this objective, the Sub-Fund will allocate assets across global sovereign, quasi-sovereign, corporate bonds, ABS/MBS and currency markets while taking into account risk associated to each asset class.

Through an active investment process, the Sub-Fund will implement:

- Combined long and short strategies based on macro-economic analysis to determine the sub-fund's exposure to the different asset classes (interest rate, government and corporate bonds, currencies, ABS/MBS),

- Relative market valuation strategies using predominately liquid instruments to diversify the portfolio geographically across fixed income and currency universe based on: yield curve positioning, market or country allocation, bond selection, credit issuer quality and geographical allocation, credit sector allocation (e.g. automobile, financials sectors) and currencies exposure.

These strategies will be complemented by tactical asset allocation based on current market information to benefit from short term opportunities. The use of derivatives will be an integral part of the investment policy and strategies. Futures, options, forwards, swaps, credit derivatives (Single issuer swap and Indices Credit Default Swap) will be used for hedging and/or gaining an exposure to interest rates, credit and currencies movements.

The Sub-Fund aims to invest at least two thirds of the assets in fixed or floating rate securities and debt obligations issued or guaranteed by the OECD governments or supranational entities (at least 60% of the assets of the Sub-Fund) and in investment grade corporate bonds denominated in freely convertible currencies.

The Sub-Fund may invest up to 20% of its net assets in ABS/MBS. The Sub-Fund primarily invests in bonds and currencies (indirectly via financial derivative instruments). The active currency positions implemented by the Sub-Fund may not be correlated with the underlying assets (i.e. bonds) of the fund.

The Sub-Fund will invest extensively in FDI for hedging and investment purposes (e.g. currency exposure management, active duration management, and creating synthetic exposure to issuers) but it is not limited to a particular strategy regarding the usage of FDI. Such FDI may include over-the-counter and/or exchange traded options, futures, warrants, swaps, forward contracts. The Sub-Fund may be leveraged through the use of FDI. The leverage assessed as per the sum of notional approach is expected to be around 900% of the Sub-Fund's net asset value. The leverage level assessed as per the commitment approach, which correspond to the notional approach after taking into account netting and hedging techniques, is expected to be around 0%-270% of the Sub-Fund's net asset value. The expected level of leverage is an indicator and not a regulatory limit. The expected level of leverage may namely be higher when interest rates are expected to change significantly, when credit spreads are expected to widen or tighten significantly, or when market volatility is very low. Please refer to the appendix III Measurement and management of risk for further details. As derivatives might be used to achieve the investment objective, the level of risk might be increased in some cases.

The remaining part of the assets of the Sub-Fund may be invested in the values and instruments described in introduction of "B. Bond Sub-Funds", including instruments of non OECD or High Yield Bonds markets.

~~The Sub-Fund may invest up to 5% of its assets in units/shares of UCITS/or other UCIs.~~

The "JPM.J.P. Morgan Global Government Bond Global All Maturities Unhedged in USD"¹ index represents the reference indicator of the Sub-Fund.

The base currency of the Sub-Fund is US Dollar."

Investors should note that in addition to the risks disclosed under Risk Warning in introduction of the "Bond Sub-Funds", investments in the Sub-fund may be exposed to a higher level of Credit Risk due to the acquisition of credit default swap (CDS). As the Sub-Fund can hold CDS as a protection seller, in case of adverse credit event occurred to the reference asset of the CDS, the Sub-Fund has to make up for the devaluation of the reference asset and may suffer losses.

¹ There is no change of existing reference indicator. Precision is made to the name of the reference indicator for clarification purpose.

If you are not satisfied with the changes mentioned above, from the date of this notice you may as usual continue to redeem your shares, free of redemption fee or convert your shares without conversion fee before 5pm Hong Kong time 30 May 2014, to any other Amundi Funds sub-funds authorized in Hong Kong (provided that you meet the minimum investment requirement described in the current Amundi Funds prospectus for each type of share class).

The latest prospectus of the Company and the product key fact statement of the Sub-Fund will be available on request free of charge at the office of the Hong Kong Representative.

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

Yours sincerely,

The Board of Directors

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- *This statement provides you with key information about this product.*
- *This statement is a part of the Prospectus.*
- *You should not invest in this product based on this statement alone.*

Quick Facts

Management Company:	Amundi Luxembourg S.A.		
Investment Manager:	Amundi (France, internal delegation)		
Custodian:	CACEIS Bank Luxembourg S.A.		
Base currency:	USD	Dealing Frequency:	Daily (any full working day during which banks are open for business in Luxembourg)
Dividend policy:	For distribution shares: Dividend, if declared, will be paid# For accumulation shares: No dividends will be declared #Dividend payments may, at the sole discretion of Amundi Funds, be made out of the fund's income and/or capital, or be paid out of gross income while charging/paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Distributions out of capital or effectively out of capital may result in an immediate decrease of the net asset value per share of the fund.		
Financial year end:	30 June	Min. Investment:	Initial: none Additional: none

What is this product?

This fund is a sub-fund of Amundi Funds, a mutual fund domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier.

Objectives and Investment Strategy

To seek long-term capital growth by investing at least two thirds of the assets in equity and Equity-linked Instruments worldwide.

The fund will not invest extensively in financial derivative instruments for investment purposes.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risk factors.

1. Market risk: Value of this fund investments could decrease due to movements in financial markets. The value of the fund can be extremely volatile and could go down substantially within a short period of time. It is possible that your investment value could suffer substantial loss.

2. Volatility risk: The fund may be exposed to the risk of volatility of the equity markets and could thus be subject to strong price movements. A strong movement of the volatility of the equity markets could conduct to negatively impact the performance of the fund according to its investment objective.

3. Equity risk: Investment in common stocks and other equity securities are subject to market risk that historically has resulted in greater price volatility than experienced by bonds and other fixed income securities.

4. Risk attached to the use of Financial Derivative Instruments (“FDI”): The fund may invest in FDI for hedging purpose and for the purpose of efficient portfolio management only. Investment in FDI is subject to additional risks, including credit risk of the issuer, liquidity risk, counterparty risk and valuation risk. In adverse situation, the fund’s use of FDI may become ineffective in hedging/efficient portfolio management and the fund may suffer significant losses.

5. Exchange rate risk: The fund may be invested, according to variable proportions and limits, in values and instruments expressed in other currencies than the base currency of the fund and, consequently, may lead to be exposed to a variation of the exchange rates.

6. Risks related to distribution out of capital: For distribution class, Amundi Funds may at its discretion determine to pay dividends out of income or capital of the fund. In addition, Amundi Funds may at its discretion pay dividends out of gross income while charging / paying all or part of the fund’s fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends 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 distributions involving payment of dividends out of the fund’s capital or payment of dividends effectively out of the fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund. Amundi Funds may change the fund’s dividend distribution policy to pay dividends out of capital or effectively out of capital of the fund subject to the SFC’s prior approval. For change of distribution policy, not less than one month’s prior notice will be provided to affected Shareholders.

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the fund.

Fee	What you pay
Subscription fee	Up to 4.50% of the amount you buy
Switching fee	Up to 1.00% of the converting amount
Redemption fee	None

Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the fund's value)
Management fee	1.55% (maximum)
Custodian fee	Included in Administration fee
Performance fee	Not Applicable
Administration fee	0.35% (maximum)

Other fees

You may have to pay other fees when dealing in the shares of the fund. The fund will also bear the costs which are directly attributable to it, as set out in the Prospectus.

Additional Information

- You generally buy and redeem shares at the fund's next-determined net asset value (NAV) after CACEIS Hong Kong Limited, the Hong Kong service provider who process Hong Kong orders, receives your request in good order on or before 5 p.m. (Hong Kong time) being the dealing cut-off time. Investors are reminded that the distributors may have different cut-off time. Please pay attention to the dealing cut-off time of the respective distributors.

- The net asset value (NAV) of this fund is calculated and the price of shares published each business day. They are available online at http://www.amundi.com/hkg/home_prod_offr* and in the following newspapers: the *South China Morning Post* and the *Hong Kong Economic Journal*.

- The compositions of dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months are available by Amundi Hong Kong Limited on request and can be found online at http://www.amundi.com/hkg*

*The above websites have not been reviewed by the SFC.

Important

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

Issuer: Amundi Hong Kong Limited

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- ***This statement is a part of the Prospectus.***
- ***You should not invest in this product based on this statement alone.***

Quick Facts

Management Company:	Amundi Luxembourg S.A.		
Investment Manager:	Amundi (France, internal delegation)		
Custodian:	CACEIS Bank Luxembourg S.A.		
Base currency:	USD	Dealing Frequency:	Daily (any full working day during which banks are open for business in Luxembourg)
Dividend policy:	For distribution shares: Dividend, if declared, will be paid# For accumulation shares: No dividends will be declared #Dividend payments may, at the sole discretion of Amundi Funds, be made out of the fund's income and/or capital, or be paid out of gross income while charging/paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Distributions out of capital or effectively out of capital may result in an immediate decrease of the net asset value per share of the fund.		
Financial year end:	30 June	Min. Investment:	Initial: none Additional: none

What is this product?

This fund is a sub-fund of Amundi Funds, a mutual fund domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier.

Objectives and Investment Strategy

To seek long-term capital growth through investment of at least 67% of its total assets in shares of companies specialized (i) in the gold mining industry and shares of gold mines, of countries such as Australia, North America and South Africa, and (ii) in other precious metals or mineral stocks (such as silver and platinum group metals), provided that such investment in shares of companies specialised in other precious metals or mineral stocks does not exceed one-third of the net assets of the fund.

The fund will not invest extensively in financial derivative instruments for investment purposes.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risk factors.

1. Concentration risk: The fund focuses in investing in gold mining industry, which may give rise to higher concentration risk than funds that invests in more diversified sectors.

2. Sector risk: The fund will invest in gold and other precious metals operations companies. The price of gold and precious metals operations companies is strongly affected by the prices of gold and other precious metals. These prices may fluctuate substantially over short periods of time, so the share price of the companies in gold and other precious metals sector may be more volatile than other types of investments. Investing in the securities of mining companies, investors should note that mining operations have varying expected life spans. Securities of mining companies that have mines with a short expected life span may experience greater price volatility than those that have a long expected life span.

3. Developing countries risk: According to the objectives and investment strategy of the fund, it will invest in mining companies in developing countries which may subject to developing countries risk. Investment in securities of issuers of developing countries involves special considerations and risks, including the risks associated with investment in developing countries, such as currency fluctuations, the risks of investing in countries with smaller capital markets, limited liquidity, higher price volatility, different conditions applying to transaction and control and restrictions on foreign investment, as well as risks associated with developing countries economies, including high inflation and interest rates, large amounts of external debt as well as political and social uncertainties.

4. Equity risk: Investment in common stocks and other equity securities are subject to market risk that historically has resulted in greater price volatility than experienced by bonds and other fixed income securities.

5. Risk attached to the use of Financial Derivative Instruments (“FDI”): The fund may invest in FDI for hedging purpose and for the purpose of efficient portfolio management only. Investment in FDI is subject to additional risks, including credit risk of the issuer, liquidity risk, counterparty risk and valuation risk. In adverse situation, the fund’s use of FDI may become ineffective in hedging/efficient portfolio management and the fund may suffer significant losses.

6. Market risk: Value of this fund investments could decrease due to movements in financial markets. The value of the fund can be extremely volatile and could go down substantially within a short period of time. It is possible that your investment value could suffer substantial loss.

7. Risks related to distribution out of capital: For distribution class, Amundi Funds may at its discretion determine to pay dividends out of income or capital of the fund. In addition, Amundi Funds may at its discretion pay dividends out of gross income while charging / paying all or part of the fund’s fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends 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 distributions involving payment of dividends out of the fund’s capital or payment of dividends effectively out of the fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund. Amundi Funds may change the fund’s dividend distribution policy to pay dividends out of capital or effectively out of capital of the fund subject to the SFC’s prior approval. For change of distribution policy, not less than one month’s prior notice will be provided to affected Shareholders.

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the fund.

Fee	What you pay
Subscription fee	Up to 4.50% of the amount you buy
Switching fee	Up to 1.00% of the converting amount
Redemption fee	None

Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the fund's value)
Management fee	1.85% (maximum)
Custodian fee	Included in Administration fee
Performance fee	Not Applicable
Administration fee	0.40% (maximum)

Other fees

You may have to pay other fees when dealing in the shares of the fund. The fund will also bear the costs which are directly attributable to it, as set out in the Prospectus.

Additional Information

•You generally buy and redeem shares at the fund's next-determined net asset value (NAV) after CACEIS Hong Kong Limited, the Hong Kong service provider who process Hong Kong orders, receives your request in good order on or before 5 p.m. (Hong Kong time) being the dealing cut-off time. Investors are reminded that the distributors may have different cut-off time. Please pay attention to the dealing cut-off time of the respective distributors.

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Management Company:	Amundi Luxembourg S.A.		
Investment Manager:	Amundi (France, internal delegation)		
Custodian:	CACEIS Bank Luxembourg S.A.		
Base currency:	USD	Dealing Frequency:	Daily (any full working day during which banks are open for business in Luxembourg)
Dividend policy:	For distribution shares: Dividend, if declared, will be paid# For accumulation shares: No dividends will be declared #Dividend payments may, at the sole discretion of Amundi Funds, be made out of the fund's income and/or capital, or be paid out of gross income while charging/paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Distributions out of capital or effectively out of capital may result in an immediate decrease of the net asset value per share of the fund.		
Financial year end:	30 June	Min. Investment:	Initial: none Additional: none

What is this product?

This fund is a sub-fund of Amundi Funds, a mutual fund domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier.

Objectives and Investment Strategy

To seek long-term capital growth through investment of at least 67% of its total assets in shares of companies carrying out a preponderant part of their business activities in the luxury or prestige goods and services sector and listed on a stock exchange in any country of the world.

The fund will not invest extensively in financial derivative instruments for investment purposes.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risk factors.

1. Concentration risk: The fund focuses in investing in the luxury or prestige goods and services sector, which may give rise to higher concentration risk than funds that invests in more diversified sectors.

2. Risk of investing in the luxury or prestige goods and services sector: The value of investments in the luxury or prestige goods and services sector in which the fund will invest in is likely to be affected by the world-wide market and economic conditions. As consumers normally reduce their spending in luxury or prestige goods and services during economical downturns, the investments made by the fund may drop sharply in value in response to the market and economic setbacks. Furthermore, investing in a single sector may present a greater concentration risk and volatility risk than investing in a broader range of securities covering different economic sectors.

3. Equity risk: Investment in common stocks and other equity securities are subject to market risk that historically has resulted in greater price volatility than experienced by bonds and other fixed income securities.

4. Market risk: Value of this fund investments could decrease due to movements in financial markets. The value of the fund can be extremely volatile and could go down substantially within a short period of time. It is possible that your investment value could suffer substantial loss.

5. Exchange rate risk: The fund may be invested, according to variable proportions and limits, in values and instruments expressed in other currencies than the base currency of the fund and, consequently, may lead to be exposed to a variation of the exchange rates.

6. Risk attached to the use of Financial Derivative Instruments (“FDI”): The fund may invest in FDI for hedging purpose and for the purpose of efficient portfolio management only. Investment in FDI is subject to additional risks, including credit risk of the issuer, liquidity risk, counterparty risk and valuation risk. In adverse situation, the fund’s use of FDI may become ineffective in hedging/efficient portfolio management and the fund may suffer significant losses.

7. Risks related to distribution out of capital: For distribution class, Amundi Funds may at its discretion determine to pay dividends out of income or capital of the fund. In addition, Amundi Funds may at its discretion pay dividends out of gross income while charging / paying all or part of the fund’s fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends 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 distributions involving payment of dividends out of the fund’s capital or payment of dividends effectively out of the fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund. Amundi Funds may change the fund’s dividend distribution policy to pay dividends out of capital or effectively out of capital of the fund subject to the SFC’s prior approval. For change of distribution policy, not less than one month’s prior notice will be provided to affected Shareholders.

Is there any guarantee?

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What are the fees and charges?

Charges which may be payable by you

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Fee	What you pay
Subscription fee	Up to 4.50% of the amount you buy
Switching fee	Up to 1.00% of the converting amount
Redemption fee	None

Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the fund's value)
Management fee	1.85% (maximum)
Custodian fee	Included in Administration fee
Performance fee	Not Applicable
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Other fees

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Base currency:	USD	Dealing Frequency:	Daily (any full working day during which banks are open for business in Luxembourg)
Dividend policy:	For distribution shares: Dividend, if declared, will be paid [#] For accumulation shares: No dividends will be declared [#] Dividend payments may, at the sole discretion of Amundi Funds, be made out of the fund's income and/or capital, or be paid out of gross income while charging/paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Distributions out of capital or effectively out of capital may result in an immediate decrease of the net asset value per share of the fund.		
Financial year end:	30 June	Min. Investment:	Initial: none Additional: none

What is this product?

This fund is a sub-fund of Amundi Funds, a mutual fund domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier.

Objectives and Investment Strategy

To seek long-term capital growth by investing at least two thirds of its assets in a selection of equities issued by companies worldwide active in the farming sectors (including producers of cereals, fruits, vegetables, fertilizer, system of irrigation and/or agrarian equipment, animal husbandry, transport, stocking and/or trade of farm produce).

The fund will not invest extensively in financial derivative instruments for investment purposes.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risk factors.

1. Concentration risk: The fund focuses in investing in a single sector, which may give rise to higher concentration risk than funds that invests in more diversified sectors.

2. Equity risk: Investment in common stocks and other equity securities are subject to market risk that historically has resulted in greater price volatility than experienced by bonds and other fixed income securities.

3. Market risk: Value of this fund investments could decrease due to movements in financial markets. The value of the fund can be extremely volatile and could go down substantially within a short period of time. It is possible that your investment value could suffer substantial loss.

4. Risk attached to the use of Financial Derivative Instruments (“FDI”): The fund may invest in FDI for hedging purpose and for the purpose of efficient portfolio management only. Investment in FDI is subject to additional risks, including credit risk of the issuer, liquidity risk, counterparty risk and valuation risk. In adverse situation, the fund’s use of FDI may become ineffective in hedging/efficient portfolio management and the fund may suffer significant losses.

5. Developing countries risk: According to the objectives and investment strategy of the fund, it will invest in the farming sectors of developing countries which may subject to developing countries risk. Investment in securities of issuers of developing countries involves special considerations and risks, including the risks associated with investment in developing countries, such as currency fluctuations, the risks of investing in countries with smaller capital markets, limited liquidity, higher price volatility, different conditions applying to transaction and control and restrictions on foreign investment, as well as risks associated with developing countries economies, including high inflation and interest rates, large amounts of external debt as well as political and social uncertainties.

6. Risks related to distribution out of capital: For distribution class, Amundi Funds may at its discretion determine to pay dividends out of income or capital of the fund. In addition, Amundi Funds may at its discretion pay dividends out of gross income while charging / paying all or part of the fund’s fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends 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 distributions involving payment of dividends out of the fund’s capital or payment of dividends effectively out of the fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund. Amundi Funds may change the fund’s dividend distribution policy to pay dividends out of capital or effectively out of capital of the fund subject to the SFC’s prior approval. For change of distribution policy, not less than one month’s prior notice will be provided to affected Shareholders.

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the fund.

Fee	What you pay
Subscription fee	Up to 4.50% of the amount you buy
Switching fee	Up to 1.00% of the converting amount
Redemption fee	None

Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the fund's value)
Management fee	1.85% (maximum)
Custodian fee	Included in Administration fee
Performance fee	Not Applicable
Administration fee	0.40% (maximum)

Other fees

You may have to pay other fees when dealing in the shares of the fund. The fund will also bear the costs which are directly attributable to it, as set out in the Prospectus.

Additional Information

•You generally buy and redeem shares at the fund's next-determined net asset value (NAV) after CACEIS Hong Kong Limited, the Hong Kong service provider who process Hong Kong orders, receives your request in good order on or before 5 p.m. (Hong Kong time) being the dealing cut-off time. Investors are reminded that the distributors may have different cut-off time. Please pay attention to the dealing cut-off time of the respective distributors.

•The net asset value (NAV) of this fund is calculated and the price of shares published each business day. They are available online at http://www.amundi.com/hkg/home_prod_offr* and in the following newspapers: the *South China Morning Post* and the *Hong Kong Economic Journal*.

•The compositions of dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months are available by Amundi Hong Kong Limited on request and can be found online at http://www.amundi.com/hkg*

*The above websites have not been reviewed by the SFC.

Important

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

- ***This statement provides you with key information about this product.***
- ***This statement is a part of the Prospectus.***
- ***You should not invest in this product based on this statement alone.***

Quick Facts

Management Company:	Amundi Luxembourg S.A.		
Investment Manager:	Amundi (France, internal delegation)		
Custodian:	CACEIS Bank Luxembourg S.A.		
Base currency:	USD	Dealing Frequency:	Daily (any full working day during which banks are open for business in Luxembourg)
Dividend policy:	For distribution shares: Dividend, if declared, will be paid# For accumulation shares: No dividends will be declared #Dividend payments may, at the sole discretion of Amundi Funds, be made out of the fund's income and/or capital, or be paid out of gross income while charging/paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Distributions out of capital or effectively out of capital may result in an immediate decrease of the net asset value per share of the fund.		
Financial year end:	30 June	Min. Investment:	Initial: none Additional: none

What is this product?

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier.

Objectives and Investment Strategy

To seek long-term capital growth by investing at least two thirds of the assets in equities and Equity-linked Instruments of companies worldwide active in the energy, gold and materials sectors.

The fund will not invest extensively in financial derivative instruments for investment purposes.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risk factors.

- 1. Concentration risk:** The fund focuses in investing in the energy, gold and materials sectors, which may give rise to higher concentration risk than funds that invests in more diversified sectors.
- 2. Equity risk:** Investment in common stocks and other equity securities are subject to market risk that historically has resulted in greater price volatility than experienced by bonds and other fixed income securities.
- 3. Market risk:** Value of this fund investments could decrease due to movements in financial markets. The value of the fund can be extremely volatile and could go down substantially within a short period of time. It is possible that your investment value could suffer substantial loss.
- 4. Risk attached to the use of Financial Derivative Instruments (“FDI”):** The fund may invest in FDI for hedging purpose and for the purpose of efficient portfolio management only. Investment in FDI is subject to additional risks, including credit risk of the issuer, liquidity risk, counterparty risk and valuation risk. In adverse situation, the fund’s use of FDI may become ineffective in hedging/efficient portfolio management and the fund may suffer significant losses.
- 5. Developing countries risk:** According to the objectives and investment strategy of the fund, it may invest in the energy, gold and materials sectors of developing countries which may subject to developing countries risk. Investment in securities of issuers of developing countries involves special considerations and risks, including the risks associated with investment in developing countries, such as currency fluctuations, the risks of investing in countries with smaller capital markets, limited liquidity, higher price volatility, different conditions applying to transaction and control and restrictions on foreign investment, as well as risks associated with developing countries economies, including high inflation and interest rates, large amounts of external debt as well as political and social uncertainties.
- 6. Risks related to distribution out of capital:** For distribution class, Amundi Funds may at its discretion determine to pay dividends out of income or capital of the fund. In addition, Amundi Funds may at its discretion pay dividends out of gross income while charging / paying all or part of the fund’s fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends 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 distributions involving payment of dividends out of the fund’s capital or payment of dividends effectively out of the fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund. Amundi Funds may change the fund’s dividend distribution policy to pay dividends out of capital or effectively out of capital of the fund subject to the SFC’s prior approval. For change of distribution policy, not less than one month’s prior notice will be provided to affected Shareholders.

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the fund.

Fee	What you pay
Subscription fee	Up to 4.50% of the amount you buy
Switching fee	Up to 1.00% of the converting amount
Redemption fee	None

Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the fund's value)
Management fee	1.85% (maximum)
Custodian fee	Included in Administration fee
Performance fee	Not Applicable
Administration fee	0.40% (maximum)

Other fees

You may have to pay other fees when dealing in the shares of the fund. The fund will also bear the costs which are directly attributable to it, as set out in the Prospectus.

Additional Information

•You generally buy and redeem shares at the fund's next-determined net asset value (NAV) after CACEIS Hong Kong Limited, the Hong Kong service provider who process Hong Kong orders, receives your request in good order on or before 5 p.m. (Hong Kong time) being the dealing cut-off time. Investors are reminded that the distributors may have different cut-off time. Please pay attention to the dealing cut-off time of the respective distributors.

•The net asset value (NAV) of this fund is calculated and the price of shares published each business day. They are available online at http://www.amundi.com/hkg/home_prod_offr* and in the following newspapers: the *South China Morning Post* and the *Hong Kong Economic Journal*.

•The compositions of dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months are available by Amundi Hong Kong Limited on request and can be found online at http://www.amundi.com/hkg*

*The above websites have not been reviewed by the SFC.

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Issuer: Amundi Hong Kong Limited

- *This statement provides you with key information about this product.*
- *This statement is a part of the Prospectus.*
- *You should not invest in this product based on this statement alone.*

Quick Facts

Management Company:	Amundi Luxembourg S.A.		
Investment Manager:	Amundi Hong Kong Limited (Hong Kong, internal delegation)		
Investment Sub-Manager:	Amundi Singapore Limited (Singapore, internal delegation)		
Custodian:	CACEIS Bank Luxembourg S.A.		
Base currency:	USD	Dealing Frequency:	Daily (any full working day during which banks are open for business in Luxembourg)
Dividend policy:	For distribution shares: Dividend, if declared, will be paid [#] For accumulation shares: No dividends will be declared [#] Dividend payments may, at the sole discretion of Amundi Funds, be made out of the fund's income and/or capital, or be paid out of gross income while charging/paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Distributions out of capital or effectively out of capital may result in an immediate decrease of the net asset value per share of the fund.		
Financial year end:	30 June	Min. Investment:	Initial: none Additional: none

What is this product?

This fund is a sub-fund of Amundi Funds, a mutual fund domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier.

Objectives and Investment Strategy

To seek long-term capital growth by means of investments in companies from ASEAN countries.

It will invest at least two thirds of its assets in equities of companies in countries forming the Association of Southeast Asian Nations. Such investments can be made through equity-linked notes (including participatory notes), in case of a limited access to a stock market.

The fund will not invest extensively in financial derivative instruments for investment purposes.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risk factors.

1. Developing countries risk: According to the objectives and investment strategy of the fund, it will invest in developing countries which may subject to developing countries risk. Investment in securities of issuers of developing countries involves special considerations and risks, including the risks associated with investment in developing countries, such as currency fluctuations, the risks of investing in countries with smaller capital markets, limited liquidity, higher price volatility, different conditions applying to transaction and control and restrictions on foreign investment, as well as risks associated with developing countries economies, including high inflation and interest rates, large amounts of external debt as well as political and social uncertainties.

2. Concentration risk: The fund focuses in investing in Association of Southeast Asian Nations, which may give rise to higher concentration risk than funds that invests in more diversified countries.

3. Equity risk: Investment in common stocks and other equity securities are subject to market risk that historically has resulted in greater price volatility than experienced by bonds and other fixed income securities.

4. Market risk: Value of this fund investments could decrease due to movements in financial markets. The value of the fund can be extremely volatile and could go down substantially within a short period of time. It is possible that your investment value could suffer substantial loss.

5. Risk attached to the use of Financial Derivative Instruments (“FDI”): The fund may invest in FDI for hedging purpose and for the purpose of efficient portfolio management only. Investment in FDI is subject to additional risks, including credit risk of the issuer, liquidity risk, counterparty risk and valuation risk. In adverse situation, the fund’s use of FDI may become ineffective in hedging/efficient portfolio management and the fund may suffer significant losses.

6. Risk specific for participatory notes: participatory notes which are the embedded derivatives instruments allowing investors to indirectly invest in securities listed on certain markets having a complicated or restricted access in emerging countries, may be subject to counterparty risk which is the risk that the broker, dealer or bank that issues the notes will not fulfill its contractual obligations under the notes.

7. Risk of small and medium companies: According to the objectives and investment strategy of the fund, it may invest in emerging countries which small and medium companies are commonly found. Investment in small and medium companies offers the possibility of higher returns but may also involve a higher degree of risk, due to higher risks of failure or bankruptcy and illiquid nature of the small and medium companies’ shares. Investment in small and medium companies’ shares are likely to have a higher risks of price volatility.

8. Risks related to distribution out of capital: For distribution class, Amundi Funds may at its discretion determine to pay dividends out of income or capital of the fund. In addition, Amundi Funds may at its discretion pay dividends out of gross income while charging / paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends 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 distributions involving payment of dividends out of the fund's capital or payment of dividends effectively out of the fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund. Amundi Funds may change the fund's dividend distribution policy to pay dividends out of capital or effectively out of capital of the fund subject to the SFC's prior approval. For change of distribution policy, not less than one month's prior notice will be provided to affected Shareholders.

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the fund.

Fee	What you pay
Subscription fee	Up to 4.50% of the amount you buy
Switching fee	Up to 1.00% of the converting amount
Redemption fee	None

Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the fund's value)
Management fee	1.85% (maximum)
Custodian fee	Included in Administration fee
Performance fee	Not Applicable
Administration fee	0.50% (maximum)

Other fees

You may have to pay other fees when dealing in the shares of the fund. The fund will also bear the costs which are directly attributable to it, as set out in the Prospectus.

Additional Information

•You generally buy and redeem shares at the fund's next-determined net asset value (NAV) after CACEIS Hong Kong Limited, the Hong Kong service provider who process Hong Kong orders, receives your request in good order on or before 5 p.m. (Hong Kong time) being the dealing cut-off time. Investors are reminded that the distributors may have different cut-off time. Please pay attention to the dealing cut-off time of the respective distributors.

•The net asset value (NAV) of this fund is calculated and the price of shares published each business day. They are available online at http://www.amundi.com/hkg/home_prod_offr* and in the following newspapers: the *South China Morning Post* and the *Hong Kong Economic Journal*.

•The compositions of dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months are available by Amundi Hong Kong Limited on request and can be found online at http://www.amundi.com/hkg*

*The above websites have not been reviewed by the SFC.

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Issuer: Amundi Hong Kong Limited

- *This statement provides you with key information about this product.*
- *This statement is a part of the Prospectus.*
- *You should not invest in this product based on this statement alone.*

Quick Facts

Management Company:	Amundi Luxembourg S.A.		
Investment Manager:	Amundi Hong Kong Limited (Hong Kong, internal delegation)		
Custodian:	CACEIS Bank Luxembourg S.A.		
Base currency:	USD	Dealing Frequency:	Daily (any full working day during which banks are open for business in Luxembourg)
Dividend policy:	For distribution shares: Dividend, if declared, will be paid# For accumulation shares: No dividends will be declared #Dividend payments may, at the sole discretion of Amundi Funds, be made out of the fund's income and/or capital, or be paid out of gross income while charging/paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Distributions out of capital or effectively out of capital may result in an immediate decrease of the net asset value per share of the fund.		
Financial year end:	30 June	Min. Investment:	Initial: none Additional: none

What is this product?

This fund is a sub-fund of Amundi Funds, a mutual fund domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier.

Objectives and Investment Strategy

To seek long-term capital growth by investing at least two thirds of the assets in Asian (excluding Japanese) equities and Equity-linked Instruments.

The fund will not invest extensively in financial derivative instruments for investment purposes.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risk factors.

1. Developing countries risk: According to the objectives and investment strategy of the fund, it will invest in developing countries which may subject to developing countries risk. Investment in securities of issuers of developing countries involves special considerations and risks, including the risks associated with investment in developing countries, such as currency fluctuations, the risks of investing in countries with smaller capital markets, limited liquidity, higher price volatility, different conditions applying to transaction and control and restrictions on foreign investment, as well as risks associated with developing countries economies, including high inflation and interest rates, large amounts of external debt as well as political and social uncertainties.

2. Market risk: Value of this fund investments could decrease due to movements in financial markets. The value of the fund can be extremely volatile and could go down substantially within a short period of time. It is possible that your investment value could suffer substantial loss.

3. Volatility risk: The fund may be exposed to the risk of volatility of the equity markets and could thus be subject to strong price movements. A strong movement of the volatility of the equity markets could conduct to negatively impact the performance of a fund according to its investment objective.

4. Risk of small and medium companies: According to the objectives and investment strategy of the fund, it may invest in developing countries which small and medium companies are commonly found. Investment in small and medium companies offers the possibility of higher returns but may also involve a higher degree of risk, due to higher risks of failure or bankruptcy and illiquid nature of the small and medium companies' shares. Investment in small and medium companies' shares are likely to have a higher risks of price volatility.

5. Risk attached to the use of Financial Derivative Instruments ("FDI"): The fund may invest in FDI for hedging purpose and for the purpose of efficient portfolio management only. Investment in FDI is subject to additional risks, including credit risk of the issuer, liquidity risk, counterparty risk and valuation risk. In adverse situation, the fund's use of FDI may become ineffective in hedging/efficient portfolio management and the fund may suffer significant losses.

6. Risks related to distribution out of capital: For distribution class, Amundi Funds may at its discretion determine to pay dividends out of income or capital of the fund. In addition, Amundi Funds may at its discretion pay dividends out of gross income while charging / paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends 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 distributions involving payment of dividends out of the fund's capital or payment of dividends effectively out of the fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund. Amundi Funds may change the fund's dividend distribution policy to pay dividends out of capital or effectively out of capital of the fund subject to the SFC's prior approval. For change of distribution policy, not less than one month's prior notice will be provided to affected Shareholders.

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the fund.

Fee	What you pay
Subscription fee	Up to 4.50% of the amount you buy
Switching fee	Up to 1.00% of the converting amount
Redemption fee	None

Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the fund's value)
Management fee	1.85% (maximum)
Custodian fee	Included in Administration fee
Performance fee	Not Applicable
Administration fee	0.50% (maximum)

Other fees

You may have to pay other fees when dealing in the shares of the fund. The fund will also bear the costs which are directly attributable to it, as set out in the Prospectus.

