

Amundi

ASSET MANAGEMENT

US\$975.9 bn AUM¹



Amundi was formed by combining the asset management expertise of two major banking groups: Cr dit Agricole and Soci t  G n rale. This partnership reflects the two groups' shared vision of asset management, responding to the new challenges facing the industry and allowing them to serve their clients more effectively. **Amundi ranks first in Europe² and ninth worldwide² among the players in asset management with US\$975.9 billion under management¹.** Located at the heart of the main investment regions in some 30 countries, Amundi offers a comprehensive range of products covering all asset classes and major currencies.

Networks Clients

Partner networks
France



Partner networks
abroad



Partners through
joint ventures



100 million clients¹



- Shareholders' equity- Group share³: €72.5 billion
- Market leader in Universal Customer-Focused Banking in France⁴
- One of the largest banks in Europe⁵
- Ranked⁶ No. 5 in the world in terms of the balance sheet's total and No.4 in Europe in terms of Tier One Capital⁶
- Long term ratings: A2 by Moody's, A by Fitch Ratings and A by Standard and Poor's⁷

75%



- Group shareholders' equity⁸: € 49.8 billion
- A leading European financial services group with a presence in 77 countries all over the world⁸
- Leader in Private Banking and European No. 2 in terms of assets under custody⁸
- Leading player in Corporate and Investment Banking with a presence in 30 countries across Europe, the Americas and Asia-Pacific⁸
- Long term ratings: A2 by Moody's, A by Fitch Ratings and A by Standard and Poor's⁷

25%

Amundi

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AMUNDI FUNDS – MANAGEMENT AND ADMINISTRATION

Legal Form	Luxembourg-domiciled UCITS SICAV
Management Company	Amundi Luxembourg S.A.
Auditor	Price Waterhouse Coopers S.à r.l.
Custodian	CACEIS Bank Luxembourg S.A.
Administrative Agent	Soci�t� G�n�rale Securities Services Luxembourg

amundi.com/hkg

Disclaimer and Footnote

1. Amundi Group figures as at 30 June 2013.
2. Total net assets - Source : IPE «Top 400 global asset managers active in the European marketplace » published in June 2013, data as at December 2012.
3. Data Crédit Agricole Group as at 30 June 2013.
4. By deposits and loans as at 31/12/2012. Source: Banks
5. By revenue as at 31/12/2012. Source: Banks
6. Crédit Agricole group, The Banker, July 2013.
7. Ratings updated as at 26/07/2013 (Crédit Agricole Group); as at 17/07/2013 (Société Générale Group).
8. Data Société Générale Group as at 31 December 2012.

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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).