

1. 本基金屬於股票基金。
2. 投資在本基金或會承受市場、流動性、波動、匯兌、發展中國家及中小型公司之風險。股票價格及貨幣之波動性在發展中市場一般較高。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。

2018年8月

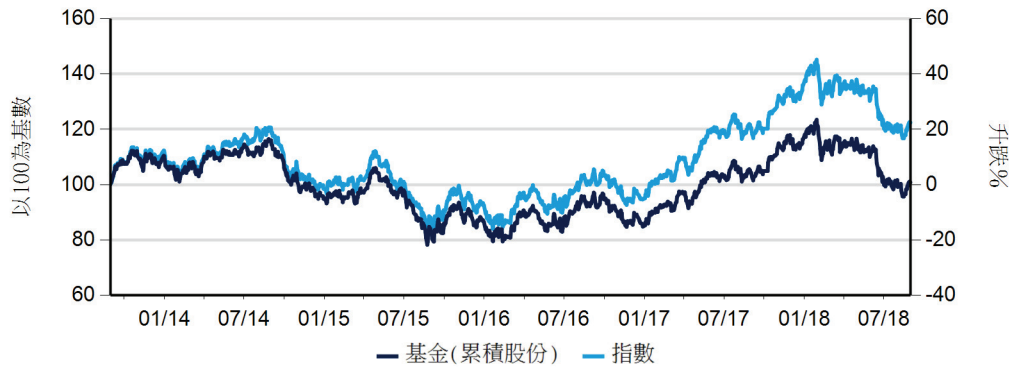
**投資目標：**

透過將其至少67%的資產投資於其總部或主要業務設於韓國的公司的股票，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10/40 MSCI Korea 指數的表現。

**指數：**

10/40 MSCI Korea 指數

**表現由 31/08/13 - 31/08/18**



**累積表現**

	3個月	年初至今	1年	3年	5年	10年
基金	-8.77%	-13.36%	-3.38%	19.98%	0.83%	4.12%
指數	-6.35%	-9.92%	1.64%	38.89%	22.42%	56.82%

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**

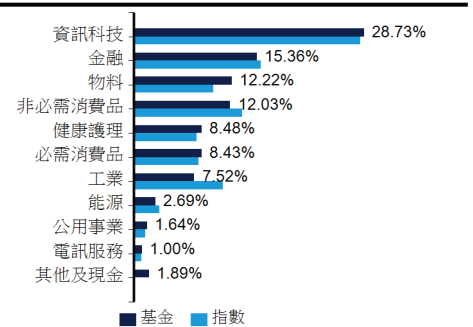
	2013	2014	2015	2016	2017
基金	5.60%	-14.08%	-8.69%	-1.80%	36.87%
指數	6.63%	-12.26%	-5.99%	2.54%	43.15%

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**

Samsung Electronics	9.25%
SK Hynix Inc	9.05%
KB Financial Group	6.72%
Hana Financial Group	4.49%
POSCO	4.45%
Hyundai Motor	3.47%
LG Chem	3.10%
Samsung Electro-Mechanics	3.04%
Celltrion	2.76%
Samsung SDI	2.48%

**行業分佈**



**風險指標(以3年期計算)**

年波幅率	15.51%
循軌誤差	2.68%
資料比率	-1.98
夏普指數	0.35

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。

**重要資料**

基金規模	26.99百萬美元
每單位資產淨值	19.46美元
類別	AU類別
基金成立日期	1992年1月1日
基金貨幣	美元
其他交易貨幣	日圓/歐元
單位類別	累積股份/派息股份
ISIN號碼累積股份	LU0158082171
ISIN號碼派息股份	LU0169130571
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1.70%
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	CAFKOAC LX

所有資料截至2018年8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)

從二零一八年一月一日起，Pioneer Asset Management S.A. 已取代Amundi Luxembourg S.A. 為子基金的管理公司。在此變更之後，Pioneer Asset Management S.A. 易名為Amundi Luxembourg S.A.。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。指數曾於二零零九年九月三十日被修改。過往之指數為“100%韓國證交所綜合指數”。東方匯理C A A M系列基金韓國基金於二零一零年三月二日易名為東方匯理系列基金韓國基金。東方匯理C A A系列基金韓國基金於二零零七年七月一日易名為東方匯理C A A系列基金韓國基金。東方匯理韓國基金於二零零三年四月二十八日終止，其資產於二零零三年五月五日轉移至東方匯理C A A系列基金韓國基金。東方匯理C A A系列基金韓國基金之投資目標及政策與東方匯理韓國基金相同，並由同一支投資管理隊伍管理。二零零三年五月五日之前之表現屬於東方匯理韓國基金。此日期後則為東方匯理C A A系列基金韓國基金（現稱為東方匯理系列基金韓國基金）之表現。

本文乃由東方匯理資產管理香港有限公司編製。本文及所提及之網站並未得到香港證券及期貨事務監察委員會（「證監會」）的審閱。投資者不可單靠本文而作出投資決定。投資涉及風險。市場、基金經理以及投資的過往表現及任何基金投資的經濟市場、股市、債市或經濟趨勢預測並非將來表現依據。投資回報以非港元或美元為單位可能因匯率波動而令投資總值下跌或上升。投資可跌可升，投資者必須閱讀銷售文件以取得更詳盡資料，尤其當中所列載投資風險之陳述。基金或可能投資於金融衍生工具，作為其投資策略的其中一部份，亦有可能投資於新興市場、小型公司等證券或固定收益證券。這類型投資會涉及較大投資風險，對價格走勢亦會較為敏感。基金價格的波動性相對亦會增加。固定收益證券之發行人可能無法履行其義務及有關基金無法收回其投資。銷售文件內有更多風險因素之陳述。投資者必須留意一些因當時市場情況而產生的新風險，方可決定選購有關基金。

本文不擬提供於美國公民、美國居民或任何根據美國1933年證券法下的規則S或基金說明書中所定義的「美國人士」。

1. This is an equity fund.
2. Investing in this fund may expose investors to market, liquidity, volatility, exchange and developing countries risks as well as to risk of small and medium companies. Share price and currency volatility are generally higher in developing markets. 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.

