

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，同時收取全部或部份基金費用充入本基金資本，以本基金資本支付全部或部份基金開支，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原始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股／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的酌情作出分派。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 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 - Asian Bond Fund Class ADM USD 瀚亞投資 - 亞洲債券基金 ADM類 美元				
LU0428352776				
01.07.2020	5.00%	0.0406951	64.75%	35.25%
02.06.2020	5.00%	0.0397165	72.92%	27.08%
04.05.2020	5.00%	0.0445139	83.74%	16.26%
01.04.2020	5.00%	0.0443525	84.55%	15.45%
02.03.2020	5.00%	0.0410896	71.01%	28.99%
03.02.2020	5.00%	0.0465268	67.59%	32.41%
02.01.2020	5.00%	0.0449796	63.04%	36.96%
02.12.2019	5.00%	0.0409682	74.83%	25.17%
04.11.2019	5.00%	0.0496214	70.30%	29.70%
01.10.2019	5.00%	0.042626	78.30%	21.70%
02.09.2019	5.00%	0.0467463	74.37%	25.63%
01.08.2019	5.00%	0.0452303	75.49%	24.51%
Eastspring Investments - Asian Bond Fund Class AHDM HKD 瀚亞投資 - 亞洲債券基金 AHDM類 港元				
LU0811022283				
01.07.2020	4.75%	0.0331083	82.13%	17.87%
02.06.2020	4.75%	0.0322918	83.33%	16.67%
04.05.2020	4.75%	0.0361908	89.46%	10.54%
01.04.2020	4.75%	0.0360706	74.03%	25.97%
02.03.2020	4.75%	0.0335343	100.00%	0.00%
03.02.2020	4.75%	0.0378635	76.63%	23.37%
02.01.2020	4.75%	0.0367344	78.76%	21.24%
02.12.2019	5.00%	0.035315	78.97%	21.03%
04.11.2019	5.00%	0.0428902	70.16%	29.84%
01.10.2019	5.00%	0.0368845	79.28%	20.72%
02.09.2019	5.00%	0.0403433	73.49%	26.51%
01.08.2019	5.00%	0.0389778	74.73%	25.27%
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				
01.07.2020	5.00%	0.0346618	79.24%	20.76%
02.06.2020	5.00%	0.031776	82.78%	17.22%
04.05.2020	5.00%	0.0361558	82.14%	17.86%
01.04.2020	5.00%	0.0412431	78.24%	21.76%
02.03.2020	5.00%	0.0362756	77.82%	22.18%
03.02.2020	5.00%	0.0418738	74.57%	25.43%
02.01.2020	5.00%	0.0377771	73.29%	26.71%
02.12.2019	5.00%	0.0359451	72.28%	27.72%
04.11.2019	5.00%	0.0415459	70.58%	29.42%
01.10.2019	5.00%	0.0370885	81.90%	18.10%
02.09.2019	5.00%	0.0405234	84.80%	15.20%
01.08.2019	5.00%	0.0392553	77.27%	22.73%
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				
01.07.2020	5.00%	0.0334063	86.14%	13.86%
02.06.2020	5.00%	0.0319438	89.02%	10.98%
04.05.2020	5.00%	0.0361576	89.83%	10.17%
01.04.2020	5.00%	0.0372972	85.91%	14.09%
02.03.2020	5.00%	0.0342527	100.00%	0.00%
03.02.2020	5.00%	0.0384392	85.12%	14.88%
02.01.2020	5.00%	0.0362878	72.87%	27.13%
02.12.2019	5.00%	0.0335596	74.53%	25.47%
04.11.2019	5.00%	0.0385895	72.15%	27.85%
01.10.2019	5.00%	0.0346133	81.66%	18.34%
02.09.2019	5.00%	0.038502	52.74%	47.26%
01.08.2019	5.00%	0.0373146	77.34%	22.66%
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				
01.07.2020	5.00%	0.0340835	79.72%	20.28%
02.06.2020	5.00%	0.032268	79.90%	20.10%
04.05.2020	5.00%	0.0372787	84.72%	15.28%
01.04.2020	5.00%	0.0403842	72.34%	27.66%
02.03.2020	5.00%	0.0363556	77.84%	22.16%
03.02.2020	5.00%	0.041372	74.44%	25.56%
02.01.2020	5.00%	0.0373743	73.00%	27.00%
02.12.2019	5.00%	0.0348228	74.48%	25.52%
04.11.2019	5.00%	0.0413525	71.51%	28.49%
01.10.2019	5.00%	0.037167	80.24%	19.76%
02.09.2019	5.00%	0.040264	86.73%	13.27%
01.08.2019	5.00%	0.0389878	76.34%	23.66%

