

The Fund may, at its discretion, pay dividends out of capital or gross income while charging all or part of its fees and expenses to its capital, resulting in higher distributable income. Thus, the Fund may effectively pay dividends out of capital. Payment of dividends out of capital (effective or not) amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment, which may result in an immediate reduction of the net asset value per share/unit. The distributions, including amounts and frequency, are not guaranteed and are subject to the discretion of the Fund. Past dividends declared are not a forecast or projection of future distributions.

本基金可酌情決定以總收益支付股息，同時收取全部或部分基金費用充入本基金資本/以本基金資本支付全部或部分基金開支，導致用於支付股息的可供分派收入增加。因此，本基金可能會實際以資本支付股息，以資本支付股息的金額等於返還投資者原始投資的一部份或提取該項投資應佔任何資本收益的一部份。任何涉及以本基金資本支付股息或實際以本基金資本支付股息（視情況而定）的分派均可能導致每單位資產淨值即時減少。股息分派，包括金額及頻密程度，並無保證及由本基金酌情作出分派。過往宣派的股息金額不得被視為是預測或預期未來的股息分派。

Ex-dividend date 除息日	Annualised Dividend Rate ^{Note 1} 年度化股息率 ^{注1}	Dividend per share ^{Note 2} 每股股息 ^{注2}	Dividend paid out of net distributable income ^{Note 3} 從淨額收入支付股息 ^{注3}	Dividend paid out of capital ^{Note 4} 從資本中支付股息 ^{注4}
Eastspring Investments - Asia ESG Bond Fund Class ADM USD 瀚亞投資 - 亞洲ESG債券基金 ADM類 美元 LU2347918265				
01.10.2024	5.00%	0.0342360	56%	44%
02.09.2024	5.00%	0.0375309	82%	18%
01.08.2024	5.00%	0.0359074	49%	51%
01.07.2024	5.00%	0.0325092	77%	23%
03.06.2024	5.00%	0.0368028	100%	0%
02.05.2024	5.00%	0.0348400	100%	0%
02.04.2024	5.00%	0.0371719	72%	28%
01.03.2024	5.00%	0.0338652	100%	0%
01.02.2024	5.00%	0.0349153	100%	0%
02.01.2024	5.00%	0.0364926	72%	28%
01.12.2023	5.00%	0.0324486	83%	17%
02.11.2023	5.00%	0.0348149	78%	22%
Eastspring Investments - Asia ESG Bond Fund Class AHDM HKD 瀚亞投資 - 亞洲ESG債券基金 AHDM類 港元 LU2373661581				
01.10.2024	5.00%	0.0342820	55%	45%
02.09.2024	5.00%	0.0376630	82%	18%
01.08.2024	5.00%	0.0361399	44%	56%
01.07.2024	5.00%	0.0326896	77%	23%
03.06.2024	5.00%	0.0370614	78%	22%
02.05.2024	5.00%	0.0350793	100%	0%
02.04.2024	5.00%	0.0374757	71%	29%
01.03.2024	5.00%	0.0341488	100%	0%
01.02.2024	5.00%	0.0351591	100%	0%
02.01.2024	5.00%	0.0367214	72%	28%
01.12.2023	5.00%	0.0326548	83%	17%
02.11.2023	5.00%	0.0350878	79%	21%
Eastspring Investments - Asian Bond Fund Class ADM USD 瀚亞投資 - 亞洲債券基金 ADM類 美元 LU0428352776				