Additional Information

• You generally buy and redeem shares at the fund's next-determined net asset value (NAV) after CACEIS Hong Kong Limited, the Hong Kong service provider who process Hong Kong orders, receives your request in good order on or before 5 p.m. (Hong Kong time) being the dealing cut-off time. Investors are reminded that the distributors may have different cut-off time. Please pay attention to the dealing cut-off time of the respective distributors.

• The net asset value (NAV) of this fund is calculated and the price of shares published each business day. They are available online at http://www.amundi.com/hkg/home_prod_offr* and in the following newspapers: the *South China Morning Post* and the *Hong Kong Economic Journal*.

• The compositions of dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months are available by Amundi Hong Kong Limited on request and can be found online at <http://www.amundi.com/hkg>*

*The above websites have not been reviewed by the SFC.

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Issuer: Amundi Hong Kong Limited

- ***This statement provides you with key information about this product.***
- ***This statement is a part of the Prospectus.***
- ***You should not invest in this product based on this statement alone.***

Quick Facts

Management Company:	Amundi Luxembourg S.A.		
Investment Manager:	Amundi (France, internal delegation)		
Custodian:	CACEIS Bank Luxembourg S.A.		
Base currency:	USD	Dealing Frequency:	Daily (any full working day during which banks are open for business in Luxembourg)
Dividend policy:	For distribution shares: Dividend, if declared, will be paid [#] For accumulation shares: No dividends will be declared [#] Dividend payments may, at the sole discretion of Amundi Funds, be made out of the fund's income and/or capital, or be paid out of gross income while charging/paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Distributions out of capital or effectively out of capital may result in an immediate decrease of the net asset value per share of the fund.		
Financial year end:	30 June	Min. Investment:	Initial: none Additional: none

What is this product?

This fund is a sub-fund of Amundi Funds, a mutual fund domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier.

Objectives and Investment Strategy

To seek medium-term capital growth by investing at least two thirds of the assets in Brazilian equities and Equity-linked Instruments diversified at sector level. Such investments can be made through participatory notes, in case of a limited access to a stock market or for the purpose of efficient portfolio management.

The fund will not invest extensively in financial derivative instruments for investment purposes.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risk factors.

- 1. Developing countries risk:** According to the objectives and investment strategy of the fund, it will invest in developing countries which may subject to developing countries risk. Investment in securities of issuers of developing countries involves special considerations and risks, including the risks associated with investment in developing countries, such as currency fluctuations, the risks of investing in countries with smaller capital markets, limited liquidity, higher price volatility, different conditions applying to transaction and control and restrictions on foreign investment, as well as risks associated with developing countries economies, including high inflation and interest rates, large amounts of external debt as well as political and social uncertainties.
- 2. Concentration risk:** The fund focuses in investing in Brazil, which may give rise to higher concentration risk than funds that invests in more diversified countries.
- 3. Equity risk:** Investment in common stocks and other equity securities are subject to market risk that historically has resulted in greater price volatility than experienced by bonds and other fixed income securities.
- 4. Market risk:** Value of this fund investments could decrease due to movements in financial markets. The value of the fund can be extremely volatile and could go down substantially within a short period of time. It is possible that your investment value could suffer substantial loss.
- 5. Risk attached to the use of Financial Derivative Instruments (“FDI”):** The fund may invest in FDI for hedging purpose and for the purpose of efficient portfolio management only. Investment in FDI is subject to additional risks, including credit risk of the issuer, liquidity risk, counterparty risk and valuation risk. In adverse situation, the fund’s use of FDI may become ineffective in hedging/efficient portfolio management and the fund may suffer significant losses.
- 6. Risk specific for participatory notes:** participatory notes which are the embedded derivatives instruments allowing investors to indirectly invest in securities listed on certain markets having a complicated or restricted access in emerging countries, may be subject to counterparty risk which is the risk that the broker, dealer or bank that issues the notes will not fulfill its contractual obligations under the notes.
- 7. Risk of small and medium companies:** According to the objectives and investment strategy of the fund, it may invest in emerging countries which small and medium companies are commonly found. Investment in small and medium companies offers the possibility of higher returns but may also involve a higher degree of risk, due to higher risks of failure or bankruptcy and illiquid nature of the small and medium companies’ shares. Investment in small and medium companies’ shares are likely to have a higher risks of price volatility.

8. Risks related to distribution out of capital: For distribution class, Amundi Funds may at its discretion determine to pay dividends out of income or capital of the fund. In addition, Amundi Funds may at its discretion pay dividends out of gross income while charging / paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends 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 distributions involving payment of dividends out of the fund's capital or payment of dividends effectively out of the fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund. Amundi Funds may change the fund's dividend distribution policy to pay dividends out of capital or effectively out of capital of the fund subject to the SFC's prior approval. For change of distribution policy, not less than one month's prior notice will be provided to affected Shareholders.

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the fund.

Fee	What you pay
Subscription fee	Up to 4.50% of the amount you buy
Switching fee	Up to 1.00% of the converting amount
Redemption fee	None

Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the fund's value)
Management fee	1.85% (maximum)
Custodian fee	Included in Administration fee
Performance fee	Not Applicable
Administration fee	0.50% (maximum)

Other fees

You may have to pay other fees when dealing in the shares of the fund. The fund will also bear the costs which are directly attributable to it, as set out in the Prospectus.

Additional Information

•You generally buy and redeem shares at the fund's next-determined net asset value (NAV) after CACEIS Hong Kong Limited, the Hong Kong service provider who process Hong Kong orders, receives your request in good order on or before 5 p.m. (Hong Kong time) being the dealing cut-off time. Investors are reminded that the distributors may have different cut-off time. Please pay attention to the dealing cut-off time of the respective distributors.

•The net asset value (NAV) of this fund is calculated and the price of shares published each business day. They are available online at http://www.amundi.com/hkg/home_prod_offr* and in the following newspapers: the *South China Morning Post* and the *Hong Kong Economic Journal*.

•The compositions of dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months are available by Amundi Hong Kong Limited on request and can be found online at http://www.amundi.com/hkg*

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- ***This statement is a part of the Prospectus.***
- ***You should not invest in this product based on this statement alone.***

Quick Facts

Management Company:	Amundi Luxembourg S.A.		
Investment Manager:	Amundi (France, internal delegation)		
Custodian:	CACEIS Bank Luxembourg S.A.		
Base currency:	USD	Dealing Frequency:	Daily (any full working day during which banks are open for business in Luxembourg)
Dividend policy:	For distribution shares: Dividend, if declared, will be paid [#] For accumulation shares: No dividends will be declared [#] Dividend payments may, at the sole discretion of Amundi Funds, be made out of the fund's income and/or capital, or be paid out of gross income while charging/paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Distributions out of capital or effectively out of capital may result in an immediate decrease of the net asset value per share of the fund.		
Financial year end:	30 June	Min. Investment:	Initial: none Additional: none

What is this product?

This fund is a sub-fund of Amundi Funds, a mutual fund domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier.

Objectives and Investment Strategy

To seek a long term capital appreciation by investing at least two thirds of the assets in equities and Equity-linked Instruments of companies in developing countries. Such investments can be made through participatory notes, in case of a limited access to a stock market or for the purpose of efficient portfolio management.

Investments are based on a stock picking process which selects the equities of companies taking benefit from emerging countries growing demand in term of household consumption, domestic investments and infrastructure development.

The fund will not invest extensively in financial derivative instruments for investment purposes.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risk factors.

1. Developing countries risk: According to the objectives and investment strategy of the fund, it will invest in developing countries which may subject to developing countries risk. Investment in securities of issuers of developing countries involves special considerations and risks, including the risks associated with investment in developing countries, such as currency fluctuations, the risks of investing in countries with smaller capital markets, limited liquidity, higher price volatility, different conditions applying to transaction and control and restrictions on foreign investment, as well as risks associated with developing countries economies, including high inflation and interest rates, large amounts of external debt as well as political and social uncertainties.

2. Concentration risk: The fund focuses in investing in household consumption, domestic investments and infrastructure development sectors, which may give rise to higher concentration risk than funds that invests in more diversified sectors.

3. Equity risk: Investment in common stocks and other equity securities are subject to market risk that historically has resulted in greater price volatility than experienced by bonds and other fixed income securities.

4. Market risk: Value of this fund investments could decrease due to movements in financial markets. The value of the fund can be extremely volatile and could go down substantially within a short period of time. It is possible that your investment value could suffer substantial loss.

5. Risk attached to the use of Financial Derivative Instruments (“FDI”): The fund may invest in FDI for hedging purpose and for the purpose of efficient portfolio management only. Investment in FDI is subject to additional risks, including credit risk of the issuer, liquidity risk, counterparty risk and valuation risk. In adverse situation, the fund’s use of FDI may become ineffective in hedging/efficient portfolio management and the fund may suffer significant losses.

6. Risk specific for participatory notes: participatory notes which are the embedded derivatives instruments allowing investors to indirectly invest in securities listed on certain markets having a complicated or restricted access in emerging countries, may be subject to counterparty risk which is the risk that the broker, dealer or bank that issues the notes will not fulfill its contractual obligations under the notes.

7. Risk of small and medium companies: According to the objectives and investment strategy of the fund, it may invest in developing countries which small and medium companies are commonly found. Investment in small and medium companies offers the possibility of higher returns but may also involve a higher degree of risk, due to higher risks of failure or bankruptcy and illiquid nature of the small and medium companies’ shares. Investment in small and medium companies’ shares are likely to have a higher risks of price volatility.

8. Risks related to distribution out of capital: For distribution class, Amundi Funds may at its discretion determine to pay dividends out of income or capital of the fund. In addition, Amundi Funds may at its discretion pay dividends out of gross income while charging / paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends 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 distributions involving payment of dividends out of the fund's capital or payment of dividends effectively out of the fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund. Amundi Funds may change the fund's dividend distribution policy to pay dividends out of capital or effectively out of capital of the fund subject to the SFC's prior approval. For change of distribution policy, not less than one month's prior notice will be provided to affected Shareholders.

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the fund.

Fee	What you pay
Subscription fee	Up to 4.50% of the amount you buy
Switching fee	Up to 1.00% of the converting amount
Redemption fee	None

Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the fund's value)
Management fee	1.85% (maximum)
Custodian fee	Included in Administration fee
Performance fee	Not Applicable
Administration fee	0.50% (maximum)

Other fees

You may have to pay other fees when dealing in the shares of the fund. The fund will also bear the costs which are directly attributable to it, as set out in the Prospectus.

Additional Information

•You generally buy and redeem shares at the fund's next-determined net asset value (NAV) after CACEIS Hong Kong Limited, the Hong Kong service provider who process Hong Kong orders, receives your request in good order on or before 5 p.m. (Hong Kong time) being the dealing cut-off time. Investors are reminded that the distributors may have different cut-off time. Please pay attention to the dealing cut-off time of the respective distributors.

•The net asset value (NAV) of this fund is calculated and the price of shares published each business day. They are available online at http://www.amundi.com/hkg/home_prod_offr* and in the following newspapers: the *South China Morning Post* and the *Hong Kong Economic Journal*.

•The compositions of dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months are available by Amundi Hong Kong Limited on request and can be found online at <http://www.amundi.com/hkg>*

*The above websites have not been reviewed by the SFC.

Important

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

Issuer: Amundi Hong Kong Limited

- *This statement provides you with key information about this product.*
- *This statement is a part of the Prospectus.*
- *You should not invest in this product based on this statement alone.*

Quick Facts

Management Company:	Amundi Luxembourg S.A.		
Investment Manager:	Amundi (France, internal delegation)		
Custodian:	CACEIS Bank Luxembourg S.A.		
Base currency:	USD	Dealing Frequency:	Daily (any full working day during which banks are open for business in Luxembourg)

Dividend policy: For distribution shares: Dividend, if declared, will be paid[#]
For accumulation shares: No dividends will be declared

[#]Dividend payments may, at the sole discretion of Amundi Funds, be made out of the fund's income and/or capital, or be paid out of gross income while charging/paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Distributions out of capital or effectively out of capital may result in an immediate decrease of the net asset value per share of the fund.

Financial year end:	30 June	Min. Investment:	Initial: none	Additional: none
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What is this product?

This fund is a sub-fund of Amundi Funds, a mutual fund domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier.

Objectives and Investment Strategy

To out perform the "MSCI Emerging Markets Free" Index by investing at least two thirds of the assets in equities and equity-linked instruments (e.g. share warrant, a subscription right etc) of companies from European, Asian, American or African emerging countries. Such investments can be made indirectly through participatory notes, in case of a limited access to a stock market or for the purpose of efficient portfolio management.

In the framework of an active and fundamental portfolio management, securities are selected by combining three strategies: geographic allocation (country selection), sector allocation within each country and stock selection.

The fund will not invest extensively in financial derivative instruments for investment purposes.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risk factors.

1. Emerging countries risk: According to the objectives and investment strategy of the fund, it will invest in emerging countries which may subject to emerging countries risk. Investment in securities of issuers of emerging countries involves special considerations and risks, including the risks associated with investment in emerging countries, such as currency fluctuations, the risks of investing in countries with smaller capital markets, limited liquidity, higher price volatility, different conditions applying to transaction and control and restrictions on foreign investment, as well as risks associated with emerging countries economies, including high inflation and interest rates, large amounts of external debt as well as political and social uncertainties.

2. Equity risk: Investment in common stocks and other equity securities are subject to market risk that historically has resulted in greater price volatility than experienced by bonds and other fixed income securities.

3. Risk of small and medium companies: According to the objectives and investment strategy of the fund, it may invest in emerging countries which small and medium companies are commonly found. Investment in small and medium companies offers the possibility of higher returns but may also involve a higher degree of risk, due to higher risks of failure or bankruptcy and illiquid nature of the small and medium companies' shares. Investment in small and medium companies' shares are likely to have a higher risks of price volatility.

4. Risk specific for participatory notes: participatory notes which are the embedded derivatives instruments allowing investors to indirectly invest in securities listed on certain markets having a complicated or restricted access in emerging countries, may be subject to counterparty risk which is the risk that the broker, dealer or bank that issues the notes will not fulfill its contractual obligations under the notes.

5. Risk attached to the use of Financial Derivative Instruments ("FDI"): The fund may invest in FDI for hedging purpose and for the purpose of efficient portfolio management only. Investment in FDI is subject to additional risks, including credit risk of the issuer, liquidity risk, counterparty risk and valuation risk. In adverse situation, the fund's use of FDI may become ineffective in hedging/efficient portfolio management and the fund may suffer significant losses.

6. Market risk: Value of this fund investments could decrease due to movements in financial markets. The value of the fund can be extremely volatile and could go down substantially within a short period of time. It is possible that your investment value could suffer substantial loss.

7. Risks related to distribution out of capital: For distribution class, Amundi Funds may at its discretion determine to pay dividends out of income or capital of the fund. In addition, Amundi Funds may at its discretion pay dividends out of gross income while charging / paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends 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 distributions involving payment of dividends out of the fund's capital or payment of dividends effectively out of the fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund. Amundi Funds may change the fund's dividend distribution policy to pay dividends out of capital or effectively out of capital of the fund subject to the SFC's prior approval. For change of distribution policy, not less than one month's prior notice will be provided to affected Shareholders.

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the fund.

Fee	What you pay
Subscription fee	Up to 4.50% of the amount you buy
Switching fee	Up to 1.00% of the converting amount
Redemption fee	None

Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the fund's value)
Management fee	1.85% (maximum)
Custodian fee	Included in Administration fee
Performance fee	Not Applicable
Administration fee	0.50% (maximum)

Other fees

You may have to pay other fees when dealing in the shares of the fund. The fund will also bear the costs which are directly attributable to it, as set out in the Prospectus.

Additional Information

•You generally buy and redeem shares at the fund's next-determined net asset value (NAV) after CACEIS Hong Kong Limited, the Hong Kong service provider who process Hong Kong orders, receives your request in good order on or before 5 p.m. (Hong Kong time) being the dealing cut-off time. Investors are reminded that the distributors may have different cut-off time. Please pay attention to the dealing cut-off time of the respective distributors.

•The net asset value (NAV) of this fund is calculated and the price of shares published each business day. They are available online at http://www.amundi.com/hkg/home_prod_offr* and in the following newspapers: the *South China Morning Post* and the *Hong Kong Economic Journal*.

•The compositions of dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months are available by Amundi Hong Kong Limited on request and can be found online at <http://www.amundi.com/hkg>*

*The above websites have not been reviewed by the SFC.

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- ***This statement provides you with key information about this product.***
- ***This statement is a part of the Prospectus.***
- ***You should not invest in this product based on this statement alone.***

Quick Facts

Management Company:	Amundi Luxembourg S.A.		
Investment Manager:	Amundi (France, internal delegation)		
Custodian:	CACEIS Bank Luxembourg S.A.		
Base currency:	USD	Dealing Frequency:	Daily (any full working day during which banks are open for business in Luxembourg) except no subscription and redemption on every Thursday and the days on which the markets where most of the securities held by the fund are usually negotiated are closed.
Dividend policy:	For distribution shares: Dividend, if declared, will be paid [#] For accumulation shares: No dividends will be declared [#] Dividend payments may, at the sole discretion of Amundi Funds, be made out of the fund's income and/or capital, or be paid out of gross income while charging/paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Distributions out of capital or effectively out of capital may result in an immediate decrease of the net asset value per share of the fund.		
Financial year end:	30 June	Min. Investment:	Initial: none Additional: none

What is this product?

This fund is a sub-fund of Amundi Funds, a mutual fund domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier.

Objectives and Investment Strategy

To seek a total return through investment of at least 67% of its total assets in shares of MENA (i.e. The Middle East and North Africa region) companies listed on stock exchange in MENA countries. Such investments can be made indirectly through participatory notes, in case of a limited access to a stock market or for the purpose of efficient portfolio management.

The fund will not invest extensively in financial derivative instruments for investment purposes.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risk factors.

1. Developing countries risk: According to the objectives and investment strategy of the fund, it will invest in developing countries which may subject to developing countries risk. Investment in securities of issuers of developing countries involves special considerations and risks, including the risks associated with investment in developing countries, such as currency fluctuations, the risks of investing in countries with smaller capital markets, limited liquidity, higher price volatility, different conditions applying to transaction and control and restrictions on foreign investment, as well as risks associated with developing countries economies, including high inflation and interest rates, large amounts of external debt as well as political and social uncertainties.

2. Additional risks due to the political and economic situation in MENA region: As the fund will invest in MENA region, instability in the MENA markets may result from factors such as government or military intervention in decision-making, terrorism, civil unrest, extremism or hostilities between neighbouring countries. An outbreak of hostilities could result in substantial losses for the fund. Extremist groups in certain countries have traditionally held anti-Western views and are opposed to openness to foreign investments. If these movements gain strength they could have a destabilising effect on the investment activities of the fund.

In MENA region, markets may remain closed for several days due to religious celebration, during which no subscription and redemption will be processed. Moreover, exact dates of market closure may be known only a very short time in advance.

The underlying investments of the fund will consist of quoted shares in the MENA region. The marketability of quoted shares is limited due to the restricted opening hours of stock exchanges, a narrow range of investors and a relatively high proportion of market shares being held by a relatively small number of shareholders. Trading volume is generally lower than on more developed stock markets and equities are generally less liquid.

3. Equity risk: Investment in common stocks and other equity securities are subject to market risk that historically has resulted in greater price volatility than experienced by bonds and other fixed income securities.

4. Risk specific for participatory notes: participatory notes which are the embedded derivatives instruments allowing investors to indirectly invest in securities listed on certain markets having a complicated or restricted access in MENA region, may be subject to counterparty risk which is the risk that the broker, dealer or bank that issues the notes will not fulfill its contractual obligations under the notes.

5. Risk attached to the use of Financial Derivative Instruments (“FDI”): The fund may invest in FDI for hedging purpose and for the purpose of efficient portfolio management only. Investment in FDI is subject to additional risks, including credit risk of the issuer, liquidity risk, counterparty risk and valuation risk. In adverse situation, the fund’s use of FDI may become ineffective in hedging/efficient portfolio management and the fund may suffer significant losses.

6. Market risk: Value of this fund investments could decrease due to movements in financial markets. The value of the fund can be extremely volatile and could go down substantially within a short period of time. It is possible that your investment value could suffer substantial loss.

7. Risks related to distribution out of capital: For distribution class, Amundi Funds may at its discretion determine to pay dividends out of income or capital of the fund. In addition, Amundi Funds may at its discretion pay dividends out of gross income while charging / paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends 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 distributions involving payment of dividends out of the fund's capital or payment of dividends effectively out of the fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund. Amundi Funds may change the fund's dividend distribution policy to pay dividends out of capital or effectively out of capital of the fund subject to the SFC's prior approval. For change of distribution policy, not less than one month's prior notice will be provided to affected Shareholders.

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the fund.

Fee	What you pay
Subscription fee	Up to 4.50% of the amount you buy
Switching fee	Not applicable*
Redemption fee	None

* Conversion (in and out) are not allowed for this fund.

Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the fund's value)
Management fee	1.85% (maximum)
Custodian fee	Included in Administration fee
Performance fee	Not Applicable
Administration fee	0.50% (maximum)

Other fees

You may have to pay other fees when dealing in the shares of the fund. The fund will also bear the costs which are directly attributable to it, as set out in the Prospectus.

Additional Information

•You generally buy and redeem shares at the fund's next-determined net asset value (NAV) after CACEIS Hong Kong Limited, the Hong Kong service provider who process Hong Kong orders, receives your request in good order on or before 5 p.m. (Hong Kong time) being the dealing cut-off time. Investors are reminded that the distributors may have different cut-off time. Please pay attention to the dealing cut-off time of the respective distributors.

•The net asset value (NAV) of this fund is calculated and the price of shares published each business day. They are available online at http://www.amundi.com/hkg/home_prod_offr* and in the following newspapers: the *South China Morning Post* and the *Hong Kong Economic Journal*.

•The compositions of dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months are available by Amundi Hong Kong Limited on request and can be found online at <http://www.amundi.com/hkg>*

*The above websites have not been reviewed by the SFC.

Important

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

Issuer: Amundi Hong Kong Limited

- ***This statement provides you with key information about this product.***
- ***This statement is a part of the prospectus.***
- ***You should not invest in this product based on this statement alone.***

Quick Facts

Management Company:	Amundi Luxembourg S.A.		
Investment Manager:	Amundi Hong Kong Limited (Hong Kong, internal delegation)		
Custodian:	CACEIS Bank Luxembourg S.A.		
Base currency:	USD	Dealing Frequency:	Daily (any full working day during which banks are open for business in Luxembourg)
Dividend policy:	For distribution shares: Dividend, if declared, will be paid# For accumulation shares: No dividends will be declared #Dividend payments may, at the sole discretion of Amundi Funds, be made out of the fund's income and/or capital, or be paid out of gross income while charging/paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Distributions out of capital or effectively out of capital may result in an immediate decrease of the net asset value per share of the fund.		
Financial year end:	30 June	Min. Investment:	Initial: none Additional: none

What is this product?

This fund is a sub-fund of Amundi Funds, a mutual fund domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier.

Objectives and Investment Strategy

To seek long-term capital appreciation by investing at least two thirds of the assets in equities issued by companies (i) Listed on the Hong Kong Stock Exchange and having their domicile or substantial activity in Hong Kong or the People's Republic of China or (ii) Not listed in Hong Kong (e.g. Taiwan Stock Exchange) but based in or having most of their activities in the People's Republic of China or Taiwan. The fund's total exposure (via both direct and indirect investments) to China A Shares and China B Shares will not be more than 10% of its assets. Exposure to China A Shares will mainly be through investing in funds investing in China A Shares. Exposure to China B Shares will mainly be through direct investment in China B Shares. At least one month's prior notice will be given to Hong Kong shareholders if the fund's exposure to China A Shares and China B Shares exceeds 10% of its assets in future and the Hong Kong offering document (including Hong Kong prospectus and product key facts statement) will be updated accordingly.

The fund will not invest extensively in financial derivative instruments for investment purposes.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risk factors.

1. Market risk: Value of this fund investments could decrease due to movements in financial markets. The value of the fund can be extremely volatile and could go down substantially within a short period of time. It is possible that your investment value could suffer substantial loss.

2. Risk of investing in China based companies and companies with exposure in China: Investing in China based companies and/or companies with exposure in China involves a greater risk of loss than investing in more developed markets due to, among other factors, greater political, tax, economic, foreign exchange, liquidity and regulatory risks.

3. Concentration Risk: The fund focuses in investing in Greater China, which may give rise to higher concentration risk than funds that invest in more diversified regions.

4. Risk attached to the use of Financial Derivative Instruments (“FDI”): The fund may invest in FDI for hedging purpose and for the purpose of efficient portfolio management only. Investment in FDI is subject to additional risks, including credit risk of the issuer, liquidity risk, counterparty risk and valuation risk. In adverse situation, the fund’s use of FDI may become ineffective in hedging/efficient portfolio management and the fund may suffer significant losses.

5. Risk of investment in China A Shares and B Shares market: Investing in China A Shares and B Shares market may involve a greater risk of loss than investing in more developed markets due to, among other factors, greater political, tax, economic, foreign exchange, liquidity, regulatory, accounting and reporting risks. Generally, there is greater market volatility, lower trading volume, more governmental control of currency conversion and future movements in exchange rate than those typically found in developed markets. The fund may also be exposed to risks associated with the changes in current Chinese tax laws. In particular, the fund may be subject to potential China capital gain tax (which may have retrospective effect). After taking into consideration that the investment in China A Shares and B Shares is not significant, currently no tax provision has been made in this regard. In the event that such tax liability is imposed, the relevant amounts will be deducted from the fund’s assets which will have an adverse effect on the value of the fund. Investor may as a result suffer losses.

6. Risk of investing in other funds: Exposure to China A Shares will mainly be through investing in funds investing in China A Shares. In addition to the fees and expenses charged by the fund, there are additional fees involved when investing into these underlying funds, which may include fees and expenses charged by these underlying funds as well as fees payable by the fund during its subscription to or redemption from these underlying funds. Furthermore, there can be no assurance that the liquidity of the underlying funds will always be sufficient to meet redemption request as and when made; and the investment objective and strategy will be successfully achieved by the underlying funds. If the fund invests in an underlying fund managed by the investment manager of the fund or its connected persons, potential conflicts of interest may arise.

7. Risks related to distribution out of capital: For distribution class, Amundi Funds may at its discretion determine to pay dividends out of income or capital of the fund. In addition, Amundi Funds may at its discretion pay dividends out of gross income while charging / paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends 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 distributions involving payment of dividends out of the fund's capital or payment of dividends effectively out of the fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund. Amundi Funds may change the fund's dividend distribution policy to pay dividends out of capital or effectively out of capital of the fund subject to the SFC's prior approval. For change of distribution policy, not less than one month's prior notice will be provided to affected Shareholders.

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the fund.

Fee	What you pay
Subscription fee	Up to 4.50% of the amount you buy
Switching fee	Up to 1.00% of the converting amount
Redemption fee	None

Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the fund's value)
Management fee	1.85% (maximum)
Custodian fee	Included in Administration fee
Performance fee	Not Applicable
Administration fee	0.50% (maximum)

Other fees

You may have to pay other fees when dealing in the shares of the fund. The fund will also bear the costs which are directly attributable to it, as set out in the Prospectus.

Additional Information

•You generally buy and redeem shares at the fund's next-determined net asset value (NAV) after CACEIS Hong Kong Limited, the Hong Kong service provider who process Hong Kong orders, receives your request in good order on or before 5 p.m. (Hong Kong time) being the dealing cut-off time. Investors are reminded that the distributors may have different cut-off time. Please pay attention to the dealing cut-off time of the respective distributors.

•The net asset value (NAV) of this fund is calculated and the price of shares published each business day. They are available online at http://www.amundi.com/hkg/home_prod_offr* and in the following newspapers: the *South China Morning Post* and the *Hong Kong Economic Journal*.

•The compositions of dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months are available by Amundi Hong Kong Limited on request and can be found online at http://www.amundi.com/hkg*

*The above websites have not been reviewed by the SFC.

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Issuer: Amundi Hong Kong Limited

- ***This statement provides you with key information about this product.***
- ***This statement is a part of the Prospectus.***
- ***You should not invest in this product based on this statement alone.***

Quick Facts

Management Company:	Amundi Luxembourg S.A.		
Investment Manager:	Amundi Hong Kong Limited (Hong Kong, internal delegation)		
Custodian:	CACEIS Bank Luxembourg S.A.		
Base currency:	USD	Dealing Frequency:	Daily (any full working day during which banks are open for business in Luxembourg)
Dividend policy:	For distribution shares: Dividend, if declared, will be paid# For accumulation shares: No dividends will be declared #Dividend payments may, at the sole discretion of Amundi Funds, be made out of the fund's income and/or capital, or be paid out of gross income while charging/paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Distributions out of capital or effectively out of capital may result in an immediate decrease of the net asset value per share of the fund.		
Financial year end:	30 June	Min. Investment:	Initial: none Additional: none

What is this product?

This fund is a sub-fund of Amundi Funds, a mutual fund domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier.

Objectives and Investment Strategy

To seek long-term capital growth by investing at least two thirds of the assets in Indian equities and equity-linked instruments.

The investment manager will select a diversified range of listed equities reflecting the broad spectrum of the Indian economy. The fund will principally consist in securities of those companies that the investment manager considers to have potential for earnings growth and the management and financial resources to achieve it.

The fund will not invest extensively in financial derivative instruments for investment purposes.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risk factors.

1. Concentration risk: The fund focuses in investing in India, which may give rise to higher concentration risk than funds that invests in more diversified countries.

2. Developing countries risk: According to the objectives and investment strategy of the fund, it will invest in developing countries which may subject to developing countries risk. Investment in securities of issuers of developing countries involves special considerations and risks, including the risks associated with investment in developing countries, such as currency fluctuations, the risks of investing in countries with smaller capital markets, limited liquidity, higher price volatility, different conditions applying to transaction and control and restrictions on foreign investment, as well as risks associated with developing countries economies, including high inflation and interest rates, large amounts of external debt as well as political and social uncertainties.

3. Equity risk: Investment in common stocks and other equity securities are subject to market risk that historically has resulted in greater price volatility than experienced by bonds and other fixed income securities.

4. Market risk: Value of this fund investments could decrease due to movements in financial markets. The value of the fund can be extremely volatile and could go down substantially within a short period of time. It is possible that your investment value could suffer substantial loss.

5. Volatility risk: The fund may be exposed to the risk of volatility of the equity markets and could thus be subject to strong price movements. A strong movement of the volatility of the equity markets could conduct to negatively impact the performance of a fund according to its investment objective.

6. Risk attached to the use of Financial Derivative Instruments (“FDI”): The fund may invest in FDI for hedging purpose and for the purpose of efficient portfolio management only. Investment in FDI is subject to additional risks, including credit risk of the issuer, liquidity risk, counterparty risk and valuation risk. In adverse situation, the fund’s use of FDI may become ineffective in hedging/efficient portfolio management and the fund may suffer significant losses.

7. Risk of small and medium companies: According to the objectives and investment strategy of the fund, it may invest in developing countries which small and medium companies are commonly found. Investment in small and medium companies offers the possibility of higher returns but may also involve a higher degree of risk, due to higher risks of failure or bankruptcy and illiquid nature of the small and medium companies’ shares. Investment in small and medium companies’ shares are likely to have a higher risks of price volatility.

8. Risks related to distribution out of capital: For distribution class, Amundi Funds may at its discretion determine to pay dividends out of income or capital of the fund. In addition, Amundi Funds may at its discretion pay dividends out of gross income while charging / paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends 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 distributions involving payment of dividends out of the fund's capital or payment of dividends effectively out of the fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund. Amundi Funds may change the fund's dividend distribution policy to pay dividends out of capital or effectively out of capital of the fund subject to the SFC's prior approval. For change of distribution policy, not less than one month's prior notice will be provided to affected Shareholders.

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the fund.

Fee	What you pay
Subscription fee	Up to 4.50% of the amount you buy
Switching fee	Up to 1.00% of the converting amount
Redemption fee	None

Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the fund's value)
Management fee	1.85% (maximum)
Custodian fee	Included in Administration fee
Performance fee	Not Applicable
Administration fee	0.50% (maximum)

Other fees

You may have to pay other fees when dealing in the shares of the fund. The fund will also bear the costs which are directly attributable to it, as set out in the Prospectus.

Additional Information

•You generally buy and redeem shares at the fund's next-determined net asset value (NAV) after CACEIS Hong Kong Limited, the Hong Kong service provider who process Hong Kong orders, receives your request in good order on or before 5 p.m. (Hong Kong time) being the dealing cut-off time. Investors are reminded that the distributors may have different cut-off time. Please pay attention to the dealing cut-off time of the respective distributors.

•The net asset value (NAV) of this fund is calculated and the price of shares published each business day. They are available online at http://www.amundi.com/hkg/home_prod_offr* and in the following newspapers: the *South China Morning Post* and the *Hong Kong Economic Journal*.

•The compositions of dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months are available by Amundi Hong Kong Limited on request and can be found online at http://www.amundi.com/hkg*

*The above websites have not been reviewed by the SFC.

Important

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Issuer: Amundi Hong Kong Limited

- *This statement provides you with key information about this product.*
- *This statement is a part of the Prospectus.*
- *You should not invest in this product based on this statement alone.*

Quick Facts

Management Company:	Amundi Luxembourg S.A.		
Investment Manager:	Amundi Hong Kong Limited (Hong Kong, internal delegation)		
Custodian:	CACEIS Bank Luxembourg S.A.		
Base currency:	USD	Dealing Frequency:	Daily (any full working day during which banks are open for business in Luxembourg)
Dividend policy:	For distribution shares: Dividend, if declared, will be paid# For accumulation shares: No dividends will be declared #Dividend payments may, at the sole discretion of Amundi Funds, be made out of the fund's income and/or capital, or be paid out of gross income while charging/paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Distributions out of capital or effectively out of capital may result in an immediate decrease of the net asset value per share of the fund.		
Financial year end:	30 June	Min. Investment:	Initial: none Additional: none

What is this product?

