

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.

## November 2017

### Investment objective:

To achieve long-term capital growth. Specifically, the Sub-Fund seeks to outperform (after applicable fees) the Bangkok Set (TRI) index by investing at least 67% of assets in equities that are listed on the Stock Exchange of Thailand (SET) and are issued by companies that are headquartered, or do substantial business, in Thailand.

### Benchmark:

Bangkok Set (TRI) Index

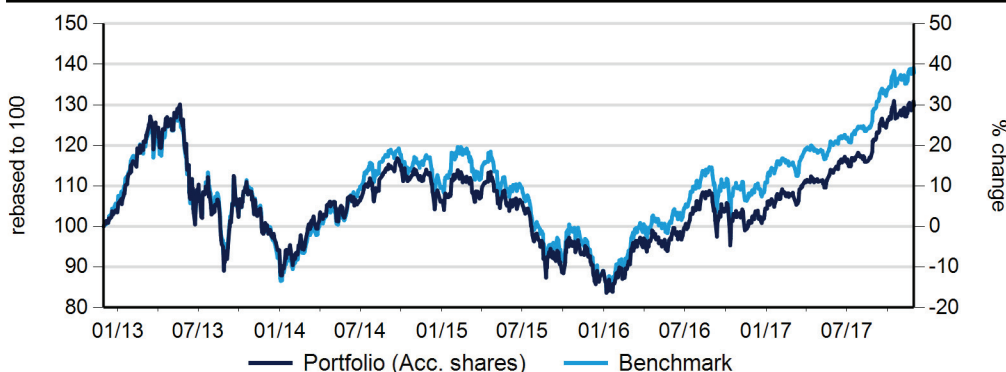
### Key data

Fund size	USD 55.78mn
NAV per unit	USD 161.70
Class	AU
Fund launch date	1 Jan 1988
Fund currency	USD
Other dealing currency	EUR
Unit class	Acc. / Dis.
ISIN code Acc. Shs	LU0158078906
ISIN code Dis. Shs	LU0169129995
Subscription fee	4.50% max.
Redemption fee	None
Switching fee	1.00% max.
Management fee	1.60% p.a. max.
Dealing date	Daily
Orders executed on forward pricing	
Bloomberg ticker	CAFTHAC LX / CRAGTCD LX

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	10 years
Portfolio	6.90%	24.26%	27.00%	14.32%	29.78%	130.05%
Benchmark	7.11%	24.38%	26.71%	17.86%	37.86%	137.84%

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

### Calendar year performance

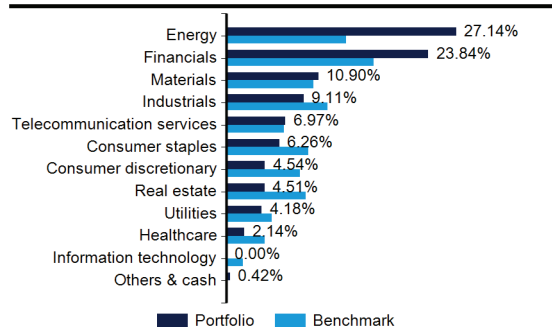
	2012	2013	2014	2015	2016
Portfolio	35.63%	-9.04%	12.91%	-16.25%	17.31%
Benchmark	40.02%	-12.54%	18.26%	-18.84%	24.45%

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

### Top 10 companies

PTT	9.40%
Airports of Thailand	7.26%
CP ALL	6.26%
Indorama Ventures	6.16%
PTT Exploration and Production	5.10%
Siam Commercial Bank	4.88%
Tisco Financial Group	4.80%
Kasikornbank	4.79%
PTT Global Chemical	4.74%
Bangkok Bank	4.70%

### Sector breakdown



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

Annualised volatility	12.00%
Tracking error	3.56%
Information ratio	-0.30
Sharpe ratio	0.35

