

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.

**March 2017**

**Investment objective:**

To seek long-term capital growth by investing at least two thirds of the assets in Thai equities on the Stock Exchange of Thailand (SET).

**Benchmark:**

Bangkok Set (TRI) Index

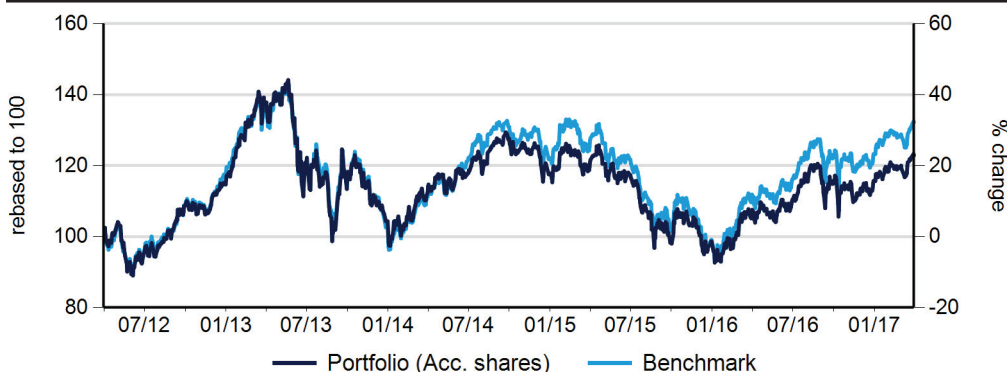
**Key data**

Fund manager	Reginald Tan
Fund size	USD 52.96mn
NAV per unit	USD 138.18
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 31 March 2017 unless otherwise specified.

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

**Performance from 31/03/12 - 31/03/17**



**Cumulative performance**

	3 months	YTD	1 year	3 years	5 years	10 years
Portfolio	6.19%	6.19%	14.24%	9.36%	22.87%	162.35%
Benchmark	7.30%	7.30%	18.28%	18.89%	32.27%	166.64%

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

**Calendar year performance**

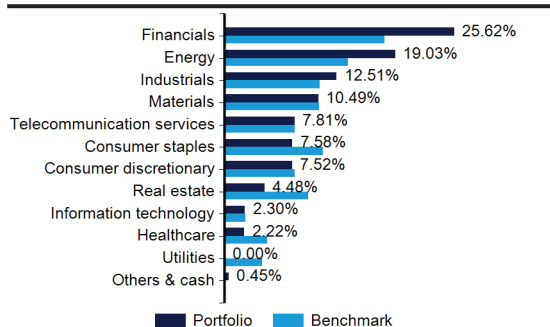
	2012	2013	2014	2015	2016
Portfolio	35.63%	-9.04%	12.91%	-16.25%	17.31%
Benchmark	40.02%	-12.54%	18.26%	-18.84%	24.45%

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

**Top 10 companies**

PTT	9.08%
CP ALL	5.86%
Siam Commercial Bank	5.14%
PTT Global Chemical	4.65%
Siam Cement	4.40%
Kasikornbank	4.37%
Airports of Thailand	4.08%
Advanced Info Service	3.47%
Bangkok Bank	3.46%
Central Pattana	3.46%

**Sector breakdown**



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

Annualised volatility	12.62%
Tracking error	4.19%
Information ratio	-0.69
Sharpe ratio	0.23

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

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。

2017年3月

**投資目標：**

透過將其至少三分之二資產投資於泰國股票交易所之股票，尋求長線資本增值。

**指數：**

Bangkok Set (TRI) 指數

表現由 31/03/12 - 31/03/17



**累積表現**

	3個月	年初至今	1年	3年	5年	10年
基金	6.19%	6.19%	14.24%	9.36%	22.87%	162.35%
指數	7.30%	7.30%	18.28%	18.89%	32.27%	166.64%

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**

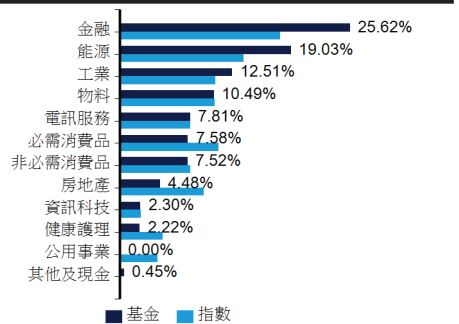
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**10大持有公司**

PTT	9.08%
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Airports of Thailand	4.08%
Advanced Info Service	3.47%
Bangkok Bank	3.46%
Central Pattana	3.46%

**行業分佈**



**風險指標(以3年期計算)**

年波幅率	12.62%
循軌誤差	4.19%
資料比率	-0.69
夏普指數	0.23

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**

基金經理	陳慶進
基金規模	52.96百萬美元
每單位資產淨值	138.18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3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CAAM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CAAM系列基金泰國基金乃CAAM系列基金傘下基金旗下之新基金。東方匯理CAAM系列基金泰國基金之投資目標及政策與暹羅基金SICAV相同，並由同一支投資管理隊伍管理。暹羅基金SICAV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CAAM系列基金泰國基金。二零零三年五月五日之前之表現屬於暹羅基金SICAV。此日期後則為東方匯理CAAM系列基金泰國基金之表現。

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