This fund is a sub-fund of Amundi Funds, a mutual fund domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier.

Objectives and Investment Strategy

To seek long-term capital appreciation by investing at least two thirds of the assets in Indian equities and Equity-Linked Instruments of/relating to companies active in the infrastructure sector that regroups:

- Energy
- Telecommunications
- Transport
- Water
- Institutions specialized in the financing of infrastructure
- Materials companies

The fund will not invest extensively in financial derivative instruments for investment purposes.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risk factors.

1. Concentration risk: The fund focuses in investing in India and a single sector, which may give rise to higher concentration risk than funds that invests in more diversified countries and sectors.

2. Developing countries risk: According to the objectives and investment strategy of the fund, it will invest in developing countries which may subject to developing countries risk. Investment in securities of issuers of developing countries involves special considerations and risks, including the risks associated with investment in developing countries, such as currency fluctuations, the risks of investing in countries with smaller capital markets, limited liquidity, higher price volatility, different conditions applying to transaction and control and restrictions on foreign investment, as well as risks associated with developing countries economies, including high inflation and interest rates, large amounts of external debt as well as political and social uncertainties.

3. Equity risk: Investment in common stocks and other equity securities are subject to market risk that historically has resulted in greater price volatility than experienced by bonds and other fixed income securities.

4. Market risk: Value of this fund investments could decrease due to movements in financial markets. The value of the fund can be extremely volatile and could go down substantially within a short period of time. It is possible that your investment value could suffer substantial loss.

5. Volatility risk: The fund may be exposed to the risk of volatility of the equity markets and could thus be subject to strong price movements. A strong movement of the volatility of the equity markets could conduct to negatively impact the performance of a fund according to its investment objective.

6. Risk attached to the use of Financial Derivative Instruments (“FDI”): The fund may invest in FDI for hedging purpose and for the purpose of efficient portfolio management only. Investment in FDI is subject to additional risks, including credit risk of the issuer, liquidity risk, counterparty risk and valuation risk. In adverse situation, the fund’s use of FDI may become ineffective in hedging/efficient portfolio management and the fund may suffer significant losses.

7. Risk of small and medium companies: According to the objectives and investment strategy of the fund, it may invest in developing countries which small and medium companies are commonly found. Investment in small and medium companies offers the possibility of higher returns but may also involve a higher degree of risk, due to higher risks of failure or bankruptcy and illiquid nature of the small and medium companies’ shares. Investment in small and medium companies’ shares are likely to have a higher risks of price volatility.

8. Risks related to distribution out of capital: For distribution class, Amundi Funds may at its discretion determine to pay dividends out of income or capital of the fund. In addition, Amundi Funds may at its discretion pay dividends out of gross income while charging / paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends 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 distributions involving payment of dividends out of the fund's capital or payment of dividends effectively out of the fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund. Amundi Funds may change the fund's dividend distribution policy to pay dividends out of capital or effectively out of capital of the fund subject to the SFC's prior approval. For change of distribution policy, not less than one month's prior notice will be provided to affected Shareholders.

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the fund.

Fee	What you pay
Subscription fee	Up to 4.50% of the amount you buy
Switching fee	Up to 1.00% of the converting amount
Redemption fee	None

Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the fund's value)
Management fee	1.85% (maximum)
Custodian fee	Included in Administration fee
Performance fee	Not Applicable
Administration fee	0.50% (maximum)

Other fees

You may have to pay other fees when dealing in the shares of the fund. The fund will also bear the costs which are directly attributable to it, as set out in the Prospectus.

Additional Information

•You generally buy and redeem shares at the fund's next-determined net asset value (NAV) after CACEIS Hong Kong Limited, the Hong Kong service provider who process Hong Kong orders, receives your request in good order on or before 5 p.m. (Hong Kong time) being the dealing cut-off time. Investors are reminded that the distributors may have different cut-off time. Please pay attention to the dealing cut-off time of the respective distributors.

•The net asset value (NAV) of this fund is calculated and the price of shares published each business day. They are available online at http://www.amundi.com/hkg/home_prod_offr* and in the following newspapers: the *South China Morning Post* and the *Hong Kong Economic Journal*.

•The compositions of dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months are available by Amundi Hong Kong Limited on request and can be found online at http://www.amundi.com/hkg*

*The above websites have not been reviewed by the SFC.

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Issuer: Amundi Hong Kong Limited

- ***This statement provides you with key information about this product.***
- ***This statement is a part of the Prospectus.***
- ***You should not invest in this product based on this statement alone.***

Quick Facts

Management Company:	Amundi Luxembourg S.A.		
Investment Manager:	Amundi Hong Kong Limited (Hong Kong, internal delegation)		
Custodian:	CACEIS Bank Luxembourg S.A.		
Base currency:	USD	Dealing Frequency:	Daily (any full working day during which banks are open for business in Luxembourg)
Dividend policy:	For distribution shares: Dividend, if declared, will be paid [#] For accumulation shares: No dividends will be declared		
	<p>[#]Dividend payments may, at the sole discretion of Amundi Funds, be made out of the fund's income and/or capital, or be paid out of gross income while charging/paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Distributions out of capital or effectively out of capital may result in an immediate decrease of the net asset value per share of the fund.</p>		
Financial year end:	30 June	Min. Investment:	Initial: none Additional: none

What is this product?

This fund is a sub-fund of Amundi Funds, a mutual fund domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier.

Objectives and Investment Strategy

To seek long-term capital growth by investing at least two thirds of the assets in Korean equities.

The investment manager will select a diversified range of listed equities reflecting the broad spectrum of the Korean economy. The fund will principally consist of the securities of those companies that the investment manager considers to have potential for earnings growth and the management and financial resources to achieve it.

The fund will not invest extensively in financial derivative instruments for investment purposes.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risk factors.

1. Concentration risk: The fund focuses in investing in Korea, which may give rise to higher concentration risk than funds that invests in more diversified countries.

2. Equity risk: Investment in common stocks and other equity securities are subject to market risk that historically has resulted in greater price volatility than experienced by bonds and other fixed income securities.

3. Market risk: Value of this fund investments could decrease due to movements in financial markets. The value of the fund can be extremely volatile and could go down substantially within a short period of time. It is possible that your investment value could suffer substantial loss.

4. Volatility risk: The fund may be exposed to the risk of volatility of the equity markets and could thus be subject to strong price movements. A strong movement of the volatility of the equity markets could conduct to negatively impact the performance of a fund according to its investment objective.

5. Risk attached to the use of Financial Derivative Instruments (“FDI”): The fund may invest in FDI for hedging purpose and for the purpose of efficient portfolio management only. Investment in FDI is subject to additional risks, including credit risk of the issuer, liquidity risk, counterparty risk and valuation risk. In adverse situation, the fund’s use of FDI may become ineffective in hedging/efficient portfolio management and the fund may suffer significant losses.

6. Risks related to distribution out of capital: For distribution class, Amundi Funds may at its discretion determine to pay dividends out of income or capital of the fund. In addition, Amundi Funds may at its discretion pay dividends out of gross income while charging / paying all or part of the fund’s fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends 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 distributions involving payment of dividends out of the fund’s capital or payment of dividends effectively out of the fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund. Amundi Funds may change the fund’s dividend distribution policy to pay dividends out of capital or effectively out of capital of the fund subject to the SFC’s prior approval. For change of distribution policy, not less than one month’s prior notice will be provided to affected Shareholders.

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the fund.

Fee	What you pay
Subscription fee	Up to 4.50% of the amount you buy
Switching fee	Up to 1.00% of the converting amount
Redemption fee	None

Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the fund's value)
Management fee	1.70% (maximum)
Custodian fee	Included in Administration fee
Performance fee	Not Applicable
Administration fee	0.50% (maximum)

Other fees

You may have to pay other fees when dealing in the shares of the fund. The fund will also bear the costs which are directly attributable to it, as set out in the Prospectus.

Additional Information

•You generally buy and redeem shares at the fund's next-determined net asset value (NAV) after CACEIS Hong Kong Limited, the Hong Kong service provider who process Hong Kong orders, receives your request in good order on or before 5 p.m. (Hong Kong time) being the dealing cut-off time. Investors are reminded that the distributors may have different cut-off time. Please pay attention to the dealing cut-off time of the respective distributors.

•The net asset value (NAV) of this fund is calculated and the price of shares published each business day. They are available online at http://www.amundi.com/hkg/home_prod_offr* and in the following newspapers: the *South China Morning Post* and the *Hong Kong Economic Journal*.

•The compositions of dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months are available by Amundi Hong Kong Limited on request and can be found online at http://www.amundi.com/hkg*

*The above websites have not been reviewed by the SFC.

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Issuer: Amundi Hong Kong Limited

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- ***This statement is a part of the Prospectus.***
- ***You should not invest in this product based on this statement alone.***

Quick Facts

Management Company:	Amundi Luxembourg S.A.		
Investment Manager:	Amundi (France, internal delegation)		
Custodian:	CACEIS Bank Luxembourg S.A.		
Base currency:	USD	Dealing Frequency:	Daily (any full working day during which banks are open for business in Luxembourg)
Dividend policy:	For distribution shares: Dividend, if declared, will be paid# For accumulation shares: No dividends will be declared #Dividend payments may, at the sole discretion of Amundi Funds, be made out of the fund's income and/or capital, or be paid out of gross income while charging/paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Distributions out of capital or effectively out of capital may result in an immediate decrease of the net asset value per share of the fund.		
Financial year end:	30 June	Min. Investment:	Initial: none Additional: none

What is this product?

This fund is a sub-fund of Amundi Funds, a mutual fund domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier.

Objectives and Investment Strategy

To seek medium-term capital growth by investing in a selection of securities diversified both at geographic and sector level and at least two thirds of the assets in Latin American equities and Equity-linked Instruments. Such investments can be made through participatory notes, in case of a limited access to a stock market or for the purpose of efficient portfolio management.

The fund will not invest extensively in financial derivative instruments for investment purposes.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risk factors.

1. Developing countries risk: According to the objectives and investment strategy of the fund, it will invest in developing countries which may subject to developing countries risk. Investment in securities of issuers of developing countries involves special considerations and risks, including the risks associated with investment in developing countries, such as currency fluctuations, the risks of investing in countries with smaller capital markets, limited liquidity, higher price volatility, different conditions applying to transaction and control and restrictions on foreign investment, as well as risks associated with developing countries economies, including high inflation and interest rates, large amounts of external debt as well as political and social uncertainties.

2. Concentration risk: The fund focuses in investing in Latin America, which may give rise to higher concentration risk than funds that invests in more diversified countries.

3. Equity risk: Investment in common stocks and other equity securities are subject to market risk that historically has resulted in greater price volatility than experienced by bonds and other fixed income securities.

4. Market risk: Value of this fund investments could decrease due to movements in financial markets. The value of the fund can be extremely volatile and could go down substantially within a short period of time. It is possible that your investment value could suffer substantial loss.

5. Risk attached to the use of Financial Derivative Instruments (“FDI”): The fund may invest in FDI for hedging purpose and for the purpose of efficient portfolio management only. Investment in FDI is subject to additional risks, including credit risk of the issuer, liquidity risk, counterparty risk and valuation risk. In adverse situation, the fund’s use of FDI may become ineffective in hedging/efficient portfolio management and the fund may suffer significant losses.

6. Risk specific for participatory notes: participatory notes which are the embedded derivatives instruments allowing investors to indirectly invest in securities listed on certain markets having a complicated or restricted access in emerging countries, may be subject to counterparty risk which is the risk that the broker, dealer or bank that issues the notes will not fulfill its contractual obligations under the notes.

7. Risk of small and medium companies: According to the objectives and investment strategy of the fund, it may invest in emerging countries which small and medium companies are commonly found. Investment in small and medium companies offers the possibility of higher returns but may also involve a higher degree of risk, due to higher risks of failure or bankruptcy and illiquid nature of the small and medium companies’ shares. Investment in small and medium companies’ shares are likely to have a higher risks of price volatility.

8. Risks related to distribution out of capital: For distribution class, Amundi Funds may at its discretion determine to pay dividends out of income or capital of the fund. In addition, Amundi Funds may at its discretion pay dividends out of gross income while charging / paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends 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 distributions involving payment of dividends out of the fund's capital or payment of dividends effectively out of the fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund. Amundi Funds may change the fund's dividend distribution policy to pay dividends out of capital or effectively out of capital of the fund subject to the SFC's prior approval. For change of distribution policy, not less than one month's prior notice will be provided to affected Shareholders.

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the fund.

Fee	What you pay
Subscription fee	Up to 4.50% of the amount you buy
Switching fee	Up to 1.00% of the converting amount
Redemption fee	None

Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the fund's value)
Management fee	1.85% (maximum)
Custodian fee	Included in Administration fee
Performance fee	Not Applicable
Administration fee	0.50% (maximum)

Other fees

You may have to pay other fees when dealing in the shares of the fund. The fund will also bear the costs which are directly attributable to it, as set out in the Prospectus.

Additional Information

•You generally buy and redeem shares at the fund's next-determined net asset value (NAV) after CACEIS Hong Kong Limited, the Hong Kong service provider who process Hong Kong orders, receives your request in good order on or before 5 p.m. (Hong Kong time) being the dealing cut-off time. Investors are reminded that the distributors may have different cut-off time. Please pay attention to the dealing cut-off time of the respective distributors.

•The net asset value (NAV) of this fund is calculated and the price of shares published each business day. They are available online at http://www.amundi.com/hkg/home_prod_offr* and in the following newspapers: the *South China Morning Post* and the *Hong Kong Economic Journal*.

•The compositions of dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months are available by Amundi Hong Kong Limited on request and can be found online at http://www.amundi.com/hkg*

*The above websites have not been reviewed by the SFC.

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Issuer: Amundi Hong Kong Limited

- *This statement provides you with key information about this product.*
- *This statement is a part of the Prospectus.*
- *You should not invest in this product based on this statement alone.*

Quick Facts

Management Company:	Amundi Luxembourg S.A.		
Investment Manager:	Amundi Hong Kong Limited (Hong Kong, internal delegation)		
Investment Sub-Manager:	Amundi Singapore Limited (Singapore, internal delegation)		
Custodian:	CACEIS Bank Luxembourg S.A.		
Base currency:	USD	Dealing Frequency:	Daily (any full working day during which banks are open for business in Luxembourg)
Dividend policy:	For distribution shares: Dividend, if declared, will be paid# For accumulation shares: No dividends will be declared #Dividend payments may, at the sole discretion of Amundi Funds, be made out of the fund's income and/or capital, or be paid out of gross income while charging/paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Distributions out of capital or effectively out of capital may result in an immediate decrease of the net asset value per share of the fund.		
Financial year end:	30 June	Min. Investment:	Initial: none Additional: none

What is this product?

This fund is a sub-fund of Amundi Funds, a mutual fund domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier.

Objectives and Investment Strategy

To seek long-term capital growth by investing at least two thirds of the assets in Thai equities on the Stock Exchange of Thailand (SET).

The fund provides a means to Investors to participate in the development of the equity market of Thailand. The investment manager will select between listed securities those reflecting ultimately the Thai economy. The fund will consist principally in shares of companies that the investment manager considers will have significant potential growth in profits and sufficient management and financial resources to achieve this growth.

The fund will not invest extensively in financial derivative instruments for investment purposes.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risk factors.

1. Concentration risk: The fund focuses in investing in Thailand, which may give rise to higher concentration risk than funds that invests in more diversified countries.

2. Developing countries risk: According to the objectives and investment strategy of the fund, it will invest in Thailand, a developing country which may subject to developing countries risk. Investment in securities of issuers of developing countries involves special considerations and risks, including the risks associated with investment in developing countries, such as currency fluctuations, the risks of investing in countries with smaller capital markets, limited liquidity, higher price volatility, different conditions applying to transaction and control and restrictions on foreign investment, as well as risks associated with developing countries economies, including high inflation and interest rates, large amounts of external debt as well as political and social uncertainties.

3. Equity risk: Investment in common stocks and other equity securities are subject to market risk that historically has resulted in greater price volatility than experienced by bonds and other fixed income securities.

4. Market risk: Value of this fund investments could decrease due to movements in financial markets. The value of the fund can be extremely volatile and could go down substantially within a short period of time. It is possible that your investment value could suffer substantial loss.

5. Volatility risk: The fund may be exposed to the risk of volatility of the equity markets and could thus be subject to strong price movements. A strong movement of the volatility of the equity markets could conduct to negatively impact the performance of a fund according to its investment objective.

6. Risk attached to the use of Financial Derivative Instruments (“FDI”): The fund may invest in FDI for hedging purpose and for the purpose of efficient portfolio management only. Investment in FDI is subject to additional risks, including credit risk of the issuer, liquidity risk, counterparty risk and valuation risk. In adverse situation, the fund’s use of FDI may become ineffective in hedging/efficient portfolio management and the fund may suffer significant losses.

7. Risk of small and medium companies: According to the objectives and investment strategy of the fund, it may invest in Thailand, a developing country which small and medium companies are commonly found. Investment in small and medium companies offers the possibility of higher returns but may also involve a higher degree of risk, due to higher risks of failure or bankruptcy and illiquid nature of the small and medium companies’ shares. Investment in small and medium companies’ shares are likely to have a higher risks of price volatility.

8. Risks related to distribution out of capital: For distribution class, Amundi Funds may at its discretion determine to pay dividends out of income or capital of the fund. In addition, Amundi Funds may at its discretion pay dividends out of gross income while charging / paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends 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 distributions involving payment of dividends out of the fund's capital or payment of dividends effectively out of the fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund. Amundi Funds may change the fund's dividend distribution policy to pay dividends out of capital or effectively out of capital of the fund subject to the SFC's prior approval. For change of distribution policy, not less than one month's prior notice will be provided to affected Shareholders.

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the fund.

Fee	What you pay
Subscription fee	Up to 4.50% of the amount you buy
Switching fee	Up to 1.00% of the converting amount
Redemption fee	None

Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the fund's value)
Management fee	1.60% (maximum)
Custodian fee	Included in Administration fee
Performance fee	Not Applicable
Administration fee	0.50% (maximum)

Other fees

You may have to pay other fees when dealing in the shares of the fund. The fund will also bear the costs which are directly attributable to it, as set out in the Prospectus.

Additional Information

•You generally buy and redeem shares at the fund's next-determined net asset value (NAV) after CACEIS Hong Kong Limited, the Hong Kong service provider who process Hong Kong orders, receives your request in good order on or before 5 p.m. (Hong Kong time) being the dealing cut-off time. Investors are reminded that the distributors may have different cut-off time. Please pay attention to the dealing cut-off time of the respective distributors.

•The net asset value (NAV) of this fund is calculated and the price of shares published each business day. They are available online at http://www.amundi.com/hkg/home_prod_offr* and in the following newspapers: the *South China Morning Post* and the *Hong Kong Economic Journal*.

•The compositions of dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months are available by Amundi Hong Kong Limited on request and can be found online at http://www.amundi.com/hkg*

*The above websites have not been reviewed by the SFC.

Important

If you are in doubt, you should seek professional advice.

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Issuer: Amundi Hong Kong Limited

- *This statement provides you with key information about this product.*
- *This statement is a part of the Prospectus.*
- *You should not invest in this product based on this statement alone.*

Quick Facts

Management Company:	Amundi Luxembourg S.A.		
Investment Manager:	Amundi (France, internal delegation)		
Custodian:	CACEIS Bank Luxembourg S.A.		
Base currency:	EUR	Dealing Frequency:	Daily (any full working day during which banks are open for business in Luxembourg)
Dividend policy:	For distribution shares: Dividend, if declared, will be paid [#] For accumulation shares: No dividends will be declared [#] Dividend payments may, at the sole discretion of Amundi Funds, be made out of the fund's income and/or capital, or be paid out of gross income while charging/paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Distributions out of capital or effectively out of capital may result in an immediate decrease of the net asset value per share of the fund.		
Financial year end:	30 June	Min. Investment:	Initial: none Additional: none

What is this product?

This fund is a sub-fund of Amundi Funds, a mutual fund domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier.

Objectives and Investment Strategy

To seek long-term capital growth by investing at least two thirds of the assets in equities of companies active in the "water" sector.

Investments are made following a selection process that combines financial and non-financial criteria on a range of companies with a turnover made up of at least 25% of activities linked to the "water" sector.

The fund will not invest extensively in financial derivative instruments for investment purposes.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risk factors.

- 1. Concentration risk:** The fund focuses in investing in a single sector, which may give rise to higher concentration risk than funds that invests in more diversified sectors.
- 2. Market risk:** Value of this fund investments could decrease due to movements in financial markets. The value of the fund can be extremely volatile and could go down substantially within a short period of time. It is possible that your investment value could suffer substantial loss.
- 3. Volatility risk:** The fund may be exposed to the risk of volatility of the equity markets and could thus be subject to strong price movements. A strong movement of the volatility of the equity markets could conduct to negatively impact the performance of a fund according to its investment objective.
- 4. Equity risk:** Investment in common stocks and other equity securities are subject to market risk that historically has resulted in greater price volatility than experienced by bonds and other fixed income securities.
- 5. Exchange rate risk:** The fund may be invested, according to variable proportions and limits, in values and instruments expressed in other currencies than the base currency of the fund and, consequently, may lead to be exposed to a variation of the exchange rates.
- 6. Risk attached to the use of Financial Derivative Instruments (“FDI”):** The fund may invest in FDI for hedging purpose and for the purpose of efficient portfolio management only. Investment in FDI is subject to additional risks, including credit risk of the issuer, liquidity risk, counterparty risk and valuation risk. In adverse situation, the fund’s use of FDI may become ineffective in hedging/efficient portfolio management and the fund may suffer significant losses.
- 7. Risks related to distribution out of capital:** For distribution class, Amundi Funds may at its discretion determine to pay dividends out of income or capital of the fund. In addition, Amundi Funds may at its discretion pay dividends out of gross income while charging / paying all or part of the fund’s fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends 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 distributions involving payment of dividends out of the fund’s capital or payment of dividends effectively out of the fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund. Amundi Funds may change the fund’s dividend distribution policy to pay dividends out of capital or effectively out of capital of the fund subject to the SFC’s prior approval. For change of distribution policy, not less than one month’s prior notice will be provided to affected Shareholders.

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the fund.

Fee	What you pay
Subscription fee	Up to 4.50% of the amount you buy
Switching fee	Up to 1.00% of the converting amount
Redemption fee	None

Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the fund's value)
Management fee	1.70% (maximum)
Custodian fee	Included in Administration fee
Performance fee	Not Applicable
Administration fee	0.40% (maximum)

Other fees

You may have to pay other fees when dealing in the shares of the fund. The fund will also bear the costs which are directly attributable to it, as set out in the Prospectus.

Additional Information

•You generally buy and redeem shares at the fund's next-determined net asset value (NAV) after CACEIS Hong Kong Limited, the Hong Kong service provider who process Hong Kong orders, receives your request in good order on or before 5 p.m. (Hong Kong time) being the dealing cut-off time. Investors are reminded that the distributors may have different cut-off time. Please pay attention to the dealing cut-off time of the respective distributors.

•The net asset value (NAV) of this fund is calculated and the price of shares published each business day. They are available online at http://www.amundi.com/hkg/home_prod_offr* and in the following newspapers: the *South China Morning Post* and the *Hong Kong Economic Journal*.

•The compositions of dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months are available by Amundi Hong Kong Limited on request and can be found online at <http://www.amundi.com/hkg>*

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Issuer: Amundi Hong Kong Limited

- *This statement provides you with key information about this product.*
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- *You should not invest in this product based on this statement alone.*

Quick Facts

Management Company:	Amundi Luxembourg S.A.		
Investment Manager:	Amundi (France, internal delegation)		
Custodian:	CACEIS Bank Luxembourg S.A.		
Base currency:	EUR	Dealing Frequency:	Daily (any full working day during which banks are open for business in Luxembourg)
Dividend policy:	For distribution shares: Dividend, if declared, will be paid# For accumulation shares: No dividends will be declared #Dividend payments may, at the sole discretion of Amundi Funds, be made out of the fund's income and/or capital, or be paid out of gross income while charging/paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Distributions out of capital or effectively out of capital may result in an immediate decrease of the net asset value per share of the fund.		
Financial year end:	30 June	Min. Investment:	Initial: none Additional: none

What is this product?

This fund is a sub-fund of Amundi Funds, a mutual fund domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier.

Objectives and Investment Strategy

To seek long-term capital growth by investing at least two thirds of the assets in convertible bonds having worldwide stocks as underlying securities.

Investments non denominated in euro aim to be systematically hedged.

The fund will not invest extensively in financial derivative instruments for investment purposes.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risk factors.

1. Interest rate risk: The Net Asset Value of the fund will be affected depending on fluctuations in interest rates. When interest rates decline, indeed, the market value of fixed-income securities tends to increase, and conversely. A rise in interest rates would have for consequences a depreciation of the funds investments.

2. Credit risk: The fund may invest in fixed-income securities. If the issuer of fixed-income securities default on its obligation, the fund will not recover its investment.

3. Prepayment risk: Regarding to investment in bonds and/or debt instruments, the fund may be exposed to a probability that, if interest rates fall, debtors or mortgagors will pay off their obligations (by refinancing them at lower current rates) thus forcing the fund to reinvest at lower rates.

4. Risk attached to the use of Financial Derivative Instruments (“FDI”): The fund may invest in FDI for hedging purpose and for the purpose of efficient portfolio management only. Investment in FDI is subject to additional risks, including credit risk of the issuer, liquidity risk, counterparty risk and valuation risk. In adverse situation, the fund’s use of FDI may become ineffective in hedging/efficient portfolio management and the fund may suffer significant losses.

5. Exchange rate risk: The fund may be invested, according to variable proportions and limits, in values and instruments expressed in other currencies than the base currency of the fund and, consequently, may lead to be exposed to a variation of the exchange rates.

6. Downgrading risk: Investment grade securities may be subject to the risk of being downgraded to below investment grade securities. In the event of downgrading in the credit ratings of a security or an issuer relating to a security, the fund’s investment value in such security may be adversely affected. The relevant Investment Manager may or may not dispose of the securities, subject to the investment objective of the fund. In the event of investment grade securities being downgraded to below investment grade securities, the relevant Investment Manager of the fund may or may not dispose of the securities if it is in the interests of the shareholders to do so.

7. Risks related to distribution out of capital: For distribution class, Amundi Funds may at its discretion determine to pay dividends out of income or capital of the fund. In addition, Amundi Funds may at its discretion pay dividends out of gross income while charging / paying all or part of the fund’s fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends 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 distributions involving payment of dividends out of the fund’s capital or payment of dividends effectively out of the fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund. Amundi Funds may change the fund’s dividend distribution policy to pay dividends out of capital or effectively out of capital of the fund subject to the SFC’s prior approval. For change of distribution policy, not less than one month’s prior notice will be provided to affected Shareholders.

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the fund.

Fee	What you pay
Subscription fee	Up to 4.50% of the amount you buy
Switching fee	Up to 1.00% of the converting amount
Redemption fee	None

Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the fund's value)
Management fee	1.30% (maximum)
Custodian fee	Included in Administration fee
Performance fee	Not Applicable
Administration fee	0.35% (maximum)

Other fees

You may have to pay other fees when dealing in the shares of the fund. The fund will also bear the costs which are directly attributable to it, as set out in the Prospectus.

Additional Information

- You generally buy and redeem shares at the fund's next-determined net asset value (NAV) after CACEIS Hong Kong Limited, the Hong Kong service provider who process Hong Kong orders, receives your request in good order on or before 5 p.m. (Hong Kong time) being the dealing cut-off time. Investors are reminded that the distributors may have different cut-off time. Please pay attention to the dealing cut-off time of the respective distributors.

- The net asset value (NAV) of this fund is calculated and the price of shares published each business day. They are available online at http://www.amundi.com/hkg/home_prod_offr* and in the following newspapers: the *South China Morning Post* and the *Hong Kong Economic Journal*.

- The compositions of dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months are available by Amundi Hong Kong Limited on request and can be found online at <http://www.amundi.com/hkg>*

*The above websites have not been reviewed by the SFC.

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Issuer: Amundi Hong Kong Limited

- *This statement provides you with key information about this product.*
- *This statement is a part of the Prospectus.*
- *You should not invest in this product based on this statement alone.*

Quick Facts

Management Company:	Amundi Luxembourg S.A.		
Investment Manager:	Amundi (France, internal delegation)		
Custodian:	CACEIS Bank Luxembourg S.A.		
Base currency:	EUR	Dealing Frequency:	Daily (any full working day during which banks are open for business in Luxembourg)
Dividend policy:	For distribution shares: Dividend, if declared, will be paid# For accumulation shares: No dividends will be declared #Dividend payments may, at the sole discretion of Amundi Funds, be made out of the fund's income and/or capital, or be paid out of gross income while charging/paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Distributions out of capital or effectively out of capital may result in an immediate decrease of the net asset value per share of the fund.		
Financial year end:	30 June	Min. Investment:	Initial: none Additional: none

What is this product?

This fund is a sub-fund of Amundi Funds, a mutual fund domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier.

Objectives and Investment Strategy

To seek regular income and capital growth by investing at least two thirds of the assets in Euro denominated Investment Grade fixed or floating rate bonds:

- (i) Issued or guaranteed by Euroland governments or
- (ii) Issued by European or non-European companies, but traded on a European market without any restriction as to the industry sector of the companies.

The fund may also use interest rate derivatives and credit derivatives for hedging and efficient portfolio management purpose only.

The fund will not invest extensively in financial derivative instruments for investment purposes.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risk factors.

1. Interest rate risk: The Net Asset Value of the fund will be affected depending on fluctuations in interest rates. When interest rates decline, indeed, the market value of fixed-income securities tends to increase, and conversely. A rise in interest rates would have for consequences a depreciation of the funds investments.

2. Credit risk: The fund may invest in fixed-income securities. If the issuer of fixed-income securities default on its obligation, the fund will not recover its investment.

3. Prepayment risk: Regarding to investment in bonds and/or debt instruments, the fund may be exposed to a probability that, if interest rates fall, debtors or mortgagors will pay off their obligations (by refinancing them at lower current rates) thus forcing the fund to reinvest at lower rates.

4. Risk attached to the use of Financial Derivative Instruments (“FDI”): The fund may invest in FDI for hedging purpose and for the purpose of efficient portfolio management only. Investment in FDI is subject to additional risks, including credit risk of the issuer, liquidity risk, counterparty risk and valuation risk. In adverse situation, the fund’s use of FDI may become ineffective in hedging/efficient portfolio management and the fund may suffer significant losses.

5. Exchange rate risk: The fund may be invested, according to variable proportions and limits, in values and instruments expressed in other currencies than the base currency of the fund and, consequently, may lead to be exposed to a variation of the exchange rates.

6. Downgrading risk: Investment grade securities may be subject to the risk of being downgraded to below investment grade securities. In the event of downgrading in the credit ratings of a security or an issuer relating to a security, the fund’s investment value in such security may be adversely affected. The relevant Investment Manager may or may not dispose of the securities, subject to the investment objective of the fund. In the event of investment grade securities being downgraded to below investment grade securities, the relevant Investment Manager of the fund may or may not dispose of the securities if it is in the interests of the shareholders to do so.

7. European Sovereign-debt Crisis Risk: The fund may be exposed to risks relating to investment in securities of issuers located or incorporated in European markets. Given that the economic and financial difficulties in Europe may continue to get worse or spread within and outside Europe, and the possibility of the failure of the measures taken by the European governments, central banks and other authorities, such as austerity measures and reforms, European markets may be subject to additional market volatility, liquidity, price and currency risks. Risk relating to potential default of some members of the Eurozone combined with a potential exit of some countries of the Eurozone or even the termination of the Eurozone, may result in increased currency risk and credit risk on issuers from those countries and the future stability and growth of those countries may be negatively affected. The value and performance of the fund may be significantly and adversely affected due to escalation of the European crisis.

8. Risks related to distribution out of capital: For distribution class, Amundi Funds may at its discretion determine to pay dividends out of income or capital of the fund. In addition, Amundi Funds may at its discretion pay dividends out of gross income while charging / paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends 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 distributions involving payment of dividends out of the fund's capital or payment of dividends effectively out of the fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund. Amundi Funds may change the fund's dividend distribution policy to pay dividends out of capital or effectively out of capital of the fund subject to the SFC's prior approval. For change of distribution policy, not less than one month's prior notice will be provided to affected Shareholders.

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the fund.

Fee	What you pay
Subscription fee	Up to 4.50% of the amount you buy
Switching fee	Up to 1.00% of the converting amount
Redemption fee	None

Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the fund's value)
Management fee	0.90% (maximum)
Custodian fee	Included in Administration fee
Performance fee	Not Applicable
Administration fee	0.30% (maximum)

Other fees

You may have to pay other fees when dealing in the shares of the fund. The fund will also bear the costs which are directly attributable to it, as set out in the Prospectus.

Additional Information

•You generally buy and redeem shares at the fund's next-determined net asset value (NAV) after CACEIS Hong Kong Limited, the Hong Kong service provider who process Hong Kong orders, receives your request in good order on or before 5 p.m. (Hong Kong time) being the dealing cut-off time. Investors are reminded that the distributors may have different cut-off time. Please pay attention to the dealing cut-off time of the respective distributors.

•The net asset value (NAV) of this fund is calculated and the price of shares published each business day. They are available online at http://www.amundi.com/hkg/home_prod_offr* and in the following newspapers: the *South China Morning Post* and the *Hong Kong Economic Journal*.

•The compositions of dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months are available by Amundi Hong Kong Limited on request and can be found online at http://www.amundi.com/hkg*

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Issuer: Amundi Hong Kong Limited

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Quick Facts

Management Company:	Amundi Luxembourg S.A.		
Investment Manager:	Amundi (France, internal delegation)		
Custodian:	CACEIS Bank Luxembourg S.A.		
Base currency:	EUR	Dealing Frequency:	Daily (any full working day during which banks are open for business in Luxembourg)
Dividend policy:	For distribution shares: Dividend, if declared, will be paid [#] For accumulation shares: No dividends will be declared [#] Dividend payments may, at the sole discretion of Amundi Funds, be made out of the fund's income and/or capital, or be paid out of gross income while charging/paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Distributions out of capital or effectively out of capital may result in an immediate decrease of the net asset value per share of the fund.		
Financial year end:	30 June	Min. Investment:	Initial: none Additional: none

What is this product?

