

Amundi Harvest Funds
Amundi Vietnam Opportunities Fund

	2014	2015	2016	2017	2018 ⁽ⁱ⁾	2019	2020	2021	2022	2023
The Fund	7.4%	-4.1%	20.8%	36.2%	-13.9%	7.4%	19.3%	29.0%	-28.9%	9.1%

Note:

(i) Effective 3 April 2018, the appointment of Amundi Singapore Limited as the Sub-Investment Manager of the Sub-Fund has been removed, the discretionary investment management of the Sub-Fund was rested with Amundi Hong Kong Limited (being the Manager of the Sub-Fund).

- Past Performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the fund increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in denominated currency including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Fund launch date: 2007

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