

1. This is an equity fund.
2. The Sub-Fund invests in a single market and is subject to greater concentration and liquidity risks than a more diversified investment.
3. The Sub-Fund invests in emerging market and is exposed to higher risks, including currency risk.
4. Financial derivatives instruments may be used for the purpose of meeting the investment objective of the Sub-Fund.
5. 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.
6. 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 2017

### Investment objective:

The Sub-Fund<sup>1</sup> seeks to provide investors with long-term capital growth by investing in companies :

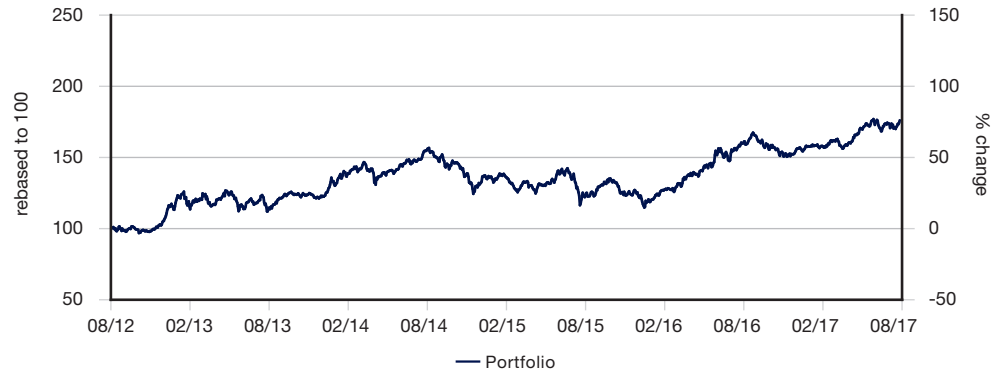
- listed in Vietnam;
- which have publicly announced their plans to expand existing or acquire complimentary operations in Vietnam, with earnings enhancement potentials;
- which have entered into joint venture projects with local Vietnamese companies, with a minimum 25% stake in the joint venture.

Key data	
Fund manager	Reginald Tan
Fund size	USD 24.09 mn
NAV per unit	USD 9.500
Fund launch date	13 Jun 2007
Fund currency	USD
ISIN code	HK0000329125
Subscription fee	5.00% max.
Redemption fee	None
Switching fee	1.00%
Management fee	1.80% p.a.
Performance fee <sup>2</sup>	15% of the Fund positive return, subject to the High Water Mark, payable annually
Minimum Investment:	Higher of USD 1,000 or 100 units
Dealing date	Daily
Orders executed on	forward pricing
Bloomberg ticker	SGVIEOP HK
NAV publication	
The Standard Hong Kong Economic Times	

All information is as of 31 August 2017 unless otherwise specified.

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

### Performance from 31/08/12 – 31/08/17



### Cumulative performance

	3 months	YTD	1 year	3 years	5 years	Since 13 Jun 2007
Portfolio	6.22%	15.19%	9.80%	13.92%	76.19%	-5.00%

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

### Calendar year performance

	2012	2013	2014	2015	2016
Portfolio	25.31%	16.80%	7.39%	-4.05%	20.76%

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

### Top 10 holdings

Hoa Phat Group Jsc	9.72%
Vietnam Dairy Products	9.50%
Jsc Bank Foreign Trade	9.42%
Hoa Binh Construction	7.86%
Military Commercial Joint	7.70%
Cotec Construction Jsc	6.44%
Fpt Corp	6.14%
Hoa Sen Group	5.95%
Bank For Investment and Development	5.59%
Vietnam Jsc Commercial Bank	5.10%

### Sector breakdown

Financials	28.33%
Industrials	26.19%
Consumer staples	16.17%
Materials	15.67%
Information technology	6.14%
Real estate	4.60%
Health care	1.40%
Utilities	0.52%
Consumer Discretionary	0.49%
Others & cash	0.49%

### Geographical breakdown

Vietnam	97.98%
Korea	1.01%
Thailand	0.52%
Others & cash	0.49%

1.The Sub-Fund is one of the sub-funds of Amundi Harvest Funds. 2.The performance fee (if any) shall be paid to the manager within 20 days after the corresponding performance period. The performance period shall be commencing on the first day of issue of Units and ending on 31 December 2007 and thereafter a new performance period shall commence each calendar year.