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 ^{註3} 從淨額收入支付股息 ^{註3}	Dividend paid out of capital ^{註4} 從資本中支付股息 ^{註4}
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				
01.07.2020	4.00%	0.0230384	100.00%	0.00%
02.06.2020	4.00%	0.0221668	100.00%	0.00%
04.05.2020	4.00%	0.0235617	0.00%	100.00%
01.04.2020	4.75%	0.0305985	30.11%	69.89%
02.03.2020	4.75%	0.0298595	10.99%	89.01%
03.02.2020	4.75%	0.0367417	0.00%	100.00%
02.01.2020	4.75%	0.0332479	38.18%	61.82%
02.12.2019	4.75%	0.0309653	17.98%	82.02%
04.11.2019	4.75%	0.0361185	0.00%	100.00%
01.10.2019	4.75%	0.0298823	78.64%	21.36%
02.09.2019	4.75%	0.0351641	43.55%	56.45%
01.08.2019	4.75%	0.0351504	100.00%	0.00%
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				
01.07.2020	4.00%	0.0239617	100.00%	0.00%
02.06.2020	4.00%	0.0216997	100.00%	0.00%
04.05.2020	4.00%	0.0235203	0.00%	100.00%
01.04.2020	4.75%	0.0351505	30.32%	69.68%
02.03.2020	4.75%	0.0325855	9.56%	90.44%
03.02.2020	4.75%	0.0409202	0.00%	100.00%
02.01.2020	4.75%	0.0345591	38.64%	61.36%
02.12.2019	4.75%	0.0336228	17.89%	82.11%
04.11.2019	4.75%	0.0374433	0.00%	100.00%
01.10.2019	4.75%	0.0321953	80.37%	19.63%
02.09.2019	4.75%	0.0378648	43.49%	56.51%
01.08.2019	4.75%	0.0379219	100.00%	0.00%
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				
01.07.2020	7.50%	0.048884	100.00%	0.00%
02.06.2020	7.50%	0.0463049	100.00%	0.00%
04.05.2020	7.50%	0.0505752	95.57%	4.43%
01.04.2020	7.50%	0.0548115	86.60%	13.40%
02.03.2020	7.50%	0.0511803	76.07%	23.93%
03.02.2020	7.50%	0.0589508	74.74%	25.26%
02.01.2020	7.50%	0.0566893	75.09%	24.91%
02.12.2019	7.50%	0.0517003	70.86%	29.14%
04.11.2019	7.50%	0.062234	71.90%	28.10%
01.10.2019	7.50%	0.0531892	80.29%	19.71%
02.09.2019	7.50%	0.0598553	80.83%	19.17%
01.08.2019	7.50%	0.0580613	68.78%	31.22%
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				
01.07.2020	7.50%	0.049014	90.63%	9.37%
02.06.2020	7.50%	0.0435659	96.52%	3.48%
04.05.2020	7.50%	0.0483333	100.00%	0.00%
01.04.2020	7.50%	0.0600711	82.06%	17.94%
02.03.2020	7.50%	0.0534405	78.46%	21.54%
03.02.2020	7.50%	0.0625465	86.15%	13.85%
02.01.2020	7.50%	0.0561296	76.17%	23.83%
02.12.2019	7.50%	0.0534777	74.37%	25.63%
04.11.2019	7.50%	0.0614384	73.26%	26.74%
01.10.2019	7.50%	0.0545447	80.45%	19.55%
02.09.2019	7.50%	0.0611883	93.44%	6.56%
01.08.2019	7.50%	0.0594372	77.87%	22.13%
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				
01.07.2020	7.50%	0.0465276	94.24%	5.76%
02.06.2020	7.50%	0.0435599	95.26%	4.74%
04.05.2020	7.50%	0.0490643	100.00%	0.00%
01.04.2020	7.50%	0.0580168	79.77%	20.23%
02.03.2020	7.50%	0.0528325	79.65%	20.35%
03.02.2020	7.50%	0.0607408	74.06%	25.94%
02.01.2020	7.50%	0.0547828	76.55%	23.45%
02.12.2019	7.50%	0.0509047	74.87%	25.13%
04.11.2019	7.50%	0.0602988	74.53%	25.47%
01.10.2019	7.50%	0.0538928	72.69%	27.31%
02.09.2019	7.50%	0.0599445	95.61%	4.39%
01.08.2019	7.50%	0.0581951	76.98%	23.02%
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				
01.07.2020	8.00%	0.0574232	82.73%	17.27%
02.06.2020	8.00%	0.0544249	87.38%	12.62%
04.05.2020	8.00%	0.0594577	100.00%	0.00%
01.04.2020	8.00%	0.0644721	20.37%	79.63%
02.03.2020	8.00%	0.060223	67.20%	32.80%
03.02.2020	8.00%	0.0693998	50.94%	49.06%
02.01.2020	8.00%	0.0667636	55.50%	44.50%
02.12.2019	8.00%	0.0609159	69.52%	30.48%
04.11.2019	8.25%	0.0756657	32.18%	67.82%
01.10.2019	8.50%	0.0666841	44.36%	55.64%
02.09.2019	8.50%	0.0750968	87.97%	12.03%
01.08.2019	8.50%	0.0729142	46.38%	53.62%
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				
01.07.2020	3.75%	0.0287534	59.78%	40.22%
02.06.2020	3.75%	0.0280848	50.67%	49.33%
04.05.2020	3.75%	0.0308361	56.03%	43.97%
01.04.2020	3.75%	0.030375	54.83%	45.17%
02.03.2020	3.75%	0.0284102	50.25%	49.75%
03.02.2020	3.75%	0.0326033	58.41%	41.59%
02.01.2020	3.75%	0.0311048	60.21%	39.79%
02.12.2019	3.75%	0.0285312	51.47%	48.53%
04.11.2019	3.75%	0.0341316	54.51%	45.49%
01.10.2019	3.75%	0.0292195	90.19%	9.81%
02.09.2019	3.75%	0.0322751	66.88%	33.12%
01.08.2019	3.75%	0.0311996	55.58%	44.42%
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				
01.07.2020	3.75%	0.024228	62.42%	37.58%
02.06.2020	3.75%	0.0222325	53.88%	46.12%
04.05.2020	3.75%	0.0248317	55.13%	44.87%
01.04.2020	3.75%	0.0279531	78.10%	21.90%
02.03.2020	3.75%	0.0248314	50.75%	49.25%
03.02.2020	3.75%	0.0290572	59.51%	40.49%
02.01.2020	3.75%	0.0258707	60.28%	39.72%
02.12.2019	3.75%	0.0247888	50.95%	49.05%
04.11.2019	3.75%	0.0283056	56.23%	43.77%
01.10.2019	3.75%	0.0251855	91.50%	8.50%
02.09.2019	3.75%	0.0277234	79.87%	20.13%
01.08.2019	3.75%	0.0268298	66.70%	33.30%