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

Effective 3 July 2017, the investment objective and policy of the Sub-Fund was modified. Effective 2 September 2013, the reference indicator of the Fund was modified to "Bangkok Set (TRI)" index from "Bangkok Set" index. Effective 24 June 2011, Amundi Funds Thailand has changed name to Amundi Funds Equity Thailand. Effective 2 March 2010, CAAM Funds Thailand has changed name to Amundi Funds Thailand. CAAM Funds Thailand is a new sub-fund created under the CAAM Funds umbrella. CAAM Funds Thailand is associated with the same investment objectives and policy as Siam Fund SICAV, and managed by the same investment management team. Siam Fund SICAV was not a SFC authorized fund and not available to Hong Kong Investors, and was terminated on the 28th of April 2003. The assets of the fund were then transferred to CAAM Funds Thailand on the 5th of May 2003. Performance prior to the 5th of May 2003 is that of the Siam Fund SICAV. After this date, it relates to that of CAAM Funds Thailand.

The issuer of this document is Amundi Hong Kong Limited. This document and the mentioned website have not been reviewed by the Securities and Futures Commission in Hong Kong (the "SFC"). Investors should not only base on this document alone to make investment decisions. Investment involves risk. The past performance information of the market, manager and investments and any forecasts on the economy, stock market, bond market or the economic trends of the markets which are targeted by the fund(s) are not indicative of future performance. Investment returns not denominated in HKD or USD is exposed to exchange rate fluctuations. The value of an investment may go down or up. The offering document(s) should be read for further details including the risk factors. 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).

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、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，除非推介紹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%的資產投資於在泰國證券交易所(SET)上市及由其總部或主要業務設於泰國的公司發行的股票，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Bangkok Set (TRI)指數的表現。

**指數：**

Bangkok Set (TRI) 指數

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	10年
基金	6.90%	24.26%	27.00%	14.32%	29.78%	130.05%
指數	7.11%	24.38%	26.71%	17.86%	37.86%	137.84%

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**

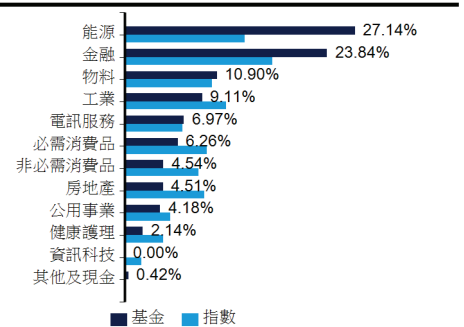
	2012	2013	2014	2015	2016
基金	35.63%	-9.04%	12.91%	-16.25%	17.31%
指數	40.02%	-12.54%	18.26%	-18.84%	24.45%

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**

PTT	9.40%
Airports of Thailand	7.26%
CP ALL	6.26%
Indorama Ventures	6.16%
PTT Exploration and Production	5.10%
Siam Commercial Bank	4.88%
Tisco Financial Group	4.80%
Kasikornbank	4.79%
PTT Global Chemical	4.74%
Bangkok Bank	4.70%

**行業分佈**



**風險指標 (以3年期計算)**

年波幅率	12.00%
循軌誤差	3.56%
資料比率	-0.30
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	55.78百萬美元
每單位資產淨值	161.70美元
類別	AU類別
基金成立日期	1988年1月1日
基金貨幣	美元
其他交易貨幣	歐元
單位類別	累積股份/派息股份
ISIN號碼累積股份	LU0158078906
ISIN號碼派息股份	LU0169129995
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1.60%
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	CAFTHAC LX / CRAGTCD LX

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)

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。從二零一三年九月二日起，基金的參考指標將更改為「Bangkok Set (TRI)」指數，以代替「Bangkok Set」指數。東方匯理 C A A M 系列基金泰國基金於二零一零年三月二日易名為東方匯理系列基金泰國基金。東方匯理 C A A M 系列基金泰國基金乃 C A A M 系列基金傘下之新基金。東方匯理 C A A M 系列基金泰國基金之投資目標及政策與暹羅基金 S I C A V 相同，並由同一支投資管理隊伍管理。暹羅基金 S I C A V 並非證監會認可基金及不供香港投資者認購，並於二零零三年四月二十八日終止。該基金資產於二零零三年五月五日轉移至東方匯理 C A A M 系列基金泰國基金。二零零三年五月五日前的表現屬於暹羅基金 S I C A V。此日期後則為東方匯理 C A A M 系列基金泰國基金之表現。

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適性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」。