

1. This is an equity fund.
2. Investing in this fund may expose investors to market, volatility, exchange and developing countries risks as well as to risk of small and medium companies. The fund may be exposed to restructuring and single sector companies and may involve a higher degree of risk. The use of financial derivative instruments for hedging and efficient portfolio management purposes may lead to exposure to credit risk of the issuer.
3. The investment focus of the fund might give rise to increased risk over more diversified funds.
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.

**November 2017**

**Investment objective:**

To achieve long-term capital growth. Specifically, the Sub-Fund seeks to outperform (after applicable fees) a reference indicator that is structured as follows: 1/3 NYSE Arca Gold Miners +1/3 MSCI World Energy (GICS Industry Group 1010) +1/3 MSCI World Materials (GICS Industry Group 1510) index, by investing at least 67% of assets in equities and equity-linked instruments of companies around the world in the energy, gold and materials sectors.

**Benchmark:**

1/3 NYSE Arca Gold Miners +1/3 MSCI World Energy (GICS Industry Group 1010) +1/3 MSCI World Materials (GICS Industry Group 1510)

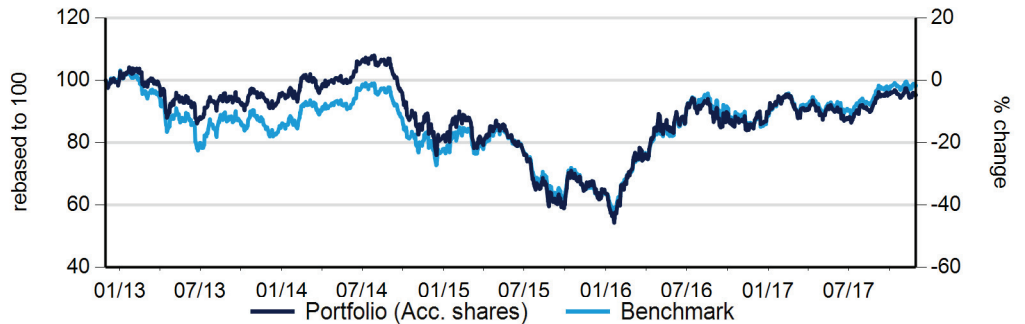
**Key data**

Fund size	USD 156.10mn
NAV per unit	USD 70.70
Class	A2U
Fund launch date	6 Mar 2008
Fund currency	USD
Unit class	Acc. / Dis.
ISIN code Acc. Shs	LU0823043475
ISIN code Dis. Shs	LU0823043558
Subscription fee	4.50% max.
Redemption fee	None
Switching fee	1.00% max.
Management fee	1.85% p.a. max.
Dealing date	Daily
Orders executed on forward pricing	
Bloomberg ticker	AEGAUUA LX (Acc. Shs)

All information is as of 30 November 2017 unless otherwise specified.

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

**Performance from 30/11/12 - 30/11/17**



**Cumulative performance**

	3 months	YTD	1 year	3 years	5 years	Since 6 Mar 2008
Portfolio	1.71%	6.72%	10.61%	15.02%	-4.77%	-29.30%
Benchmark	2.63%	10.94%	14.12%	25.50%	-1.72%	N/A

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

**Calendar year performance**

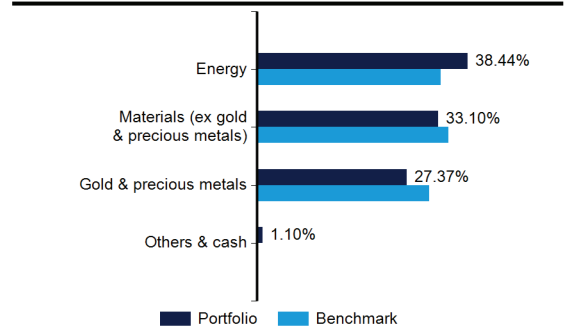
	2012	2013	2014	2015	2016
Portfolio	-4.74%	-4.40%	-14.76%	-21.87%	39.97%
Benchmark	-0.21%	-15.04%	-9.20%	-18.31%	39.68%

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

**Top 10 companies**

Royal Dutch Shell	6.77%
Total	5.34%
Chevron	4.74%
Newmont Mining	4.64%
Agnico-Eagle Mines	3.67%
Franco-Nevada	3.51%
Wheaton Precious Metals	2.98%
DowDuPont	2.86%
Randgold Resources	2.82%
Occidental Petroleum Corp	2.76%