This fund is a sub-fund of Amundi Funds, a mutual fund domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier.

Objectives and Investment Strategy

To maximize total investment returns consisting of a combination of interest income, capital appreciation and currency gains by investing at least two thirds of the assets in high yield Bonds issued in Euro.

The fund may use currency derivatives for hedging purpose only.

This fund may also use interest rate derivatives and credit derivatives for hedging and efficient portfolio management purpose only.

The fund will not invest extensively in financial derivative instruments for investment purposes.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risk factors.

1. Interest rate risk: The Net Asset Value of the fund will be affected depending on fluctuations in interest rates. When interest rates decline, indeed, the market value of fixed-income securities tends to increase, and conversely. A rise in interest rates would have for consequences a depreciation of the funds investments.

2. Credit risk: The fund may invest in fixed-income securities. If the issuer of fixed-income securities default on its obligation, the fund will not recover its investment.

3. Prepayment risk: Regarding to investment in bonds and/or debt instruments, the fund may be exposed to a probability that, if interest rates fall, debtors or mortgagors will pay off their obligations (by refinancing them at lower current rates) thus forcing the fund to reinvest at lower rates.

4. Risk attached to the use of Financial Derivative Instruments (“FDI”): The fund may invest in FDI for hedging purpose and for the purpose of efficient portfolio management only. Investment in FDI is subject to additional risks, including credit risk of the issuer, liquidity risk, counterparty risk and valuation risk. In adverse situation, the fund’s use of FDI may become ineffective in hedging/efficient portfolio management and the fund may suffer significant losses.

5. Exchange rate risk: The fund may be invested, according to variable proportions and limits, in values and instruments expressed in other currencies than the base currency of the fund and, consequently, may lead to be exposed to a variation of the exchange rates.

6. Downgrading risk: Investment grade securities may be subject to the risk of being downgraded to below investment grade securities. In the event of downgrading in the credit ratings of a security or an issuer relating to a security, the fund’s investment value in such security may be adversely affected. The relevant Investment Manager may or may not dispose of the securities, subject to the investment objective of the fund. In the event of investment grade securities being downgraded to below investment grade securities, the relevant Investment Manager of the fund may or may not dispose of the securities if it is in the interests of the shareholders to do so.

7. European Sovereign-debt Crisis Risk: The fund may be exposed to risks relating to investment in securities of issuers located or incorporated in European markets. Given that the economic and financial difficulties in Europe may continue to get worse or spread within and outside Europe, and the possibility of the failure of the measures taken by the European governments, central banks and other authorities, such as austerity measures and reforms, European markets may be subject to additional market volatility, liquidity, price and currency risks. Risk relating to potential default of some members of the Eurozone combined with a potential exit of some countries of the Eurozone or even the termination of the Eurozone, may result in increased currency risk and credit risk on issuers from those countries and the future stability and growth of those countries may be negatively affected. The value and performance of the fund may be significantly and adversely affected due to escalation of the European crisis.

8. Risks related to distribution out of capital: For distribution class, Amundi Funds may at its discretion determine to pay dividends out of income or capital of the fund. In addition, Amundi Funds may at its discretion pay dividends out of gross income while charging / paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends 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 distributions involving payment of dividends out of the fund's capital or payment of dividends effectively out of the fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund. Amundi Funds may change the fund's dividend distribution policy to pay dividends out of capital or effectively out of capital of the fund subject to the SFC's prior approval. For change of distribution policy, not less than one month's prior notice will be provided to affected Shareholders.

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the fund.

Fee	What you pay
Subscription fee	Up to 4.50% of the amount you buy
Switching fee	Up to 1.00% of the converting amount
Redemption fee	None

Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the fund's value)
Management fee	1.30% (maximum)
Custodian fee	Included in Administration fee
Performance fee	Not Applicable
Administration fee	0.30% (maximum)

Other fees

You may have to pay other fees when dealing in the shares of the fund. The fund will also bear the costs which are directly attributable to it, as set out in the Prospectus.

Additional Information

•You generally buy and redeem shares at the fund's next-determined net asset value (NAV) after CACEIS Hong Kong Limited, the Hong Kong service provider who process Hong Kong orders, receives your request in good order on or before 5 p.m. (Hong Kong time) being the dealing cut-off time. Investors are reminded that the distributors may have different cut-off time. Please pay attention to the dealing cut-off time of the respective distributors.

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•The compositions of dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months are available by Amundi Hong Kong Limited on request and can be found online at http://www.amundi.com/hkg*

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Issuer: Amundi Hong Kong Limited

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- ***You should not invest in this product based on this statement alone.***

Quick Facts

Management Company:	Amundi Luxembourg S.A.		
Investment Manager:	Amundi (France, internal delegation)		
Custodian:	CACEIS Bank Luxembourg S.A.		
Base currency:	USD	Dealing Frequency:	Daily (any full working day during which banks are open for business in Luxembourg)
Dividend policy:	For distribution shares: Dividend, if declared, will be paid# For accumulation shares: No dividends will be declared #Dividend payments may, at the sole discretion of Amundi Funds, be made out of the fund's income and/or capital, or be paid out of gross income while charging/paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Distributions out of capital or effectively out of capital may result in an immediate decrease of the net asset value per share of the fund.		
Financial year end:	30 June	Min. Investment:	Initial: none Additional: none

What is this product?

This fund is a sub-fund of Amundi Funds, a mutual fund domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier.

Objectives and Investment Strategy

To maximize total investment returns consisting of a combination of interest income, capital appreciation and currency gains by investing at least two thirds of the assets in fixed or floating rate securities and debt obligations issued or guaranteed by the major OECD governments or supranational entities such as the World Bank (at least 60% of the Sub-Fund) and in other High Quality bonds denominated in freely convertible currencies.

The Sub-Fund may invest up to 20% of its net assets in Asset Backed Securities / Mortgage Backed Securities. The fund primarily invests in bonds and currencies (indirectly via financial derivative instruments). The active currency positions implemented by the fund may not be correlated with the underlying assets (i.e. bonds) of the fund. The fund may invest up to 5% of its assets in units/shares of Undertakings for Collective Investment in Transferable Securities (UCITS)/or other Undertaking for Collective Investment (UCIs).

Use of financial derivative instruments (“FDI”)

The fund will invest extensively in FDI for hedging and investment purposes (e.g. currency exposure management, active duration management, and creating synthetic exposure to issuers) but it is not limited to a particular strategy regarding the usage of FDI. Such FDI may include over-the-counter and/or exchange traded options, futures, warrants, swaps, forward contracts. The Sub-Fund may be leveraged through the use of FDI. The leverage assessed as per the sum of notional approach is expected to be around 800% of the fund’s net asset value. The leverage level assessed as per the commitment approach, which correspond to the notional approach after taking into account netting and hedging techniques, is expected to be around 0%-270% of the fund’s net asset value. The expected level of leverage is an indicator and not a regulatory limit. The expected level of leverage may namely be higher when interest rates are expected to change significantly, when credit spreads are expected to widen or tighten significantly, or when market volatility is very low.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risk factors.

- 1. Interest rate risk:** The Net Asset Value of the fund will be affected depending on fluctuations in interest rates. When interest rates decline, indeed, the market value of fixed-income securities tends to increase, and conversely. A rise in interest rates would have for consequences a depreciation of the funds investments.
- 2. Credit risk:** The fund may invest in fixed-income securities. If the issuer of fixed-income securities default on its obligation, the fund will not recover its investment.
- 3. Prepayment risk:** Regarding to investment in bonds and/or debt instruments, the fund may be exposed to a probability that, if interest rates fall, debtors or mortgagors will pay off their obligations (by refinancing them at lower current rates) thus forcing the fund to reinvest at lower rates.
- 4. Risk attached to the use of Financial Derivative Instruments (“FDI”):** The fund will invest extensively in FDI for hedging and investment purposes. There is no guarantee that the performance of FDI will result in a positive effect for the fund. In adverse situation, the fund’s use of FDI may become ineffective for hedging/investment and the fund may suffer significant losses. Investment in FDI is subject to additional risks, including:
 - **Credit risk and counterparty risk** - The fund will be subject to the risk of the inability of any counterparty through or with which the fund conducts the FDI transactions to perform its obligations, whether due to insolvency, bankruptcy or other causes, and thereby exposing the fund to the counterparties’ credit worthiness and their ability to perform and fulfill their financial obligations. Any failure of the counterparties may result in financial loss to the fund.
 - **Liquidity risk** - There may be possible absence of a liquid secondary market for any particular FDI at anytime. The fund may be unable to sell illiquid FDI at an advantageous time or price, which may have an adverse impact on the value of the fund.
 - **Valuation risk** - The fund is subject to the risk of mispricing or improper valuation of FDI, which may have an adverse impact on the value of the fund.
 - **Volatility risk** – FDI tend to be more volatile and less liquid than underlying investments to which they relate, which may have an adverse impact on the value of the fund.

5. Downgrading risk: Investment grade securities may be subject to the risk of being downgraded to below investment grade securities. In the event of downgrading in the credit ratings of a security or an issuer relating to a security, the fund's investment value in such security may be adversely affected. The relevant Investment Manager may or may not dispose of the securities, subject to the investment objective of the fund. In the event of investment grade securities being downgraded to below investment grade securities, the relevant Investment Manager of the fund may or may not dispose of the securities if it is in the interests of the shareholders to do so.

6. Exchange rate risk: The fund may have significant exposure to currency position and therefore the fund is subject to exchange rate risk. The currency exposure of the underlying assets (i.e. bonds) may differ from the base currency of the fund, therefore currency exchange rate movements may adversely affect the value of the fund. As the active currency positions implemented by the fund may not be correlated with the underlying assets (i.e. bonds) of the fund, in the event of an adverse currency movement, the fund may suffer significant loss even if there is no loss of the value of the underlying assets (i.e. bonds) invested by the fund and therefore investors may suffer losses.

7. High leverage risk: The fund may have a net leverage exposure of over 100% of its net asset value to FDI. In adverse situations, this may result in significant loss or total loss of the fund's assets.

8. Risks related to distribution out of capital: For distribution class, Amundi Funds may at its discretion determine to pay dividends out of income or capital of the fund. In addition, Amundi Funds may at its discretion pay dividends out of gross income while charging / paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends 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 distributions involving payment of dividends out of the fund's capital or payment of dividends effectively out of the fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund. Amundi Funds may change the fund's dividend distribution policy to pay dividends out of capital or effectively out of capital of the fund subject to the SFC's prior approval. For change of distribution policy, not less than one month's prior notice will be provided to affected Shareholders.

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the fund.

Fee	What you pay
Subscription fee	Up to 4.50% of the amount you buy
Switching fee	Up to 1.00% of the converting amount
Redemption fee	None

Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the fund's value)
Management fee	0.90% (maximum)
Custodian fee	Included in Administration fee
Performance fee	Not Applicable
Administration fee	0.35% (maximum)

Other fees

You may have to pay other fees when dealing in the shares of the fund. The fund will also bear the costs which are directly attributable to it, as set out in the Prospectus.

Additional Information

•You generally buy and redeem shares at the fund's next-determined net asset value (NAV) after CACEIS Hong Kong Limited, the Hong Kong service provider who process Hong Kong orders, receives your request in good order on or before 5 p.m. (Hong Kong time) being the dealing cut-off time. Investors are reminded that the distributors may have different cut-off time. Please pay attention to the dealing cut-off time of the respective distributors.

•The net asset value (NAV) of this fund is calculated and the price of shares published each business day. They are available online at http://www.amundi.com/hkg/home_prod_offr* and in the following newspapers: the *South China Morning Post* and the *Hong Kong Economic Journal*.

•The compositions of dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months are available by Amundi Hong Kong Limited on request and can be found online at http://www.amundi.com/hkg*

*The above websites have not been reviewed by the SFC.

Important

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Issuer: Amundi Hong Kong Limited

- ***This statement provides you with key information about this product.***
- ***This statement is a part of the Prospectus.***
- ***You should not invest in this product based on this statement alone.***

Quick Facts

Management Company:	Amundi Luxembourg S.A.		
Investment Manager:	Amundi (France, internal delegation)		
Custodian:	CACEIS Bank Luxembourg S.A.		
Base currency:	USD	Dealing Frequency:	Daily (any full working day during which banks are open for business in Luxembourg)
Dividend policy:	<p>For distribution shares: Dividend, if declared, will be paid[#] For accumulation shares: No dividends will be declared</p> <p>[#]Dividend payments may, at the sole discretion of Amundi Funds, be made out of the fund's income and/or capital, or be paid out of gross income while charging/paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Distributions out of capital or effectively out of capital may result in an immediate decrease of the net asset value per share of the fund.</p>		
Financial year end:	30 June	Min. Investment:	Initial: none Additional: none

What is this product?

This fund is a sub-fund of Amundi Funds, a mutual fund domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier.

Objectives and Investment Strategy

To maximize total investment returns consisting of a combination of interest income, capital appreciation and currency gains by investing at least two thirds of the assets in bonds denominated in local or foreign currencies: (i) Issued or guaranteed by governments or government agencies of developing countries, or (ii) Issued by corporate issuers of developing countries.

The fund may invest up to 20% of its net assets in Asset Backed Securities / Mortgage Backed Securities. The fund primarily invests in bonds and currencies (indirectly via financial derivative instruments). The active currency positions implemented by the fund may not be correlated with the underlying assets (i.e. bonds) of the fund.

Use of financial derivative instruments (“FDI”)

The fund will invest extensively in FDI for hedging and investment purposes (e.g. currency exposure management and active duration management) but it is not limited to a particular strategy regarding the usage of FDI. Such FDI may include over-the-counter and/or exchange traded options, futures, warrants, swaps, forward contracts. The Sub-Fund may be leveraged through the use of FDI. The leverage assessed as per the sum of notional approach is expected to be around 1000% of the fund’s net asset value. The leverage level assessed as per the commitment approach, which correspond to the notional approach after taking into account netting and hedging techniques, is expected to be around 0%-110% of the fund’s net asset value. The expected level of leverage is an indicator and not a regulatory limit. The expected level of leverage may namely be higher when interest rates are expected to change significantly, when credit spreads are expected to widen or tighten significantly, or when market volatility is very low.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risk factors.

1. Developing countries risk: According to the objectives and investment strategy of the fund, it will invest in developing countries which may subject to developing countries risk. Investment in debt instruments of issuers of developing countries involves special considerations and risks, including the risks associated with investment in developing countries, such as currency fluctuations, the risks of investing in countries with smaller capital markets, limited liquidity, higher price volatility, different conditions applying to transaction and control and restrictions on foreign investment, as well as risks associated with developing countries economies, including high inflation and interest rates, large amounts of external debt as well as political and social uncertainties.

2. Sovereign debt risk: The fund may invest in debt securities issued by sovereign and government agencies of developing countries. Where sovereign and government agencies of developing countries with rising government deficits and debt levels, their risk of default may increase. As such, the ratings of debt securities issued by these sovereign and government agencies may be downgraded. Accordingly, investment in such debt securities may experience greater price volatility and greater risk of loss of principal and interest. Therefore, it is possible that you may get back less than your original investment.

3. Corporate debt issuer risk: The fund may subject to the corporate debt issuer risk when the corporate issuer of fixed-income securities held by the fund defaults on its obligation. In such case, the fund may not receive interest payment from the debt and/or recover its principal.

4. Interest rate risk: The Net Asset Value of the fund will be affected depending on fluctuations in interest rates. When interest rates decline, indeed, the market value of fixed-income securities tends to increase, and conversely. A rise in interest rates would have for consequences a depreciation of the funds investments.

5. Risk attached to the use of Financial Derivative Instruments (“FDI”): The fund will invest extensively in FDI for hedging and investment purposes. There is no guarantee that the performance of FDI will result in a positive effect for the fund. In adverse situation, the fund’s use of FDI may become ineffective for hedging/investment and the fund may suffer significant losses. Investment in FDI is subject to additional risks, including:

- **Credit risk and counterparty risk** - The fund will be subject to the risk of the inability of any counterparty through or with which the fund conducts the FDI transactions to perform its obligations, whether due to insolvency, bankruptcy or other causes, and thereby exposing the fund to the counterparties' credit worthiness and their ability to perform and fulfill their financial obligations. Any failure of the counterparties may result in financial loss to the fund.
- **Liquidity risk** - There may be possible absence of a liquid secondary market for any particular FDI at anytime. The fund may be unable to sell illiquid FDI at an advantageous time or price, which may have an adverse impact on the value of the fund
- **Valuation risk** - The fund is subject to the risk of mispricing or improper valuation of FDI, which may have an adverse impact on the value of the fund.
- **Volatility risk** – FDI tend to be more volatile and less liquid than underlying investments to which they relate, which may have an adverse impact on the value of the fund.

6. Downgrading risk: Investment grade securities may be subject to the risk of being downgraded to below investment grade securities. In the event of downgrading in the credit ratings of a security or an issuer relating to a security, the fund's investment value in such security may be adversely affected. The relevant Investment Manager may or may not dispose of the securities, subject to the investment objective of the fund. In the event of investment grade securities being downgraded to below investment grade securities, the relevant Investment Manager of the fund may or may not dispose of the securities if it is in the interests of the shareholders to do so.

7. Exchange rate risk: The fund may have significant exposure to currency position and therefore the fund is subject to exchange rate risk. The currency exposure of the underlying assets (i.e. bonds) may differ from the base currency of the fund, therefore currency exchange rate movements may adversely affect the value of the fund. As the active currency positions implemented by the fund may not be correlated with the underlying assets (i.e. bonds) of the fund, in the event of an adverse currency movement, the fund may suffer significant loss even if there is no loss of the value of the underlying assets (i.e. bonds) invested by the fund and therefore investors may suffer losses.

8. High leverage risk: The fund may have a net leverage exposure of over 100% of the net asset value to FDI. In adverse situations, this may result in significant loss or total loss of the fund's assets.

9. Risks related to distribution out of capital: For distribution class, Amundi Funds may at its discretion determine to pay dividends out of income or capital of the fund. In addition, Amundi Funds may at its discretion pay dividends out of gross income while charging / paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends 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 distributions involving payment of dividends out of the fund's capital or payment of dividends effectively out of the fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund. Amundi Funds may change the fund's dividend distribution policy to pay dividends out of capital or effectively out of capital of the fund subject to the SFC's prior approval. For change of distribution policy, not less than one month's prior notice will be provided to affected Shareholders.

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the fund.

Fee	What you pay
Subscription fee	Up to 4.50% of the amount you buy
Switching fee	Up to 1.00% of the converting amount
Redemption fee	None

Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the fund's value)
Management fee	1.50% (maximum)
Custodian fee	Included in Administration fee
Performance fee	Not Applicable
Administration fee	0.40% (maximum)

Other fees

You may have to pay other fees when dealing in the shares of the fund. The fund will also bear the costs which are directly attributable to it, as set out in the Prospectus.

Additional Information

•You generally buy and redeem shares at the fund's next-determined net asset value (NAV) after CACEIS Hong Kong Limited, the Hong Kong service provider who process Hong Kong orders, receives your request in good order on or before 5 p.m. (Hong Kong time) being the dealing cut-off time. Investors are reminded that the distributors may have different cut-off time. Please pay attention to the dealing cut-off time of the respective distributors.

•The net asset value (NAV) of this fund is calculated and the price of shares published each business day. They are available online at http://www.amundi.com/hkg/home_prod_offr* and in the following newspapers: the *South China Morning Post* and the *Hong Kong Economic Journal*.

•The compositions of dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months are available by Amundi Hong Kong Limited on request and can be found online at http://www.amundi.com/hkg*

*The above websites have not been reviewed by the SFC.

Important

If you are in doubt, you should seek professional advice.

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Issuer: Amundi Hong Kong Limited

- ***This statement provides you with key information about this product.***
- ***This statement is a part of the Prospectus.***
- ***You should not invest in this product based on this statement alone.***

Quick Facts

Management Company	Amundi Luxembourg S.A.		
Investment Manager:	Amundi (France, internal delegation)		
Custodian:	CACEIS Bank Luxembourg S.A.		
Base currency:	EUR	Dealing Frequency:	Daily (any full working day during which banks are open for business in Luxembourg)
Dividend policy:	For distribution shares: Dividend, if declared, will be paid [#] For accumulation shares: No dividends will be declared [#] Dividend payments may, at the sole discretion of Amundi Funds, be made out of the fund's income and/or capital, or be paid out of gross income while charging/paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Distributions out of capital or effectively out of capital may result in an immediate decrease of the net asset value per share of the fund.		
Financial year end:	30 June	Min. Investment:	Initial: none Additional: none

What is this product?

This fund is a sub-fund of Amundi Funds, a mutual fund domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier.

Objectives and Investment Strategy

To invest at least 67% of its total assets in money market instruments (i.e. short-term instruments with either fixed interest rates or variable interest rates, normally dealt on the money market that are liquid and whose value can be accurately determined at any time) denominated in Euro or in other currencies hedged through a currency swap, an over-the-counter derivatives for the purpose to hedge against exchange rates fluctuations.

The average portfolio maturity maintained by the fund will not exceed 90 days and the fund will not purchase an instrument with a remaining maturity of more than 397 days, or two years in the case of government and other public securities.

The fund will not invest extensively in financial derivative instruments for investment purposes.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risk factors.

1. Not a deposit: The purchase of a share in the fund is not the same as placing funds on deposit with a bank or deposit taking company. The management company has no obligation to redeem shares at the offer value and the fund is not subject to the supervision of the Hong Kong Monetary Authority. The fund's investment portfolio may fall in value and therefore your investment in the fund may suffer loss.

2. Credit risk: The issuer of money market instrument held by the fund may default on its obligation and the fund will not recover its investment. Also the fund may not get the interest payment that it is entitled to.

3. Interest rate risk: The net asset value of the fund will be affected depending on fluctuations in interest rates. When interest rates decline, indeed, the market value of fixed-income securities tends to increase, and conversely. A rise in interest rates would have for consequences a depreciation of the funds investments.

4. Exchange rate risk: The fund may be invested, according to variable proportions and limits, in values and instruments expressed in other currencies than the base currency of the fund and, consequently, may lead to be exposed to a variation of the exchange rates.

5. Risks attached to transactions into currency swap: Use of the derivatives instruments might be unsuccessful and incur losses for the fund due to market conditions. Derivatives also involve additional specific risks such as the risk of mispricing or improper valuation and the risk that derivatives may not correlate perfectly with underlying assets, interest rates and indices.

6. Risk attached to the use of Financial Derivative Instruments ("FDI"): The fund may invest in FDI for hedging purpose and for the purpose of efficient portfolio management only. Investment in FDI is subject to additional risks, including credit risk of the issuer, liquidity risk, counterparty risk and valuation risk. In adverse situation, the fund's use of FDI may become ineffective in hedging/efficient portfolio management and the fund may suffer significant losses.

7. Downgrading risk: Investment grade securities may be subject to the risk of being downgraded to below investment grade securities. In the event of downgrading in the credit ratings of a security or an issuer relating to a security, the fund's investment value in such security may be adversely affected. The relevant Investment Manager may or may not dispose of the securities, subject to the investment objective of the fund. In the event of investment grade securities being downgraded to below investment grade securities, the relevant Investment Manager of the fund may or may not dispose of the securities if it is in the interests of the shareholders to do so.

8. European Sovereign-debt Crisis Risk: The fund may be exposed to risks relating to investment in securities of issuers located or incorporated in European markets. Given that the economic and financial difficulties in Europe may continue to get worse or spread within and outside Europe, and the possibility of the failure of the measures taken by the European governments, central banks and other authorities, such as austerity measures and reforms, European markets may be subject to additional market volatility, liquidity, price and currency risks. Risk relating to potential default of some members of the Eurozone combined with a potential exit of some countries of the Eurozone or even the termination of the Eurozone, may result in increased currency risk and credit risk on issuers from those countries and the future stability and growth of those countries may be negatively affected. The value and performance of the fund may be significantly and adversely affected due to escalation of the European crisis.

9. Risks related to distribution out of capital: For distribution class, Amundi Funds may at its discretion determine to pay dividends out of income or capital of the fund. In addition, Amundi Funds may at its discretion pay dividends out of gross income while charging / paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends 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 distributions involving payment of dividends out of the fund's capital or payment of dividends effectively out of the fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund. Amundi Funds may change the fund's dividend distribution policy to pay dividends out of capital or effectively out of capital of the fund subject to the SFC's prior approval. For change of distribution policy, not less than one month's prior notice will be provided to affected Shareholders.

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the fund.

Fee	What you pay
Subscription fee	Up to 4.50% of the amount you buy
Switching fee	Up to 1.00% of the converting amount
Redemption fee	None

Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the fund's value)
Management fee	0.30% (maximum)
Custodian fee	Included in Administration fee
Performance fee	Not Applicable
Administration fee	0.10% (maximum)

Other fees

You may have to pay other fees when dealing in the shares of the fund. The fund will also bear the costs which are directly attributable to it, as set out in the Prospectus.

Additional Information

•You generally buy and redeem shares at the fund's next-determined net asset value (NAV) after CACEIS Hong Kong Limited, the Hong Kong service provider who process Hong Kong orders, receives your request in good order on or before 5 p.m. (Hong Kong time) being the dealing cut-off time. Investors are reminded that the distributors may have different cut-off time. Please pay attention to the dealing cut-off time of the respective distributors.

•The net asset value (NAV) of this fund is calculated and the price of shares published each business day. They are available online at http://www.amundi.com/hkg/home_prod_offr* and in the following newspapers: the *South China Morning Post* and the *Hong Kong Economic Journal*.

•The compositions of dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months are available by Amundi Hong Kong Limited on request and can be found online at http://www.amundi.com/hkg*

*The above websites have not been reviewed by the SFC.

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Issuer: Amundi Hong Kong Limited

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Quick Facts

Management Company	Amundi Luxembourg S.A.		
Investment Manager:	Amundi (France, internal delegation)		
Custodian:	CACEIS Bank Luxembourg S.A.		
Base currency:	USD	Dealing Frequency:	Daily (any full working day during which banks are open for business in Luxembourg)
Dividend policy:	For distribution shares: Dividend, if declared, will be paid# For accumulation shares: No dividends will be declared #Dividend payments may, at the sole discretion of Amundi Funds, be made out of the fund's income and/or capital, or be paid out of gross income while charging/paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Distributions out of capital or effectively out of capital may result in an immediate decrease of the net asset value per share of the fund.		
Financial year end:	30 June	Min. Investment:	Initial: none Additional: none

What is this product?

This fund is a sub-fund of Amundi Funds, a mutual fund domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier.

Objectives and Investment Strategy

To invest at least 67% of its total assets in money market instruments (i.e. short-term instrument with either fixed interest rates or variable interest rates, normally dealt on the money market that are liquid and whose value can be actually determined at any time) denominated in USD or in other currencies hedged through a currency swap, an over-the-counter derivatives for the purpose to hedge against exchange rate fluctuations.

The average portfolio maturity maintained by the fund will not exceed 90 days and the fund will not purchase an instrument with a remaining maturity of more than 397 days, or two years in the case of government and other public securities.

The fund will not invest extensively in financial derivative instruments for investment purposes.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risk factors.

1. Not a deposit: The purchase of a share in the fund is not the same as placing funds on deposit with a bank or deposit taking company. The management company has no obligation to redeem shares at the offer value and the fund is not subject to the supervision of the Hong Kong Monetary Authority. The fund's investment portfolio may fall in value and therefore your investment in the fund may suffer loss.

2. Credit risk: The issuer of money market instrument held by the fund may default on its obligation and the fund will not recover its investment. Also the fund may not get the interest payment that it is entitled to.

3. Interest rate risk: The Net Asset Value of the fund will be affected depending on fluctuations in interest rates. When interest rates decline, indeed, the market value of fixed-income securities tends to increase, and conversely. A rise in interest rates would have for consequences a depreciation of the funds investments.

4. Exchange rate risk: The fund may be invested, according to variable proportions and limits, in values and instruments expressed in other currencies than the base currency of the fund and, consequently, may lead to be exposed to a variation of the exchange rates.

5. Risks attached to transactions into currency swap: Use of the derivatives instruments might be unsuccessful and incur losses for the fund due to market conditions. Derivatives also involve additional specific risks such as the risk of mispricing or improper valuation and the risk that derivatives may not correlate perfectly with underlying assets, interest rates and indices.

6. Risk attached to the use of Financial Derivative Instruments ("FDI"): The fund may invest in FDI for hedging purpose and for the purpose of efficient portfolio management only. Investment in FDI is subject to additional risks, including credit risk of the issuer, liquidity risk, counterparty risk and valuation risk. In adverse situation, the fund's use of FDI may become ineffective in hedging/efficient portfolio management and the fund may suffer significant losses.

7. Downgrading risk: Investment grade securities may be subject to the risk of being downgraded to below investment grade securities. In the event of downgrading in the credit ratings of a security or an issuer relating to a security, the fund's investment value in such security may be adversely affected. The relevant Investment Manager may or may not dispose of the securities, subject to the investment objective of the fund. In the event of investment grade securities being downgraded to below investment grade securities, the relevant Investment Manager of the fund may or may not dispose of the securities if it is in the interests of the shareholders to do so.

8. European Sovereign-debt Crisis Risk: The fund may be exposed to risks relating to investment in securities of issuers located or incorporated in European markets. Given that the economic and financial difficulties in Europe may continue to get worse or spread within and outside Europe, and the possibility of the failure of the measures taken by the European governments, central banks and other authorities, such as austerity measures and reforms, European markets may be subject to additional market volatility, liquidity, price and currency risks. Risk relating to potential default of some members of the Eurozone combined with a potential exit of some countries of the Eurozone or even the termination of the Eurozone, may result in increased currency risk and credit risk on issuers from those countries and the future stability and growth of those countries may be negatively affected. The value and performance of the fund may be significantly and adversely affected due to escalation of the European crisis.

9. Risks related to distribution out of capital: For distribution class, Amundi Funds may at its discretion determine to pay dividends out of income or capital of the fund. In addition, Amundi Funds may at its discretion pay dividends out of gross income while charging / paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends 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 distributions involving payment of dividends out of the fund's capital or payment of dividends effectively out of the fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund. Amundi Funds may change the fund's dividend distribution policy to pay dividends out of capital or effectively out of capital of the fund subject to the SFC's prior approval. For change of distribution policy, not less than one month's prior notice will be provided to affected Shareholders.

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the fund.

Fee	What you pay
Subscription fee	Up to 4.50% of the amount you buy
Switching fee	Up to 1.00% of the converting amount
Redemption fee	None

Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the fund's value)
Management fee	0.30% (maximum)
Custodian fee	Included in Administration fee
Performance fee	Not Applicable
Administration fee	0.10% (maximum)

Other fees

You may have to pay other fees when dealing in the shares of the fund. The fund will also bear the costs which are directly attributable to it, as set out in the Prospectus.

Additional Information

•You generally buy and redeem shares at the fund's next-determined net asset value (NAV) after CACEIS Hong Kong Limited, the Hong Kong service provider who process Hong Kong orders, receives your request in good order on or before 5 p.m. (Hong Kong time) being the dealing cut-off time. Investors are reminded that the distributors may have different cut-off time. Please pay attention to the dealing cut-off time of the respective distributors.

•The net asset value (NAV) of this fund is calculated and the price of shares published each business day. They are available online at http://www.amundi.com/hkg/home_prod_offr* and in the following newspapers: the *South China Morning Post* and the *Hong Kong Economic Journal*.

•The compositions of dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months are available by Amundi Hong Kong Limited on request and can be found online at http://www.amundi.com/hkg*

*The above websites have not been reviewed by the SFC.

