

Amundi Vietnam Opportunities Fund

MONTHLY
REPORT

28/03/2024

EQUITY ■

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. 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 : 14.034 (USD)
Fund size : 22.44 (million USD)
NAV and fund size as at : 28/03/2024
Fund currency : USD
Benchmark : None
ISIN code : HK0000329125
Bloomberg code : SGVIEOP HK

Investment objective

The Sub-Fund¹ 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.

Fund information

Sub-fund launch date : 12/06/2007
Type of shares : Accumulation
Management fee (p.a.) : 1.80%
Subscription fee (max.) : 5.00%
Switching fee (max.) : 1.00%
Performance fee² :
15% of the Fund positive return, subject to the High Water Mark, payable annually
Frequency of NAV calculation : Daily

Performance

29/03/2019 - 28/03/2024



Top 10 holdings

	Fund
HOA PHAT GROUP JSC	9.03%
MILITARY COM JOINT STOCK BANK	7.43%
FPT CORP	7.31%
BK FRGN TRADE VNM(VIETCOMBK)	6.96%
VINHOMES JSC	6.78%
VIET NAM DAIRY PRODUCTS JSC	5.37%
SSI SECURITIES CORP	4.99%
BANK FOR INVEST & DEV VIETNAM	4.89%
MASAN GROUP CORP	4.72%
PHU NHUAN JEWELRY JSC	4.24%

Cumulative performance *

	YTD	3 months	6 months	1 year	3 years	5 years	Since
Since	29/12/2023	29/12/2023	29/09/2023	31/03/2023	31/03/2021	29/03/2019	12/06/2007
Fund	13.13%	13.13%	11.84%	17.92%	6.97%	32.91%	40.34%

Calendar year performance *

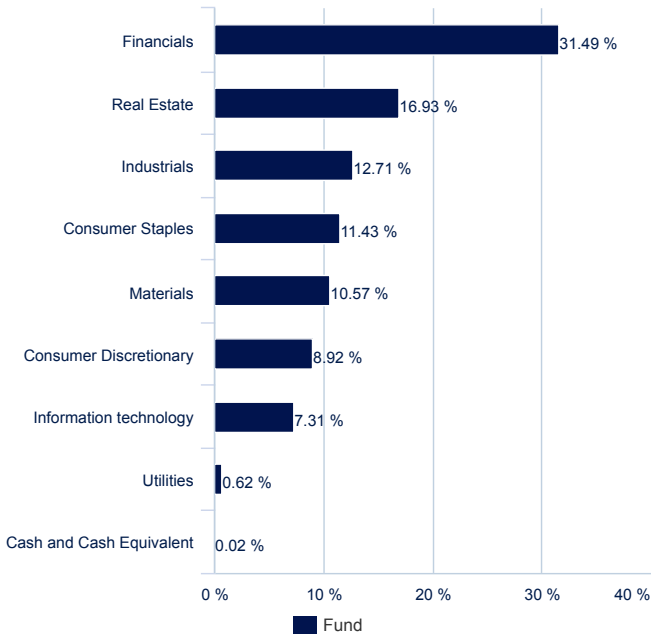
	2019	2020	2021	2022	2023
Fund	7.43%	19.29%	28.98%	-28.92%	9.14%

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

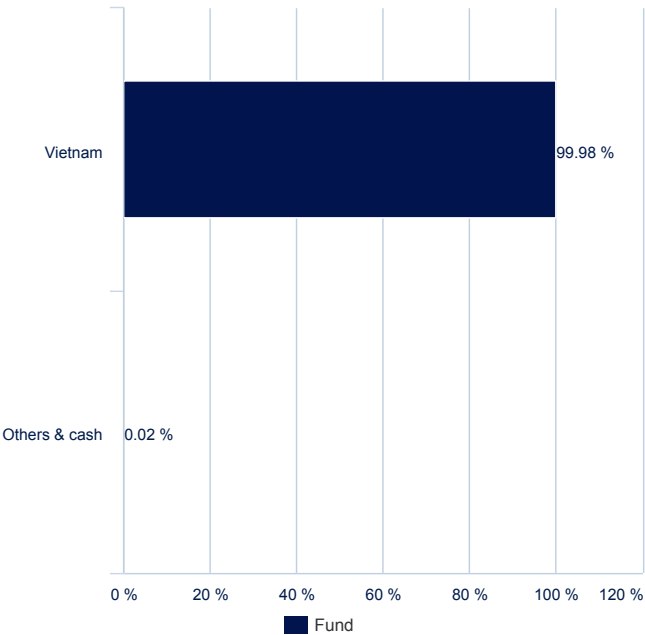
EQUITY

Portfolio breakdown

Sector breakdown



Geographical breakdown



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.

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

Disclaimer

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 make investment decisions solely based on this marketing material. 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 are 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 to 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 defined in SEC Regulation S under the U.S. Securities Act of 1933 and in the Prospectus of the Fund.