01.10.2024	5.50%	0.0329110	75%	25%
02.09.2024	5.50%	0.0361137	60%	40%
01.08.2024	5.50%	0.0344308	75%	25%
01.07.2024	5.50%	0.0310903	77%	23%
03.06.2024	5.50%	0.0351038	73%	27%
02.05.2024	5.50%	0.0332885	73%	27%
02.04.2024	5.50%	0.0354981	73%	27%
01.03.2024	5.50%	0.0323096	67%	33%
01.02.2024	5.50%	0.0332795	81%	19%
02.01.2024	5.50%	0.0343825	74%	26%
01.12.2023	5.50%	0.0304492	77%	23%
02.11.2023	5.50%	0.0327033	39%	61%
Eastspring Investments - Asian Bond Fund Class ADMC1 USD 瀚亞投資 - 亞洲債券基金 ADMC1類 美元 LU2729158225				
01.10.2024	7.00%	0.0567140	68%	32%
02.09.2024	7.00%	0.0622454	57%	43%
01.08.2024	7.00%	0.0593237	69%	31%
01.07.2024	7.00%	0.0536172	67%	33%
03.06.2024	7.00%	0.0605859	64%	36%
02.05.2024	7.00%	0.0573956	64%	36%
Eastspring Investments - Asian Bond Fund Class AHDM HKD 瀚亞投資 - 亞洲債券基金 AHDM類 港元 LU0811022283				
01.10.2024	5.50%	0.0284267	100%	0%
02.09.2024	5.50%	0.0313063	100%	0%
01.08.2024	5.50%	0.0298883	75%	25%
01.07.2024	5.50%	0.0269854	71%	29%
03.06.2024	5.50%	0.0305004	72%	28%
02.05.2024	5.50%	0.0289317	72%	28%
02.04.2024	5.50%	0.0308703	72%	28%
01.03.2024	5.50%	0.0281131	100%	0%
01.02.2024	5.50%	0.0289093	77%	23%
02.01.2024	5.50%	0.0300227	74%	26%
01.12.2023	5.50%	0.0264281	77%	23%
02.11.2023	5.50%	0.0284358	39%	61%
Eastspring Investments - Asian Bond Fund Class AADM (hedged) AUD 瀚亞投資 - 亞洲債券基金 AADM類 (對沖) 澳元 LU0795475572				
01.10.2024	6.50%	0.0311308	100%	0%
02.09.2024	6.50%	0.0336589	0%	100%
01.08.2024	6.50%	0.0338816	100%	0%
01.07.2024	6.50%	0.0300483	22%	78%
03.06.2024	6.50%	0.0332346	15%	85%
02.05.2024	6.50%	0.0322227	0%	100%
02.04.2024	6.50%	0.0345320	100%	0%
01.03.2024	6.50%	0.0315813	0%	100%
01.02.2024	6.50%	0.0337881	100%	0%
02.01.2024	6.50%	0.0330445	100%	0%
01.12.2023	6.50%	0.0289228	65%	35%
02.11.2023	6.50%	0.0323669	76%	24%
Eastspring Investments - Asian Bond Fund Class AGDM (hedged) GBP 瀚亞投資 - 亞洲債券基金 AGDM類 (對沖) 英鎊 LU0811022101				
01.10.2024	5.50%	0.0258817	100%	0%
02.09.2024	5.50%	0.0280845	0%	100%
01.08.2024	5.50%	0.0271536	100%	0%
01.07.2024	5.50%	0.0249144	100%	0%
03.06.2024	5.50%	0.0273913	0%	100%
02.05.2024	5.50%	0.0266937	0%	100%
02.04.2024	5.50%	0.0284307	100%	0%
01.03.2024	5.50%	0.0258757	0%	100%
01.02.2024	5.50%	0.0265090	100%	0%
02.01.2024	5.50%	0.0276124	100%	0%
01.12.2023	5.50%	0.0234553	100%	0%
02.11.2023	5.50%	0.0261200	0%	100%