Changes that may impact Fund performance: 1. Change of Manager: Societe Generale Gestion S.A. (S2G) has replaced Societe Generale Asset Management S.A. as the Manager of the Sub-Fund since 31 December 2009. Effective 13 September 2010, Amundi Hong Kong Limited has replaced S2G as the Manager of the Sub-Fund. 2. Change of Sub-Investment Manager: Effective 13 September 2010, Amundi Singapore Limited has replaced SG Asset Management (Singapore) Limited as the Sub-Investment Manager.

The issuer of this document is Amundi Hong Kong Limited. This document has 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. 本子基金投資於單一市場，須承受相對較多元化投資為高的集中及流動性風險。
3. 本子基金投資於新興市場，須承受較高風險，包括貨幣風險。
4. 本基金可選用衍生工具以達致投資目標。
5. 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，令投資者蒙受損失。
6. 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8月

### 投資目標：

本子基金<sup>1</sup>透過投資於下列項目，為投資者提供長期資本增長：

- 越南上市公司；
- 已公佈其擴展現有越南營運或取得輔助其越南營運計劃，並且具有收益增長潛力的公司；
- 已經與當地越南公司達成合資項目，並且在合資企業擁有25%股權的公司。

### 重要資料

基金經理	陳慶進
基金規模	24.09 百萬美元
每單位資產淨值	9.500 美元
基金成立日期	2007年6月13日
基金貨幣	美元
ISIN 號碼	HK0000329125
認購費	最高 5.00%
贖回費	無
轉換費	1.00%
管理費	每年 1.80%
表現費 <sup>2</sup>	任何高水位正數表現的 15%，每年度支付
最低投資額	1,000 美元或 100 基金單位
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	SGVIEOP HK
資產淨值公佈	
英文虎報 經濟日報	

### 表現由 31/08/12 - 31/08/17



### 累積表現

	3個月	年初至今	1年	3年	5年	自成立日07年6月13日
基金	6.22%	15.19%	9.80%	13.92%	76.19%	-5.00%

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

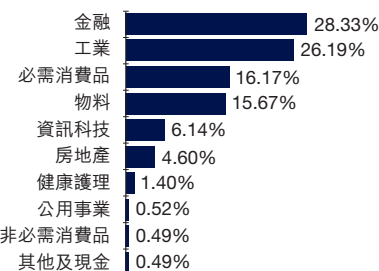
	2012	2013	2014	2015	2016
基金	25.31%	16.80%	7.39%	-4.05%	20.76%

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。

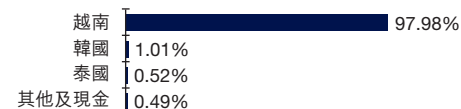
### 10大持有證券

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### 行業分佈



### 地域分佈



所有資料截至2017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)

1. 本子基金乃東方匯理資產管理香港有限公司收成基金之子基金。2. 表現費(如有)須於有關表現期後20天內支付基金經理。表現期於單位發行首日開始至2007年12月31日為止，其後於每一公曆開始新的表現期。

可能影響基金表現的改動：1. 轉換基金經理：由2009年12月31日開始，Societe Generale Gestion S.A. (SG2G)已取代法國興業資產管理巴黎為子基金的基金經理。其後由2010年9月13日開始，東方匯理資產管理香港有限公司已取代SG2G為子基金的基金經理。2. 轉換副投資經理：由2010年9月13日開始，Amundi Singapore Limited已取代SG Asset Management (Singapore) Limited為子基金的副投資經理。

本文乃由東方匯理資產管理香港有限公司編製。本文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」。