

Amundi HK MPF Series Amundi HK – Green Planet Fund

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Class Classic HKD – Accumulation	4.2%	-1.9%	2.1%	22.3%	-12.5%	26.8%	13.6%	21.5%	-19.0%	22.7%
Class Classic HKD – Distribution	-	-	-	-	-	-	-	-	-	23.6%
Class Classic USD – Distribution	-	-	-	-	-	-	-	-	-	22.6%
Class Classic RMB – Distribution	-	-	-	-	-	-	-	-	-	17.9%
Class Institutional I HKD – Accumulation	5.8%	-0.4%	3.6%	24.2%	-11.1%	28.7%	15.3%	23.5%	-17.7%	24.5%
Benchmark	5.0%	-0.9%	7.6%	23.4%	-8.6%	27.1%	15.3%	22.5%	-18.1%	23.8%

- Past Performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in denominated currency including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The benchmark of the fund is "MSCI World" index.
- Fund launch date: 2006
- Class launch date:
 - 2006: Class Classic HKD Accumulation and Class Institutional I HKD Accumulation
 - 2022: Class Classic HKD Distribution, Class Classic USD Distribution and Class Classic RMB -

Distribution