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Eastspring Investments - Asian Bond Fund Class ANDM (hedged) NZD 瀚亞投資 - 亞洲債券基金 ANDM類 (對沖) 新西蘭元				
LU0811022366				
01.10.2024	5.50%	0.0276069	100%	0%
02.09.2024	5.50%	0.0294321	0%	100%
01.08.2024	5.50%	0.0298221	100%	0%
01.07.2024	5.50%	0.0267215	100%	0%
03.06.2024	5.50%	0.0285942	0%	100%
02.05.2024	5.50%	0.0284685	0%	100%
02.04.2024	5.50%	0.0308195	100%	0%
01.03.2024	5.50%	0.0274911	0%	100%
01.02.2024	5.50%	0.0291280	100%	0%
02.01.2024	5.50%	0.0288731	100%	0%
01.12.2023	5.50%	0.0247288	0%	100%
02.11.2023	5.50%	0.0284905	100%	0%
Eastspring Investments - Asian Equity Income Fund Class ADM USD 瀚亞投資 - 亞洲股票收入基金 ADM類 美元				
LU0588545730				
01.10.2024	4.00%	0.0230795	78%	22%
02.09.2024	4.00%	0.0251280	80%	20%
01.08.2024	4.00%	0.0242714	100%	0%
01.07.2024	4.00%	0.0213319	87%	13%
03.06.2024	4.00%	0.0236382	100%	0%
02.05.2024	4.00%	0.0222625	54%	46%
02.04.2024	4.00%	0.0230855	58%	42%
01.03.2024	4.00%	0.0202905	0%	100%
01.02.2024	4.00%	0.0216590	0%	100%
02.01.2024	4.00%	0.0221377	0%	100%
01.12.2023	4.00%	0.0196184	1%	99%
02.11.2023	4.00%	0.0213618	0%	100%
Eastspring Investments - Asian Equity Income Fund Class ADMC1 USD 瀚亞投資 - 亞洲股票收入基金 ADMC1類 美元				
LU1027913638				
01.10.2024	4.50%	0.0250624	69%	31%
02.09.2024	4.50%	0.0272971	64%	36%
01.08.2024	4.50%	0.0263792	100%	0%
01.07.2024	4.50%	0.0231930	66%	34%
03.06.2024	4.50%	0.0257115	100%	0%
02.05.2024	4.50%	0.0242852	48%	52%
Eastspring Investments - Asian Equity Income Fund Class AADM (hedged) AUD 瀚亞投資 - 亞洲股票收入基金 AADM類 (對沖) 澳元				
LU0795476463				
01.10.2024	3.75%	0.0207481	100%	0%
02.09.2024	3.75%	0.0222576	0%	100%
01.08.2024	3.75%	0.0226960	100%	0%
01.07.2024	3.75%	0.0195766	0%	100%
03.06.2024	3.75%	0.0212361	46%	54%
02.05.2024	3.75%	0.0204416	0%	100%
02.04.2024	3.75%	0.0212930	100%	0%
01.03.2024	3.75%	0.0187907	0%	100%
01.02.2024	3.75%	0.0208306	100%	0%
02.01.2024	3.75%	0.0200352	100%	0%
01.12.2023	3.75%	0.0176345	0%	100%
02.11.2023	3.75%	0.0200002	91%	9%
Eastspring Investments - Asian High Yield Bond Fund Class ADM USD 瀚亞投資 - 亞洲高收益債券基金 ADM類 美元				
LU0756523055				
01.10.2024	7.50%	0.0251373	80%	20%
02.09.2024	7.50%	0.0277902	99%	1%
01.08.2024	7.50%	0.0267439	86%	14%
01.07.2024	7.50%	0.0240123	85%	15%
03.06.2024	7.50%	0.0270295	86%	14%
02.05.2024	7.50%	0.0256844	90%	10%
02.04.2024	7.50%	0.0271016	87%	13%