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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				
01.07.2020	4.00%	0.0274311	100.00%	0.00%
02.06.2020	4.00%	0.0263504	100.00%	0.00%
04.05.2020	4.00%	0.0282971	25.19%	74.81%
01.04.2020	4.00%	0.0302098	87.60%	12.40%
02.03.2020	4.00%	0.0291047	46.02%	53.98%
03.02.2020	4.00%	0.0350496	0.00%	100.00%
02.01.2020	4.00%	0.0327787	10.43%	89.57%
02.12.2019	4.00%	0.0308046	0.00%	100.00%
04.11.2019	4.00%	0.0361723	0.00%	100.00%
01.10.2019	4.00%	0.0305986	0.00%	100.00%
02.09.2019	4.00%	0.0348861	100.00%	0.00%
01.08.2019	4.00%	0.0348695	100.00%	0.00%
Eastspring Investments - Asia Real Estate Multi Asset Income Fund Class ADM USD 瀚亞投資 - 亞洲房地產多元資產收益基金 ADM類 美元 LU2088747998				
01.07.2020	5.00%	0.0344645	89.77%	10.23%
02.06.2020	5.00%	0.0328197	100.00%	0.00%
04.05.2020	5.00%	0.0357213	68.51%	31.49%
01.04.2020	5.00%	0.0396644	82.50%	17.50%
02.03.2020	5.00%	0.0378313	64.21%	35.79%
03.02.2020	5.00%	0.0446000	24.66%	75.34%
Eastspring Investments - Asia Real Estate Multi Asset Income Fund Class AHDM HKD 瀚亞投資 - 亞洲房地產多元資產收益基金 AHDM類 港元 LU2088748293				
01.07.2020	5.00%	0.0341707	84.39%	15.61%
02.06.2020	5.00%	0.0325842	100.00%	0.00%
04.05.2020	5.00%	0.0353664	63.16%	36.84%
01.04.2020	5.00%	0.0393676	75.77%	24.23%
02.03.2020	5.00%	0.0376127	70.83%	29.17%
03.02.2020	5.00%	0.0442000	34.09%	65.91%
Eastspring Investments - Asia Real Estate Multi Asset Income Fund Class ADMC1 USD 瀚亞投資 - 亞洲房地產多元資產收益基金 ADMC1類 美元 LU2088748020				
01.07.2020	6.00%	0.0414111	65.09%	34.91%
02.06.2020	6.00%	0.0394326	93.03%	6.97%
04.05.2020	5.50%	0.0392219	62.31%	37.69%
01.04.2020	5.50%	0.0435946	75.00%	25.00%
02.03.2020	5.50%	0.0415962	58.37%	41.63%
03.02.2020	5.50%	0.0490000	22.45%	77.55%
Eastspring Investments - Global Market Navigator Fund Class ADMC1 USD 瀚亞投資 - 全球通基金ADM C1類 美元 LU0894524577				
01.07.2020	3.00%	0.0187298	57.84%	42.16%
02.06.2020	4.00%	0.0236275	0.00%	100.00%
04.05.2020	4.00%	0.0255462	0.00%	100.00%
01.04.2020	5.50%	0.0368953	0.00%	100.00%
02.03.2020	5.50%	0.0366026	0.00%	100.00%
03.02.2020	5.50%	0.0421747	0.00%	100.00%
02.01.2020	5.50%	0.03989	0.00%	100.00%
02.12.2019	5.50%	0.0362273	3.90%	96.10%
04.11.2019	5.50%	0.043641	7.89%	92.11%
01.10.2019	5.50%	0.0369114	24.82%	75.18%
