

Dear clients,

In order to inform you on the aggregated exposure of all the Hong Kong SFC authorized funds available at Amundi Hong Kong to both Russia, Ukraine and Belarus, please find below an outline of our current portfolio exposure. This file shows the % of the NAV for a selection of Amundi funds available at Hong Kong that have an exposure to Russia ,Ukraine and Belarus.

We will update these figures on a regular basis, in order to keep you fully informed of the evolving situation.

The following list includes all the Hong Kong SFC authorized funds available at Amundi Hong Kong.

Amundi Funds	Exposure to Russia% of portfolio's NAV	Exposure to Ukraine % of portfolio's NAV	Exposure to Belarus % of portfolio's NAV
	30/04/22	30/04/22	30/04/22
Asia Equity Concentrated	Nil	Nil	Nil
Cash USD	Nil	Nil	Nil
China Equity	Nil	Nil	Nil
Emerging Markets Bond	0.16%	1.49%	0.01%
Emerging Markets Equity Focus	Nil	Nil	Nil
Emerging Markets Green Bond	0.74%	1.27%	Nil
Emerging World Equity	0.01%	Nil	Nil
Equity MENA	Nil	Nil	Nil
Euro High Yield Bond	Nil	Nil	Nil
Global Bond	0.12%	Nil	Nil
Global High Yield Bond	Nil	0.46%	Nil
Latin America Equity	Nil	Nil	Nil
Pioneer Global Equity	Nil	Nil	Nil
Pioneer US Bond	Nil	Nil	Nil
Pioneer US Equity Research Value	Nil	Nil	Nil
SBI FM India Equity	Nil	Nil	Nil
Sustainable Top European Players	Nil	Nil	Nil
Amundi HK Portfolios			
Balanced Fund	Nil	Nil	Nil
Defensive Balanced Fund	Nil	Nil	Nil
Growth Fund	Nil	Nil	Nil
Money Market USD Fund	Nil	Nil	Nil
New Generation Asia Pacific Equity Dividend Fund	Nil	Nil	Nil
Global Ageing Planet Opportunities Fund	Nil	Nil	Nil
Disruptive Opportunities Equity Fund	Nil	Nil	Nil
Global Multi-Thematic Equity Fund	Nil	Nil	Nil
Asian Bond Fixed Maturity Fund 2023	Nil	Nil	Nil
Amundi HK MPF Series			
Green Planet Fund	Nil	Nil	Nil
Amundi Harvest Funds			
Amundi Vietnam Opportunities Fund	Nil	Nil	Nil

Source: Amundi, Data as of 30 April 2022.

Disclaimer:

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