**August 2018**

**Investment objective:**

To achieve long-term capital growth. Specifically, the Sub-Fund seeks to outperform (after applicable fees) the 10/40 MSCI Korea index by investing at least 67% of assets in equities of companies that are headquartered, or do substantial business, in Korea.

**Benchmark:**

10/40 MSCI Korea Index

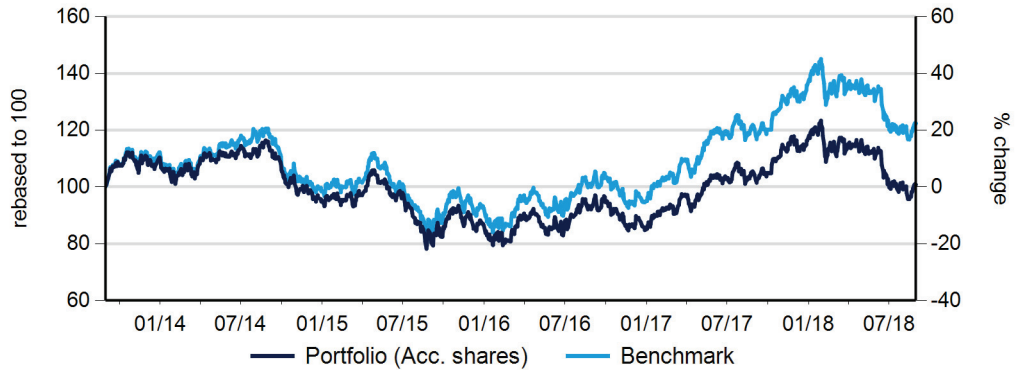
**Key data**

Fund size	USD 26.99mn
NAV per unit	USD 19.46
Class	AU
Fund launch date	1 Jan 1992
Fund currency	USD
Other dealing currency	JPY/EUR
Unit class	Acc. / Dis.
ISIN code Acc. Shs	LU0158082171
ISIN code Dis. Shs	LU0169130571
Subscription fee	4.50% max.
Redemption fee	None
Switching fee	1.00% max.
Management fee	1.70% p.a. max.
Dealing date	Daily
Orders executed on forward pricing	
Bloomberg ticker	CAFKOAC LX

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

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

**Performance from 31/08/13 - 31/08/18**



**Cumulative performance**

	3 months	YTD	1 year	3 years	5 years	10 years
Portfolio	-8.77%	-13.36%	-3.38%	19.98%	0.83%	4.12%
Benchmark	-6.35%	-9.92%	1.64%	38.89%	22.42%	56.82%

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

**Calendar year performance**

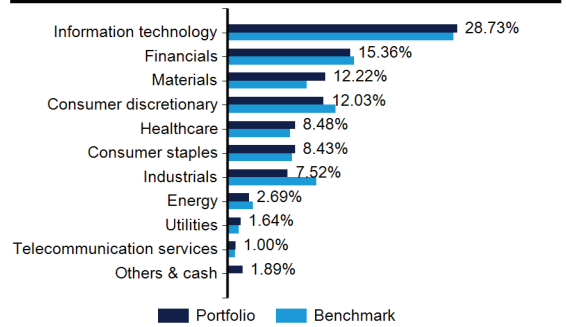
	2013	2014	2015	2016	2017
Portfolio	5.60%	-14.08%	-8.69%	-1.80%	36.87%
Benchmark	6.63%	-12.26%	-5.99%	2.54%	43.15%

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

**Top 10 companies**

Samsung Electronics	9.25%
SK Hynix Inc	9.05%
KB Financial Group	6.72%
Hana Financial Group	4.49%
POSCO	4.45%
Hyundai Motor	3.47%
LG Chem	3.10%
Samsung Electro-Mechanics	3.04%
Celltrion	2.76%
Samsung SDI	2.48%

**Sector breakdown**



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

Annualised volatility	15.51%
Tracking error	2.68%
Information ratio	-1.98
Sharpe ratio	0.35

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

Effective 1 January 2018, Pioneer Asset Management S.A. has replaced Amundi Luxembourg S.A. as the management company of the Sub-Fund. Following this change, Pioneer Asset Management S.A. has renamed to Amundi Luxembourg S.A. Effective 3 July 2017, the investment objective and policy of the Sub-Fund was modified. Change of benchmark on 30 September 2009. Previously, it was "100% Korea SE Composite". Effective 24 June 2011, Amundi Funds Korea has changed name to Amundi Funds Equity Korea. Effective 2 March 2010, CAAM Funds Korea has changed name to Amundi Funds Korea. Effective 1 July 2007, Credit Agricole (CA) Funds Korea has changed name to CAAM Funds Korea. Following the termination of Indocam Korea Fund on 28 April 2003, the assets of the fund were then transferred to CA Funds Korea on 5 May 2003. CA Funds Korea was associated with the same investment objectives and policy as the Indocam Korea Fund, and managed by the same investment management team. Performance prior to 5 May 2003 is that of the Indocam Korea Fund. After this date, it relates to that of CA Funds Korea (now known as Amundi Funds Equity Korea).

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