

AMUNDI HK PORTFOLIOS

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

To Unitholders of Amundi HK Portfolios

10 April 2025

Dear Unitholders,

We are writing to inform you of certain changes to Amundi HK Portfolios (the “**Fund**”). The details are set out below.

Capitalised terms in this notice have the same meaning as in the Explanatory Memorandum of the Fund (the “**Explanatory Memorandum**”) unless otherwise specified.

SFC authorisation is not a recommendation or endorsement of a product, nor does it guarantee the commercial merits of the product or its performance. It does not mean that the product is suitable for all investors, nor is it an endorsement of its suitability for any particular investor or class of investors.

1. Cessation of notification about the availability of financial reports

The Fund’s year-end is 31 December in each calendar year and audited annual financial reports (in English only) are sent to Unitholders of the sub-funds of the Fund within four months of the end of each financial year. The Manager also sends half-yearly unaudited semi-annual financial reports (in English only) to Unitholders of the sub-funds of the Fund within two months of the period which they cover.

It is the current practice of the Fund that Hong Kong Unitholders will be notified of the means of accessing the Fund’s financial reports as and when they become available. This will apply to the upcoming financial report of the Fund and the sub-funds (i.e. the audited annual financial report for the period ended 31 December 2024 which will be available by 30 April 2025).

Starting from the next financial report of the Fund and the sub-funds (i.e. the unaudited semi-annual financial report for the period ended 30 June 2025 which will be available by 29 August 2025), we will cease to issue notification to you about the availability of the Fund’s financial reports.

For the avoidance of doubt, there will be no change in the means and the timeframe of obtaining such financial reports and you may continue to refer to the Explanatory Memorandum for such information. The audited annual reports and unaudited semi-annual reports will be made available to investors (in English only) within the relevant timeframe on <http://www.amundi.com.hk> (Please note that this website has not been reviewed by the SFC), and printed copies of the financial reports will also be available at the offices of the Manager upon request.

2. Update of list of directors of the Manager

The Explanatory Memorandum will be updated to reflect the latest list of directors of the Manager below:

FAUCHER Julien, Armand
O'TOOLE John Patrick
WONG Tai Che, Eddy
WURTZ Sarah, Fannie, Jennifer, Marthe, Denise, Tatiana
ZHONG Xiaofeng

Implication of the changes

The changes mentioned in this notice (the “**Changes**”) will not have any impact on the features and risks applicable to the Fund and its sub-funds. Except as otherwise provided in this notice, the Changes will not lead to any changes in the operation and/or manner in which the Fund and its sub-funds are being managed or any other effects on existing investors. There will be no change in the fee structure and fee level of the Fund and its sub-funds and cost in managing the Fund and its sub-funds following the implementation of the Changes. The rights and interests of the existing investors of the Fund and its sub-funds will not be materially prejudiced as a result of the Changes.

The Explanatory Memorandum will be amended by way of an addendum to reflect the Changes in due course. The latest Explanatory Memorandum, the latest KFS and the latest financial reports of the Fund are available at the Manager’s website at <http://www.amundi.com.hk> (Please note that this website has not been reviewed by the SFC) for inspection free of charge at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays) at the offices of the Manager at Suites 04-06, 32nd Floor, Two Taikoo Place, Taikoo Place, 979 King’s Road, Quarry Bay, Hong Kong and copies thereof may be obtained from the Manager.

Concerning enquiries on the above, please contact the Manager at the address above or at (852) 2521 4231.

Yours faithfully,

Amundi Hong Kong Limited
東方匯理資產管理香港有限公司