Important

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

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重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回投資本金。

投資本基金涉及哪些費用及收費？

閣下或須繳付的收費

基金股份交易或須繳付以下費用。

費用	金額
認購費	不多於認購額的4.50%
轉換費	不多於轉換額的1.00%
贖回費	沒有

基金持續繳付的費用

以下收費將從本基金中扣除，閣下的投資回報將會因而減少。

	每年收費率(佔基金總值百分比)
管理費	0.30% (最高)
保管費	包括在行政費用內
表現費	不適用
行政費	0.10% (最高)

其他費用

基金股份交易或須繳付其他費用。本基金亦將承擔說明書所述直接歸屬於本基金的費用。

其他資料

• 於交易截止時間即下午五時(香港時間)或之前經處理香港買賣指示的香港服務供應商CACEIS Hong Kong Limited收妥的股份認購及贖回要求，一般按本基金隨後釐定的資產淨值執行。投資者宜謹記，分銷商各有不同的截止時間，請留意不同分銷商的交易截止時間。

• 本基金在每一營業日計算資產淨值及公佈股份價格。詳情請瀏覽以下網站 http://www.amundi.com/hkg/home_prod_offr *及報章:《南華早報》及《信報》。

• 過去十二個月的股息成分資料 (即從(i)可分派淨收入及(ii)資本支付的相對款額)可向東方匯理資產管理香港有限公司索閱，亦可於以下網站閱覽：<http://www.amundi.com/hkg>*。

*上述網站並未經證監會審核。

本基金有哪些主要風險？

投資涉及風險。請參閱說明書，了解風險因素等資料。

- 1. 並非存款：**認購本基金的股份與在銀行或接受存款公司存放資金並不相同。管理公司並沒有責任以招股價贖回股份，本基金亦不受香港金融管理局監管。本基金投資組合的價值或會下跌，因此閣下在本基金的投資可能蒙受損失。
- 2. 信貸風險：**本基金所持貨幣市場工具之發行人可能無法履行其義務及本基金無法收回其投資。另外本基金可能無法收回其應有的利息。
- 3. 利率風險：**本基金之資產淨值將受利率波動的影響。當利率下調，固定收益證券的市值將相應上升，反之亦然，利率上升會導致基金的投資減值。
- 4. 匯率風險：**本基金可根據可變比例及限額，以本基金基本貨幣之外其他貨幣計量之價值及工具進行投資，因此可能承受匯率變動之風險。
- 5. 貨幣掉期交易附帶之風險：**運用衍生工具未必一定成功，本基金或會因市場情況而招致損失。衍生工具亦涉及額外的特定風險，例如價格釐定錯誤或估值不當，以及衍生工具未必能與相關資產、利率及指數完全相關。
- 6. 運用金融衍生工具附帶之風險：**本基金只可為進行對沖和有效投資組合管理而投資於金融衍生工具。投資於金融衍生工具須承受額外風險，包括發行人的信貸風險，流動性風險，對手方風險及估值風險。在不利的市況下，本基金運用金融衍生工具進行對沖/有效投資組合管理未必奏效，本基金或會蒙受巨額損失。
- 7. 降級風險：**投資級別證券可能承受被降級為次投資級別證券的風險。如證券或證券發行人的信貸評級被降級，本基金在該證券的投資價值可能受到不利的影響。有關投資經理可能沽售或不沽售該等證券，須視乎本基金的投資目標而定。若投資級別證券被降級為次投資級別證券，本基金的有關投資經理在衡量股份持有人利益之下，可能沽售或不沽售該等證券。
- 8. 歐洲主權債務危機風險：**本基金所投資的證券，如其發行人位於或註冊成立於歐洲市場，則可能承受有關投資風險。由於歐洲的經濟和金融困境可能持續惡化或蔓延於整個歐洲及歐洲以外，而歐洲政府、中央銀行及其他機構採取之政策如緊縮措施和改革可能無效，歐洲市場可能仍須承受更多市場波動、流動性、價格及貨幣風險。歐元區一些成員國可能違約，加上一些成員國可能撤出歐元區或甚至歐元區瓦解，均可能增加該等國家的貨幣風險及來自該等國家的發行人的信貸風險，而該等國家日後的穩定性和增長或會受到負面的影響。本基金的價值和表現可能因歐債危機升級而受到重大與不利的影響。
- 9. 從資本支付股息的相關風險：**就派息股份類別而言，東方匯理系列基金可酌情決定以本基金的收入或資本支付股息。此外，東方匯理系列基金可酌情決定從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出，以致本基金用作支付股息的可分派收入增加，而因此本基金實際上可從資本支付股息。以資本支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。任何涉及從本基金的資本中支付股息或實際上從本基金的資本中支付股息（視情況而定）均可導致本基金每股資產淨值即時減少。東方匯理系列基金可更改從本基金的資本或實際上從本基金的資本中支付股息的派息政策，但須經證監會事先批准。有關派息政策改變，受影響的股東會獲發至少一個月事先通知。

發行人:東方匯理資產管理香港有限公司

- 本概要提供本基金的重要資料。
- 本概要是說明書的一部分。
- 請勿單憑本概要作出投資決定。

資料便覽

管理公司:	Amundi Luxembourg S.A.		
投資經理:	Amundi (法國, 內部轉授)		
託管人:	CACEIS Bank Luxembourg S.A.		
基本貨幣:	美元	交易頻密程度:	每日(盧森堡的銀行開門營業的整個工作天)
派息政策:	派息股份: 若宣佈派息, 將支付股息# 累積股份: 不會宣佈派息		
<p>#東方匯理系列基金可全權酌情決定從本基金的收入及/或資本支付股息, 或從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出, 以致本基金用作支付股息的可分派收入增加, 而因此本基金實際上可從資本支付股息。從資本分派股息或實際上從資本支付股息可能導致本基金的每股資產淨值即時減少。</p>			
財政年度終結日:	6月30日	最低投資額:	首次: 沒有 其後: 沒有

本基金是甚麼產品?

本基金是東方匯理系列基金之子基金。東方匯理系列基金以互惠基金形式在盧森堡組成, 其監管機構為盧森堡金融業監管委員會(Commission de Surveillance du Secteur Financier)。

目標及投資策略

以其總資產最少**67%**投資於以美元或通過貨幣掉期(為對沖匯率波動風險的場外衍生工具)對沖的其他貨幣計價的貨幣市場金融工具(即通常在貨幣市場買賣而其價值可隨時準確釐定的短期定額利率或浮動利率之流動票據)。

本基金的投資組合的平均屆滿期, 不可超逾**90**天。本基金亦不可購入超逾**397**天才到期的金融票據, 或如果購入政府證券及其他公共證券, 則其餘下屆滿期不可超逾**2**年。

本基金不會廣泛投資於金融衍生工具作投資用途。

重要提示

閣下如有疑問，應諮詢專業意見。

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本基金並不提供任何保證。閣下未必能取回投資本金。

投資本基金涉及哪些費用及收費？

閣下或須繳付的收費

基金股份交易或須繳付以下費用。

費用	金額
認購費	不多於認購額的4.50%
轉換費	不多於轉換額的1.00%
贖回費	沒有

基金持續繳付的費用

以下收費將從本基金中扣除，閣下的投資回報將會因而減少。

	每年收費率(佔基金總值百分比)
管理費	0.30% (最高)
保管費	包括在行政費用內
表現費	不適用
行政費	0.10% (最高)

其他費用

基金股份交易或須繳付其他費用。本基金亦將承擔說明書所述直接歸屬於本基金的費用。

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- 於交易截止時間即下午五時(香港時間)或之前經處理香港買賣指示的香港服務供應商CACEIS Hong Kong Limited收妥的股份認購及贖回要求，一般按本基金隨後釐定的資產淨值執行。投資者宜謹記，分銷商各有不同的截止時間，請留意不同分銷商的交易截止時間。
- 本基金在每一營業日計算資產淨值及公佈股份價格。詳情請瀏覽以下網站http://www.amundi.com/hkg/home_prod_offr*及報章:《南華早報》及《信報》。
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- 2. 信貸風險：**本基金所持貨幣市場工具之發行人可能無法履行其義務及本基金無法收回其投資。另外本基金可能無法收回其應有的利息。
- 3. 利率風險：**本基金之資產淨值將受利率波動的影響。當利率下調，固定收益證券的市值將相應上升，反之亦然，利率上升會導致基金的投資減值。
- 4. 匯率風險：**本基金可根據可變比例及限額，以本基金基本貨幣之外其他貨幣計量之價值及工具進行投資，因此可能承受匯率變動之風險。
- 5. 貨幣掉期交易附帶之風險：**運用衍生工具未必一定成功，本基金或會因市場情況而招致損失。衍生工具亦涉及額外的特定風險，例如價格釐定錯誤或估值不當，以及衍生工具未必能與相關資產、利率及指數完全相關。
- 6. 運用金融衍生工具附帶之風險：**本基金只可為進行對沖和有效投資組合管理而投資於金融衍生工具。投資於金融衍生工具須承受額外風險，包括發行人的信貸風險，流動性風險，對手方風險及估值風險。在不利的市況下，本基金運用金融衍生工具進行對沖/有效投資組合管理未必奏效，本基金或會蒙受巨額損失。
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- 9. 從資本支付股息的相關風險：**就派息股份類別而言，東方匯理系列基金可酌情決定以本基金的收入或資本支付股息。此外，東方匯理系列基金可酌情決定從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出，以致本基金用作支付股息的可分派收入增加，而因此本基金實際上可從資本支付股息。以資本支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。任何涉及從本基金的資本中支付股息或實際上從本基金的資本中支付股息（視情況而定）均可導致本基金每股資產淨值即時減少。東方匯理系列基金可更改從本基金的資本或實際上從本基金的資本中支付股息的派息政策，但須經證監會事先批准。有關派息政策改變，受影響的股東會獲發至少一個月事先通知。

發行人:東方匯理資產管理香港有限公司

- 本概要提供本基金的重要資料。
- 本概要是說明書的一部分。
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管理公司:	Amundi Luxembourg S.A.		
投資經理:	Amundi (法國, 內部轉授)		
託管人:	CACEIS Bank Luxembourg S.A.		
基本貨幣:	歐元	交易頻密程度:	每日(盧森堡的銀行開門營業的整個工作天)
派息政策:	派息股份: 若宣佈派息, 將支付股息# 累積股份: 不會宣佈派息 #東方匯理系列基金可全權酌情決定從本基金的收入及/或資本支付股息, 或從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出, 以致本基金用作支付股息的可分派收入增加, 而因此本基金實際上可從資本支付股息。從資本分派股息或實際上從資本支付股息可能導致本基金的每股資產淨值即時減少。		
財政年度終結日:	6月30日	最低投資額:	首次: 沒有 其後: 沒有

本基金是甚麼產品?

本基金是東方匯理系列基金之子基金。東方匯理系列基金以互惠基金形式在盧森堡組成, 其監管機構為盧森堡金融業監管委員會(Commission de Surveillance du Secteur Financier)。

目標及投資策略

以其總資產最少**67%**投資於以歐元或通過貨幣掉期(為對沖匯率波動風險的場外衍生工具)對沖的其他貨幣計價的貨幣市場金融工具(即通常在貨幣市場買賣而其價值可隨時準確釐定的短期定額利率或浮動利率之流動票據)。

本基金的投資組合的平均屆滿期, 不可超逾**90** 天。本基金亦不可購入超逾**397** 天才到期的金融票據, 或如果購入政府證券及其他公共證券, 則其餘下屆滿期不可超逾**2** 年。

本基金不會廣泛投資於金融衍生工具作投資用途。

其他資料

- 於交易截止時間即下午五時(香港時間)或之前經處理香港買賣指示的香港服務供應商CACEIS Hong Kong Limited收妥的股份認購及贖回要求，一般按本基金隨後釐定的資產淨值執行。投資者宜謹記，分銷商各有不同的截止時間，請留意不同分銷商的交易截止時間。
- 本基金在每一營業日計算資產淨值及公佈股份價格。詳情請瀏覽以下網站 http://www.amundi.com/hkg/home_prod_offr *及報章:《南華早報》及《信報》。
- 過去十二個月的股息成分資料 (即從(i)可分派淨收入及(ii)資本支付的相對款額)可向東方匯理資產管理香港有限公司索閱，亦可於以下網站閱覽：<http://www.amundi.com/hkg> *。

*上述網站並未經證監會審核。

重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

7. 匯率風險: 本基金可能有大量貨幣持倉，因此本基金須承受匯率風險。相關資產(即債券)的計值貨幣可能並非本基金的基本貨幣，因此貨幣匯率的走勢可能對本基金的價值產生不利的影響。由於本基金積極持有的貨幣倉盤未必與本基金的相關資產(即債券)互相對應，在貨幣走勢不利的情況下，即使本基金投資的相關資產(即債券)的價值並未下跌，子基金仍可能蒙受重大損失，因此投資者亦可能蒙受損失。

8. 高槓桿風險: 本基金的金融衍生工具投資的淨額槓桿比率超過其資產淨值的100%。在不利的市況下，這可能導致本基金的資產遭受重大損失或全盤虧損。

9. 從資本支付股息的相關風險: 就派息股份類別而言，東方匯理系列基金可酌情決定以本基金的收入或資本支付股息。此外，東方匯理系列基金可酌情決定從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出，以致本基金用作支付股息的可分派收入增加，而因此本基金實際上可從資本支付股息。以資本支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。任何涉及從本基金的資本中支付股息或實際上從本基金的資本中支付股息（視情況而定）均可導致本基金每股資產淨值即時減少。東方匯理系列基金可更改從本基金的資本或實際上從本基金的資本中支付股息的派息政策，但須經證監會事先批准。有關派息政策改變，受影響的股東會獲發至少一個月事先通知。

本基金有否提供保證?

本基金並不提供任何保證。閣下未必能取回投資本金。

投資本基金涉及哪些費用及收費?

閣下或須繳付的收費

本基金股份交易或須繳付以下費用。

費用	金額
認購費	不多於認購額的4.50%
轉換費	不多於轉換額的1.00%
贖回費	沒有

基金持續繳付的費用

以下收費將從本基金中扣除，閣下的投資回報將會因而減少。

	每年收費率(佔基金總值百分比)
管理費	1.50% (最高)
保管費	包括在行政費用內
表現費	不適用
行政費	0.40% (最高)

其他費用

本基金股份交易或須繳付其他費用。本基金亦將承擔說明書所述直接歸屬於本基金的費用。

金融衍生工具的運用

本基金將大量投資於金融衍生工具作對沖和投資用途(例如貨幣投資管理及積極的存續期管理，及創設對發行人的合成投資)，但這並不僅限於特定的金融衍生工具運用策略。該等金融衍生工具可包括在場外及/或交易所買賣的期權、期貨、認股權證、掉期交易、遠期合約。本基金可透過運用金融衍生工具產生槓桿作用。根據名義數額總和計算法評估的預計槓桿比率約為本基金資產淨值的1000%。根據承擔法評估的槓桿水平，在計及對銷及對沖安排後與名義法相符，預計約為本基金資產淨值的0%-110%。預計槓桿比率僅為指標，並非監管限額。特別是在利率預期會大幅改變，信貸息差預期會大幅擴闊或收緊，或市場波幅極低之時，預計槓桿比率或會較高。

本基金有哪些主要風險？

投資涉及風險。請參閱說明書，了解風險因素等資料。

- 1. 發展中國家風險：**根據本基金的目標及投資策略，本基金將投資於發展中國家並可能承受發展中國家風險。投資於發展中國家發行人之債務證券涉及特殊考慮因素及風險，包括與發展中國家投資相關之風險，如匯率波動、投資於資本市場較小、流動性有限、較高價格波動、交易及控制情況不同且限制外來投資之國家之風險，以及與發展中國家的經濟相關之風險，包括高通脹率及利率、大量外債和政治及社會不穩定。
- 2. 主權國所發行債券的風險：**本基金可能投資於由發展中國家的主權國及其政府機構所發行的債券。隨著發展中國家的主權國及政府機構的赤字及負債水平提高，其違責風險亦增加。因此，這些主權國及政府機構所發行的債券的評級亦可能下降。因此，投資於該等債券可能承受較大的價格波幅，而損失本金及利息的風險亦較高。投資者或會取回少於其原來投資額的款項。
- 3. 公司債券發行人風險：**在本基金所持有的定息證券的公司發行人違責時，本基金或須承受公司債券發行人風險。在該等情況下，本基金未必能收到債券利息及/或取回本金。
- 4. 利率風險：**本基金之資產淨值將受利率波動的影響。當利率下調，固定收益證券的市值將相應上升，反之亦然，利率上升會導致基金的投資減值。
- 5. 與運用金融衍生工具有關的風險：**本基金將大量投資於金融衍生工具作對沖和投資用途。概不能保證金融衍生工具的表現會對本基金產生正面的作用。在不利的市況下，本基金運用金融衍生工具進行對沖/投資未必奏效，本基金或會蒙受巨額損失。投資金融衍生工具還須承受額外風險，包括：

信貸風險及對手方風險—本基金若經由對手方或與對手方進行金融衍生工具交易，將須承受對手方因資不抵債、破產等原因而不能履行責任的風險，並因此令本基金受對手方的信貸能力及履行和完成其財務責任的能力的影響。對手方的任何失責均可能導致本基金蒙受財務損失。

流動性風險 — 任何金融衍生工具於任何時候均可能缺乏具流動性的第二市場。本基金可能無法在有利的時間或以有利的價格出售交投淡靜的金融衍生工具，從而對本基金的價值造成不利的影響。

估值風險 — 本基金須承受金融衍生工具定價錯誤或估值不當的風險，這可能對本基金的價值造成不利的影響。

波動風險 — 金融衍生工具若與其相關投資相比，波動程度較高而流動性較低，這可能對本基金的價值造成不利的影響。

- 6. 降級風險：**投資級別證券可能承受被降級為次投資級別證券的風險。如證券或證券發行人的信貸評級被降級，本基金在該證券的投資價值可能受到不利的影響。有關投資經理可能沽售或不沽售該等證券，須視乎本基金的投資目標而定。若投資級別證券被降級為次投資級別證券，本基金的有關投資經理在衡量股份持有人利益之下，可能沽售或不沽售該等證券。

發行人:東方匯理資產管理香港有限公司

- 本概要提供本基金的重要資料。
- 本概要是說明書的一部分。
- 請勿單憑本概要作出投資決定。

資料便覽

管理公司:	Amundi Luxembourg S.A.		
投資經理:	Amundi (法國, 內部轉授)		
託管人:	CACEIS Bank Luxembourg S.A.		
基本貨幣:	美元	交易頻密程度:	每日(盧森堡的銀行開門營業的整個工作天)
派息政策:	<p>派息股份: 若宣佈派息, 將支付股息#</p> <p>累積股份: 不會宣佈派息</p> <p>#東方匯理系列基金可全權酌情決定從本基金的收入及/或資本支付股息, 或從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出, 以致本基金用作支付股息的可分派收入增加, 而因此本基金實際上可從資本支付股息。從資本分派股息或實際上從資本支付股息可能導致本基金的每股資產淨值即時減少。</p>		
財政年度終結日:	6月30日	最低投資額:	首次: 沒有 其後: 沒有

本基金是甚麼產品?

本基金是東方匯理系列基金之子基金。東方匯理系列基金以互惠基金形式在盧森堡組成, 其監管機構為盧森堡金融業監管委員會(Commission de Surveillance du Secteur Financier)。

目標及投資策略

透過將其至少三分之二資產投資於下列以本地貨幣或外幣計值的債券, 尋求最大之總投資回報, 包括利息收入、資本增值及貨幣收益: (i)由發展中國家的政府或政府機構發行或擔保的債券, 或(ii)由發展中國家的公司發行人發行的債券。

本基金可將其淨資產的最多20%投資於資產抵押證券/按揭證券。本基金主要投資於債券和貨幣(間接透過金融衍生工具)。本基金積極持有的貨幣倉盤未必與本基金的相關資產(即債券)互相對應。

其他資料

- 於交易截止時間即下午五時(香港時間)或之前經處理香港買賣指示的香港服務供應商CACEIS Hong Kong Limited收妥的股份認購及贖回要求，一般按本基金隨後釐定的資產淨值執行。投資者宜謹記，分銷商各有不同的截止時間，請留意不同分銷商的交易截止時間。
- 本基金在每一營業日計算資產淨值及公佈股份價格。詳情請瀏覽以下網站 http://www.amundi.com/hkg/home_prod_offr *及報章:《南華早報》及《信報》。
- 過去十二個月的股息成分資料 (即從(i)可分派淨收入及(ii)資本支付的相對款額)可向東方匯理資產管理香港有限公司索閱，亦可於以下網站閱覽：<http://www.amundi.com/hkg> *。

*上述網站並未經證監會審核。

重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

7. 高槓桿風險: 本基金的金融衍生工具投資的淨額槓桿比率超過其資產淨值的100%。在不利的市況下，這可能導致本基金的資產遭受重大損失或全盤虧損。

8. 從資本支付股息的相關風險: 就派息股份類別而言，東方匯理系列基金可酌情決定以本基金的收入或資本支付股息。此外，東方匯理系列基金可酌情決定從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出，以致本基金用作支付股息的可分派收入增加，而因此本基金實際上可從資本支付股息。以資本支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。任何涉及從本基金的資本中支付股息或實際上從本基金的資本中支付股息（視情況而定）均可導致本基金每股資產淨值即時減少。東方匯理系列基金可更改從本基金的資本或實際上從本基金的資本中支付股息的派息政策，但須經證監會事先批准。有關派息政策改變，受影響的股東會獲發至少一個月事先通知。

本基金有否提供保證?

本基金並不提供任何保證。閣下未必能取回投資本金。

投資本基金涉及哪些費用及收費?

閣下或須繳付的收費

本基金股份交易或須繳付以下費用。

費用	金額
認購費	不多於認購額的4.50%
轉換費	不多於轉換額的1.00%
贖回費	沒有

基金持續繳付的費用

以下收費將從本基金中扣除，閣下的投資回報將會因而減少。

	每年收費率(佔基金總值百分比)
管理費	0.90% (最高)
保管費	包括在行政費用內
表現費	不適用
行政費	0.35% (最高)

其他費用

本基金股份交易或須繳付其他費用。本基金亦將承擔說明書所述直接歸屬於本基金的費用。

金融衍生工具的運用

本基金將大量投資於金融衍生工具作對沖和投資用途(例如貨幣投資管理, 積極的存續期管理, 及創設對發行人的合成投資), 但這並不僅限於特定的金融衍生工具運用策略。該等金融衍生工具可包括在場外及/或交易所買賣的期權、期貨、認股權證、掉期交易、遠期合約。本基金可透過運用金融衍生工具產生槓桿作用。根據名義數額總和計算法評估的預計槓桿比率約為本基金資產淨值的800%。根據承擔法評估的槓桿水平, 在計及對銷及對沖安排後與名義法相符, 預計約為本基金資產淨值的0%-270%。預計槓桿比率僅為指標, 並非監管限額。特別是在利率預期會大幅改變, 信貸息差預期會大幅擴闊或收緊, 或市場波幅極低之時, 預計槓桿比率或會較高。

本基金有哪些主要風險?

投資涉及風險。請參閱說明書, 了解風險因素等資料。

- 1. 利率風險:** 本基金之資產淨值將受利率波動的影響。當利率下調, 固定收益證券的市值將相應上升, 反之亦然, 利率上升會導致本基金的投資減值。
- 2. 信貸風險:** 本基金或會投資於固定收益證券。若固定收益證券之發行人無法履行其義務, 本基金將無法收回其投資。
- 3. 預付風險:** 本基金因投資債券及/或債務工具, 而有機會承受利率一旦下調時債務人或按揭人償還債務的風險(即以較低的現行利率進行再融資), 因而迫使本基金須進行再投資而獲得較低的利率回報。
- 4. 與運用金融衍生工具有關的風險:** 本基金將大量投資於金融衍生工具作對沖和投資用途。概不能保證金融衍生工具的表現會對本基金產生正面的作用。在不利的市況下, 本基金運用金融衍生工具進行對沖/投資未必奏效, 本基金或會蒙受巨額損失。投資金融衍生工具還須承受額外風險, 包括:

信貸風險及對手方風險—本基金若經由對手方或與對手方進行金融衍生工具交易, 將須承受對手方因資不抵債、破產等原因而不能履行責任的風險, 並因此令本基金受對手方的信貸能力及履行和完成其財務責任的能力的影響。對手方的任何失責均可能導致本基金蒙受財務損失。

流動性風險—任何金融衍生工具於任何時候均可能缺乏具流動性的第二市場。本基金可能無法在有利的時間或以有利的價格出售交投淡靜的金融衍生工具, 從而對本基金的價值造成不利的影響。

估值風險—本基金須承受金融衍生工具定價錯誤或估值不當的風險, 這可能對本基金的價值造成不利的影響。

波動風險—金融衍生工具若與其相關投資相比, 波動程度較高而流動性較低, 這可能對本基金的價值造成不利的影響。

- 5. 降級風險:** 投資級別證券可能承受被降級為次投資級別證券的風險。如證券或證券發行人的信貸評級被降級, 本基金在該證券的投資價值可能受到不利的影響。有關投資經理可能沽售或不沽售該等證券, 須視乎本基金的投資目標而定。若投資級別證券被降級為次投資級別證券, 本基金的有關投資經理在衡量股份持有人利益之下, 可能沽售或不沽售該等證券。

- 6. 匯率風險:** 本基金可能有大量貨幣持倉, 因此本基金須承受匯率風險。相關資產(即債券)的計值貨幣可能並非本基金的基本貨幣, 因此貨幣匯率的走勢可能對本基金的價值產生不利的影響。由於本基金積極持有的貨幣倉盤未必與本基金的相關資產(即債券)互相對應, 在貨幣走勢不利的情況下, 即使本基金投資的相關資產(即債券)的價值並未下跌, 子基金仍可能蒙受重大損失, 因此投資者亦可能蒙受損失。

發行人:東方匯理資產管理香港有限公司

- 本概要提供本基金的重要資料。
- 本概要是說明書的一部分。
- 請勿單憑本概要作出投資決定。

資料便覽

管理公司:	Amundi Luxembourg S.A.		
投資經理:	Amundi (法國, 內部轉授)		
託管人:	CACEIS Bank Luxembourg S.A.		
基本貨幣:	美元	交易頻密程度:	每日(盧森堡的銀行開門營業的整個工作天)
派息政策:	<p>派息股份: 若宣佈派息, 將支付股息#</p> <p>累積股份: 不會宣佈派息</p> <p>#東方匯理系列基金可全權酌情決定從本基金的收入及/或資本支付股息, 或從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出, 以致本基金用作支付股息的可分派收入增加, 而因此本基金實際上可從資本支付股息。從資本分派股息或實際上從資本支付股息可能導致本基金的每股資產淨值即時減少。</p>		
財政年度終結日:	6月30日	最低投資額:	首次: 沒有 其後: 沒有

本基金是甚麼產品?

本基金是東方匯理系列基金之子基金。東方匯理系列基金以互惠基金形式在盧森堡組成, 其監管機構為盧森堡金融業監管委員會(Commission de Surveillance du Secteur Financier)。

目標及投資策略

本基金之投資目標為透過將其至少三分之二資產投資於經合組織主要成員國政府或超國家機構(如世界銀行)發行或保證之固定或浮動息率證券及債務工具(不少於本基金的60%), 以及以自由兌換的貨幣計值之高質素債券, 尋求最大之總投資回報, 包括利息收入、資本增值及貨幣收益。

本基金可將其淨資產的最多20%投資於資產抵押證券/按揭證券。本基金主要投資於債券和貨幣(間接透過金融衍生工具)。本基金積極持有的貨幣倉盤未必與本基金的相關資產(即債券)互相對應。本基金最多可將其資產的5%投資於可轉讓證券集體投資計劃(UCITS)/或其他集體投資計劃(UCI)的單位/股份。

投資本基金涉及哪些費用及收費？

閣下或須繳付的收費

基金股份交易或須繳付以下費用。

費用	金額
認購費	不多於認購額的4.50%
轉換費	不多於轉換額的1.00%
贖回費	沒有

基金持續繳付的費用

以下收費將從本基金中扣除，閣下的投資回報將會因而減少。

	每年收費率(佔基金總值百分比)
管理費	1.30% (最高)
保管費	包括在行政費用內
表現費	不適用
行政費	0.30% (最高)

其他費用

基金股份交易或須繳付其他費用。本基金亦將承擔說明書所述直接歸屬於本基金的費用。

其他資料

• 於交易截止時間即下午五時(香港時間)或之前經處理香港買賣指示的香港服務供應商CACEIS Hong Kong Limited收妥的股份認購及贖回要求，一般按本基金隨後釐定的資產淨值執行。投資者宜謹記，分銷商各有不同的截止時間，請留意不同分銷商的交易截止時間。

• 本基金在每一營業日計算資產淨值及公佈股份價格。詳情請瀏覽以下網站 http://www.amundi.com/hkg/home_prod_offr *及報章:《南華早報》及《信報》。

• 過去十二個月的股息成分資料 (即從(i)可分派淨收入及(ii)資本支付的相對款額)可向東方匯理資產管理香港有限公司索閱，亦可於以下網站閱覽：<http://www.amundi.com/hkg> *。

*上述網站並未經證監會審核。

重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

本基金有哪些主要風險？

投資涉及風險。請參閱說明書，了解風險因素等資料。

- 1. 利率風險：**本基金之資產淨值將受利率波動的影響。當利率下調，固定收益證券的市值將相應上升，反之亦然，利率上升會導致本基金的投資減值。
- 2. 信貸風險：**本基金或會投資於固定收益證券。若固定收益證券之發行人無法履行其義務，本基金將無法收回其投資。
- 3. 預付風險：**本基金因投資債券及/或債務工具，而有機會承受利率一旦下調時債務人或按揭人償還債務的風險（即以較低的現行利率進行再融資），因而迫使本基金須進行再投資而獲得較低的利率回報。
- 4. 運用金融衍生工具附帶之風險：**本基金只可為進行對沖和有效投資組合管理而投資於金融衍生工具。投資於金融衍生工具須承受額外風險，包括發行人的信貸風險、流動性風險、對手方風險及估值風險。在不利的市況下，本基金運用金融衍生工具進行對沖/有效投資組合管理未必奏效，本基金或會蒙受巨額損失。
- 5. 外匯風險：**本基金可根據可變比例及限額，以基本貨幣之外其他貨幣計量之價值及工具進行投資，因此可能承受匯率變動之風險。
- 6. 降級風險：**投資級別證券可能承受被降級為次投資級別證券的風險。如證券或證券發行人的信貸評級被降級，本基金在該證券的投資價值可能受到不利的影響。有關投資經理可能沽售或不沽售該等證券，須視乎本基金的投資目標而定。若投資級別證券被降級為次投資級別證券，本基金的有關投資經理在衡量股份持有人利益之下，可能沽售或不沽售該等證券。
- 7. 歐洲主權債務危機風險：**本基金所投資的證券，如其發行人位於或註冊成立於歐洲市場，則可能承受有關投資風險。由於歐洲的經濟和金融困境可能持續惡化或蔓延於整個歐洲及歐洲以外，而歐洲政府、中央銀行及其他機構採取之政策如緊縮措施和改革可能無效，歐洲市場可能仍須承受更多市場波動、流動性、價格及貨幣風險。歐元區一些成員國可能違約，加上一些成員國可能撤出歐元區或甚至歐元區瓦解，均可能增加該等國家的貨幣風險及來自該等國家的發行人的信貸風險，而該等國家日後的穩定性和增長或會受到負面的影響。本基金的價值和表現可能因歐債危機升級而受到重大與不利的影響。
- 8. 從資本支付股息的相關風險：**就派息股份類別而言，東方匯理系列基金可酌情決定以本基金的收入或資本支付股息。此外，東方匯理系列基金可酌情決定從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出，以致本基金用作支付股息的可分派收入增加，而因此本基金實際上可從資本支付股息。以資本支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。任何涉及從本基金的資本中支付股息或實際上從本基金的資本中支付股息（視情況而定）均可導致本基金每股資產淨值即時減少。東方匯理系列基金可更改從本基金的資本或實際上從本基金的資本中支付股息的派息政策，但須經證監會事先批准。有關派息政策改變，受影響的股東會獲發至少一個月事先通知。

本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回投資本金。

發行人:東方匯理資產管理香港有限公司

- 本概要提供本基金的重要資料。
- 本概要是說明書的一部分。
- 請勿單憑本概要作出投資決定。

資料便覽

管理公司:	Amundi Luxembourg S.A.		
投資經理:	Amundi (法國, 內部轉授)		
託管人:	CACEIS Bank Luxembourg S.A.		
基本貨幣:	歐元	交易頻密程度:	每日(盧森堡的銀行開門營業的整個工作天)
派息政策:	派息股份: 若宣佈派息, 將支付股息# 累積股份: 不會宣佈派息 #東方匯理系列基金可全權酌情決定從本基金的收入及/或資本支付股息, 或從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出, 以致本基金用作支付股息的可分派收入增加, 而因此本基金實際上可從資本支付股息。從資本分派股息或實際上從資本支付股息可能導致本基金的每股資產淨值即時減少。		
財政年度終結日:	6月30日	最低投資額:	首次: 沒有 其後: 沒有

本基金是甚麼產品?

