

1. This is a money market fund.
2. The fund is not a time deposit and is not guaranteed. Investors may be subject to interest rate risk and counterparty risk.
3. The fund invests in authorized transferable securities and money market instruments with very low price volatility and high marketability. The use of financial derivative instruments for hedging and efficient portfolio management purposes may lead to exposure to credit risk of the issuer.
4. The value of the fund can be extremely volatile and could go down substantially within a short period of time. It is possible that your investment value could suffer substantial loss.
5. The investment decision is yours, but you should not invest in the product unless the intermediary who sells it to you has advised you that the product is suitable for you and explained why including how buying it would be consistent with your investment objective.

**July 2017**

**Investment objective:**

The Fund invests at least 67% of its total assets in Money Market Instruments denominated in USD or in other currencies hedged through a currency swap.

**Benchmark:**

USD Libor 3-month rate

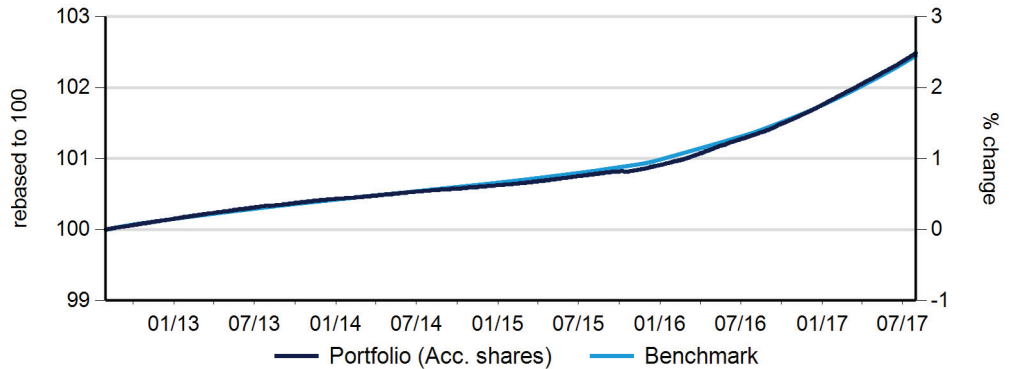
**Key data**

Fund manager	Buret Christophe
Fund size	USD 2,029.59mn
NAV per unit	USD 102.96
Class	AU
Fund launch date	17 Jun 1996
Fund currency	USD
Unit class	Acc. / Dis.
ISIN code Acc. Shs	LU0568621618
ISIN code Dis. Shs	LU0568621709
Subscription fee	4.50% max.
Redemption fee	None
Switching fee	1.00% max.
Management fee	0.30% p.a. max.
Dealing date	Daily
Orders executed on forward pricing	
Bloomberg ticker	SOGMUSD LX / AMMUAUD LX

All information is as of 31 July 2017 unless otherwise specified.

For more information, please visit us at [www.amundi.com.hk](http://www.amundi.com.hk)

**Performance from 31/07/12 - 31/07/17**



**Cumulative performance**

	3 months	YTD	1 year	3 years	5 years	10 years
Portfolio	0.32%	0.71%	1.13%	1.93%	2.49%	9.06%
Benchmark	0.31%	0.68%	1.06%	1.88%	2.45%	9.71%

All performance figures are calculated in USD based on NAV to NAV with dividend reinvested.

**Calendar year performance**

	2012	2013	2014	2015	2016
Portfolio	0.47%	0.29%	0.19%	0.28%	0.84%
Benchmark	0.44%	0.27%	0.24%	0.32%	0.76%

All performance figures are calculated in USD based on NAV to NAV with dividend reinvested.

**Top 10 issuers**

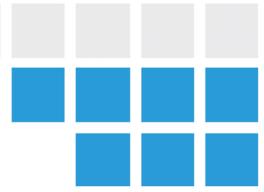
Bank of America	2.24%
Japan Post Bank	1.96%
Barclays Bank	1.95%
International Endesa	1.65%
ABN Amro Bank	1.59%
Citigroup	1.52%
Legal & General Finance	1.48%
KBC Bank	1.47%
TenneT Holding	1.47%
Auchan Holding	1.47%

Changes that may impact Fund performance: Effective 24 June 2011, SGAM Fund/Money Market (USD) and Amundi Funds USD Reserve were merged into Amundi Funds Money Market USD. Prior to 24 June 2011, the performance of the Sub-Fund is that of SGAM Fund/Money Market (USD). The inception date of the Sub-Fund is that of SGAM Fund/Money Market (USD).

Effective 3 December 2012, Amundi Funds Money Market USD has changed name to Amundi Funds Cash USD.

