Amundi FTSE China A50 Index ETF

Stock Codes: 2843 (HKD) / 82843 (RMB)

Important Information:
Amundi FTSE China A50 Index ETF (the "A50 ETF") is a physical exchange traded fund seeking to provide investment results that, before fees and expenses, closely correspond to the performance of the FTSE China A50 index (the "Index").

1. Investment involves risks and investors may lose substantial part of their investment in the A50 ETF. Investors should not only base on this material alone to make investment decisions, but should read the A50 ETF's offering documents, including the full text of the risk factors.
2. The A50 ETF is traded on the exchange at market price, which may be different from its net asset value. The A50 ETF carries risks such as liquidity risk and risk of trading suspension.
3. The A50 ETF is subject to tracking error risks and risks associated with passive investments.
4. Investing solely in A-share market, which is inherently a market with restricted access (such as RQFII and Stock Connect constraints), may subject the ETF to emerging market risk (such as economic, political, tax, foreign exchange, regulatory, volatility and liquidity risks) and concentration risk.
5. RMB is currently not freely convertible and is subject to exchange controls and restrictions. Non-RMB based investors are exposed to foreign exchange risk.
6. The Manager may, at its discretion, pay dividends out of capital or effectively out of capital. Payment of dividends out of capital or effectively out of the capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the NAV per Unit.

July 2018

Investment objective:
To provide investment results that, before fees and expenses, closely correspond to the performance of the FTSE China A50 Index (the "Index").

Description of the Index:
The FTSE China A50 Index comprises the largest 50 A-Share companies by full market capitalisation of the securities listed on the Shanghai and Shenzhen stock exchanges.

Key data

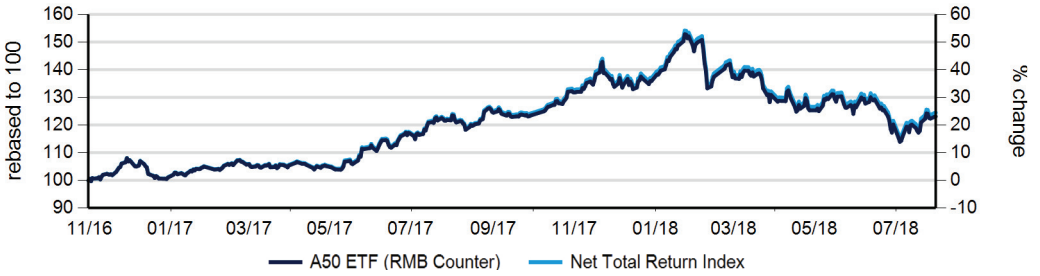
Stock codes	2843 (HKD counter) 82843 (RMB counter)
Exchange listing	SEHK - Main Board
Listing date	31 Oct 2016 (HKD counter) 31 Oct 2016 (RMB counter)
Base currency	RMB
Trading currency	HKD, RMB
Fund size	RMB 424.47mn
Units outstanding	35,500,000
Trading lot size	200 units (HKD counter) 200 units (RMB counter)
Distribution policy*	The Manager intends to pay distributions annually (in September) in RMB
Number of holdings	50
Management fee[1]	0.48%
Bloomberg ticker	2843 HK (HKD counter) 82843 HK (RMB counter)
Index ticker	XINA50NC

* Dividend is not guaranteed. Please refer to point 6 of the Important Information.

All information is as of 31 July 2018 unless otherwise specified.

For more information, please visit us at www.amundietf.com.hk

Performance from 31/10/16 - 31/07/18



Cumulative Performance^

Counter		NAV	1 month	3 months	1 year	3 years	Since Listing
RMB	RMB	11.9569	2.39%	-1.80%	1.15%	-	23.10%
HKD	HKD	13.7301	-0.73%	-8.95%	0.05%	-	23.58%
Index			**2.38%**	**-1.66%**	**1.89%**	**-**	**24.49%**

Calendar Year Performance^

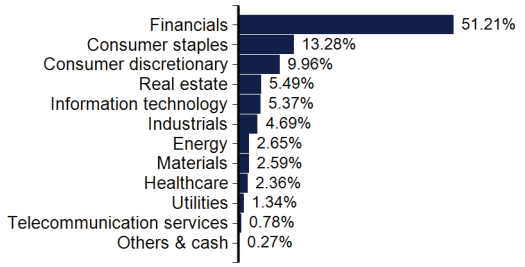
Counter	2013	2014	2015	2016*	2017	YTD	ISIN Code
RMB	-	-	-	1.11%	34.39%	-9.40%	HK0000308285
HKD	-	-	-	-1.68%	44.98%	-13.30%	HK0000308293
Index	**-**	**-**	**-**	**1.21%**	**35.38%**	**-9.14%**	

^ All performance figures are calculated based on NAV to NAV in denominated currencies with dividend reinvested.
The last closing Net Asset Value per Unit in HKD, is indicative and for reference only and is calculated by the Trustee using the official last closing NAV per Unit in RMB multiplied the fixing exchange rate provided by Bloomberg for offshore RMB (CNH) at 3:00 p.m. (Hong Kong time) as of the same dealing day.
* Performance figures are calculated from 31 Oct 2016 to 31 Dec 2016.

Portfolio Top 10 Holdings

Ping An Insurance-A	11.47%
China Merchants Bank-A	6.75%
Kweichow Moutai-A	6.50%
Industrial Bank-A	4.33%
Gree Electric Appliances-A	3.80%
Midea Group-A	3.77%
China Minsheng Banking Corp-A	3.40%
China Vanke-A	3.07%
Shanghai Pudong Dev Bank-A	2.96%
Inner Mongolia Yili Ind Group-A	2.66%

Portfolio Sector Breakdown



Risk Indicators (over a 1-year period)

Portfolio volatility	17.66%
Ex-post tracking error (based on weekly returns)	0.20%
Sharpe ratio	1.17

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

Distribution Information*

Month	Distribution	Ex-dividend date
Sep 2017	RMB 0.17	15 Sep 2017

* Dividend is not guaranteed. Please refer to point 6 of the Important Information.

Market Makers (HKD and RMB counters)

BNP Paribas Securities (Asia) Limited
Commerzbank AG, Hong Kong
HSBC Securities Brokers (Asia) Limited

Participating Dealers

ABN AMRO Clearing Hong Kong Limited
BNP Paribas Securities Services
China Merchants Securities (HK) Co., Limited
Citigroup Global Markets Asia Limited
Merrill Lynch Far East Limited
The HongKong and Shanghai Banking Corporation Limited

1. Management fee includes trustee fee, custodian fee and registrar's fee.

Disclaimer:
Past performance information presented is not indicative of future performance. Where no past performance is shown, there was insufficient data to provide a useful indication of past performance to investors. The issuer of this document and the website is Amundi Hong Kong Limited. This document and the website have not been reviewed by the Securities and Futures Commission in Hong Kong.

Please read the disclaimer in relation to the FTSE China A50 Index in the prospectus.

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.