01.03.2024	7.50%	0.0242637	74%	26%
01.02.2024	7.50%	0.0245594	100%	0%
02.01.2024	7.50%	0.0256197	100%	0%
01.12.2023	7.50%	0.0223221	100%	0%
02.11.2023	7.50%	0.0241545	100%	0%
Eastspring Investments - Asian High Yield Bond Fund Class AADM (hedged) AUD 瀚亞投資 - 亞洲高收益債券基金 AADM類 (對沖) 澳元				
LU0795475655				
01.10.2024	7.50%	0.0240444	100%	0%
02.09.2024	7.50%	0.0261752	0%	100%
01.08.2024	7.50%	0.0265666	100%	0%
01.07.2024	7.50%	0.0234060	53%	47%
03.06.2024	7.50%	0.0257877	41%	59%
02.05.2024	7.50%	0.0250348	17%	83%
02.04.2024	7.50%	0.0265194	100%	0%
01.03.2024	7.50%	0.0238275	0%	100%
01.02.2024	7.50%	0.0250364	100%	0%
02.01.2024	7.50%	0.0245621	100%	0%
01.12.2023	7.50%	0.0212566	100%	0%
02.11.2023	7.50%	0.0239460	100%	0%
Eastspring Investments - Asian High Yield Bond Fund Class ANDM (hedged) NZD 瀚亞投資 - 亞洲高收益債券基金 ANDM類 (對沖) 新西蘭元				
LU0817827503				
01.10.2024	7.50%	0.0244871	100%	0%
02.09.2024	7.50%	0.0262966	0%	100%
01.08.2024	7.50%	0.0268950	100%	0%
01.07.2024	7.50%	0.0239631	100%	0%
03.06.2024	7.50%	0.0255663	3%	97%
02.05.2024	7.50%	0.0255033	0%	100%
02.04.2024	7.50%	0.0273211	100%	0%
01.03.2024	7.50%	0.0239676	0%	100%
01.02.2024	7.50%	0.0249547	100%	0%
02.01.2024	7.50%	0.0248387	100%	0%
01.12.2023	7.50%	0.0210382	0%	100%
02.11.2023	7.50%	0.0244267	100%	0%
Eastspring Investments - Asian High Yield Bond Fund Class ADMC1 USD 瀚亞投資 - 亞洲高收益債券基金 ADMC1類 美元				
LU1987066120				
01.10.2024	10.75%	0.0360216	57%	43%
02.09.2024	10.75%	0.0399360	70%	30%
01.08.2024	10.75%	0.0385423	72%	28%
01.07.2024	10.75%	0.0346890	62%	38%
03.06.2024	10.75%	0.0391558	68%	32%
02.05.2024	10.75%	0.0373078	63%	37%
02.04.2024	10.75%	0.0394848	61%	39%
01.03.2024	10.75%	0.0354339	43%	57%
01.02.2024	10.75%	0.0359596	31%	69%
02.01.2024	10.75%	0.0376144	74%	26%
01.12.2023	10.75%	0.0328576	82%	18%
02.11.2023	10.75%	0.0356532	73%	27%
Eastspring Investments - Asian Local Bond Fund Class ADM USD 瀚亞投資 - 亞洲當地債券基金 ADM類 美元				
LU0428352859				
01.10.2024	4.50%	0.0293340	100%	0%
02.09.2024	4.50%	0.0314085	77%	23%
01.08.2024	4.50%	0.0296037	0%	100%
01.07.2024	4.50%	0.0268009	62%	38%
03.06.2024	4.50%	0.0303423	80%	20%
02.05.2024	4.50%	0.0292906	53%	47%
02.04.2024	4.50%	0.0315305	0%	100%
01.03.2024	4.50%	0.0287742	0%	100%
01.02.2024	4.50%	0.0302717	0%	100%
02.01.2024	4.50%	0.0316210	100%	0%
01.12.2023	3.75%	0.0230819	100%	0%
02.11.2023	3.75%	0.0248043	100%	0%

