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Important Information:

1. This is a fund of funds that will invest at least 80% of its net assets in UCITS (undertaking for collective investment in transferable securities)/UCIs (undertaking for collective investment).
2. Investing in this fund may expose investors to exchange/currency risk, concentration risk, emerging markets risk, Eurozone risk as well as risks of investing in other schemes and/or ETFs. It may also involve risks relating to Standard Chartered's CIO selection strategy, termination of the right to use Standard Chartered's CIO selection strategy, risks associated with debt securities (including credit/counterparty risk, interest rate risk, below-investment-grade/unrated bonds risk, sovereign debt risk, volatility and liquidity risk, downgrading risk, valuation risk and credit rating risk), as well as risk of investment in collateralised and/or securitised products.
3. The fund may invest in underlying schemes which may use FDI extensively for investment purposes, or of which the net derivative exposure is more than 50% of the underlying schemes' net asset value. Investment in FDI is subject to additional risks, including counterparty and credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of an FDI may result in significant losses.
4. For distribution class, the fund may at its discretion determine to pay dividends out of income or capital or effectively out of capital of the fund. Payment of dividends out of capital and/or effectively out of 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 distributions involving payment of dividends out of the fund's capital or payment of dividends effectively out of the fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund.
5. The value of the fund can be volatile and could go down substantially. Investors may suffer substantial loss.
6. Investors should not only base on this marketing material alone to make investment decisions.

Press release

Standard Chartered Hong Kong offers Signature CIO Funds for the first time to retail investors

15 March 2023, Hong Kong – Standard Chartered Bank (Hong Kong) Limited ("Standard Chartered Hong Kong") offers the Amundi Asia Funds - Signature CIO Funds[1] (the 'Funds') based on views of the Group's Chief Investment Office (CIO) led by Chief Investment Officer Steve Brice to its retail clients. Developed in partnership with Amundi, one of the world's largest asset managers, the Funds provide retail investors the opportunity to leverage Standard Chartered's CIO

[1] Refers to Signature CIO Income Fund, Signature CIO Conservative Fund, Signature CIO Balanced Fund, Signature CIO Growth Fund (the "Funds"), sub-funds of Amundi Asia Funds.

expertise[2] and Amundi's in depth knowledge of investment universe, with the flexibility to choose between active and passive investments.

The Signature CIO Funds, which is a series of SFC-authorized[3] multi-asset fund solutions, are constructed to offer sustainable risk-adjusted returns, capitalising on near-term market or economic conditions, which will be reviewed and rebalanced regularly. Retail investors, especially those looking to build a foundation portfolio, will have access to four globally diversified multi-asset fund of funds and ETFs portfolios:

1) **Signature CIO Income Fund** mainly aims to generate regular income by investing in a diversified portfolio of income generating securities globally
2) **Signature CIO Conservative Fund** seeks to achieve moderate capital growth through asset appreciation and income accumulation over a mid to long-term investment horizon
3) **Signature CIO Balanced Fund** seeks to achieve growth through capital appreciation and income accumulation over a mid to long-term investment horizon
4) **Signature CIO Growth Fund** seeks to achieve growth mainly through capital appreciation over a mid to long-term investment horizon

Retail customers can subscribe to the Funds through SC Mobile App, online banking and their Relationship Managers with a minimum investment amount at HK$1,000 along with the option to invest a regular monthly amount thereafter.

Alson Ho, Head of Wealth Management, Hong Kong, Standard Chartered, said, "We are committed to offering market-leading investment advice, products and services to help our clients to grow and manage their wealth. The Signature CIO Funds synergise the strength of Standard Chartered and our strategic partner in developing relevant investment solutions for our clients. It is encouraging to see investment sentiment gradually improve since Mainland China's boundary reopening, this is reflected in the marked increase in fund transaction volumes compared to the last quarter. We will continue to expand our product offerings, enabling our clients to build their wealth with a suite of investment solutions."

Kerry Ching, Chief Executive Officer, Amundi Hong Kong, said, "As the largest European asset manager, Amundi sees partnership as one of the most effective ways to strive for excellence. We are glad to partner with Standard Chartered to contribute Amundi's global asset management expertise to the Funds, catering to investment needs of Hong Kong investors. The Signature CIO Funds join best of both worlds to offer retail clients with the ability to access a diverse set of asset

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[2] Standard Chartered Bank (Singapore) Limited acting as the Investment Advisor provides investment recommendations to the Investment Manager and has no discretionary investment management function in respect of the fund.
[3] SFC authorisation is not a recommendation or endorsement of a product nor does it guarantee the commercial merits of a product or its performance. It does not mean the product is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

classes and investment strategies. We always believe one plus one is greater than two. Being a trusted partner, Amundi works every day in the interest of clients and we are delighted to be able to add value to Standard Chartered's offering to help retail investors grow wealth as well as to achieve investment goals."

--- ENDS ---

Standard Chartered

We are a leading international banking group, with a presence in 59 of the world's most dynamic markets and serving clients in a further 64. Our purpose is to drive commerce and prosperity through our unique diversity, and our heritage and values are expressed in our brand promise, here for good.

Standard Chartered PLC is listed on the London and Hong Kong Stock Exchanges.

The history of Standard Chartered in Hong Kong dates back to 1859. It is currently one of the Hong Kong SAR's three note-issuing banks. Standard Chartered incorporated its Hong Kong business on 1 July 2004, and now operates as a licensed bank in Hong Kong under the name of Standard Chartered Bank (Hong Kong) Limited, a wholly owned subsidiary of Standard Chartered PLC.

For more stories and expert opinions please visit Insights at sc.com. Follow Standard Chartered on Twitter, LinkedIn and Facebook.

About Amundi

Amundi, the leading European asset manager, ranking among the top 10 global players[4], offers its 100 million clients - retail, institutional and corporate - a complete range of savings and investment solutions in active and passive management, in traditional or real assets. This offering is enhanced with IT tools and services to cover the entire savings value chain. A subsidiary of the Crédit Agricole group and listed on the stock exchange, Amundi currently manages more than €1.9 trillion of assets[5].
With its six international investment hubs[6], financial and extra-financial research capabilities and long-standing commitment to responsible investment, Amundi is a key player in the asset management landscape.

Amundi clients benefit from the expertise and advice of 5,400 employees in 35 countries.

Amundi, a trusted partner, working every day in the interest of its clients and society

www.amundi.com

Disclaimer

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[4] Source: IPE "Top 500 Asset Managers" published in June 2022, based on assets under management as at 31/12/2021
[5] Amundi data as at 31/12/2022
[6] Boston, Dublin, London, Milan, Paris and Tokyo

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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).

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