本基金是東方匯理系列基金之子基金。東方匯理系列基金以互惠基金形式在盧森堡組成, 其監管機構為盧森堡金融業監管委員會(Commission de Surveillance du Secteur Financier)。

目標及投資策略

本基金之投資目標為透過將其至少三分之二資產投資於以歐元發行之高收益債券, 尋求最大之總投資回報, 包括利息收入、資本增值及貨幣收益。

本基金或會使用貨幣衍生工具, 但僅作對沖目的。

本基金只可利用利率衍生工具及信貸衍生工具作對沖及高效管理投資組合的用途。

本基金不會廣泛投資於金融衍生工具作投資用途。

投資本基金涉及哪些費用及收費？

閣下或須繳付的收費

基金股份交易或須繳付以下費用。

費用	金額
認購費	不多於認購額的4.50%
轉換費	不多於轉換額的1.00%
贖回費	沒有

基金持續繳付的費用

以下收費將從本基金中扣除，閣下的投資回報將會因而減少。

	每年收費率(佔基金總值百分比)
管理費	0.90% (最高)
保管費	包括在行政費用內
表現費	不適用
行政費	0.30% (最高)

其他費用

基金股份交易或須繳付其他費用。本基金亦將承擔說明書所述直接歸屬於本基金的費用。

其他資料

- 於交易截止時間即下午五時(香港時間)或之前經處理香港買賣指示的香港服務供應商CACEIS Hong Kong Limited收妥的股份認購及贖回要求，一般按本基金隨後釐定的資產淨值執行。投資者宜謹記，分銷商各有不同的截止時間，請留意不同分銷商的交易截止時間。
- 本基金在每一營業日計算資產淨值及公佈股份價格。詳情請瀏覽以下網站 http://www.amundi.com/hkg/home_prod_offr *及報章:《南華早報》及《信報》。
- 過去十二個月的股息成分資料 (即從(i)可分派淨收入及(ii)資本支付的相對款額)可向東方匯理資產管理香港有限公司索閱，亦可於以下網站閱覽：<http://www.amundi.com/hkg> *。

*上述網站並未經證監會審核。

重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

本基金有哪些主要風險？

投資涉及風險。請參閱說明書，了解風險因素等資料。

- 1. 利率風險：**本基金之資產淨值將受利率波動的影響。當利率下調，固定收益證券的市值將相應上升，反之亦然，利率上升會導致基金的投資減值。
- 2. 信貸風險：**本基金或會投資於固定收益證券。若固定收益證券之發行人無法履行其義務，本基金將無法收回其投資。
- 3. 預付風險：**本基金因投資債券及/或債務工具，而有機會承受利率一旦下調時債務人或按揭人償還債務的風險（即以較低的現行利率進行再融資），因而迫使本基金須進行再投資而獲得較低的利率回報。
- 4. 運用金融衍生工具附帶之風險：**本基金只可為進行對沖和有效投資組合管理而投資於金融衍生工具。投資於金融衍生工具須承受額外風險，包括發行人的信貸風險、流動性風險、對手方風險及估值風險。在不利的市況下，本基金運用金融衍生工具進行對沖/有效投資組合管理未必奏效，本基金或會蒙受巨額損失。
- 5. 外匯風險：**本基金可根據可變比例及限額，以基本貨幣之外其他貨幣計量之價值及工具進行投資，因此可能承受匯率變動之風險。
- 6. 降級風險：**投資級別證券可能承受被降級為次投資級別證券的風險。如證券或證券發行人的信貸評級被降級，本基金在該證券的投資價值可能受到不利的影響。有關投資經理可能沽售或不沽售該等證券，須視乎本基金的投資目標而定。若投資級別證券被降級為次投資級別證券，本基金的有關投資經理在衡量股份持有人利益之下，可能沽售或不沽售該等證券。
- 7. 歐洲主權債務危機風險：**本基金所投資的證券，如其發行人位於或註冊成立於歐洲市場，則可能承受有關投資風險。由於歐洲的經濟和金融困境可能持續惡化或蔓延於整個歐洲及歐洲以外，而歐洲政府、中央銀行及其他機構採取之政策如緊縮措施和改革可能無效，歐洲市場可能仍須承受更多市場波動、流動性、價格及貨幣風險。歐元區一些成員國可能違約，加上一些成員國可能撤出歐元區或甚至歐元區瓦解，均可能增加該等國家的貨幣風險及來自該等國家的發行人的信貸風險，而該等國家日後的穩定性和增長或會受到負面的影響。本基金的價值和表現可能因歐債危機升級而受到重大與不利的影響。
- 8. 從資本支付股息的相關風險：**就派息股份類別而言，東方匯理系列基金可酌情決定以本基金的收入或資本支付股息。此外，東方匯理系列基金可酌情決定從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出，以致本基金用作支付股息的可分派收入增加，而因此本基金實際上可從資本支付股息。以資本支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。任何涉及從本基金的資本中支付股息或實際上從本基金的資本中支付股息（視情況而定）均可導致本基金每股資產淨值即時減少。東方匯理系列基金可更改從本基金的資本或實際上從本基金的資本中支付股息的派息政策，但須經證監會事先批准。有關派息政策改變，受影響的股東會獲發至少一個月事先通知。

本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回投資本金。

發行人:東方匯理資產管理香港有限公司

- 本概要提供本基金的重要資料。
- 本概要是說明書的一部分。
- 請勿單憑本概要作出投資決定。

資料便覽

管理公司:	Amundi Luxembourg S.A.		
投資經理:	Amundi (法國, 內部轉授)		
託管人:	CACEIS Bank Luxembourg S.A.		
基本貨幣:	歐元	交易頻密程度:	每日(盧森堡的銀行開門營業的整個工作天)
派息政策:	派息股份: 若宣佈派息, 將支付股息# 累積股份: 不會宣佈派息 #東方匯理系列基金可全權酌情決定從本基金的收入及/或資本支付股息, 或從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出, 以致本基金用作支付股息的可分派收入增加, 而因此本基金實際上可從資本支付股息。從資本分派股息或實際上從資本支付股息可能導致本基金的每股資產淨值即時減少。		
財政年度終結日:	6月30日	最低投資額:	首次: 沒有 其後: 沒有

本基金是甚麼產品?

本基金是東方匯理系列基金之子基金。東方匯理系列基金以互惠基金形式在盧森堡組成, 其監管機構為盧森堡金融業監管委員會(Commission de Surveillance du Secteur Financier)。

目標及投資策略

本基金之投資目標為過投資至少三分之二資產於以下以歐元為單位的固定或浮動息率投資級別債券, 尋求定期收益及資本增值:

- 歐元區政府發行或保證之債券, 或
- 歐洲或非歐洲公司發行, 但在歐洲市場交易, 對公司所經營的行業並無任何限制的債券。

本基金只可利用利率衍生工具及信貸衍生工具作對沖及高效管理投資組合的用途。

本基金不會廣泛投資於金融衍生工具作投資用途。

投資本基金涉及哪些費用及收費？

閣下或須繳付的收費

基金股份交易或須繳付以下費用。

費用	金額
認購費	不多於認購額的4.50%
轉換費	不多於轉換額的1.00%
贖回費	沒有

基金持續繳付的費用

以下收費將從本基金中扣除，閣下的投資回報將會因而減少。

	每年收費率(佔基金總值百分比)
管理費	1.30% (最高)
保管費	包括在行政費用內
表現費	不適用
行政費	0.35% (最高)

其他費用

基金股份交易或須繳付其他費用。本基金亦將承擔說明書所述直接歸屬於本基金的費用。

其他資料

- 於交易截止時間即下午五時(香港時間)或之前經處理香港買賣指示的香港服務供應商 CACEIS Hong Kong Limited 收妥的股份認購及贖回要求，一般按本基金隨後釐定的資產淨值執行。投資者宜謹記，分銷商各有不同的截止時間，請留意不同分銷商的交易截止時間。
- 本基金在每一營業日計算資產淨值及公佈股份價格。詳情請瀏覽以下網站 http://www.amundi.com/hkg/home_prod_offr *及報章:《南華早報》及《信報》。
- 過去十二個月的股息成分資料 (即從(i)可分派淨收入及(ii)資本支付的相對款額)可向東方匯理資產管理香港有限公司索閱，亦可於以下網站閱覽：<http://www.amundi.com/hkg>*。

*上述網站並未經證監會審核。

重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

本基金有哪些主要風險？

投資涉及風險。請參閱說明書，了解風險因素等資料。

- 1. 利率風險：**本基金之資產淨值將受利率波動的影響。當利率下調，固定收益證券的市值將相應上升，反之亦然，利率上升會導致本基金的投資減值。
- 2. 信貸風險：**本基金或會投資於固定收益證券。若固定收益證券之發行人無法履行其義務，本基金將無法收回其投資。
- 3. 預付風險：**本基金因投資債券及/或債務工具，而有機會承受利率一旦下調時債務人或按揭人償還債務的風險（即以較低的現行利率進行再融資），因而迫使本基金須進行再投資而獲得較低的利率回報。
- 4. 運用金融衍生工具附帶之風險：**本基金只可為進行對沖和有效投資組合管理而投資於金融衍生工具。投資於金融衍生工具須承受額外風險，包括發行人的信貸風險、流動性風險、對手方風險及估值風險。在不利的市況下，本基金運用金融衍生工具進行對沖/有效投資組合管理未必奏效，本基金或會蒙受巨額損失。
- 5. 外匯風險：**本基金可根據可變比例及限額，以基本貨幣之外其他貨幣計量之價值及工具進行投資，因此可能承受匯率變動之風險。
- 6. 降級風險：**投資級別證券可能承受被降級為次投資級別證券的風險。如證券或證券發行人的信貸評級被降級，本基金在該證券的投資價值可能受到不利的影響。有關投資經理可能沽售或不沽售該等證券，須視乎本基金的投資目標而定。若投資級別證券被降級為次投資級別證券，本基金的有關投資經理在衡量股份持有人利益之下，可能沽售或不沽售該等證券。
- 7. 從資本支付股息的相關風險：**就派息股份類別而言，東方匯理系列基金可酌情決定以本基金的收入或資本支付股息。此外，東方匯理系列基金可酌情決定從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出，以致本基金用作支付股息的可分派收入增加，而因此本基金實際上可從資本支付股息。以資本支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。任何涉及從本基金的資本中支付股息或實際上從本基金的資本中支付股息（視情況而定）均可導致本基金每股資產淨值即時減少。東方匯理系列基金可更改從本基金的資本或實際上從本基金的資本中支付股息的派息政策，但須經證監會事先批准。有關派息政策改變，受影響的股東會獲發至少一個月事先通知。

本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回投資本金。

發行人:東方匯理資產管理香港有限公司

- 本概要提供本基金的重要資料。
- 本概要是說明書的一部分。
- 請勿單憑本概要作出投資決定。

資料便覽

管理公司:	Amundi Luxembourg S.A.		
投資經理:	Amundi (法國, 內部轉授)		
託管人:	CACEIS Bank Luxembourg S.A.		
基本貨幣:	歐元	交易頻密程度:	每日(盧森堡的銀行開門營業的整個工作天)
派息政策:	<p>派息股份: 若宣佈派息, 將支付股息#</p> <p>累積股份: 不會宣佈派息</p> <p>#東方匯理系列基金可全權酌情決定從本基金的收入及/或資本支付股息, 或從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出, 以致本基金用作支付股息的可分派收入增加, 而因此本基金實際上可從資本支付股息。從資本分派股息或實際上從資本支付股息可能導致本基金的每股資產淨值即時減少。</p>		
財政年度終結日:	6月30日	最低投資額:	首次: 沒有 其後: 沒有

本基金是甚麼產品?

本基金是東方匯理系列基金之子基金。東方匯理系列基金以互惠基金形式在盧森堡組成, 其監管機構為盧森堡金融業監管委員會(Commission de Surveillance du Secteur Financier)。

目標及投資策略

本基金之投資目標為透過投資至少三分之二資產於以世界各地之股票為相關證券之可轉換債券, 尋求長線資本增值。

非以歐元計算之投資, 將進行系統性對沖。

本基金不會廣泛投資於金融衍生工具作投資用途。

投資本基金涉及哪些費用及收費？

閣下或須繳付的收費

基金股份交易或須繳付以下費用。

費用	金額
認購費	不多於認購額的4.50%
轉換費	不多於轉換額的1.00%
贖回費	沒有

基金持續繳付的費用

以下收費將從本基金中扣除，閣下的投資回報將會因而減少。

	每年收費率(佔基金總值百分比)
管理費	1.70% (最高)
保管費	包括在行政費用內
表現費	不適用
行政費	0.40% (最高)

其他費用

基金股份交易或須繳付其他費用。本基金亦將承擔說明書所述直接歸屬於本基金的費用。

其他資料

• 於交易截止時間即下午五時(香港時間)或之前經處理香港買賣指示的香港服務供應商CACEIS Hong Kong Limited收妥的股份認購及贖回要求，一般按本基金隨後釐定的資產淨值執行。投資者宜謹記，分銷商各有不同的截止時間，請留意不同分銷商的交易截止時間。

• 本基金在每一營業日計算資產淨值及公佈股份價格。詳情請瀏覽以下網站 http://www.amundi.com/hkg/home_prod_offr *及報章:《南華早報》及《信報》。

• 過去十二個月的股息成分資料 (即從(i)可分派淨收入及(ii)資本支付的相對款額)可向東方匯理資產管理香港有限公司索閱，亦可於以下網站閱覽：<http://www.amundi.com/hkg> *。

*上述網站並未經證監會審核。

重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

本基金有哪些主要風險？

投資涉及風險。請參閱說明書，了解風險因素等資料。

- 1. 集中風險:** 本基金集中投資於單一行業，與較分散投資於不同行業的基金相比，本基金或須承受更高的集中風險。
- 2. 市場風險:** 本基金投資之價值可能由於金融市場之變動而減少。本基金的價值可以極度波動，而且在短期內大幅下跌。閣下的投資價值可能蒙受巨額損失。
- 3. 波動風險:** 本基金可能承受股票市場之波動風險，因而可能會出現大幅價格變動。視乎其投資目標而定，本基金之表現可能受股市之大幅波動的負面影響。
- 4. 股票風險:** 投資於普通股及其他股本證券所承受的市場風險，過往一直帶來較債券及其他定息證券更高的價格波幅。
- 5. 外匯風險:** 本基金可根據可變比例及限額，以基本貨幣之外其他貨幣計量之價值及工具進行投資，因此可能承受匯率變動之風險。
- 6. 運用金融衍生工具附帶之風險:** 本基金只可為進行對沖和有效投資組合管理而投資於金融衍生工具。投資於金融衍生工具須承受額外風險，包括發行人的信貸風險、流動性風險、對手方風險及估值風險。在不利的市況下，本基金運用金融衍生工具進行對沖/有效投資組合管理未必奏效，本基金或會蒙受巨額損失。
- 7. 從資本支付股息的相關風險:** 就派息股份類別而言，東方匯理系列基金可酌情決定以本基金的收入或資本支付股息。此外，東方匯理系列基金可酌情決定從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出，以致本基金用作支付股息的可分派收入增加，而因此本基金實際上可從資本支付股息。以資本支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。任何涉及從本基金的資本中支付股息或實際上從本基金的資本中支付股息（視情況而定）均可導致本基金每股資產淨值即時減少。東方匯理系列基金可更改從本基金的資本或實際上從本基金的資本中支付股息的派息政策，但須經證監會事先批准。有關派息政策改變，受影響的股東會獲發至少一個月事先通知。

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發行人:東方匯理資產管理香港有限公司

- 本概要提供本基金的重要資料。
- 本概要是說明書的一部分。
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資料便覽

管理公司:	Amundi Luxembourg S.A.		
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派息政策:	派息股份: 若宣佈派息, 將支付股息# 累積股份: 不會宣佈派息 #東方匯理系列基金可全權酌情決定從本基金的收入及/或資本支付股息, 或從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出, 以致本基金用作支付股息的可分派收入增加, 而因此本基金實際上可從資本支付股息。從資本分派股息或實際上從資本支付股息可能導致本基金的每股資產淨值即時減少。		
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本基金是東方匯理系列基金之子基金。東方匯理系列基金以互惠基金形式在盧森堡組成, 其監管機構為盧森堡金融業監管委員會(Commission de Surveillance du Secteur Financier)。

目標及投資策略

本基金之投資目標乃透過將至少三分之二資產投資於活躍在「水務」行業之公司之股票, 尋求長線資本增值。

本基金貫徹結合財務及非財務準則的選股程序, 挑選按營業額計算, 至少有25%之業務與『水務』有關的公司作為投資對象。

本基金不會廣泛投資於金融衍生工具作投資用途。

投資本基金涉及哪些費用及收費？

閣下或須繳付的收費

基金股份交易或須繳付以下費用。

費用	金額
認購費	不多於認購額的4.50%
轉換費	不多於轉換額的1.00%
贖回費	沒有

基金持續繳付的費用

以下收費將從本基金中扣除，閣下的投資回報將會因而減少。

	每年收費率(佔基金總值百分比)
管理費	1.60% (最高)
保管費	包括在行政費用內
表現費	不適用
行政費	0.50% (最高)

其他費用

基金股份交易或須繳付其他費用。本基金亦將承擔說明書所述直接歸屬於本基金的費用。

其他資料

- 於交易截止時間即下午五時(香港時間)或之前經處理香港買賣指示的香港服務供應商CACEIS Hong Kong Limited收妥的股份認購及贖回要求，一般按本基金隨後釐定的資產淨值執行。投資者宜謹記，分銷商各有不同的截止時間，請留意不同分銷商的交易截止時間。
- 本基金在每一營業日計算資產淨值及公佈股份價格。詳情請瀏覽以下網站http://www.amundi.com/hkg/home_prod_offr *及報章:《南華早報》及《信報》。
- 過去十二個月的股息成分資料 (即從(i)可分派淨收入及(ii)資本支付的相對款額)可向東方匯理資產管理香港有限公司索閱，亦可於以下網站閱覽：<http://www.amundi.com/hkg> *。

*上述網站並未經證監會審核。

重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

本基金有哪些主要風險？

投資涉及風險。請參閱說明書，了解風險因素等資料。

- 1. 集中風險：**本基金集中投資於泰國，與較分散投資於不同國家的基金相比，本基金或須承受更高的集中風險。
- 2. 發展中國家風險：**根據本基金的目標及投資策略，本基金將投資於泰國（發展中國家）並可能承受發展中國家風險。投資於發展中國家發行人之證券涉及特殊考慮因素及風險，包括與發展中國家投資相關之風險，如匯率波動、投資於資本市場較小、流動性有限、較高價格波動、交易及控制情況不同且限制外來投資之國家之風險，以及與發展中國家的經濟相關之風險，包括高通脹率及利率、大量外債和政治及社會不穩定。
- 3. 股票風險：**投資於普通股及其他股本證券所承受的市場風險，過往一直帶來較債券及其他定息證券更高的價格波幅。
- 4. 市場風險：**本基金投資之價值可能由於金融市場之變動而減少。本基金的價值可以極度波動，而且在短期內大幅下跌。閣下的投資價值可能蒙受巨額損失。
- 5. 波動風險：**本基金可能承受股票市場之波動風險，因而可能會出現大幅價格變動。視乎其投資目標而定，本基金之表現可能受股市之大幅波動的負面影響。
- 6. 運用金融衍生工具附帶之風險：**本基金只可為進行對沖和有效投資組合管理而投資於金融衍生工具。投資於金融衍生工具須承受額外風險，包括發行人的信貸風險、流動性風險、對手方風險及估值風險。在不利的市況下，本基金運用金融衍生工具進行對沖/有效投資組合管理未必奏效，本基金或會蒙受巨額損失。
- 7. 中小型公司之風險：**根據本基金的目標及投資策略，本基金可能投資於中小型公司林立的泰國（發展中國家）。投資於中小型公司之回報率可能較高，但亦可能由於公司倒閉或破產的風險較高及由於中小型公司之股票交易量較少，所以投資於中小型公司之股票在價格上波幅風險較高。
- 8. 從資本支付股息的相關風險：**就派息股份類別而言，東方匯理系列基金可酌情決定以本基金的收入或資本支付股息。此外，東方匯理系列基金可酌情決定從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出，以致本基金用作支付股息的可分派收入增加，而因此本基金實際上可從資本支付股息。以資本支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。任何涉及從本基金的資本中支付股息或實際上從本基金的資本中支付股息（視情況而定）均可導致本基金每股資產淨值即時減少。東方匯理系列基金可更改從本基金的資本或實際上從本基金的資本中支付股息的派息政策，但須經證監會事先批准。有關派息政策改變，受影響的股東會獲發至少一個月事先通知。

本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回投資本金。

發行人:東方匯理資產管理香港有限公司

- 本概要提供本基金的重要資料。
- 本概要是說明書的一部分。
- 請勿單憑本概要作出投資決定。

資料便覽

管理公司:	Amundi Luxembourg S.A.		
投資經理:	東方匯理資產管理香港有限公司 (香港, 內部轉授)		
副投資經理:	Amundi Singapore Limited (新加坡, 內部轉授)		
託管人:	CACEIS Bank Luxembourg S.A.		
基本貨幣:	美元	交易頻密程度:	每日(盧森堡的銀行開門營業的整個工作天)
派息政策:	派息股份: 若宣佈派息, 將支付股息# 累積股份: 不會宣佈派息 #東方匯理系列基金可全權酌情決定從本基金的收入及/或資本支付股息, 或從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出, 以致本基金用作支付股息的可分派收入增加, 而因此本基金實際上可從資本支付股息。從資本分派股息或實際上從資本支付股息可能導致本基金的每股資產淨值即時減少。		
財政年度終結日:	6月30日	最低投資額:	首次: 沒有 其後: 沒有

本基金是甚麼產品?

本基金是東方匯理系列基金之子基金。東方匯理系列基金以互惠基金形式在盧森堡組成, 其監管機構為盧森堡金融業監管委員會(Commission de Surveillance du Secteur Financier)。

目標及投資策略

本基金之投資目標為透過將其至少三分之二資產投資於泰國股票交易所之股票, 尋求長線資本增值。

本基金為投資者提供一個參與泰國股票市場發展之途徑, 投資經理會選擇能廣泛反映泰國經濟之上市股票。本基金主要包括投資經理認為有潛質達致盈利增長, 而又具備管理及財政資源以達致此增長之公司所發行之股份。

本基金不會廣泛投資於金融衍生工具作投資用途。

投資本基金涉及哪些費用及收費？

閣下或須繳付的收費

基金股份交易或須繳付以下費用。

費用	金額
認購費	不多於認購額的4.50%
轉換費	不多於轉換額的1.00%
贖回費	沒有

基金持續繳付的費用

以下收費將從本基金中扣除，閣下的投資回報將會因而減少。

	每年收費率(佔基金總值百分比)
管理費	1.85% (最高)
保管費	包括在行政費用內
表現費	不適用
行政費	0.50% (最高)

其他費用

基金股份交易或須繳付其他費用。本基金亦將承擔說明書所述直接歸屬於本基金的費用。

其他資料

- 於交易截止時間即下午五時(香港時間)或之前經處理香港買賣指示的香港服務供應商CACEIS Hong Kong Limited收妥的股份認購及贖回要求，一般按本基金隨後釐定的資產淨值執行。投資者宜謹記，分銷商各有不同的截止時間，請留意不同分銷商的交易截止時間。
- 本基金在每一營業日計算資產淨值及公佈股份價格。詳情請瀏覽以下網站 http://www.amundi.com/hkg/home_prod_offr *及報章:《南華早報》及《信報》。
- 過去十二個月的股息成分資料 (即從(i)可分派淨收入及(ii)資本支付的相對款額)可向東方匯理資產管理香港有限公司索閱，亦可於以下網站閱覽：<http://www.amundi.com/hkg> *。

*上述網站並未經證監會審核。

重要提示

閣下如有疑問，應諮詢專業意見。

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本基金有哪些主要風險？

投資涉及風險。請參閱說明書，了解風險因素等資料。

- 1. 發展中國家風險：**根據本基金的目標及投資策略，本基金將投資於發展中國家並可能承受發展中國家風險。投資於發展中國家發行人之證券涉及特殊考慮因素及風險，包括與發展中國家投資相關之風險，如匯率波動、投資於資本市場較小、流動性有限、較高價格波動、交易及控制情況不同且限制外來投資之國家之風險，以及與發展中國家的經濟相關之風險，包括高通脹率及利率、大量外債和政治及社會不穩定。
- 2. 集中風險：**本基金集中投資於拉丁美洲，與較分散投資於不同國家的基金相比，本基金或須承受更高的集中風險。
- 3. 股票風險：**投資於普通股及其他股本證券所承受的市場風險，過往一直帶來較債券及其他定息證券更高的價格波幅。
- 4. 市場風險：**本基金投資之價值可能由於金融市場之變動而減少。本基金的價值可以極度波動，而且在短期內大幅下跌。閣下的投資價值可能蒙受巨額損失。
- 5. 運用金融衍生工具附帶之風險：**本基金只可為進行對沖和有效投資組合管理而投資於金融衍生工具。投資於金融衍生工具須承受額外風險，包括發行人的信貸風險、流動性風險、對手方風險及估值風險。在不利的市況下，本基金運用金融衍生工具進行對沖/有效投資組合管理未必奏效，本基金或會蒙受巨額損失。
- 6. 參與憑證的特定風險：**參與憑證 (此為嵌入式衍生工具，讓投資者可間接投資在若干設有複雜或限制性進入規定的新興國家市場上市的證券)或須承受對手方風險，即發行該等憑證的經紀、交易商或銀行不會履行其根據憑證的約定責任的風險。
- 7. 中小型公司之風險：**根據本基金的目標及投資策略，本基金可能投資於中小型公司林立的新興國家。投資於中小型公司之回報率可能較高，但亦可能由於公司倒閉或破產的風險較高及由於中小型公司之股票交易量較少，所以投資於中小型公司之股票在價格上波幅風險較高。
- 8. 從資本支付股息的相關風險：**就派息股份類別而言，東方匯理系列基金可酌情決定以本基金的收入或資本支付股息。此外，東方匯理系列基金可酌情決定從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出，以致本基金用作支付股息的可分派收入增加，而因此本基金實際上可從資本支付股息。以資本支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。任何涉及從本基金的資本中支付股息或實際上從本基金的資本中支付股息（視情況而定）均可導致本基金每股資產淨值即時減少。東方匯理系列基金可更改從本基金的資本或實際上從本基金的資本中支付股息的派息政策，但須經證監會事先批准。有關派息政策改變，受影響的股東會獲發至少一個月事先通知。

本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回投資本金。

發行人:東方匯理資產管理香港有限公司

- 本概要提供本基金的重要資料。
- 本概要是說明書的一部分。
- 請勿單憑本概要作出投資決定。

資料便覽

管理公司:	Amundi Luxembourg S.A.		
投資經理:	Amundi (法國, 內部轉授)		
託管人:	CACEIS Bank Luxembourg S.A.		
基本貨幣:	美元	交易頻密程度:	每日(盧森堡的銀行開門營業的整個工作天)
派息政策:	派息股份: 若宣佈派息, 將支付股息# 累積股份: 不會宣佈派息 #東方匯理系列基金可全權酌情決定從本基金的收入及/或資本支付股息, 或從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出, 以致本基金用作支付股息的可分派收入增加, 而因此本基金實際上可從資本支付股息。從資本分派股息或實際上從資本支付股息可能導致本基金的每股資產淨值即時減少。		
財政年度終結日:	6月30日	最低投資額:	首次: 沒有 其後: 沒有

本基金是甚麼產品?

本基金是東方匯理系列基金之子基金。東方匯理系列基金以互惠基金形式在盧森堡組成, 其監管機構為盧森堡金融業監管委員會(Commission de Surveillance du Secteur Financier)。

目標及投資策略

本基金透過將投資分散於不同地域及行業之證券, 並將至少三分之二的資產投資於拉丁美洲股票及股票掛鈎票據, 尋求中線資本增值。在對股票市場之參與受限制或為了達致高效投資組合管理之情況下, 該等投資可透過參與憑證作出。

本基金不會廣泛投資於金融衍生工具作投資用途。

投資本基金涉及哪些費用及收費？

閣下或須繳付的收費

基金股份交易或須繳付以下費用。

費用	金額
認購費	不多於認購額的4.50%
轉換費	不多於轉換額的1.00%
贖回費	沒有

基金持續繳付的費用

以下收費將從本基金中扣除，閣下的投資回報將會因而減少。

	每年收費率(佔基金總值百分比)
管理費	1.70% (最高)
保管費	包括在行政費用內
表現費	不適用
行政費	0.50% (最高)

其他費用

基金股份交易或須繳付其他費用。本基金亦將承擔說明書所述直接歸屬於本基金的費用。

其他資料

- 於交易截止時間即下午五時(香港時間)或之前經處理香港買賣指示的香港服務供應商CACEIS Hong Kong Limited收妥的股份認購及贖回要求，一般按本基金隨後釐定的資產淨值執行。投資者宜謹記，分銷商各有不同的截止時間，請留意不同分銷商的交易截止時間。

- 本基金在每一營業日計算資產淨值及公佈股份價格。詳情請瀏覽以下網站 http://www.amundi.com/hkg/home_prod_offr *及報章:《南華早報》及《信報》。

- 過去十二個月的股息成分資料 (即從(i)可分派淨收入及(ii)資本支付的相對款額)可向東方匯理資產管理香港有限公司索閱，亦可於以下網站閱覽：<http://www.amundi.com/hkg>*。

*上述網站並未經證監會審核。

重要提示

閣下如有疑問，應諮詢專業意見。

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本基金有哪些主要風險？

投資涉及風險。請參閱說明書，了解風險因素等資料。

- 1. 集中風險：**本基金集中投資於韓國，與較分散投資於不同國家的基金相比，本基金或須承受更高的集中風險。
- 2. 股票風險：**投資於普通股及其他股本證券所承受的市場風險，過往一直帶來較債券及其他定息證券更高的價格波幅。
- 3. 市場風險：**本基金投資之價值可能由於金融市場之變動而減少。本基金的價值可以極度波動，而且在短期內大幅下跌。閣下的投資價值可能蒙受巨額損失。
- 4. 波動風險：**本基金可能承受股票市場之波動風險，因而可能會出現大幅價格變動。視乎其投資目標而定，本基金之表現可能受股市之大幅波動的負面影響。
- 5. 運用金融衍生工具附帶之風險：**本基金只可為進行對沖和有效投資組合管理而投資於金融衍生工具。投資於金融衍生工具須承受額外風險，包括發行人的信貸風險、流動性風險、對手方風險及估值風險。在不利的市況下，本基金運用金融衍生工具進行對沖/有效投資組合管理未必奏效，本基金或會蒙受巨額損失。
- 6. 從資本支付股息的相關風險：**就派息股份類別而言，東方匯理系列基金可酌情決定以本基金的收入或資本支付股息。此外，東方匯理系列基金可酌情決定從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出，以致本基金用作支付股息的可分派收入增加，而因此本基金實際上可從資本支付股息。以資本支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。任何涉及從本基金的資本中支付股息或實際上從本基金的資本中支付股息（視情況而定）均可導致本基金每股資產淨值即時減少。東方匯理系列基金可更改從本基金的資本或實際上從本基金的資本中支付股息的派息政策，但須經證監會事先批准。有關派息政策改變，受影響的股東會獲發至少一個月事先通知。

本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回投資本金。

發行人:東方匯理資產管理香港有限公司

- 本概要提供本基金的重要資料。
- 本概要是說明書的一部分。
- 請勿單憑本概要作出投資決定。

資料便覽

管理公司:	Amundi Luxembourg S.A.		
投資經理:	東方匯理資產管理香港有限公司 (香港, 內部轉授)		
託管人:	CACEIS Bank Luxembourg S.A.		
基本貨幣:	美元	交易頻密程度:	每日(盧森堡的銀行開門營業的整個工作天)
派息政策:	派息股份: 若宣佈派息, 將支付股息# 累積股份: 不會宣佈派息 #東方匯理系列基金可全權酌情決定從本基金的收入及/或資本支付股息, 或從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出, 以致本基金用作支付股息的可分派收入增加, 而因此本基金實際上可從資本支付股息。從資本分派股息或實際上從資本支付股息可能導致本基金的每股資產淨值即時減少。		
財政年度終結日:	6月30日	最低投資額:	首次: 沒有 其後: 沒有

本基金是甚麼產品?

本基金是東方匯理系列基金之子基金。東方匯理系列基金以互惠基金形式在盧森堡組成, 其監管機構為盧森堡金融業監管委員會(Commission de Surveillance du Secteur Financier)。

目標及投資策略

本基金之投資目標為透過將其至少三分之二資產投資於韓國股票, 尋求長線資本增值。

投資經理選擇種類多元化的上市證券, 以便反映韓國經濟的廣泛領域。本基金主要包括投資經理認為有潛質達致盈利增長, 而又具備管理及財政資源以達到這個目的之公司所發行的證券。

本基金不會廣泛投資於金融衍生工具作投資用途。

投資本基金涉及哪些費用及收費？

閣下或須繳付的收費

基金股份交易或須繳付以下費用。

費用	金額
認購費	不多於認購額的4.50%
轉換費	不多於轉換額的1.00%
贖回費	沒有

基金持續繳付的費用

以下收費將從本基金中扣除，閣下的投資回報將會因而減少。

	每年收費率(佔基金總值百分比)
管理費	1.85% (最高)
保管費	包括在行政費用內
表現費	不適用
行政費	0.50% (最高)

其他費用

基金股份交易或須繳付其他費用。本基金亦將承擔說明書所述直接歸屬於本基金的費用。

其他資料

- 於交易截止時間即下午五時(香港時間)或之前經處理香港買賣指示的香港服務供應商CACEIS Hong Kong Limited收妥的股份認購及贖回要求，一般按本基金隨後釐定的資產淨值執行。投資者宜謹記，分銷商各有不同的截止時間，請留意不同分銷商的交易截止時間。
- 本基金在每一營業日計算資產淨值及公佈股份價格。詳情請瀏覽以下網站 http://www.amundi.com/hkg/home_prod_offr *及報章:《南華早報》及《信報》。
- 過去十二個月的股息成分資料 (即從(i)可分派淨收入及(ii)資本支付的相對款額)可向東方匯理資產管理香港有限公司索閱，亦可於以下網站閱覽：<http://www.amundi.com/hkg>*。

*上述網站並未經證監會審核。

重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

本基金有哪些主要風險？

投資涉及風險。請參閱說明書，了解風險因素等資料。

- 1. 集中風險：**本基金集中投資於印度及行業，與較分散投資於不同國家及行業的基金相比，本基金或須承受更高的集中風險。
- 2. 發展中國家風險：**根據本基金的目標及投資策略，本基金將投資於發展中國家並可能承受發展中國家風險。投資於發展中國家發行人之證券涉及特殊考慮因素及風險，包括與發展中國家投資相關之風險，如匯率波動、投資於資本市場較小、流動性有限、較高價格波動、交易及控制情況不同且限制外來投資之國家之風險，以及與發展中國家的經濟相關之風險，包括高通脹率及利率、大量外債和政治及社會不穩定。
- 3. 股票風險：**投資於普通股及其他股本證券所承受的市場風險，過往一直帶來較債券及其他定息證券更高的價格波幅。
- 4. 市場風險：**本基金投資之價值可能由於金融市場之變動而減少。本基金的價值可以極度波動，而且在短期內大幅下跌。閣下的投資價值可能蒙受巨額損失。
- 5. 波動風險：**本基金可能承受股票市場之波動風險，因而可能會出現大幅價格變動。視乎其投資目標而定，本基金之表現可能受股市之大幅波動的負面影響。
- 6. 運用金融衍生工具附帶之風險：**本基金只可為進行對沖和有效投資組合管理而投資於金融衍生工具。投資於金融衍生工具須承受額外風險，包括發行人的信貸風險、流動性風險、對手方風險及估值風險。在不利的市況下，本基金運用金融衍生工具進行對沖/有效投資組合管理未必奏效，本基金或會蒙受巨額損失。
- 7. 中小型公司之風險：**根據本基金的目標及投資策略，本基金可能投資於中小型公司林立的发展中國家。投資於中小型公司之回報率可能較高，但亦可能由於公司倒閉或破產的風險較高及由於中小型公司之股票交易量較少，所以投資於中小型公司之股票在價格上波幅風險較高。
- 8. 從資本支付股息的相關風險：**就派息股份類別而言，東方匯理系列基金可酌情決定以本基金的收入或資本支付股息。此外，東方匯理系列基金可酌情決定從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出，以致本基金用作支付股息的可分派收入增加，而因此本基金實際上可從資本支付股息。以資本支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。任何涉及從本基金的資本中支付股息或實際上從本基金的資本中支付股息（視情況而定）均可導致本基金每股資產淨值即時減少。東方匯理系列基金可更改從本基金的資本或實際上從本基金的資本中支付股息的派息政策，但須經證監會事先批准。有關派息政策改變，受影響的股東會獲發至少一個月事先通知。

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發行人:東方匯理資產管理香港有限公司

- 本概要提供本基金的重要資料。
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- 請勿單憑本概要作出投資決定。

資料便覽

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派息政策:	派息股份: 若宣佈派息, 將支付股息# 累積股份: 不會宣佈派息 #東方匯理系列基金可全權酌情決定從本基金的收入及/或資本支付股息, 或從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出, 以致本基金用作支付股息的可分派收入增加, 而因此本基金實際上可從資本支付股息。從資本分派股息或實際上從資本支付股息可能導致本基金的每股資產淨值即時減少。		
財政年度終結日:	6月30日	最低投資額:	首次: 沒有 其後: 沒有

本基金是甚麼產品?