02.09.2019	5.50%	0.0420025	26.62%	73.38%
01.08.2019	5.50%	0.0408999	28.98%	71.02%
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				
01.07.2020	2.50%	0.0236695	31.78%	68.22%
02.06.2020	2.50%	0.0235605	35.69%	64.31%
04.05.2020	2.50%	0.0260055	35.82%	64.18%
01.04.2020	2.50%	0.0243033	40.57%	59.43%
02.03.2020	2.50%	0.0222451	46.85%	53.15%
03.02.2020	2.50%	0.024977	41.14%	58.86%
02.01.2020	2.50%	0.0241542	53.39%	46.61%
02.12.2019	2.50%	0.0218976	54.53%	45.47%
04.11.2019	2.50%	0.0266853	52.14%	47.86%
01.10.2019	2.50%	0.0222773	61.07%	38.93%
03.09.2019	2.50%	0.0255185	100.00%	0.00%
01.08.2019	2.50%	0.0239039	65.14%	34.86%
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				
01.07.2020	7.00%	0.048598	68.09%	31.91%
02.06.2020	7.00%	0.0470006	90.07%	9.93%
04.05.2020	7.00%	0.0518172	73.21%	26.79%
01.04.2020	7.00%	0.0545369	77.87%	22.13%
02.03.2020	7.25%	0.0542276	59.79%	40.21%
03.02.2020	7.25%	0.0623674	64.91%	35.09%
02.01.2020	7.25%	0.0596631	66.46%	33.54%
02.12.2019	7.25%	0.0543651	66.98%	33.02%
04.11.2019	7.25%	0.0659404	68.44%	31.56%
01.10.2019	7.25%	0.0544485	82.59%	17.41%
03.09.2019	7.25%	0.064119	93.11%	6.89%
01.08.2019	7.25%	0.0604054	72.90%	27.10%
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				
01.07.2020	7.00%	0.0398178	68.51%	31.49%
02.06.2020	7.00%	0.0361588	89.88%	10.12%
04.05.2020	7.00%	0.04053	73.01%	26.99%
01.04.2020	7.00%	0.0488689	72.42%	27.58%
02.03.2020	7.25%	0.0461517	60.56%	39.44%
03.02.2020	7.25%	0.054144	65.88%	34.12%
02.01.2020	7.25%	0.0483304	66.74%	33.26%
02.12.2019	7.25%	0.046003	66.43%	33.57%
04.11.2019	7.25%	0.0532567	71.26%	28.74%
01.10.2019	7.25%	0.0459141	84.62%	15.38%
03.09.2019	7.25%	0.0536273	81.83%	18.17%
01.08.2019	7.25%	0.050578	74.07%	25.93%
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				
01.07.2020	5.00%	0.0494822	37.15%	62.85%
02.06.2020	5.00%	0.0486503	39.81%	60.19%
04.05.2020	5.00%	0.0532102	39.06%	60.94%
01.04.2020	5.00%	0.052418	43.08%	56.92%
02.03.2020	5.00%	0.0484683	37.36%	62.64%
03.02.2020	5.00%	0.0546361	40.41%	59.59%
02.01.2020	5.00%	0.0526111	40.58%	59.42%
02.12.2019	5.00%	0.0476959	39.62%	60.38%
04.11.2019	5.00%	0.0580655	37.86%	62.14%
01.10.2019	5.00%	0.0484515	43.22%	56.78%
03.09.2019	5.00%	0.0558423	73.75%	26.25%
01.08.2019	5.00%	0.0522966	44.84%	55.16%

