

## AMUNDI HARVEST FUNDS

***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.***

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

**To Unitholders of  
Amundi Harvest Funds**

6 February 2023

Dear Unitholders,

**Re: Amundi Harvest Funds (the “Fund”) and the following sub-fund of the Fund:**

- **Amundi Vietnam Opportunities Fund (the “Sub-Fund”)**

We are writing to inform you of certain changes to the Explanatory Memorandum. The details are set out below.

**A. Update to the Personal Information Collection Statement pertaining to Provision of Services**

The Personal Information Collection Statement pertaining to Provision of Services has been updated. Please refer to the First Addendum to the Explanatory Memorandum for further details.

**B. Change in the address of the Manager**

With effect from 20 February 2023 (the “**Effective Date**”), the address of the Manager will be changed to:

“Suites 04-06, 32nd Floor, Two Taikoo Place, Taikoo Place  
979 King’s Road  
Quarry Bay, Hong Kong”

Consequentially, with effect from the Effective Date, the address of the Data Protection Officer and the Marketing Department of the Manager under the heading “Personal Information Collection Statement pertaining to Provision of Services” in the Explanatory Memorandum will also be changed to the address above.

The Trust Deed will also be revised by way of a supplemental deed to reflect the change in the address of the Manager with effect from the Effective Date.

**C. Change in the email address of the Manager**

The email address of the Manager will change from info@hk.amundi.com to info-HK@amundi.com with effect from 6 February 2023.

#### **D. Change in the directors of the Manager**

The list of directors in the sub-section headed “Directors of the Manager” under the section headed “ADMINISTRATION” in the Explanatory Memorandum has been updated as follows:

“Vincent Mortier  
Xiao Feng Zhong  
Gilles De Dumast  
Thierry Ancona  
Julien Faucher”

The Explanatory Memorandum has been amended by way of an addendum to reflect the changes as mentioned in this notice.

The latest Explanatory Memorandum, Product Key Fact Statement of the Sub-Fund, the latest financial reports of the Fund and the Trust Deed (and any supplemental deeds) are available 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 901-908, One Pacific Place, No.88 Queensway, Hong Kong (before the Effective Date) or at Suites 04-06, 32nd Floor, Two Taikoo Place, Taikoo Place, 979 King’s Road, Quarry Bay, Hong Kong (from the Effective Date) and copies thereof may be obtained from the Manager.

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

Yours faithfully,

**Amundi Hong Kong Limited**

東方匯理資產管理香港有限公司