

# 東方匯理系列基金美元貨幣市場基金 - AU

月報

31/03/2019

貨幣市場 ■

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。

## 重要資料

每單位資產淨值: **106.52** (美元)  
基金規模: **2,660.15** (百萬美元)  
每單位資產淨值和基金規模截至: **29/03/2019**  
基金貨幣: 美元  
基準: **USD Libor 3-month rate**  
ISIN 號碼: **LU0568621618**  
彭博代號: **SOGMUSD LX**

## 投資目標

透過將其至少67%的資產投資於貨幣市場工具，以達到與三個月美元銀行同業拆借利率 (Libor) 相近的穩定表現的目標。子基金主要投資於以美元計值或與美元對沖的貨幣市場工具。

## 基金資料

子基金成立日期: **18/06/1996**  
股份類別: 累算  
管理費 (每年): **0.30%**  
認購費 (最高): **4.50%**  
轉換費 (最高): **1.00%**  
資產淨值計算頻率: 每日  
現價/預計訂價: 預計訂價

## 基金表現

31/03/2014 - 29/03/2019



## 10大發行商

基金	升跌%
INTESA SANPAOLO SPA	2.02%
RECKITT BENCKISER TREASURY SV	1.87%
BP CAPITAL MARKETS PLC	1.87%
ANHEUSER-BUSCH INBEV NV	1.86%
GENERAL MILLS INC	1.86%
GENERAL ELECTRIC CO	1.86%
MONDELEZ INTL INC	1.86%
TELSTRA CORP LTD	1.85%
STANDARD CHARTERED BANK	1.85%
COMMERZBANK AG	1.85%

## 累積表現\*

由	年初至今 31/12/2018	3個月 31/12/2018	1年 29/03/2018	3年 31/03/2016	5年 31/03/2014	10年 31/03/2009
基金	0.69%	0.69%	2.41%	4.91%	5.53%	7.18%
基準	0.67%	0.67%	2.56%	5.01%	5.70%	7.67%

## 年度表現\*

	2014	2015	2016	2017	2018
基金	0.19%	0.28%	0.84%	1.33%	2.13%
基準	0.24%	0.32%	0.76%	1.29%	2.37%

\*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。

所有資料截至本文日期，除非另外申明。

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.。從二零一七年八月三日起，子基金的投資目標及政策被修訂。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。

## 免責聲明

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」。

# AMUNDI FUNDS CASH USD - AU

MONTHLY  
REPORT

31/03/2019

CASH ■

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.

## Key information

NAV per unit : 106.52 ( USD )  
Fund size : 2,660.15 ( million USD )  
NAV and fund size as at : 29/03/2019  
Fund currency : USD  
Benchmark : USD Libor 3-month rate  
ISIN code : LU0568621618  
Bloomberg code : SOGMUSD LX

## Investment objective

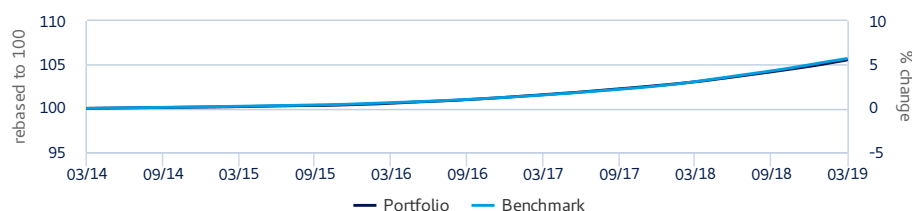
To achieve a stable performance in line with the USD Libor 3-month rate by investing at least 67% of assets in money market instruments. The Sub-Fund invests mainly in money market instruments that are denominated in US dollar or hedged against the US dollar.

## Fund information

Sub-fund launch date : 18/06/1996  
Type of shares : Accumulation  
Management fee (p.a.) : 0.30 %  
Subscription fee (max.) : 4.50 %  
Switching fee (max.) : 1.00 %  
Frequency of NAV calculation : Daily  
Current/ Forward price : Forward pricing

## Performance

31/03/2014 - 29/03/2019



## Top 10 issuers

	Portfolio
INTESA SANPAOLO SPA	2.02%
RECKITT BENCKISER TREASURY SV	1.87%
BP CAPITAL MARKETS PLC	1.87%
ANHEUSER-BUSCH INBEV NV	1.86%
GENERAL MILLS INC	1.86%
GENERAL ELECTRIC CO	1.86%
MONDELEZ INTL INC	1.86%
TELSTRA CORP LTD	1.85%
STANDARD CHARTERED BANK	1.85%
COMMERZBANK AG	1.85%

## Cumulative performance \*

Since	YTD 31/12/2018	3 months 31/12/2018	1 year 29/03/2018	3 years 31/03/2016	5 years 31/03/2014	10 years 31/03/2009
Portfolio	0.69%	0.69%	2.41%	4.91%	5.53%	7.18%
Benchmark	0.67%	0.67%	2.56%	5.01%	5.70%	7.67%

## Calendar year performance \*

	2014	2015	2016	2017	2018
Portfolio	0.19%	0.28%	0.84%	1.33%	2.13%
Benchmark	0.24%	0.32%	0.76%	1.29%	2.37%

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

All information is as of the date of this document unless otherwise specified.

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 August 2017, the investment objective and policy of the Sub-Fund was modified. 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.

## Disclaimer

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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.