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目標及投資策略

本基金之投資目標為透過將其至少三分之二資產投資於活躍在進行重組之基建設施行業或與之相關之印度公司的股票及股票掛鈎票據, 尋求長線資本增值:

- 能源
- 電訊
- 運輸
- 水務
- 專門的基建融資機構。
- 原料公司

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投資本基金涉及哪些費用及收費？

閣下或須繳付的收費

基金股份交易或須繳付以下費用。

費用	金額
認購費	不多於認購額的4.50%
轉換費	不多於轉換額的1.00%
贖回費	沒有

基金持續繳付的費用

以下收費將從本基金中扣除，閣下的投資回報將會因而減少。

	每年收費率(佔基金總值百分比)
管理費	1.85% (最高)
保管費	包括在行政費用內
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其他費用

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• 於交易截止時間即下午五時(香港時間)或之前經處理香港買賣指示的香港服務供應商CACEIS Hong Kong Limited收妥的股份認購及贖回要求，一般按本基金隨後釐定的資產淨值執行。投資者宜謹記，分銷商各有不同的截止時間，請留意不同分銷商的交易截止時間。

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• 過去十二個月的股息成分資料 (即從(i)可分派淨收入及(ii)資本支付的相對款額)可向東方匯理資產管理香港有限公司索閱，亦可於以下網站閱覽：<http://www.amundi.com/hkg>*。

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重要提示

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- 8. 從資本支付股息的相關風險：**就派息股份類別而言，東方匯理系列基金可酌情決定以本基金的收入或資本支付股息。此外，東方匯理系列基金可酌情決定從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出，以致本基金用作支付股息的可分派收入增加，而因此本基金實際上可從資本支付股息。以資本支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。任何涉及從本基金的資本中支付股息或實際上從本基金的資本中支付股息（視情況而定）均可導致本基金每股資產淨值即時減少。東方匯理系列基金可更改從本基金的資本或實際上從本基金的資本中支付股息的派息政策，但須經證監會事先批准。有關派息政策改變，受影響的股東會獲發至少一個月事先通知。

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發行人:東方匯理資產管理香港有限公司

- 本概要提供本基金的重要資料。
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資料便覽

管理公司:	Amundi Luxembourg S.A.		
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財政年度終結日:	6月30日	最低投資額:	首次: 沒有 其後: 沒有

本基金是甚麼產品?

本基金是東方匯理系列基金之子基金。東方匯理系列基金以互惠基金形式在盧森堡組成, 其監管機構為盧森堡金融業監管委員會(Commission de Surveillance du Secteur Financier)。

目標及投資策略

本基金之投資目標為透過將其三分之二資產投資於印度之股票及股票掛鈎票據, 尋求長線資本增值。

投資經理將選擇種類多元化的上市證券, 以便反映印度經濟的廣泛領域。本基金主要包括投資經理認為有潛質達致盈利增長, 而又具備管理及財政資源以達到這個目的之公司所發行的證券。

本基金不會廣泛投資於金融衍生工具作投資用途。

投資本基金涉及哪些費用及收費？

閣下或須繳付的收費

基金股份交易或須繳付以下費用。

費用	金額
認購費	不多於認購額的4.50%
轉換費	不多於轉換額的1.00%
贖回費	沒有

基金持續繳付的費用

以下收費將從本基金中扣除，閣下的投資回報將會因而減少。

	每年收費率(佔基金總值百分比)
管理費	1.85% (最高)
保管費	包括在行政費用內
表現費	不適用
行政費	0.50% (最高)

其他費用

基金股份交易或須繳付其他費用。本基金亦將承擔說明書所述直接歸屬於本基金的費用。

其他資料

• 於交易截止時間即下午五時(香港時間)或之前經處理香港買賣指示的香港服務供應商CACEIS Hong Kong Limited收妥的股份認購及贖回要求，一般按本基金隨後釐定的資產淨值執行。投資者宜謹記，分銷商各有不同的截止時間，請留意不同分銷商的交易截止時間。

• 本基金在每一營業日計算資產淨值及公佈股份價格。詳情請瀏覽以下網站 http://www.amundi.com/hkg/home_prod_offr *及報章:《南華早報》及《信報》。

• 過去十二個月的股息成分資料 (即從(i)可分派淨收入及(ii)資本支付的相對款額)可向東方匯理資產管理香港有限公司索閱，亦可於以下網站閱覽：<http://www.amundi.com/hkg>*。

*上述網站並未經證監會審核。

重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

本基金有哪些主要風險？

投資涉及風險。請參閱說明書，了解風險因素等資料。

- 1. 市場風險：**本基金投資之價值可能由於金融市場之變動而減少。本基金的價值可以極度波動，而且在短期內大幅下跌。閣下的投資價值可能蒙受巨額損失。
- 2. 投資於常駐中國的公司及涉及中國投資的公司的風險：**投資於常駐於中國及/或涉及中國投資的公司，由於在政治、稅務、經濟、外匯、流動性及監管方面所面對的風險較大以及其他因素，須承受相比於較發展市場更大的虧損風險。
- 3. 集中風險：**本基金集中投資於大中華地區，與較分散投資於不同地區的基金相比，本基金或須承受更高的集中風險。
- 4. 運用金融衍生工具附帶之風險：**本基金只可為進行對沖及有效投資組合管理而投資於金融衍生工具。投資於金融衍生工具須承受額外風險，包括發行人的信貸風險、流動資金風險、對手方風險及估值風險。在不利的市況下，本基金運用金融衍生工具進行對沖/有效投資組合管理未必奏效，本基金或會蒙受巨額損失。
- 5. 中國A股及B股市場的投資風險：**投資於中國A股及B股市場如與投資於較發達市場相比，或會因更高的政治、稅務、經濟、外匯、流動性、監管、會計及呈報風險等因素而涉及較大的損失風險。一般而言，與發達市場相比，中國A股及B股市場的市場波幅較大、成交量較低、政府貨幣兌換管制及匯率日後波動更多。本基金亦可能須承受與現行中國稅法有關的風險。特別是，本基金可能須繳付中國資本增值稅(可能具有追溯力)。鑒於本基金並非大量投資於中國A股及B股，現時並未就該稅項作出撥備。如須繳付該稅項，有關稅款將從本基金的資產扣除，這對本基金的價值會造成不利的影響。投資者或會因此蒙受損失。
- 6. 投資於其他基金的風險：**對中國A股的投資主要是透過投資於中國A股投資基金。除本基金收取的費用和支出外，投資於該等相關基金涉及額外費用，可能包括該等相關基金收取的費用和支出以及本基金在認購或贖回該等相關基金時須支付的費用。此外，並不能保證相關基金有充足的流動資金應付所提出的贖回要求，亦無法保證相關基金一定能成功達致其投資目標及策略。如本基金投資於由本基金的投資經理或其關連人士所管理的相關基金，可能產生潛在的利益衝突。
- 7. 從資本支付股息的相關風險：**就派息股份類別而言，東方匯理系列基金可酌情決定以本基金的收入或資本支付股息。此外，東方匯理系列基金可酌情決定從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出，以致本基金用作支付股息的可分派收入增加，而因此本基金實際上可從資本支付股息。以資本支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。任何涉及從本基金的資本中支付股息或實際上從本基金的資本中支付股息（視情況而定）均可導致本基金每股資產淨值即時減少。東方匯理系列基金可更改從本基金的資本或實際上從本基金的資本中支付股息的派息政策，但須經證監會事先批准。有關派息政策改變，受影響的股東會獲發至少一個月事先通知。

本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回投資本金。

發行人:東方匯理資產管理香港有限公司

- 本概要提供本基金的重要資料。
- 本概要是說明書的一部分。
- 請勿單憑本概要作出投資決定。

資料便覽

管理公司:	Amundi Luxembourg S.A.		
投資經理:	東方匯理資產管理香港有限公司 (香港, 內部轉授)		
託管人:	CACEIS Bank Luxembourg S.A.		
基本貨幣:	美元	交易頻密程度:	每日(盧森堡的銀行開門營業的整個工作天)
派息政策:	派息股份: 若宣佈派息, 將支付股息# 累積股份: 不會宣佈派息		
<p>#東方匯理系列基金可全權酌情決定從本基金的收入及/或資本支付股息, 或從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出, 以致本基金用作支付股息的可分派收入增加, 而因此本基金實際上可從資本支付股息。從資本分派股息或實際上從資本支付股息可能導致本基金的每股資產淨值即時減少。</p>			
財政年度終結日:	6月30日	最低投資額:	首次: 沒有 其後: 沒有

本基金是甚麼產品?

本基金是東方匯理系列基金之子基金。東方匯理系列基金以互惠基金形式在盧森堡組成, 其監管機構為盧森堡金融業監管委員會(Commission de Surveillance du Secteur Financier)。

目標及投資策略

透過將其至少三分之二資產投資於下列公司發行之股票, 尋求長線資本增值: (i)於香港證券交易所上市, 且其註冊地或其主要業務地點為香港或中華人民共和國; 或 (ii)未於香港(例如台灣證券交易所)上市, 但以中華人民共和國或台灣為基地或進行大部份業務。本基金對中國A股及中國B股的總投資額(透過直接及間接投資)不可超逾其資產的10%。對中國A股的投資主要是透過投資於中國A股投資基金。對中國B股的投資則主要透過直接投資於中國B股。如本基金日後對中國A股及中國B股的投資超逾其資產的10%, 將向香港股東發出至少一個月的事先通知, 香港發售文件(包括香港說明書及產品資料概要)將予以相應更新。

本基金不會廣泛投資於金融衍生工具作投資用途。

投資本基金涉及哪些費用及收費？

閣下或須繳付的收費

基金股份交易或須繳付以下費用。

費用	金額
認購費	不多於認購額的4.50%
轉換費	不適用*
贖回費	沒有

* 本基金不允許股份之轉換(轉入及轉出)

基金持續繳付的費用

以下收費將從本基金中扣除，閣下的投資回報將會因而減少。

	每年收費率(佔基金總值百分比)
管理費	1.85% (最高)
保管費	包括在行政費用內
表現費	不適用
行政費	0.50% (最高)

其他費用

基金股份交易或須繳付其他費用。本基金亦將承擔說明書所述直接歸屬於本基金的費用。

其他資料

- 於交易截止時間即下午五時(香港時間)或之前經處理香港買賣指示的香港服務供應商CACEIS Hong Kong Limited收妥的股份認購及贖回要求，一般按本基金隨後釐定的資產淨值執行。投資者宜謹記，分銷商各有不同的截止時間，請留意不同分銷商的交易截止時間。
- 本基金在每一營業日計算資產淨值及公佈股份價格。詳情請瀏覽以下網站 http://www.amundi.com/hkg/home_prod_offr *及報章:《南華早報》及《信報》。
- 過去十二個月的股息成分資料 (即從(i)可分派淨收入及(ii)資本支付的相對款額)可向東方匯理資產管理香港有限公司索閱，亦可於以下網站閱覽：<http://www.amundi.com/hkg> *。

*上述網站並未經證監會審核。

重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

本基金有哪些主要風險？

投資涉及風險。請參閱說明書，了解風險因素等資料。

1. 發展中國家風險：根據本基金的目標及投資策略，本基金將投資於發展中國家並可能承受發展中國家風險。投資於發展中國家發行人之證券涉及特殊考慮因素及風險，包括與發展中國家投資相關之風險，如匯率波動、投資於資本市場較小、流動性有限、較高價格波動、交易及控制情況不同且限制外來投資之國家之風險，以及與發展中國家的經濟相關之風險，包括高通脹率及利率、大量外債和政治及社會不穩定。

2. 於中東北非地區因政治經濟狀況的額外風險：本基金將投資於中東北非地區，造成中東北非市場情況不穩有多種原因，例如政府或軍方介入決策過程、恐怖主義、社會動盪、極端主義或與鄰國發生敵對情況等。如有敵對事故爆發，本基金可能會因而蒙受重大損失。某些國家的極端組織一向都持反西方的立場，並反對開放國家予外國投資。若此等行動的勢力日壯，會對本基金的投資活動造成不穩的影響。

在中東北非地區，市場可能因宗教慶典而有數天閉市，期間將不會處理認購和贖回。此外，確實的閉市日期可能會在非常短時間之前才知悉。

本基金可能投資於中東北非地區的股票。在中東北非地區，基於股票交易所有限制的開放時間、窄幅範圍的投資者，以及有相對高比例的市值集中於相對少數的股東手中，故上市股份在市場的流通程度受到限制。交投量一般低於發展較為成熟的股票市場，而且股票的流動性一般也較低。

3. 股票風險：投資於普通股及其他股本證券所承受的市場風險，過往一直帶來較債券及其他定息證券更高的價格波幅。

4. 參與憑證的特定風險：參與憑證(此為嵌入式衍生工具，讓投資者可間接投資在若干設有複雜或限制性進入規定的新興國家市場上市的證券)或須承受對手方風險，即發行該等憑證的經紀、交易商或銀行不會履行其根據憑證的約定責任的風險。

5. 運用金融衍生工具附帶之風險：本基金只可為進行對沖和有效投資組合管理而投資於金融衍生工具。投資於金融衍生工具須承受額外風險，包括發行人的信貸風險，流動性風險，對手方風險及估值風險。在不利的市況下，本基金運用金融衍生工具進行對沖/有效投資組合管理未必奏效，本基金或會蒙受巨額損失。

6. 市場風險：本基金投資之價值可能由於金融市場之變動而減少。本基金的價值可以極度波動，而且在短期內大幅下跌。閣下的投資價值可能蒙受巨額損失。

7. 從資本支付股息的相關風險：就派息股份類別而言，東方匯理系列基金可酌情決定以本基金的收入或資本支付股息。此外，東方匯理系列基金可酌情決定從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出，以致本基金用作支付股息的可分派收入增加，而因此本基金實際上可從資本支付股息。以資本支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。任何涉及從本基金的資本中支付股息或實際上從本基金的資本中支付股息（視情況而定）均可導致本基金每股資產淨值即時減少。東方匯理系列基金可更改從本基金的資本或實際上從本基金的資本中支付股息的派息政策，但須經證監會事先批准。有關派息政策改變，受影響的股東會獲發至少一個月事先通知。

本基金有否提供保證？

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發行人:東方匯理資產管理香港有限公司

- 本概要提供本基金的重要資料。
- 本概要是說明書的一部分。
- 請勿單憑本概要作出投資決定。

資料便覽

管理公司:	Amundi Luxembourg S.A.		
投資經理:	Amundi (法國, 內部轉授)		
託管人:	CACEIS Bank Luxembourg S.A.		
基本貨幣:	美元	交易頻密程度:	每日(盧森堡的銀行開門營業的整個工作天), 但每星期四及本基金持有的大部分證券通常議價之市場閉市之日不接受認購及贖回。
派息政策:	派息股份: 若宣佈派息, 將支付股息# 累積股份: 不會宣佈派息 #東方匯理系列基金可全權酌情決定從本基金的收入及/或資本支付股息, 或從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出, 以致本基金用作支付股息的可分派收入增加, 而因此本基金實際上可從資本支付股息。從資本分派股息或實際上從資本支付股息可能導致本基金的每股資產淨值即時減少。		
財政年度終結:	6月30日	最低投資額:	首次: 沒有 其後: 沒有

本基金是甚麼產品?

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目標及投資策略

透過將其總資產至少67%投資於在中東北非國家的證券交易所上市的中東北非公司的股份, 尋求總回報。如果股票市場之參與受限制或為了達致有效投資組合管理, 該等投資可間接透過參與憑證作出。

本基金不會廣泛投資於金融衍生工具作投資用途。

投資本基金涉及哪些費用及收費？

閣下或須繳付的收費

基金股份交易或須繳付以下費用。

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轉換費	不多於轉換額的1.00%
贖回費	沒有

基金持續繳付的費用

以下收費將從本基金中扣除，閣下的投資回報將會因而減少。

每年收費率(佔基金總值百分比)

管理費	1.85% (最高)
保管費	包括在行政費用內
表現費	不適用
行政費	0.50% (最高)

其他費用

基金股份交易或須繳付其他費用。本基金亦將承擔說明書所述直接歸屬於本基金的費用。

其他資料

• 於交易截止時間即下午五時(香港時間)或之前經處理香港買賣指示的香港服務供應商CACEIS Hong Kong Limited收妥的股份認購及贖回要求，一般按本基金隨後釐定的資產淨值執行。投資者宜謹記，分銷商各有不同的截止時間，請留意不同分銷商的交易截止時間。

• 本基金在每一營業日計算資產淨值及公佈股份價格。詳情請瀏覽以下網站http://www.amundi.com/hkg/home_prod_offr *及報章:《南華早報》及《信報》。

• 過去十二個月的股息成分資料 (即從(i)可分派淨收入及(ii)資本支付的相對款額)可向東方匯理資產管理香港有限公司索閱，亦可於以下網站閱覽：<http://www.amundi.com/hkg> *。

*上述網站並未經證監會審核。

重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

本基金有哪些主要風險？

投資涉及風險。請參閱說明書，了解風險因素等資料。

- 1. 新興國家風險：**根據本基金的目標及投資策略，本基金將投資於新興國家並可能承受新興國家風險。投資於新興國家發行人之證券涉及特殊考慮因素及風險，包括與新興國家投資相關之風險，如匯率波動、投資於資本市場較小、流動性有限、較高價格波動、交易及控制情況不同且限制外來投資之國家之風險，以及與新興國家的經濟相關之風險，包括高通脹率及利率、大量外債和政治及社會不穩定。
- 2. 股票風險：**投資於普通股及其他股本證券所承受的市場風險，過往一直帶來較債券及其他定息證券更高的價格波幅。
- 3. 中小型公司之風險：**根據本基金的目標及投資策略，本基金可能投資於中小型公司林立的新興國家。投資於中小型公司之回報率可能較高，但亦可能由於公司倒閉或破產的風險較高及由於中小型公司之股票交易量較少，所以投資於中小型公司之股票在價格上波幅風險較高而涉及較高等度之風險。
- 4. 參與憑證的特定風險：**參與憑證（此為嵌入式衍生工具，讓投資者可間接投資在若干設有複雜或限制性進入規定的新興國家市場上市的證券）或須承受對手方風險，即發行該等憑證的經紀、交易商或銀行不會履行其根據憑證的約定責任的風險。
- 5. 運用金融衍生工具附帶之風險：**本基金只可為進行對沖和有效投資組合管理而投資於金融衍生工具。投資於金融衍生工具須承受額外風險，包括發行人的信貸風險，流動性風險，對手方風險及估值風險。在不利的市況下，本基金運用金融衍生工具進行對沖/有效投資組合管理未必奏效，本基金或會蒙受巨額損失。
- 6. 市場風險：**本基金投資之價值可能由於金融市場之變動而減少。本基金的價值可以極度波動，而且在短期內大幅下跌。閣下的投資價值可能蒙受巨額損失。
- 7. 從資本支付股息的相關風險：**就派息股份類別而言，東方匯理系列基金可酌情決定以本基金的收入或資本支付股息。此外，東方匯理系列基金可酌情決定從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出，以致本基金用作支付股息的可分派收入增加，而因此本基金實際上可從資本支付股息。以資本支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。任何涉及從本基金的資本中支付股息或實際上從本基金的資本中支付股息（視情況而定）均可導致本基金每股資產淨值即時減少。東方匯理系列基金可更改從本基金的資本或實際上從本基金的資本中支付股息的派息政策，但須經證監會事先批准。有關派息政策改變，受影響的股東會獲發至少一個月事先通知。

本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回投資本金。

發行人:東方匯理資產管理香港有限公司

- 本概要提供本基金的重要資料。
- 本概要是說明書的一部分。
- 請勿單憑本概要作出投資決定。

資料便覽

管理公司:	Amundi Luxembourg S.A.		
投資經理:	Amundi (法國, 內部轉授)		
託管人:	CACEIS Bank Luxembourg S.A.		
基本貨幣:	美元	交易頻密程度:	每日(盧森堡的銀行開門營業的整個工作天)
派息政策:	派息股份: 若宣佈派息, 將支付股息# 累積股份: 不會宣佈派息 #東方匯理系列基金可全權酌情決定從本基金的收入及/或資本支付股息, 或從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出, 以致本基金用作支付股息的可分派收入增加, 而因此本基金實際上可從資本支付股息。從資本分派股息或實際上從資本支付股息可能導致本基金的每股資產淨值即時減少。		
財政年度終結日:	6月30日	最低投資額:	首次: 沒有 其後: 沒有

本基金是甚麼產品?

本基金是東方匯理系列基金之子基金。東方匯理系列基金以互惠基金形式在盧森堡組成, 其監管機構為盧森堡金融業監管委員會(Commission de Surveillance du Secteur Financier)。

目標及投資策略

透過將其至少三分之二資產投資於歐洲、亞洲、美洲或非洲新興國家的公司之股票及股票掛鈎票據 (例如認股權證、認購權等), 尋求超越「MSCI Emerging Markets Free」指數的表現。在對股票市場之參與受限制或為了達致高效投資組合管理之情況下, 該等投資可間接透過參與憑證作出。

在進行積極及基本的投資組合管理之下, 將結合三大策略進行選股: 地域分配(國家選取)、各國行業分配及股票選取。

本基金不會廣泛投資於金融衍生工具作投資用途。

投資本基金涉及哪些費用及收費？

閣下或須繳付的收費

基金股份交易或須繳付以下費用。

費用	金額
認購費	不多於認購額的4.50%
轉換費	不多於轉換額的1.00%
贖回費	沒有

基金持續繳付的費用

以下收費將從本基金中扣除，閣下的投資回報將會因而減少。

	每年收費率(佔基金總值百分比)
管理費	1.85% (最高)
保管費	包括在行政費用內
表現費	不適用
行政費	0.50% (最高)

其他費用

基金股份交易或須繳付其他費用。本基金亦將承擔說明書所述直接歸屬於本基金的費用。

其他資料

• 於交易截止時間即下午五時(香港時間)或之前經處理香港買賣指示的香港服務供應商 CACEIS Hong Kong Limited 收妥的股份認購及贖回要求，一般按本基金隨後釐定的資產淨值執行。投資者宜謹記，分銷商各有不同的截止時間，請留意不同分銷商的交易截止時間。

• 本基金在每一營業日計算資產淨值及公佈股份價格。詳情請瀏覽以下網站 http://www.amundi.com/hkg/home_prod_offr *及報章:《南華早報》及《信報》。

• 過去十二個月的股息成分資料 (即從(i)可分派淨收入及(ii)資本支付的相對款額)可向東方匯理資產管理香港有限公司索閱，亦可於以下網站閱覽：<http://www.amundi.com/hkg> *。

*上述網站並未經證監會審核。

重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

本基金有哪些主要風險？

投資涉及風險。請參閱說明書，了解風險因素等資料。

- 1. 發展中國家風險：**根據本基金的目標及投資策略，本基金將投資於發展中國家並可能承受發展中國家風險。投資於發展中國家發行人之證券涉及特殊考慮因素及風險，包括與發展中國家投資相關之風險，如匯率波動、投資於資本市場較小、流動性有限、較高價格波動、交易及控制情況不同且限制外來投資之國家之風險，以及與發展中國家的經濟相關之風險，包括高通脹率及利率、大量外債和政治及社會不穩定。
- 2. 集中風險：**本基金集中投資於家庭消耗品、本地投資及基建發展項目行業，與較分散投資於不同行業的基金相比，本基金或須承受更高的集中風險。
- 3. 股票風險：**投資於普通股及其他股本證券所承受的市場風險，過往一直帶來較債券及其他定息證券更高的價格波幅。
- 4. 市場風險：**本基金投資之價值可能由於金融市場之變動而減少。本基金的價值可以極度波動，而且在短期內大幅下跌。閣下的投資價值可能蒙受巨額損失。
- 5. 運用金融衍生工具附帶之風險：**本基金只可為進行對沖和有效投資組合管理而投資於金融衍生工具。投資於金融衍生工具須承受額外風險，包括發行人的信貸風險、流動性風險、對手方風險及估值風險。在不利的市況下，本基金運用金融衍生工具進行對沖/有效投資組合管理未必奏效，本基金或會蒙受巨額損失。
- 6. 參與憑證的特定風險：**參與憑證（此為嵌入式衍生工具，讓投資者可間接投資在若干設有複雜或限制性進入規定的新興國家市場上市的證券）或須承受對手方風險，即發行該等憑證的經紀、交易商或銀行不會履行其根據憑證的約定責任的風險。
- 7. 中小型公司之風險：**根據本基金的目標及投資策略，本基金可能投資於中小型公司林立的发展中國家。投資於中小型公司之回報率可能較高，但亦可能由於公司倒閉或破產的風險較高及由於中小型公司之股票交易量較少，所以投資於中小型公司之股票在價格上波幅風險較高。
- 8. 從資本支付股息的相關風險：**就派息股份類別而言，東方匯理系列基金可酌情決定以本基金的收入或資本支付股息。此外，東方匯理系列基金可酌情決定從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出，以致本基金用作支付股息的可分派收入增加，而因此本基金實際上可從資本支付股息。以資本支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。任何涉及從本基金的資本中支付股息或實際上從本基金的資本中支付股息（視情況而定）均可導致本基金每股資產淨值即時減少。東方匯理系列基金可更改從本基金的資本或實際上從本基金的資本中支付股息的派息政策，但須經證監會事先批准。有關派息政策改變，受影響的股東會獲發至少一個月事先通知。

本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回投資本金。

發行人:東方匯理資產管理香港有限公司

- 本概要提供本基金的重要資料。
- 本概要是說明書的一部分。
- 請勿單憑本概要作出投資決定。

資料便覽

管理公司:	Amundi Luxembourg S.A.		
投資經理:	Amundi (法國, 內部轉授)		
託管人:	CACEIS Bank Luxembourg S.A.		
基本貨幣:	美元	交易頻密程度:	每日(盧森堡的銀行開門營業的整個工作天)
派息政策:	派息股份: 若宣佈派息, 將支付股息# 累積股份: 不會宣佈派息		
<p>#東方匯理系列基金可全權酌情決定從本基金的收入及/或資本支付股息, 或從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出, 以致本基金用作支付股息的可分派收入增加, 而因此本基金實際上可從資本支付股息。從資本分派股息或實際上從資本支付股息可能導致本基金的每股資產淨值即時減少。</p>			
財政年度終結日:	6月30日	最低投資額:	首次: 沒有 其後: 沒有

本基金是甚麼產品?

本基金是東方匯理系列基金之子基金。東方匯理系列基金以互惠基金形式在盧森堡組成, 其監管機構為盧森堡金融業監管委員會(Commission de Surveillance du Secteur Financier)。

目標及投資策略

本基金之投資目標為透過將其至少三分之二資產投資發展中國家的公司之股票及股票掛鈎票據, 尋求長線資本增值。在對股票市場之參與受限制或為了達致高效投資組合管理之情況下, 該等投資可透過參與憑證作出。

投資所遵循的選股模式, 是選擇受惠於新興國家的家庭消耗品、本地投資及基建發展項目需求增長不斷的公司股票。

本基金不會廣泛投資於金融衍生工具作投資用途。

投資本基金涉及哪些費用及收費？

閣下或須繳付的收費

基金股份交易或須繳付以下費用。

費用	金額
認購費	不多於認購額的4.50%
轉換費	不多於轉換額的1.00%
贖回費	沒有

基金持續繳付的費用

以下收費將從本基金中扣除，閣下的投資回報將會因而減少。

	每年收費率(佔基金總值百分比)
管理費	1.85% (最高)
保管費	包括在行政費用內
表現費	不適用
行政費	0.50% (最高)

其他費用

基金股份交易或須繳付其他費用。本基金亦將承擔說明書所述直接歸屬於本基金的費用。

其他資料

- 於交易截止時間即下午五時(香港時間)或之前經處理香港買賣指示的香港服務供應商CACEIS Hong Kong Limited收妥的股份認購及贖回要求，一般按本基金隨後釐定的資產淨值執行。投資者宜謹記，分銷商各有不同的截止時間，請留意不同分銷商的交易截止時間。
- 本基金在每一營業日計算資產淨值及公佈股份價格。詳情請瀏覽以下網站 http://www.amundi.com/hkg/home_prod_offr *及報章:《南華早報》及《信報》。
- 過去十二個月的股息成分資料 (即從(i)可分派淨收入及(ii)資本支付的相對款額)可向東方匯理資產管理香港有限公司索閱，亦可於以下網站閱覽：<http://www.amundi.com/hkg> *。

*上述網站並未經證監會審核。

重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

本基金有哪些主要風險？

投資涉及風險。請參閱說明書，了解風險因素等資料。

- 1. 發展中國家風險：**根據本基金的目標及投資策略，本基金將投資於發展中國家並可能承受發展中國家風險。投資於發展中國家發行人之證券涉及特殊考慮因素及風險，包括與發展中國家投資相關之風險，如匯率波動、投資於資本市場較小、流動性有限、較高價格波動、交易及控制情況不同且限制外來投資之國家之風險，以及與發展中國家的經濟相關之風險，包括高通脹率及利率、大量外債和政治及社會不穩定。
- 2. 集中風險：**本基金集中投資於巴西，與較分散投資於不同國家的基金相比，本基金或須承受更高的集中風險。
- 3. 股票風險：**投資於普通股及其他股本證券所承受的市場風險，過往一直帶來較債券及其他定息證券更高的價格波幅。
- 4. 市場風險：**本基金投資之價值可能由於金融市場之變動而減少。本基金的價值可以極度波動，而且在短期內大幅下跌。閣下的投資價值可能蒙受巨額損失。
- 5. 運用金融衍生工具附帶之風險：**本基金只可為進行對沖和有效投資組合管理而投資於金融衍生工具。投資於金融衍生工具須承受額外風險，包括發行人的信貸風險、流動性風險、對手方風險及估值風險。在不利的市況下，本基金運用金融衍生工具進行對沖/有效投資組合管理未必奏效，本基金或會蒙受巨額損失。
- 6. 參與憑證的特定風險：**參與憑證（此為嵌入式衍生工具，讓投資者可間接投資在若干設有複雜或限制性進入規定的新興國家市場上市的證券）或須承受對手方風險，即發行該等憑證的經紀、交易商或銀行不會履行其根據憑證的約定責任的風險。
- 7. 中小型公司之風險：**根據本基金的目標及投資策略，本基金可能投資於中小型公司林立的新興國家。投資於中小型公司之回報率可能較高，但亦可能由於公司倒閉或破產的風險較高及由於中小型公司之股票交易量較少，所以投資於中小型公司之股票在價格上波幅風險較高。
- 8. 從資本支付股息的相關風險：**就派息股份類別而言，東方匯理系列基金可酌情決定以本基金的收入或資本支付股息。此外，東方匯理系列基金可酌情決定從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出，以致本基金用作支付股息的可分派收入增加，而因此本基金實際上可從資本支付股息。以資本支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。任何涉及從本基金的資本中支付股息或實際上從本基金的資本中支付股息（視情況而定）均可導致本基金每股資產淨值即時減少。東方匯理系列基金可更改從本基金的資本或實際上從本基金的資本中支付股息的派息政策，但須經證監會事先批准。有關派息政策改變，受影響的股東會獲發至少一個月事先通知。

本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回投資本金。

- 本概要提供本基金的重要資料。
- 本概要是說明書的一部分。
- 請勿單憑本概要作出投資決定。

資料便覽

管理公司:	Amundi Luxembourg S.A.		
投資經理:	Amundi (法國, 內部轉授)		
託管人:	CACEIS Bank Luxembourg S.A.		
基本貨幣:	美元	交易頻密程度:	每日(盧森堡的銀行開門營業的整個工作天)
派息政策:	派息股份: 若宣佈派息, 將支付股息# 累積股份: 不會宣佈派息 #東方匯理系列基金可全權酌情決定從本基金的收入及/或資本支付股息, 或從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出, 以致本基金用作支付股息的可分派收入增加, 而因此本基金實際上可從資本支付股息。從資本分派股息或實際上從資本支付股息可能導致本基金的每股資產淨值即時減少。		
財政年度終結日:	6月30日	最低投資額:	首次: 沒有 其後: 沒有

本基金是甚麼產品?