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Eastspring Investments - Asian Local Bond Fund Class AADM (hedged) AUD 瀚亞投資 - 亞洲當地債券基金 AADM類 (對沖) 澳元				
LU0795475739				
01.10.2024	3.75%	0.0196450	100%	0%
02.09.2024	3.75%	0.0207002	0%	100%
01.08.2024	3.75%	0.0205693	100%	0%
01.07.2024	3.75%	0.0182628	5%	95%
03.06.2024	3.75%	0.0202246	5%	95%
02.05.2024	3.75%	0.0199328	0%	100%
02.04.2024	3.75%	0.0215350	100%	0%
01.03.2024	3.75%	0.0197178	0%	100%
01.02.2024	3.75%	0.0215183	100%	0%
02.01.2024	3.75%	0.0211320	100%	0%
01.12.2023	3.75%	0.0183849	100%	0%
02.11.2023	3.75%	0.0205732	100%	0%
Eastspring Investments - Asian Low Volatility Equity Fund Class ADM USD 瀚亞投資 - 亞洲低波幅股票基金 ADM類 美元				
LU1497733557				
01.10.2024	6.00%	0.0507168	100%	0%
02.09.2024	6.00%	0.0544105	25%	75%
01.08.2024	6.00%	0.0515413	100%	0%
01.07.2024	6.00%	0.0460532	49%	51%
03.06.2024	6.00%	0.0512315	53%	47%
02.05.2024	6.00%	0.0485852	38%	62%
02.04.2024	6.00%	0.0512471	100%	0%
01.03.2024	6.00%	0.0448977	92%	8%
01.02.2024	4.75%	0.0366451	0%	100%
02.01.2024	4.75%	0.0371943	0%	100%
01.12.2023	4.75%	0.0326977	23%	77%
02.11.2023	4.75%	0.0356749	100%	0%
Eastspring Investments - China Bond Fund Class ADM USD 瀚亞投資 - 中國債券基金 ADM類 美元				
LU2357793079				
01.10.2024	3.00%	0.0284642	88%	12%
02.09.2024	3.00%	0.0247201	100%	0%
01.08.2024	3.00%	0.0236880	71%	29%
01.07.2024	3.00%	0.0213679	67%	33%
03.06.2024	3.00%	0.0216002	69%	31%
02.05.2024	3.00%	0.0258820	74%	26%
02.04.2024	3.00%	0.0244778	0%	100%
01.03.2024	3.00%	0.0221370	100%	0%
01.02.2024	3.00%	0.0229311	100%	0%
02.01.2024	3.00%	0.0241031	0%	100%
01.12.2023	3.00%	0.0213715	0%	100%
02.11.2023	3.00%	0.0176892	100%	0%
Eastspring Investments - China Bond Fund Class AHDM HKD 瀚亞投資 - 中國債券基金 AHDM類 港元				
LU2426131046				
01.10.2024	3.00%	0.0278636	94%	6%
02.09.2024	3.00%	0.0243527	100%	0%
01.08.2024	3.00%	0.0232780	82%	18%
01.07.2024	3.00%	0.0210748	69%	31%
03.06.2024	3.00%	0.0211795	64%	36%
02.05.2024	3.00%	0.0255497	67%	33%
02.04.2024	3.00%	0.0242073	0%	100%
01.03.2024	3.00%	0.0218718	100%	0%
01.02.2024	3.00%	0.0225109	100%	0%
02.01.2024	3.00%	0.0237813	0%	100%
01.12.2023	3.00%	0.0209899	0%	100%
02.11.2023	3.00%	0.0174944	16%	84%
Eastspring Investments - Global Low Volatility Fund Class ADMC1 USD 瀚亞投資 - 環球低波幅股票基金 ADMC1類 美元				
LU1585247593				
01.10.2024	3.00%	0.0289314	38%	62%
02.09.2024	3.00%	0.0307228	1%	99%
01.08.2024	3.00%	0.0292700	96%	4%
01.07.2024	3.00%	0.0262684	32%	68%
03.06.2024	3.00%	0.0292190	32%	68%
02.05.2024	3.00%	0.0279416	0%	100%
02.04.2024	3.00%	0.0295606	66%	34%
01.03.2024	3.00%	0.0263367	0%	100%
01.02.2024	3.00%	0.0267883	0%	100%
02.01.2024	3.00%	0.0278297	0%	100%
01.12.2023	3.00%	0.0245782	12%	88%
02.11.2023	3.00%	0.0260086	20%	80%
Eastspring Investments - Global Multi Asset Income Plus Growth Fund Class ADM USD 瀚亞投資 - 環球多元資產收益及增長基金 ADM類 美元				
LU1430595022				
01.10.2024	6.00%	0.0464082	0%	100%
02.09.2024	6.00%	0.0507539	0%	100%
01.08.2024	6.00%	0.0483135	0%	100%
01.07.2024	6.00%	0.0432932	0%	100%
03.06.2024	6.00%	0.0486990	64%	36%
02.05.2024	6.00%	0.0465403	0%	100%
02.04.2024	6.00%	0.0495596	0%	100%
01.03.2024	6.00%	0.0448524	36%	64%
01.02.2024	6.00%	0.0468975	0%	100%
02.01.2024	6.00%	0.0483787	0%	100%
01.12.2023	6.00%	0.0423980	51%	49%
02.11.2023	6.00%	0.0455967	4%	96%
Eastspring Investments - Japan Dynamic Fund Class AJDM JPY 瀚亞投資 - 日本動力股票基金 AJDM類 日元				
LU2820454515				
01.10.2024	2.00%	1.5434891	100%	0%
02.09.2024	2.00%	1.7206557	18%	82%
01.08.2024	2.00%	1.6990710	100%	0%