**Sector breakdown**

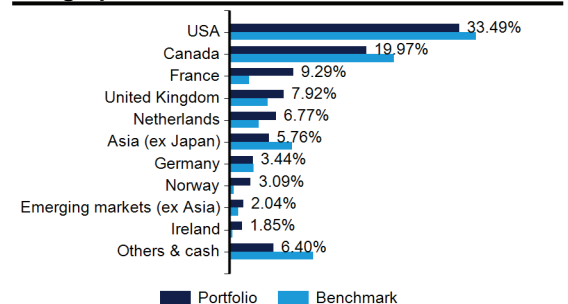


**Risk indicators (over a 3-year period)**

Annualised volatility	22.72%
Tracking error	4.67%
Information ratio	-0.64
Sharpe ratio	0.19

Source of statistical information: Amundi  
All statistical information calculations are based on NAV.

**Geographical breakdown**



1. Effective 3 July 2017, the investment objective and policy of the Sub-Fund was modified. 2. Effective 13 March 2017, the reference indicator of the Fund was changed from "33.333% FT Gold Mines Total + 33.333% MSCI World Energy (GICS Industry Group 1010) + 33.333% MSCI World Materials (GICS Industry Group 1510)" to "1/3 NYSE Arca Gold Miners +1/3 MSCI World Energy (GICS Industry Group 1010) +1/3 MSCI World Materials (GICS Industry Group 1510)". 3. Effective 30 September 2015, the investment manager of the Fund has been changed from Amundi to CPR Asset Management. 4. Effective 12 February 2013, holdings of Hong Kong shareholders in the AU Class of the Fund were automatically converted into share class A2U, which replicated the fee and costs structure applied in AU Class at that time. Prior to 12 February 2013, the performance of A2U share class of Amundi Funds Equity Global Resources is that of AU share class of the Sub-Fund. The AU share class is not authorized by the Commission in Hong Kong and not available to the public of Hong Kong. 5. Effective 24 June 2011, SGAM Fund/Equities Global Energy and SGAM Fund/Equities Global Resources were merged into Amundi Funds Global Resources (renamed to Amundi Funds Equity Global Resources as from 24 June 2011). Prior to 24 June 2011, the performance of the Sub-fund is that of Amundi Funds Global Resources. Effective 21 May 2011, a reference indicator "33.333% FT Gold Mines Total + 33.333% MSCI World Energy (GICS Industry Group 1010) + 33.333% MSCI World Materials (GICS Industry Group 1510)" was added. 6. Effective 12 December 2008, CAAM Funds Global Resources & Industry was merged into CAAM Funds Global Resources. Effective 13 March 2017, Amundi Funds Equity Global Resources has changed name to Amundi Funds CPR Global Resources. Effective 24 June 2011, Amundi Funds Global Resources has changed name to Amundi Funds Equity Global Resources. Effective 2 March 2010, CAAM Funds Global Resources has changed name to Amundi Funds Global Resources.

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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. 本基金屬於股票基金。
2. 投資在本基金或會承受市場、波動、匯兌、發展中國家及中小型公司之風險。本基金有可能投資在重組中的公司及單一主題的公司，這會導致較高程度的風險。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。
3. 基金的投資焦點可引致該基金相對於較為分散投資的基金之風險較大。
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11月

**投資目標：**

透過將其至少67%的資產投資於由世界各地從事能源、黃金及物料行業的公司所發行的股票及股票掛鈎票據，以達到長期資本增長的目標。特別是，子基金力求（在扣除適用費用之後）取得優越於由以下方式組成的參考指標的表現：1/3 NYSE Arca Gold Miners+1/3 MSCI World Energy (GICS Industry Group 1010) +1/3 MSCI World Materials (GICS Industry Group 1510) 指數。

**指數：**

1/3 NYSE Arca Gold Miners +1/3 MSCI World Energy (GICS Industry Group 1010) +1/3 MSCI World Materials (GICS Industry Group 1510)