The issuer of this document is Amundi Hong Kong Limited. This document and the mentioned website have not been reviewed by the Securities and Futures Commission in Hong Kong (the "SFC"). Investors should not only base on this document alone to make investment decisions. Investment involves risk. The past performance information of the market, manager and investments and any forecasts on the economy, stock market, bond market or the economic trends of the markets which are targeted by the fund(s) are not indicative of future performance. Investment returns not denominated in HKD or USD is exposed to exchange rate fluctuations. The value of an investment may go down or up. The offering document(s) should be read for further details including the risk factors. The fund(s) may use financial derivatives instruments as part of the investment strategy and invest in securities of emerging markets or smaller companies, or fixed-income securities. This involves significant risks and is usually more sensitive to price movements. The volatility of fund prices may be relatively increased. Issuers of fixed-income securities may default on its obligation and the fund(s) will not recover its investment. Additional risk factors are described in the offering document(s). Investors are advised to be aware of any new risks that may have emerged in the prevailing market circumstances before subscribing the fund(s).

This document is not intended for citizens or residents of the United States of America or to any «U.S. Person», as this term is defined in SEC Regulation S under the U.S. Securities Act of 1933 and in the Prospectus of the Fund.



1. 本基金屬於貨幣市場基金。
2. 本基金並非定期存款，亦不受任何保證。投資者可能須承受利率風險及對手方風險。
3. 本基金投資於價格波動極低及流通性高之認可可轉讓證券及貨幣市場工具。運用金融衍生工具以達到對沖及高效率管理投資組合之目的或可能需要承受發行商的信貸風險。
4. 本基金的價值可能會非常波動，且可能在短時間內大幅下跌，令投資者蒙受重大損失。
5. 這是您個人的投資決定，除非推介該投資產品給您的顧問已指出該產品適合您本人及已向您說明該產品如何符合您的投資目標，否則您不應投資於該產品。

2017年7月

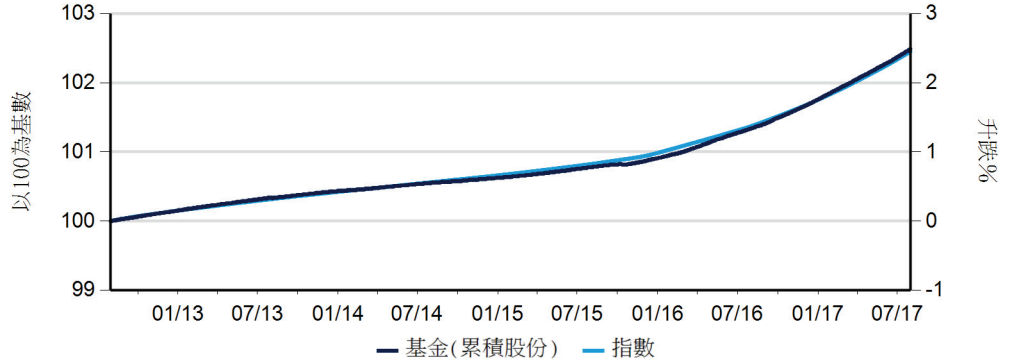
**投資目標：**

基金將其總資產最少67%投資於以美元或通過貨幣掉期對沖的其他貨幣計值的貨幣市場工具。

**指數：**

USD Libor 3-month rate

表現由 31/07/12 - 31/07/17



**累積表現**

	3個月	年初至今	1年	3年	5年	10年
基金	0.32%	0.71%	1.13%	1.93%	2.49%	9.06%
指數	0.31%	0.68%	1.06%	1.88%	2.45%	9.71%

所有表現資料以美元、資產淨值對資產淨值、股息再投資計算。

**年度表現**

	2012	2013	2014	2015	2016
基金	0.47%	0.29%	0.19%	0.28%	0.84%
指數	0.44%	0.27%	0.24%	0.32%	0.76%

所有表現資料以美元、資產淨值對資產淨值、股息再投資計算。

**10大發行商**

Bank of America	2.24%
Japan Post Bank	1.96%
Barclays Bank	1.95%
International Endesa	1.65%
ABN Amro Bank	1.59%
Citigroup	1.52%
Legal & General Finance	1.48%
KBC Bank	1.47%
TenneT Holding	1.47%
Auchan Holding	1.47%

重要資料	
基金經理	Buret Christophe
基金規模	2,029.59百萬美元
每單位資產淨值	102.96美元
類別	AU類別
基金成立日期	1996年6月17日
基金貨幣	美元
單位類別	累積股份/派息股份
ISIN號碼累積股份	LU0568621618
ISIN號碼派息股份	LU0568621709
認購費	最高4.50%
贖回費	無
轉換費	最高1.00%
管理費	最高每年0.30%
資產淨值計算頻率	每日
指令以預計訂價方式執行	
彭博代號	SOGMUSD LX / AMMUAUD LX

所有資料截至2017年7月31日，除非另外申明。

有關詳情，請瀏覽網址 [www.amundi.com.hk](http://www.amundi.com.hk)

可能影響基金表現的變動：於二零一一年六月二十四日，法興基金/美元貨幣及東方匯理系列基金美元貨幣基金被併入東方匯理系列基金美元貨幣市場基金。在二零一一年六月二十四日之前之子基金表現依據法興基金/美元貨幣之表現計算。子基金成立日期為法興基金/美元貨幣的成立日。

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