Ex-dividend date 除息日	Annualised Dividend Rate 年度化股息率 ^{Note 1}	Dividend per share 每股股息 ^{Note 2}	Dividend paid out of net distributable income 從淨額收入支付股息 ^{Note 3}	Dividend paid out of capital 從資本中支付股息 ^{Note 4}
Eastspring Investments - US Corporate Bond Fund Class ADM USD 瀚亞投資 - 美國企業債券基金 ADM類 美元				
LU0588546894				
01.10.2024	4.00%	0.0291414	99%	1%
02.09.2024	4.00%	0.0338944	86%	14%
01.08.2024	4.00%	0.0310169	100%	0%
01.07.2024	4.00%	0.0280795	99%	1%
03.06.2024	4.00%	0.0316818	97%	3%
02.05.2024	4.00%	0.0301410	100%	0%
02.04.2024	4.00%	0.0321819	100%	0%
01.03.2024	4.00%	0.0299191	88%	12%
01.02.2024	4.00%	0.0308590	91%	9%
02.01.2024	4.00%	0.0318566	100%	0%
01.12.2023	4.00%	0.0279544	100%	0%
02.11.2023	3.00%	0.0224780	100%	0%
Eastspring Investments - US Corporate Bond Fund Class ADMC1 USD 瀚亞投資 - 美國企業債券基金 ADMC1類 美元				
LU0865486822				
01.10.2024	8.00%	0.0475296	43%	57%
02.09.2024	8.00%	0.0554833	45%	55%
01.08.2024	6.00%	0.0381452	65%	35%
01.07.2024	6.00%	0.0345869	63%	37%
03.06.2024	6.00%	0.0390872	64%	36%
02.05.2024	6.00%	0.0372492	66%	34%
02.04.2024	6.00%	0.0398426	67%	33%
01.03.2024	6.00%	0.0371010	63%	37%
01.02.2024	6.00%	0.0383311	56%	44%
02.01.2024	6.00%	0.0396328	47%	53%
01.12.2023	6.00%	0.0348334	50%	50%
02.11.2023	5.00%	0.0311741	73%	27%
Eastspring Investments - US High Investment Grade Bond Fund Class ADM USD 瀚亞投資 - 美國特優級債券基金 ADM類 美元				
LU0428352008				
01.10.2024	2.50%	0.0185519	100%	0%
02.09.2024	2.50%	0.0215244	100%	0%
01.08.2024	2.50%	0.0196545	100%	0%
01.07.2024	2.50%	0.0177888	100%	0%
03.06.2024	2.50%	0.0200503	100%	0%
02.05.2024	2.50%	0.0190307	100%	0%
02.04.2024	2.50%	0.0203148	100%	0%
01.03.2024	2.50%	0.0188718	100%	0%
01.02.2024	2.50%	0.0194918	100%	0%
02.01.2024	2.50%	0.0200743	100%	0%
01.12.2023	2.50%	0.0176364	100%	0%
02.11.2023	2.50%	0.0188909	100%	0%
Eastspring Investments - US High Yield Bond Fund Class ADM USD 瀚亞投資 - 美國高收益基金 ADM類 美元				
LU0428352420				
01.10.2024	8.00%	0.0477316	78%	22%
02.09.2024	8.00%	0.0559521	83%	17%
01.08.2024	8.00%	0.0520732	84%	16%
01.07.2024	8.00%	0.0469360	83%	17%
03.06.2024	8.00%	0.0534173	83%	17%
02.05.2024	8.00%	0.0506689	88%	12%
02.04.2024	8.00%	0.0541727	83%	17%
01.03.2024	8.00%	0.0492398	0%	100%
01.02.2024	8.00%	0.0510492	82%	18%
02.01.2024	8.00%	0.0530815	86%	14%
01.12.2023	8.00%	0.0466860	89%	11%
02.05.2024	7.00%	0.0443393	98%	2%
Eastspring Investments - US High Yield Bond Fund Class ADMC1 USD 瀚亞投資 - 美國高收益基金 ADMC1類 美元				
LU0995082210				
01.10.2024	10.00%	0.0417552	62%	38%
02.09.2024	10.00%	0.0490311	65%	35%
01.08.2024	10.00%	0.0457123	66%	34%
01.07.2024	10.00%	0.0412656	66%	34%
03.06.2024	10.00%	0.0470383	66%	34%
02.05.2024	10.00%	0.0446967	70%	30%
Eastspring Investments - US High Yield Bond Fund Class AADM (hedged) AUD 瀚亞投資 - 美國高收益基金 澳元AADM類 (對沖)				
LU0795476117				
01.10.2024	6.50%	0.0303097	100%	0%
02.09.2024	6.50%	0.0354489	0%	100%
01.08.2024	6.50%	0.0344946	100%	0%
01.07.2024	6.50%	0.0304725	64%	36%
03.06.2024	6.50%	0.0338985	54%	46%
02.05.2024	7.00%	0.0353433	16%	84%
02.04.2024	7.00%	0.0379221	100%	0%
01.03.2024	7.00%	0.0345647	0%	100%
01.02.2024	7.00%	0.0371696	100%	0%
02.01.2024	7.00%	0.0363169	100%	0%
01.12.2023	7.00%	0.0317013	88%	12%
02.11.2023	7.00%	0.0358231	100%	0%
Eastspring Investments - US Investment Grade Bond Fund Class ADM USD 瀚亞投資 - 美國優質債券基金 ADM類 美元				
LU0428352263				
01.10.2024	4.00%	0.0315864	100%	0%
02.09.2024	4.00%	0.0367508	100%	0%
01.08.2024	4.00%	0.0336630	100%	0%
01.07.2024	4.00%	0.0304817	100%	0%
03.06.2024	4.00%	0.0343676	100%	0%
02.05.2024	4.00%	0.0326590	100%	0%
02.04.2024	4.00%	0.0348363	100%	0%
01.03.2024	4.00%	0.0323469	96%	4%
01.02.2024	4.00%	0.0333148	97%	3%
02.01.2024	4.00%	0.0343467	100%	0%
01.12.2023	4.00%	0.0300583	100%	0%
02.11.2023	4.00%	0.0322434	100%	0%