Ex-dividend date 除息日	Annualised Dividend Rate 年度化股息率 ^{注1}	Dividend per share 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 - 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				
01.07.2020	3.50%	0.0274679	62.47%	37.53%
02.06.2020	3.50%	0.0253297	55.22%	44.78%
04.05.2020	3.50%	0.0281464	62.17%	37.83%
01.04.2020	3.50%	0.0317265	53.22%	46.78%
02.03.2020	3.50%	0.0278103	54.02%	45.98%
03.02.2020	3.50%	0.0319232	57.00%	43.00%
02.01.2020	3.50%	0.0286529	58.43%	41.57%
02.12.2019	3.50%	0.0271001	55.37%	44.63%
04.11.2019	3.50%	0.0314387	56.03%	43.97%
01.10.2019	3.50%	0.0273572	65.02%	34.98%
03.09.2019	3.50%	0.0312027	65.50%	34.50%
01.08.2019	3.50%	0.0292147	66.38%	33.62%
Eastspring Investments - Asian Bond Fund Class ADQ USD 瀚亞投資 - 亞洲債券基金 ADQ類 美元				
LU0304598229				
01.07.2020	5.00%	0.1360525	87.62%	12.38%
01.04.2020	5.00%	0.1451189	100.00%	0.00%
02.01.2020	5.00%	0.1500959	24.76%	75.24%
01.10.2019	5.00%	0.1488384	82.05%	17.95%
Eastspring Investments - US Investment Grade Bond Fund Class ADQ USD 瀚亞投資 - 美國優質債券基金 ADQ類 美元				
LU0413561118				
01.07.2020	5.00%	0.1582799	41.54%	58.46%
01.04.2020	5.00%	0.1658355	40.74%	59.26%
02.01.2020	5.00%	0.1709324	13.52%	86.48%
01.10.2019	5.00%	0.1674645	42.21%	57.79%

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%

注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

注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

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

注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的淨投資收入，將滾存至下一

Note 4:
Includes realised capital gains.

注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

警告：請注意，股息率為正數並不意味著正回報。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

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。