本基金是東方匯理系列基金之子基金。東方匯理系列基金以互惠基金形式在盧森堡組成, 其監管機構為盧森堡金融業監管委員會(Commission de Surveillance du Secteur Financier)。

目標及投資策略

本基金透過將其至少三分之二資產投資於遍佈不同行業的巴西股票及股票掛鈎票據, 尋求中線資本增值。在對股票市場之參與受限制或為了達致高效投資組合管理之情況下, 該等投資可透過參與憑證作出。

本基金不會廣泛投資於金融衍生工具作投資用途。

投資本基金涉及哪些費用及收費？

閣下或須繳付的收費

基金股份交易或須繳付以下費用。

費用	金額
認購費	不多於認購額的4.50%
轉換費	不多於轉換額的1.00%
贖回費	沒有

基金持續繳付的費用

以下收費將從本基金中扣除，閣下的投資回報將會因而減少。

	每年收費率(佔基金總值百分比)
管理費	1.85% (最高)
保管費	包括在行政費用內
表現費	不適用
行政費	0.50% (最高)

其他費用

基金股份交易或須繳付其他費用。本基金亦將承擔說明書所述直接歸屬於本基金的費用。

其他資料

- 於交易截止時間即下午五時(香港時間)或之前經處理香港買賣指示的香港服務供應商CACEIS Hong Kong Limited收妥的股份認購及贖回要求，一般按本基金隨後釐定的資產淨值執行。投資者宜謹記，分銷商各有不同的截止時間，請留意不同分銷商的交易截止時間。
- 本基金在每一營業日計算資產淨值及公佈股份價格。詳情請瀏覽以下網站 http://www.amundi.com/hkg/home_prod_offr *及報章:《南華早報》及《信報》。
- 過去十二個月的股息成分資料 (即從(i)可分派淨收入及(ii)資本支付的相對款額)可向東方匯理資產管理香港有限公司索閱，亦可於以下網站閱覽：<http://www.amundi.com/hkg>*。

*上述網站並未經證監會審核。

重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

本基金有哪些主要風險？

投資涉及風險。請參閱說明書，了解風險因素等資料。

- 1. 發展中國家風險：**根據本基金的目標及投資策略，本基金將投資於發展中國家並可能承受發展中國家風險。投資於發展中國家發行人之證券涉及特殊考慮因素及風險，包括與發展中國家投資相關之風險，如匯率波動、投資於資本市場較小、流動性有限、較高價格波動、交易及控制情況不同且限制外來投資之國家之風險，以及與發展中國家的經濟相關之風險，包括高通脹率及利率、大量外債和政治及社會不穩定。
- 2. 市場風險：**本基金投資之價值可能由於金融市場之變動而減少。本基金的價值可以極度波動，而且在短期內大幅下跌。閣下的投資價值可能蒙受巨額損失。
- 3. 波動風險：**本基金可能承受股票市場之波動風險，因而可能會出現大幅價格變動。視乎其投資目標而定，本基金之表現可能受股市之大幅波動的負面影響。
- 4. 中小型公司之風險：**根據本基金的目標及投資策略，本基金可能投資於中小型公司林立之發展中國家。投資於中小型公司之回報率可能較高，但亦可能由於公司倒閉或破產的風險較高及由於中小型公司之股票交易量較少，所以投資於中小型公司之股票在價格上波幅風險較高。
- 5. 運用金融衍生工具附帶之風險：**本基金只可為進行對沖和有效投資組合管理而投資於金融衍生工具。投資於金融衍生工具須承受額外風險，包括發行人的信貸風險、流動性風險、對手方風險及估值風險。在不利的市況下，本基金運用金融衍生工具進行對沖/有效投資組合管理未必奏效，本基金或會蒙受巨額損失。
- 6. 從資本支付股息的相關風險：**就派息股份類別而言，東方匯理系列基金可酌情決定以本基金的收入或資本支付股息。此外，東方匯理系列基金可酌情決定從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出，以致本基金用作支付股息的可分派收入增加，而因此本基金實際上可從資本支付股息。以資本支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。任何涉及從本基金的資本中支付股息或實際上從本基金的資本中支付股息（視情況而定）均可導致本基金每股資產淨值即時減少。東方匯理系列基金可更改從本基金的資本或實際上從本基金的資本中支付股息的派息政策，但須經證監會事先批准。有關派息政策改變，受影響的股東會獲發至少一個月事先通知。

本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回投資本金。

發行人:東方匯理資產管理香港有限公司

- 本概要提供本基金的重要資料。
- 本概要是說明書的一部分。
- 請勿單憑本概要作出投資決定。

資料便覽

管理公司:	Amundi Luxembourg S.A.		
投資經理:	東方匯理資產管理香港有限公司 (香港, 內部轉授)		
託管人:	CACEIS Bank Luxembourg S.A.		
基本貨幣:	美元	交易頻密程度:	每日(盧森堡的銀行開門營業的整個工作天)
派息政策:	派息股份: 若宣佈派息, 將支付股息# 累積股份: 不會宣佈派息 #東方匯理系列基金可全權酌情決定從本基金的收入及/或資本支付股息, 或從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出, 以致本基金用作支付股息的可分派收入增加, 而因此本基金實際上可從資本支付股息。從資本分派股息或實際上從資本支付股息可能導致本基金的每股資產淨值即時減少。		
財政年度終結日:	6月30日	最低投資額:	首次: 沒有 其後: 沒有

本基金是甚麼產品?

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目標及投資策略

本基金透過將其至少三分之二資產投資於亞洲市場(日本除外)之公司的股票及股票掛鈎票據, 尋求長線資本增值。

本基金不會廣泛投資於金融衍生工具作投資用途。

投資本基金涉及哪些費用及收費？

閣下或須繳付的收費

基金股份交易或須繳付以下費用。

費用	金額
認購費	不多於認購額的4.50%
轉換費	不多於轉換額的1.00%
贖回費	沒有

基金持續繳付的費用

以下收費將從本基金中扣除，閣下的投資回報將會因而減少。

	每年收費率(佔基金總值百分比)
管理費	1.85% (最高)
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其他費用

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其他資料

• 於交易截止時間即下午五時(香港時間)或之前經處理香港買賣指示的香港服務供應商CACEIS Hong Kong Limited收妥的股份認購及贖回要求，一般按本基金隨後釐定的資產淨值執行。投資者宜謹記，分銷商各有不同的截止時間，請留意不同分銷商的交易截止時間。

• 本基金在每一營業日計算資產淨值及公佈股份價格。詳情請瀏覽以下網站 http://www.amundi.com/hkg/home_prod_offr *及報章:《南華早報》及《信報》。

• 過去十二個月的股息成分資料 (即從(i)可分派淨收入及(ii)資本支付的相對款額)可向東方匯理資產管理香港有限公司索閱，亦可於以下網站閱覽：<http://www.amundi.com/hkg>*。

*上述網站並未經證監會審核。

重要提示

閣下如有疑問，應諮詢專業意見。

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投資涉及風險。請參閱說明書，了解風險因素等資料。

- 1. 發展中國家風險：**根據本基金的目標及投資策略，本基金將投資於發展中國家並可能承受發展中國家風險。投資於發展中國家發行人之證券涉及特殊考慮因素及風險，包括與發展中國家投資相關之風險，如匯率波動、投資於資本市場較小、流動性有限、較高價格波動、交易及控制情況不同且限制外來投資之國家之風險，以及與發展中國家的經濟相關之風險，包括高通脹率及利率、大量外債和政治及社會不穩定。
- 2. 集中風險：**本基金集中投資於東南亞國家聯盟，與較分散投資於不同國家的基金相比，本基金或須承受更高的集中風險。
- 3. 股票風險：**投資於普通股及其他股本證券所承受的市場風險，過往一直帶來較債券及其他定息證券更高的價格波幅。
- 4. 市場風險：**本基金投資之價值可能由於金融市場之變動而減少。本基金的價值可以極度波動，而且在短期內大幅下跌。閣下的投資價值可能蒙受巨額損失。
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- 6. 參與憑證的特定風險：**參與憑證（此為嵌入式衍生工具，讓投資者可間接投資在若干設有複雜或限制性進入規定的新興國家市場上市的證券）或須承受對手方風險，即發行該等憑證的經紀、交易商或銀行不會履行其根據憑證的約定責任的風險。
- 7. 中小型公司之風險：**根據本基金的目標及投資策略，本基金可能投資於中小型公司林立的新興國家。投資於中小型公司之回報率可能較高，但亦可能由於公司倒閉或破產的風險較高及由於中小型公司之股票交易量較少，所以投資於中小型公司之股票在價格上波幅風險較高。
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發行人:東方匯理資產管理香港有限公司

- 本概要提供本基金的重要資料。
- 本概要是說明書的一部分。
- 請勿單憑本概要作出投資決定。

資料便覽

管理公司:	Amundi Luxembourg S.A.		
投資經理:	東方匯理資產管理香港有限公司 (香港, 內部轉授)		
副投資經理:	Amundi Singapore Limited (新加坡, 內部轉授)		
託管人:	CACEIS Bank Luxembourg S.A.		
基本貨幣:	美元	交易頻密程度:	每日(盧森堡的銀行開門營業的整個工作天)
派息政策:	派息股份: 若宣佈派息, 將支付股息# 累積股份: 不會宣佈派息 #東方匯理系列基金可全權酌情決定從本基金的收入及/或資本支付股息, 或從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出, 以致本基金用作支付股息的可分派收入增加, 而因此本基金實際上可從資本支付股息。從資本分派股息或實際上從資本支付股息可能導致本基金的每股資產淨值即時減少。		
財政年度終結日:	6月30日	最低投資額:	首次: 沒有 其後: 沒有

本基金是甚麼產品?

本基金是東方匯理系列基金之子基金。東方匯理系列基金以互惠基金形式在盧森堡組成, 其監管機構為盧森堡金融業監管委員會(Commission de Surveillance du Secteur Financier)。

目標及投資策略

本基金透過投資於東盟國家之公司來尋求長線資本增值。

本基金會將其至少三分之二資產投資於位於東南亞國家聯盟成員國之公司的股票。在對股票市場之參與受限制之情況下, 該等投資可透過股票掛鈎票據(包括參與憑證)作出。

本基金不會廣泛投資於金融衍生工具作投資用途。

投資本基金涉及哪些費用及收費？

閣下或須繳付的收費

基金股份交易或須繳付以下費用。

費用	金額
認購費	不多於認購額的4.50%
轉換費	不多於轉換額的1.00%
贖回費	沒有

基金持續繳付的費用

以下收費將從本基金中扣除，閣下的投資回報將會因而減少。

	每年收費率(佔基金總值百分比)
管理費	1.85% (最高)
保管費	包括在行政費用內
表現費	不適用
行政費	0.40% (最高)

其他費用

基金股份交易或須繳付其他費用。本基金亦將承擔說明書所述直接歸屬於本基金的費用。

其他資料

- 於交易截止時間即下午五時(香港時間)或之前經處理香港買賣指示的香港服務供應商 CACEIS Hong Kong Limited 收妥的股份認購及贖回要求，一般按本基金隨後釐定的資產淨值執行。投資者宜謹記，分銷商各有不同的截止時間，請留意不同分銷商的交易截止時間。
- 本基金在每一營業日計算資產淨值及公佈股份價格。詳情請瀏覽以下網站 http://www.amundi.com/hkg/home_prod_offr *及報章:《南華早報》及《信報》。
- 過去十二個月的股息成分資料 (即從(i)可分派淨收入及(ii)資本支付的相對款額)可向東方匯理資產管理香港有限公司索閱，亦可於以下網站閱覽：<http://www.amundi.com/hkg> *。

*上述網站並未經證監會審核。

重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

本基金有哪些主要風險？

投資涉及風險。請參閱說明書，了解風險因素等資料。

- 1. 集中風險：**本基金集中投資於能源、黃金和物料行業，與較分散投資於不同行業的基金相比，本基金或須承受更高的集中風險。
- 2. 股票風險：**投資於普通股及其他股本證券所承受的市場風險，過往一直帶來較債券及其他定息證券更高的價格波幅。
- 3. 市場風險：**本基金投資之價值可能由於金融市場之變動而減少。本基金的價值可以極度波動，而且在短期內大幅下跌。閣下的投資價值可能蒙受巨額損失。
- 4. 運用金融衍生工具附帶之風險：**本基金只可為進行對沖和有效投資組合管理而投資於金融衍生工具。投資於金融衍生工具須承受額外風險，包括發行人的信貸風險、流動性風險、對手方風險及估值風險。在不利的市況下，本基金運用金融衍生工具進行對沖/有效投資組合管理未必奏效，本基金或會蒙受巨額損失。
- 5. 發展中國家風險：**根據本基金的目標及投資策略，本基金將投資於發展中國家的能源、黃金和物料行業並可能承受發展中國家風險。投資於發展中國家發行人之證券涉及特殊考慮因素及風險，包括與發展中國家投資相關之風險，如匯率波動、投資於資本市場較小、流動性有限、較高價格波動、交易及控制情況不同且限制外來投資之國家之風險，以及與發展中國家的經濟相關之風險，包括高通脹率及利率、大量外債和政治及社會不穩定。
- 6. 從資本支付股息的相關風險：**就派息股份類別而言，東方匯理系列基金可酌情決定以本基金的收入或資本支付股息。此外，東方匯理系列基金可酌情決定從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出，以致本基金用作支付股息的可分派收入增加，而因此本基金實際上可從資本支付股息。以資本支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。任何涉及從本基金的資本中支付股息或實際上從本基金的資本中支付股息（視情況而定）均可導致本基金每股資產淨值即時減少。東方匯理系列基金可更改從本基金的資本或實際上從本基金的資本中支付股息的派息政策，但須經證監會事先批准。有關派息政策改變，受影響的股東會獲發至少一個月事先通知。

本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回投資本金。

發行人:東方匯理資產管理香港有限公司

- 本概要提供本基金的重要資料。
- 本概要是說明書的一部分。
- 請勿單憑本概要作出投資決定。

資料便覽

管理公司:	Amundi Luxembourg S.A.		
投資經理:	Amundi (法國, 內部轉授)		
託管人:	CACEIS Bank Luxembourg S.A.		
基本貨幣:	美元	交易頻密程度:	每日(盧森堡的銀行開門營業的整個工作天)

派息政策: 派息股份: 若宣佈派息, 將支付股息#
累積股份: 不會宣佈派息

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財政年度終結日: 6月30日 最低投資額: 首次: 沒有 其後: 沒有

本基金是甚麼產品?

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目標及投資策略

本基金之目標為透過將至少三分之二資產投資活躍在能源、黃金及物料行業之環球公司之股票及股票掛鈎票據, 尋求長線資本增值。

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投資本基金涉及哪些費用及收費？

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費用	金額
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以下收費將從本基金中扣除，閣下的投資回報將會因而減少。

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管理費	1.85% (最高)
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- 2. 股票風險：**投資於普通股及其他股本證券所承受的市場風險，過往一直帶來較債券及其他定息證券更高的價格波幅。
- 3. 市場風險：**本基金投資之價值可能由於金融市場之變動而減少。本基金的價值可以極度波動，而且在短期內大幅下跌。閣下的投資價值可能蒙受巨額損失。
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- 5. 發展中國家風險：**根據本基金的目標及投資策略，本基金將投資於發展中國家並可能承受發展中國家風險。投資於發展中國家發行人之證券涉及特殊考慮因素及風險，包括與發展中國家投資相關之風險，如匯率波動、投資於資本市場較小、流動性有限、較高價格波動、交易及控制情況不同且限制外來投資之國家之風險，以及與發展中國家的經濟相關之風險，包括高通脹率及利率、大量外債和政治及社會不穩定。
- 6. 從資本支付股息的相關風險：**就派息股份類別而言，東方匯理系列基金可酌情決定以本基金的收入或資本支付股息。此外，東方匯理系列基金可酌情決定從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出，以致本基金用作支付股息的可分派收入增加，而因此本基金實際上可從資本支付股息。以資本支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。任何涉及從本基金的資本中支付股息或實際上從本基金的資本中支付股息（視情況而定）均可導致本基金每股資產淨值即時減少。東方匯理系列基金可更改從本基金的資本或實際上從本基金的資本中支付股息的派息政策，但須經證監會事先批准。有關派息政策改變，受影響的股東會獲發至少一個月事先通知。

本基金有否提供保證？

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發行人:東方匯理資產管理香港有限公司

- 本概要提供本基金的重要資料。
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資料便覽

管理公司:	Amundi Luxembourg S.A.		
投資經理:	Amundi (法國, 內部轉授)		
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派息政策: 派息股份: 若宣佈派息, 將支付股息#
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財政年度終結日:	6月30日	最低投資額:	首次: 沒有	其後: 沒有
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本基金是甚麼產品?

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目標及投資策略

本基金透過將其至少三分之二資產投資於活躍在農業(包括穀物、水果、蔬菜、肥料、灌溉系統及/或農耕設備生產業、畜牧、運輸、貯存及/或農作物買賣)之環球公司之一系列股票, 尋求長線資本增值。

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其他資料

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• 過去十二個月的股息成分資料 (即從(i)可分派淨收入及(ii)資本支付的相對款額)可向東方匯理資產管理香港有限公司索閱，亦可於以下網站閱覽：<http://www.amundi.com/hkg> *。

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本基金有哪些主要風險？

投資涉及風險。請參閱說明書，了解風險因素等資料。

- 1. 集中風險：**本基金集中投資於高檔消費貨品及服務行業，與較分散投資於不同行業的基金相比，本基金或須承受更高的集中風險。
- 2. 高檔消費貨品及服務行業的投資風險：**本基金將投資的高檔消費貨品及服務行業的投資項目價值很可能受環球市場及經濟狀況影響。由於消費者在經濟下滑期間通常會減少高檔貨品及服務的消費，面對市場及經濟逆境，本基金的投資價值可能大幅下跌。此外，投資於單一行業會較投資於涉及不同經濟界別的廣泛證券系列承受較高的集中風險及流動性風險。
- 3. 股票風險：**投資於普通股及其他股本證券所承受的市場風險，過往一直帶來較債券及其他定息證券更高的價格波幅。
- 4. 市場風險：**本基金投資之價值可能由於金融市場之變動而減少。本基金的價值可以極度波動，而且在短期內大幅下跌。閣下的投資價值可能蒙受巨額損失。
- 5. 匯率風險：**本基金可根據可變比例及限額，以本基金基本貨幣之外其他貨幣計量之價值及工具進行投資，因此可能承受匯率變動之風險。
- 6. 運用金融衍生工具附帶之風險：**本基金只可為進行對沖和有效投資組合管理而投資於金融衍生工具。投資於金融衍生工具須承受額外風險，包括發行人的信貸風險，流動性風險，對手方風險及估值風險。在不利的市況下，本基金運用金融衍生工具進行對沖/有效投資組合管理未必奏效，本基金或會蒙受巨額損失。
- 7. 從資本支付股息的相關風險：**就派息股份類別而言，東方匯理系列基金可酌情決定以本基金的收入或資本支付股息。此外，東方匯理系列基金可酌情決定從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出，以致本基金用作支付股息的可分派收入增加，而因此本基金實際上可從資本支付股息。以資本支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。任何涉及從本基金的資本中支付股息或實際上從本基金的資本中支付股息（視情況而定）均可導致本基金每股資產淨值即時減少。東方匯理系列基金可更改從本基金的資本或實際上從本基金的資本中支付股息的派息政策，但須經證監會事先批准。有關派息政策改變，受影響的股東會獲發至少一個月事先通知。

本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回投資本金。

發行人:東方匯理資產管理香港有限公司

- 本概要提供本基金的重要資料。
- 本概要是說明書的一部分。
- 請勿單憑本概要作出投資決定。

資料便覽

管理公司:	Amundi Luxembourg S.A.		
投資經理:	Amundi (法國, 內部轉授)		
託管人:	CACEIS Bank Luxembourg S.A.		
基本貨幣:	美元	交易頻密程度:	每日(盧森堡的銀行開門營業的整個工作天)
派息政策:	派息股份: 若宣佈派息, 將支付股息# 累積股份: 不會宣佈派息 #東方匯理系列基金可全權酌情決定從本基金的收入及/或資本支付股息, 或從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出, 以致本基金用作支付股息的可分派收入增加, 而因此本基金實際上可從資本支付股息。從資本分派股息或實際上從資本支付股息可能導致本基金的每股資產淨值即時減少。		
財務年度終結日:	6月30日	最低投資額:	首次: 沒有 其後: 沒有

本基金是甚麼產品?

本基金是東方匯理系列基金之子基金。東方匯理系列基金以互惠基金形式在盧森堡組成, 其監管機構為盧森堡金融業監管委員會(Commission de Surveillance du Secteur Financier)。

目標及投資策略

透過將其總資產至少67%投資於主要從事高檔消費貨品及服務行業並且在全球任何國家的證券交易所上市的公司所發行的股份, 尋求長線資本增值。

本基金不會廣泛投資於金融衍生工具作投資用途。

投資本基金涉及哪些費用及收費？

閣下或須繳付的收費

基金股份交易或須繳付以下費用。

費用	金額
認購費	不多於認購額的4.50%
轉換費	不多於轉換額的1.00%
贖回費	沒有

基金持續繳付的費用

以下收費將從本基金中扣除，閣下的投資回報將會因而減少。

	每年收費率(佔基金總值百分比)
管理費	1.85% (最高)
保管費	包括在行政費用內
表現費	不適用
行政費	0.40% (最高)

其他費用

基金股份交易或須繳付其他費用。本基金亦將承擔說明書所述直接歸屬於本基金的費用。

其他資料

- 於交易截止時間即下午五時(香港時間)或之前經處理香港買賣指示的香港服務供應商CACEIS Hong Kong Limited收妥的股份認購及贖回要求，一般按本基金隨後釐定的資產淨值執行。投資者宜謹記，分銷商各有不同的截止時間，請留意不同分銷商的交易截止時間。
- 本基金在每一營業日計算資產淨值及公佈股份價格。詳情請瀏覽以下網站 http://www.amundi.com/hkg/home_prod_offr *及報章:《南華早報》及《信報》。
- 過去十二個月的股息成分資料 (即從(i)可分派淨收入及(ii)資本支付的相對款額)可向東方匯理資產管理香港有限公司索閱，亦可於以下網站閱覽：<http://www.amundi.com/hkg> *。

*上述網站並未經證監會審核。

重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

本基金有哪些主要風險？

投資涉及風險。請參閱說明書，了解風險因素等資料。

- 1. 集中風險：**本基金集中投資於金礦業，與較分散投資於不同行業的基金相比，本基金或須承受更高的集中風險。
- 2. 行業風險：**本基金將投資於黃金及其他貴金屬業務公司。從事黃金及貴金屬業務的公司的股價深受黃金及其他貴金屬價格影響。這些價格可能在短期內大幅波動，以致黃金及其他貴金屬行業之股價較其他類別投資的波幅為大。投資者如投資於礦業公司的證券，應注意礦業經營的預期壽命各有不同。擁有預期壽命短的礦場的礦業公司，若與擁有預期壽命長的礦場者相比，前者之證券的價格波幅較大。
- 3. 發展中國家風險：**根據本基金的目標及投資策略，本基金將投資於發展中國家之礦業公司並可能須承受發展中國家風險。投資於發展中國家發行人之證券涉及特殊考慮因素及風險，包括與發展中國家投資相關之風險，如匯率波動、投資於資本市場較小、流動性有限、較高價格波動、交易及控制情況不同且限制外來投資之國家之風險，以及與發展中國家的經濟相關之風險，包括高通脹率及利率、大量外債和政治及社會不穩定。
- 4. 股票風險：**投資於普通股及其他股本證券所承受的市場風險，過往一直帶來較債券及其他定息證券更高的價格波幅。
- 5. 運用金融衍生工具附帶之風險：**本基金只可為進行對沖和有效投資組合管理而投資於金融衍生工具。投資於金融衍生工具須承受額外風險，包括發行人的信貸風險，流動性風險，對手方風險及估值風險。在不利的市況下，本基金運用金融衍生工具進行對沖/有效投資組合管理未必奏效，本基金或會蒙受巨額損失。
- 6. 市場風險：**本基金投資之價值可能由於金融市場之變動而減少。本基金的價值可以極度波動，而且在短期內大幅下跌。閣下的投資價值可能蒙受巨額損失。
- 7. 從資本支付股息的相關風險：**就派息股份類別而言，東方匯理系列基金可酌情決定以本基金的收入或資本支付股息。此外，東方匯理系列基金可酌情決定從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出，以致本基金用作支付股息的可分派收入增加，而因此本基金實際上可從資本支付股息。以資本支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。任何涉及從本基金的資本中支付股息或實際上從本基金的資本中支付股息（視情況而定）均可導致本基金每股資產淨值即時減少。東方匯理系列基金可更改從本基金的資本或實際上從本基金的資本中支付股息的派息政策，但須經證監會事先批准。有關派息政策改變，受影響的股東會獲發至少一個月事先通知。

本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回投資本金。

發行人:東方匯理資產管理香港有限公司

- 本概要提供本基金的重要資料。
- 本概要是說明書的一部分。
- 請勿單憑本概要作出投資決定。

資料便覽

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託管人:	CACEIS Bank Luxembourg S.A.		
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派息政策:	派息股份: 若宣佈派息, 將支付股息# 累積股份: 不會宣佈派息 #東方匯理系列基金可全權酌情決定從本基金的收入及/或資本支付股息, 或從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出, 以致本基金用作支付股息的可分派收入增加, 而因此本基金實際上可從資本支付股息。從資本分派股息或實際上從資本支付股息可能導致本基金的每股資產淨值即時減少。		
財政年度終結日:	6月30日	最低投資額:	首次: 沒有 其後: 沒有

本基金是甚麼產品?

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目標及投資策略

透過將其總資產至少67%投資於(i)專門從事金礦業的公司所發行的股份及在澳洲、北美及南非等國家的金礦股份, (ii)及其他貴金屬股或礦業股(例如白銀及白金類金屬), 尋求長線資本增值, 但上述對專門從事其他貴金屬或礦業的公司所發行股份的投資不可超逾本基金資產淨值的三分之一。

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投資本基金涉及哪些費用及收費？

閣下或須繳付的收費

基金股份交易或須繳付以下費用。

費用	金額
認購費	不多於認購額的4.50%
轉換費	不多於轉換額的1.00%
贖回費	沒有

基金持續繳付的費用

以下收費將從本基金中扣除，閣下的投資回報將會因而減少。

	每年收費率(佔基金總值百分比)
管理費	1.55% (最高)
保管費	包括在行政費用內
表現費	不適用
行政費	0.35% (最高)

其他費用

基金股份交易或須繳付其他費用。本基金亦將承擔說明書所述直接歸屬於本基金的費用。

其他資料

- 於交易截止時間即下午五時(香港時間)或之前經處理香港買賣指示的香港服務供應商CACEIS Hong Kong Limited收妥的股份認購及贖回要求，一般按本基金隨後釐定的資產淨值執行。投資者宜謹記，分銷商各有不同的截止時間，請留意不同分銷商的交易截止時間。
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- 過去十二個月的股息成分資料 (即從(i)可分派淨收入及(ii)資本支付的相對款額)可向東方匯理資產管理香港有限公司索閱，亦可於以下網站閱覽：<http://www.amundi.com/hkg> *。

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重要提示

閣下如有疑問，應諮詢專業意見。

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本基金有哪些主要風險？

投資涉及風險。請參閱說明書，了解風險因素等資料。

- 1. 市場風險：**本基金投資之價值可能由於金融市場之變動而減少。本基金的價值可以極度波動，而且在短期內大幅下跌。閣下的投資價值可能蒙受巨額損失。
- 2. 波動風險：**本基金可能承受股票市場之波動風險，因而可能會出現大幅價格變動。視乎其投資目標而定，本基金之表現可能受股市之大幅波動的負面影響。
- 3. 股票風險：**投資於普通股及其他股本證券所承受的市場風險，過往一直帶來較債券及其他定息證券更高的價格波幅。
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- 5. 外匯風險：**本基金可根據可變比例及限額，以基本貨幣之外其他貨幣計量之價值及工具進行投資，因此可能承受匯率變動之風險。
- 6. 從資本支付股息的相關風險：**就派息股份類別而言，東方匯理系列基金可酌情決定以本基金的收入或資本支付股息。此外，東方匯理系列基金可酌情決定從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出，以致本基金用作支付股息的可分派收入增加，而因此本基金實際上可從資本支付股息。以資本支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。任何涉及從本基金的資本中支付股息或實際上從本基金的資本中支付股息（視情況而定）均可導致本基金每股資產淨值即時減少。東方匯理系列基金可更改從本基金的資本或實際上從本基金的資本中支付股息的派息政策，但須經證監會事先批准。有關派息政策改變，受影響的股東會獲發至少一個月事先通知。

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<p>#東方匯理系列基金可全權酌情決定從本基金的收入及/或資本支付股息, 或從總收入中支付股息而同時於/從本基金的資本記入/支付本基金全部或部分費用及支出, 以致本基金用作支付股息的可分派收入增加, 而因此本基金實際上可從資本支付股息。從資本分派股息或實際上從資本支付股息可能導致本基金的每股資產淨值即時減少。</p>			
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目標及投資策略

本基金之目標為透過將其至少三分之二資產投資於全世界之股票及股票掛鈎票據, 尋求長線資本增值。

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子基金的目標是以其至少三分之二資產投資於經合組織成員國政府或超國家機構發行或保證之固定或浮動息率證券及債務工具（不少於子基金資產的 60%），以及以自由兌換的貨幣計值之投資級別公司債券。

子基金最多可將其淨資產的 20% 投資於資產抵押證券/按揭證券。子基金主要投資於債券和貨幣（間接透過金融衍生工具）。子基金積極持有的貨幣倉盤未必與基金的相關資產（即債券）互相對應。

子基金將大量投資於金融衍生工具作對沖和投資用途（例如貨幣投資管理、積極的存續期管理，及創設對發行人的合成投資），但這並不僅限於特定的金融衍生工具運用策略。該等金融衍生工具可包括在場外及/或交易所買賣的期權、期貨、認股權證、掉期交易、遠期合約。子基金可透過運用金融衍生工具產生槓桿作用。根據名義數額總和計算法評估的預計槓桿比率約為子基金資產淨值的 900%。根據承擔法評估的槓桿水平，在計及對銷及對沖安排後與名義法相符，預計為子基金資產淨值的 0%-270%。預計槓桿比率僅為指標，並非監管限額。在利率預期會大幅改變，信貸息差預期會大幅擴闊或收緊，或市場波幅極低之時，預計槓桿比率或會較高。有關進一步詳情，請參閱附錄 III 風險計量及管理。由於子基金可能運用衍生工具以達至投資目標，在某些情況下風險程度可能會提高。

子基金餘下資產或會投資於「B. 債券子基金」引言中所述之價值及工具，包括非經合組織或高收益債券市場的工具。

本子基金最多可將其資產的 5% 投資於 UCITS 或其他 UCI 的單位/股份。

「摩根大通環球政府所有到期期限非對沖美元債券（JPMJ.P. Morgan Global Government Bond Global All Maturities Unhedged in USD）」¹ 指數乃本子基金之參考指標。

本子基金之基本貨幣為美元。」

投資者應注意，除「債券子基金」引言中風險警告所述風險外，投資於本子基金或會因購入信貸違約掉期（CDS）而承受較高度度的信貸風險。由於本子基金可作為保障賣方而持有信貸違約掉期，在信貸違約掉期的參考資產發生不利的信貸事件時，子基金須彌補參考資產的貶值額，或會蒙受損失。

倘若閣下不滿意上述各項變更，從本通知日期起，閣下可如常繼續於二零一四年五月三十日香港時間下午五時前贖回閣下的股份而無須繳付贖回費，或將閣下的股份轉換為東方匯理系列基金在香港已獲認可的其他子基金（惟閣下須符合最新的東方匯理系列基金說明書所述每類股份類別的最低投資要求），亦無須繳付轉換費。

本公司說明書及子基金產品資料概要的最新版本可於香港代理人的辦事處免費索取。

如對上述各項有任何查詢，請致電(852) 2521 4231 聯絡香港代理人表東方匯理資產管理香港有限公司。

此致

董事會
盧森堡，二零一四年四月二十九日

¹ 現行參考指標並沒有更改，僅為闡明目的而提供參考指標的確切名稱。

東方匯理系列基金

可變資本投資公司

註冊辦事處：5, Allée Scheffer

L-2520 Luxembourg

R.C.S. de Luxembourg B-68.806

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。董事會對本通知所載資料於印發之日屬準確承擔責任。

貴股東：

謹此欣然通知，董事會已決定作出以下變更：

對子基金「東方匯理系列基金環球債券基金」（「子基金」）投資政策之修改

從二零一四年六月二日起，子基金「東方匯理系列基金環球債券基金」的投資政策將予以修改，尤以達致下列目的為要：

- 更改子基金的投資目標，將參考指標併入其中
- 允許運用信貸衍生工具
- 將對UCITS/UCI的投資幅度從5%上限增至10%上限
- 加強對現行投資策略的說明

因此，所採用的風險計量方法將於同一日從絕對風險價值法改為相對風險價值法，而根據ESMA建議的名義數額總和計算法評估的預計槓桿比率將由800%增至900%。然而，請注意，根據承擔法評估的槓桿水平，在計及對銷及對沖安排後與名義法相符，預計仍維持於270%。

因此，從二零一四年六月二日起，投資政策須修改如下（變更按現行版本加上底線以便於參考）：

「本子基金之投資目標為透過將其至少三分之二資產投資於經合組織主要成員國政府或超國家機構（如世界銀行）發行或保證之固定或浮動息率證券及債務工具（不少於子基金的60%），以及以自由兌換的貨幣計值之高質素債券，尋求最大之總投資回報，包括利息收入、資本增值及貨幣收益。本子基金的目標是在至少三年的投資期內，在扣除費用之後取得優越於「J.P. Morgan Government Bond Global All Maturities Unhedged in USD」指數的表現。

為了達到此目標，本子基金將在考慮到每一資產類別有關風險的情況下，將資產配置於環球主權國、半主權國、公司債券、資產抵押證券/按揭證券及貨幣市場。

透過積極投資程序，子基金將實行以下策略：

- 根據宏觀經濟分析，綜合採用長短策略，以確定子基金對不同資產類別的投資（利率、政府和公司債券、貨幣、資產抵押證券/按揭證券），

- 相對市場估值策略，主要運用流動工具根據下列各項因素將投資組合分散投資於不同地區的定息和貨幣投資領域：收益率曲線定位、市場或國家配置、債券挑選、信貸發行人質素和地理配置、信貸行業配置（例如汽車、金融業）及貨幣投資。

這些策略將輔以根據最新市場資訊進行的策略性資產配置，以受惠於短期的投資機會。運用衍生工具為投資政策及策略之中不可或缺的部分。將運用期貨、期權、遠期、掉期交易、信貸衍生工具（單一發行人掉期及指數信貸違約掉期交易）作對沖用途及/或就利率、信貸及貨幣走勢進行投資。

東方匯理系列基金

產品資料概要

(供香港投資者使用) – 2014 年 4 月

有關永久發行東方匯理系列基金之股份
a société d'investissement à capital variable