Ex-dividend date 除息日	Annualised Dividend Rate 年度化股息率 ^{註1}	Dividend per share 每股股息 ^{註2}	Dividend paid out of net distributable income 從淨額收入支付股息 ^{註3}	Dividend paid out of capital 從資本中支付股息 ^{註4}
Eastspring Investments - US Investment Grade Bond Fund Class ADMC1 USD 瀚亞投資 - 美國優質債券基金 ADMC1類 美元				
LU2729158142				
01.10.2024	4.50%	0.0349392	97%	3%
02.09.2024	4.50%	0.0407296	98%	2%
01.08.2024	4.50%	0.0373609	100%	0%
01.07.2024	4.50%	0.0337592	100%	0%
03.06.2024	4.50%	0.0380281	100%	0%
02.05.2024	4.50%	0.0361910	100%	0%
Eastspring Investments - US Investment Grade Bond Fund Class AADM (hedged) AUD 瀚亞投資 - 美國優質債券基金 AADM類 (對沖) 澳元				
LU0795476380				
01.10.2024	2.50%	0.0157847	100%	0%
02.09.2024	2.50%	0.0183196	0%	100%
01.08.2024	2.50%	0.0175528	100%	0%
01.07.2024	2.50%	0.0155754	95%	5%
03.06.2024	2.50%	0.0171722	100%	0%
02.05.2024	2.50%	0.0166522	0%	100%
02.04.2024	2.50%	0.0178173	100%	0%
01.03.2024	2.50%	0.0165883	0%	100%
01.02.2024	2.50%	0.0177082	100%	0%
02.01.2024	2.50%	0.0171542	100%	0%
01.12.2023	2.50%	0.0148991	100%	0%
02.11.2023	2.50%	0.0166241	100%	0%
Eastspring Investments - Asian Bond Fund Class ADQ USD 瀚亞投資 - 亞洲債券基金 ADQ類 美元				
LU0304598229				
01.10.2024	5.50%	0.1130206	71%	29%
01.07.2024	5.50%	0.1104688	73%	27%
02.04.2024	5.50%	0.1116417	72%	28%
02.01.2024	5.50%	0.1069927	72%	28%

