

IMPORTANT INFORMATION:

Amundi FTSE China A50 Index ETF (the "A50 ETF") is a physical exchange traded fund seeking to provide investment results that, before fees and expenses, closely correspond to the performance of the FTSE China A50 index (the "index").

- Investment involves risks and investors may lose substantial part of their investment in the A50 ETF. Investors should not only base on this material alone to make investment decisions, but should read the A50 ETF's offering documents, including the full text of the risk factors.
- The A50 ETF is traded on the exchange at market price, which may be different from its net asset value. The A50 ETF carries risks such as liquidity risk and risk of trading suspension.
- The A50 ETF is subject to tracking error risks and risks associated with passive investments.
- Investing solely in A-share market, which is inherently a market with restricted access (such as RQFII and Stock Connect constraints), may subject the ETF to emerging market risk (such as economic, political, tax, foreign exchange, regulatory, volatility and liquidity risks) and concentration risk.
- RMB is currently not freely convertible and is subject to exchange controls and restrictions. Non-RMB based investors are exposed to foreign exchange risk.
- The Manager may, at its discretion, pay dividends out of capital or effectively out of capital. Payment of dividends out of capital or effectively out of the capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the NAV per Unit.

Amundi
ASSET MANAGEMENT

ETF

CheAper*, SmArter



**Right at your fingertips:
the ETF on the FTSE China A50 index
with the lowest cost*!**

AMUNDI FTSE CHINA A50 INDEX ETF
Stock Code **82843 (RMB), 2843 (HKD)**

October 2016

* Data as of 30.09.2016 - Estimated ongoing charges of Amundi FTSE China A50 Index ETF: 0.48% per annum (Source: Amundi Hong Kong), the cheapest compared to expense ratio of all HK listed ETFs tracking the FTSE China A50 index (Source: Bloomberg, Field "Expense Ratio"). As the ETF is newly set up, this figure is a best estimate only. It may be different upon actual operation of the ETF and may vary from year to year.

INVESTMENT OBJECTIVE

AMUNDI FTSE China A50 Index ETF seeks to provide investment results that, before fees and expenses, closely correspond to the performance of the FTSE China A50 index.

Why invest in Amundi FTSE China A50 Index ETF?

■ The ETF tracking the FTSE China A50 index with the lowest estimated on-going charges*

Amundi FTSE China A50 Index ETF offers a cost-effective exposure to the FTSE China A50 index – at only 0.48%*. This makes it the ETF with the lowest cost on this exposure.

■ Exposure to the 50 largest A-share stocks

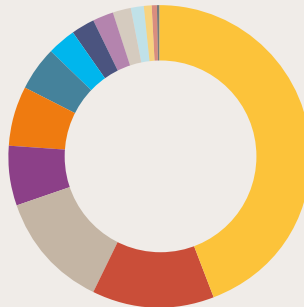
Along with the growing importance of China in global capital markets, international investors have been searching for access to the A-share market. Amundi FTSE China A50 Index ETF provides an exposure to the 50 largest A-share companies listed on the Shanghai and Shenzhen Stock Exchanges.

■ A new RQFII ETF to invest physically into A-share market

Amundi FTSE China A50 Index ETF invests physically and directly in the China A-share market through the RQFII quota granted to Amundi Asset Management and/or through Stock Connect. Since April 2012, Mainland authorities approved the use of the RMB Qualified Foreign Institutional Investors (RQFII) quota by qualified companies to issue RMB-denominated ETFs tracking A-share indices.

INDEX SECTOR BREAKDOWN

■ Banks	44.4%
■ Insurance	13.0%
■ Financial Services	12.4%
■ Food & Beverage	6.4%
■ Industrial Goods & Services	6.3%
■ Construction & Materials	4.8%
■ Real Estate	3.0%
■ Automobiles & Parts	2.6%
■ Oil & Gas	2.2%
■ Personal & Household Goods	2.1%
■ Utilities	1.2%
■ Basic Resources	0.9%
■ Health Care	0.5%
■ Technology	0.2%



Source: FTSE Russell as at 30 September 2016.

INDEX TOP 10 HOLDINGS

Ping An Insurance	9.3%
China Minsheng Banking	6.8%
China Merchants Bank	6.5%
Industrial Bank	6.3%
Shanghai Pudong Development Bank	5.2%
Kweichow Moutai	4.0%
Citic Securities	3.7%
Bank of Communications	3.3%
Agricultural Bank of China	3.3%
Bank of Beijing	2.9%
Total	50.1%

Source: FTSE Russell as at 30 September 2016.

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ABOUT THE INDEX

The FTSE China A50 index is a real-time tradable index comprising the 50 largest A-share companies. The index offers the optimal balance between representativeness and tradability for China A-share market. With USD 7.2bn assets benchmarked to this index as of September 2016, the index is a liquid and investable choice for global investors.

- Stocks are selected and weighted to ensure that the index is investable.
- The index is calculated based on total return methodologies, both real time intra-second and end-of-day.
- Rebalancing frequency: quarterly in March, June, September, December.

For more information about the methodology of the index, please consult the fund prospectus or the index provider website: <http://www.ftse.com/products/indices/china>. This website has not been reviewed by the Securities and Futures Commission in Hong Kong.

FUND INFORMATION

Stock Code	82843 (RMB) 2843 (HKD)	Management Fee ¹	0.48%
Bloomberg Ticker	82843 HK (RMB) 2843 HK (HKD)	Estimated Ongoing Charges ²	0.48%
ISIN Code	HK0000308285 (RMB) HK0000308293 (HKD)	Base Currency	Renminbi
Trading Board Lot	200 units - HKD counter 200 units - RMB counter	Distribution Policy ³	Aims to pay dividend at least annually (in September)
		Listing Date	October 31 st 2016
		Exchange Listing	SEHK - Main

1) Management fee, including fees such as trustee fee, custodian fee and registrar's fee.

2) As the sub-fund is newly set up, this figure is a best estimate only and represents the sum of the estimated ongoing charges expressed as a percentage of the estimated average Net Asset Value. It may be different upon actual operation of the Sub-fund and may vary from year to year.

3) Dividend rate is not guaranteed. Distributions may be made out of capital or effectively out of capital.

MARKET MAKERS (HKD AND RMB COUNTERS)

BNP Paribas Securities (Asia) Limited
Commerzbank AG, Hong Kong
HSBC Securities Brokers (Asia) Limited

PARTICIPATING DEALERS

ABN AMRO Clearing Hong Kong Limited
BNP Paribas Securities Services
Citigroup Global Markets Asia Limited
Merrill Lynch Far East Limited
The Hong Kong and Shanghai Banking Corporation Limited

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Amundi
ASSET MANAGEMENT

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