

Amundi Asia Funds Signature CIO Balanced Fund

	2018	2019	2020	2021	2022	2023
AU (C)	-	-	-	-	-	11.1%
AU MD (D)	-	•	-	-	-	-
AHK (C)	-	-	-	-	-	-
AHK MD (D)	-	-	-	-	-	-
AA HGD MD (D)	-	-	-	-	-	-
ACA HGD MD (D)	-	-	-	-	-	-
AE HGD MD (D)	-	-	-	-	-	-
AG HGD MD (D)	-	-	-	-	-	-
AJ HGD MD (D)	-	-	-	-	-	-
ANZ HGD MD (D)	-	-	-	-	-	-
ARH MD (D)	-	-	-	-	-	-

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

2022: AU (C) 2023: AHK (C)

2024: AU MD (D); AE HGD MD (D) and AG HGD MD

Not launched: AHK MD (D); AA HGD MD (D); ACA HGD MD (D); (D); AJ HGD MD (D); ANZ HGD MD (D)

and ARH MD (D)



Amundi Asia Funds Signature CIO Conservative Fund

	2018	2019	2020	2021	2022	2023
AU (C)	-	-	-	-	-	3.8%
AU MD (D)	-	-	-	-	-	-
AHK (C)	-	-	-	-	-	-
AHK MD (D)	-	-	-	-	-	-
AA HGD MD (D)	-	-	-	-	-	-
ACA HGD MD (D)	-	-	-	-	-	-
AE HGD MD (D)	-	-	-	-	-	-
AG HGD MD (D)	-	-	-	-	-	-
AJ HGD MD (D)	-	-	-	-	-	-
ANZ HGD MD (D)	-	-	-	-	-	-
ARH MD (D)	-	-	-	-	-	-

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

2022: AU (C)

2023: AHK (C) and AHK MD (D)

2024: AU MD (D); ACA HGD MD (D); AE HGD MD (D) and AJ HGD MD (D) Not launched: AA HGD MD (D); AG HGD MD (D); ANZ HGD MD (D) and ARH MD (D)



Amundi Asia Funds Signature CIO Growth Fund

	2018	2019	2020	2021	2022	2023
AU (C)	ı	-	-	-	-	13.4%
AU MD (D)	•	-	-	-	-	-
AHK (C)	-	-	-	-	-	13.5%
AHK MD (D)	•	-	-	-	-	-
AA HGD MD (D)	-	-	-	-	-	-
ACA HGD MD (D)	ı	-	-	-	-	-
AE HGD MD (D)	•	-	-	-	-	-
AG HGD MD (D)	-	-	-	-	-	-
AJ HGD MD (D)	•	-	-	-	-	-
ANZ HGD MD (D)	-	-	-	-	-	-
ARH MD (D)	ı	-	-	-	-	-

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

2022: AU (C) and AHK (C)

2024: AU MD (D); AE HGD MD (D)

Not launched: AHK MD (D); AA HGD MD (D); ACA HGD MD (D); AG HGD MD (D); AJ HGD MD (D); ANZ

HGD MD (D) and ARH MD (D)



Amundi Asia Funds Signature CIO Income Fund

	2018	2019	2020	2021	2022	2023
AU MD (D)	-	-	-	-	-	8.8%
AU (C)	-	-	-	-	-	-
AHK MD (D)	-	-	-	-	-	8.9%
AHK (C)	-	-	-	-	-	-
AA HGD MD (D)	-	-	-	-	-	-
AC HGD MD (D)	-	-	-	-	-	-
ACA HGD MD (D)	-	-	-	-	-	-
AE HGD MD (D)	-	-	-	-	-	-
AG HGD MD (D)	-	-	-	-	-	-
AJ HGD MD (D)	-	-	-	-	-	-
ANZ HGD MD (D)	-	-	-	-	-	-
ARH MD (D)	-	-	-	-	-	-
ARH HGD (C)	-	-	-	-	-	-
ARH HGD MD (D)	-	-	-	-	-	-

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

2022: AU MD (D) and AHK MD (D)

2023: AU (C) and AHK (C)

2024: AA HGD MD (D); AE HGD MD (D);

Not launched: AC HGD MD (D); ACA HGD MD (D); AG HGD MD (D); AJ HGD MD (D); ANZ HGD MD (D);

ARH MD (D); ARH HGD (C); ARH HGD MD (D)