All data are from Eastspring Investments (Singapore) Limited. 所有資料來自瀚亞投資(新加坡)有限公司

Note 1:

Annualised Dividend Rate = (Dividend per share / NAV per share of previous ex-dividend date) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%

註1:

年度化股息率 = (每股股息 / 上一個除息日的每股資產淨值) x (一年內曆日數目 / 分派期內曆日數目) X 100%

Note 2:

Distribution payments shall, subject to determination by the Management Company of Eastspring Investments, be made of either (a) income; or (b) net capital gains; or (c) capital of the Fund or a combination of (a) and/or (b) and/or (c). The Fund may in future review the distribution

註2:

分派的支付須由瀚亞投資管理公司決定以(a)收入; 或(b)資本收益淨額; 或(c)本基金的資本或(a)及/或(b)及/或(c)的組合作出。本基金可能根據當前市況、相關股票的股息派付情況及本基金的股息政策而檢討分派金額。股息由瀚亞投資管理公司酌情分派。本基金概不保證將作出任何

Note 3:

For the purpose of the Dividend Composition Information, the net distributable income refers to net investment income (i.e. dividend income and interest income net of fees and expenses) without adjustment for income equalisation. The net investment income excludes realised

註3:

股息組成成分資訊，是指未調整收入均等數額後的可分派收入淨額的淨投資收入(即扣除費用及開支後的股息收入及利息收入)。淨投資收入不包括變現資本收益及未變現資本收益。於同一財政年度內的任何上一期未分配淨投資收入，將滾存至下一期為可分派收入淨額。然而於

Note 4:

Includes realised capital gains.

註4:

包括變現資本收益。

Warning: Please note that a positive dividend yield does not imply a positive return. The Dividend Composition Information should only serve as information and investors should not make any investment decision solely based on information contained in the table above. Investors are advised to refer to the actual dividend payout information disbursed to investors at the point of distribution. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

警告: 請注意。股息率為正數並不意味著回報。此股息組成成分資訊只作為資料用途。投資者不應單憑以上表格的資訊作出任何投資決定。建議投資者以派息時收到的股息資訊為準。投資者應該細閱有關基金的銷售文件(包括其產品資料概要)以了解詳情。包括刊載之風險因素。This document has not been reviewed by the SFC. Issued by: Eastspring Investments (Hong Kong) Limited
本文件並未經證監會審閱。由瀚亞投資(香港)有限公司刊發。