**表現由 30/11/12 - 30/11/17**



**累積表現**

	3個月	年初至今	1年	3年	5年	自成立日 08年3月6日
基金	1.71%	6.72%	10.61%	15.02%	-4.77%	-29.30%
指數	2.63%	10.94%	14.12%	25.50%	-1.72%	N/A

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**

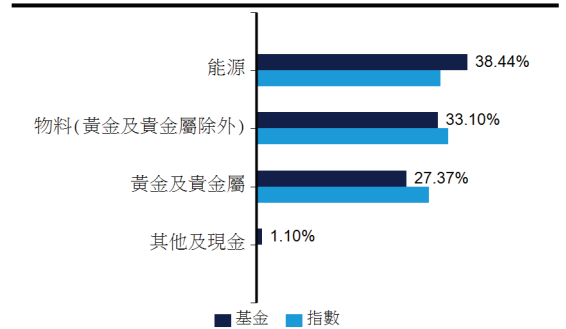
	2012	2013	2014	2015	2016
基金	-4.74%	-4.40%	-14.76%	-21.87%	39.97%
指數	-0.21%	-15.04%	-9.20%	-18.31%	39.68%

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大持有公司**

Royal Dutch Shell	6.77%
Total	5.34%
Chevron	4.74%
Newmont Mining	4.64%
Agnico-Eagle Mines	3.67%
Franco-Nevada	3.51%
Wheaton Precious Metals	2.98%
DowDuPont	2.86%
Randgold Resources	2.82%
Occidental Petroleum Corp	2.76%

**行業分佈**

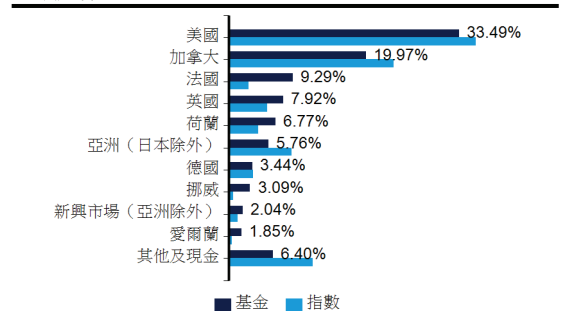


**風險指標(以3年期計算)**

年波幅率	22.72%
循軌誤差	4.67%
資料比率	-0.64
夏普指數	0.19

統計資料來源：東方匯理資產管理。  
所有統計資料均根據資產淨值計算。

**地域分佈**



重要資料	
基金規模	156.10百萬美元
每單位資產淨值	70.70美元
類別	A2U類別
基金成立日期	2008年3月6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	LU0823043475
ISIN號碼派息股份	LU0823043558
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1.85%
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	AEGAUUA LX (累積股份)

所有資料截至2017年11月30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)

1. 從二零一七年七月三日起，子基金的投資目標及政策被修訂。2. 從二零一七年三月十三日起，基金的參考指標從「33.333% FT Gold Mines Total + 33.333% MSCI World Energy (GICS Industry Group 1010) + 33.333% MSCI World Materials (GICS Industry Group 1510)」指數改為「1/3 NYSE Arca Gold Miners + 1/3 MSCI World Energy (GICS Industry Group 1010) +1/3 MSCI World Materials (GICS Industry Group 1510)」指數。3. 從二零一五年九月三十日起，基金投資經理已由Amundi更換為CPR Asset Management。4. 從二零一三年二月十二日起，香港股東在子基金的A U類別之股份已自動轉換至A 2 U類別，並採用與A U類別當時的費用及收費結構。在二零一二年二月十二日之前子基金A 2 U類別的表現依據東方匯理系列基金環球資源基金A U類別之表現計算，而A U類別非證監會認可的基金類別及其不能向香港公眾發售。5. 於二零一一年六月二十四日，法興基金/環球能源股票及法興基金/環球資源股票被併入東方匯理系列基金環球資源基金。二零一一年六月二十四日之前之子基金表現依據東方匯理系列基金環球資源基金1510)為參考指標。6. 東方匯理C A A M系列基金環球資源及行業基金於二零零八年十二月十二日合併至東方匯理C A A M系列基金環球資源基金。東方匯理系列基金環球資源基金於二零一七年三月十三日易名為東方匯理系列基金CPR環球資源基金。東方匯理C A A M系列基金環球資源基金於二零一零年三月二日易名為東方匯理系列基金環球資源基金。

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