

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				
03.01.2022	5.00%	0.04323	74%	26%
01.12.2021	5.00%	0.038133	83%	17%
01.11.2021	5.00%	0.0437173	69%	31%
01.10.2021	5.00%	0.0422466	80%	20%
01.09.2021	5.00%	0.0417329	77%	23%
02.08.2021	5.00%	0.0452296	73%	27%
01.07.2021	5.00%	0.0424562	68%	32%
01.06.2021	5.00%	0.0410608	71%	29%
03.05.2021	5.00%	0.045589	72%	28%
01.04.2021	5.00%	0.0447164	68%	32%
01.03.2021	5.00%	0.0410526	65%	35%
01.02.2021	5.00%	0.0411178	67%	33%
EastSpring Investments - Asian Bond Fund Class AHDM HKD 瀚亞投資 - 亞洲債券基金 AHDM類 港元				
LU0811022283				
03.01.2022	4.75%	0.0354994	78%	22%
01.12.2021	4.75%	0.0312875	93%	7%
01.11.2021	4.75%	0.0358099	71%	29%
01.10.2021	4.75%	0.0346208	82%	18%
01.09.2021	4.75%	0.0341527	75%	25%
02.08.2021	4.75%	0.0369982	73%	27%
01.07.2021	4.75%	0.0346818	72%	28%
01.06.2021	4.75%	0.0335006	75%	25%
03.05.2021	4.75%	0.0372317	76%	24%
01.04.2021	4.75%	0.0365511	67%	33%
01.03.2021	4.75%	0.0333235	83%	17%
01.02.2021	4.75%	0.0335029	69%	31%
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				
03.01.2022	5.00%	0.0367643	74%	26%
01.12.2021	5.00%	0.0338943	82%	18%
01.11.2021	5.00%	0.0364079	70%	30%
01.10.2021	5.00%	0.036638	78%	22%
01.09.2021	5.00%	0.0357563	78%	22%
02.08.2021	5.00%	0.039357	69%	31%
01.07.2021	5.00%	0.0375374	67%	33%
01.06.2021	5.00%	0.0351249	71%	29%
03.05.2021	5.00%	0.0382806	73%	27%
01.04.2021	5.00%	0.0390809	80%	20%
01.03.2021	5.00%	0.0345622	52%	48%
01.02.2021	5.00%	0.0356279	68%	32%
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				
03.01.2022	5.00%	0.0346907	100%	0%
01.12.2021	5.00%	0.0315152	100%	0%
01.11.2021	5.00%	0.0352294	100%	0%
01.10.2021	5.00%	0.0348008	100%	0%
01.09.2021	5.00%	0.0340922	78%	22%
02.08.2021	5.00%	0.0363761	69%	31%
01.07.2021	5.00%	0.0353331	68%	32%
01.06.2021	5.00%	0.0326125	74%	26%
03.05.2021	5.00%	0.036712	72%	28%
01.04.2021	5.00%	0.0365139	68%	32%
01.03.2021	5.00%	0.032544	66%	34%
01.02.2021	5.00%	0.0331631	72%	28%
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				
03.01.2022	5.00%	0.037304	73%	27%
01.12.2021	5.00%	0.0337957	82%	18%
01.11.2021	5.00%	0.0363496	71%	29%
01.10.2021	5.00%	0.036784	79%	21%
01.09.2021	5.00%	0.0352548	73%	27%
02.08.2021	5.00%	0.0387254	70%	30%
01.07.2021	5.00%	0.0375576	67%	33%
01.06.2021	5.00%	0.0347777	72%	28%
03.05.2021	5.00%	0.03791	73%	27%
01.04.2021	5.00%	0.0396099	67%	33%
01.03.2021	5.00%	0.0344423	68%	32%
01.02.2021	5.00%	0.0352798	53%	47%

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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				
03.01.2022	4.00%	0.0297957	9%	91%
01.12.2021	4.00%	0.0268357	30%	70%
01.11.2021	4.00%	0.0293979	0%	100%
01.10.2021	4.00%	0.0293456	64%	36%
01.09.2021	4.00%	0.0294314	83%	17%
02.08.2021	4.00%	0.0339815	100%	0%
01.07.2021	4.00%	0.0327912	43%	57%
01.06.2021	4.00%	0.0313739	59%	41%
03.05.2021	4.00%	0.0351878	0%	100%
01.04.2021	4.00%	0.0344991	18%	82%
01.03.2021	4.00%	0.0304856	0%	100%
01.02.2021	4.00%	0.0292488	0%	100%
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				
03.01.2022	3.75%	0.0286945	12%	88%
01.12.2021	3.75%	0.0270095	31%	69%
01.11.2021	3.75%	0.027734	0%	100%
01.10.2021	3.75%	0.0288372	68%	32%
01.09.2021	3.75%	0.0285922	65%	35%
02.08.2021	3.75%	0.0335607	78%	22%
01.07.2021	3.75%	0.032911	45%	55%
01.06.2021	3.75%	0.030469	64%	36%
03.05.2021	3.75%	0.0335627	0%	100%
01.04.2021	3.75%	0.0342657	20%	80%
01.03.2021	3.75%	0.0291864	0%	100%
01.02.2021	3.75%	0.0288235	0%	100%
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				
03.01.2022	7.50%	0.0449568	100%	0%
01.12.2021	7.50%	0.0399604	100%	0%
01.11.2021	7.50%	0.04848	100%	0%
01.10.2021	7.50%	0.0485692	100%	0%
01.09.2021	7.50%	0.0477863	100%	0%
02.08.2021	7.50%	0.0543518	90%	10%
01.07.2021	7.50%	0.0521137	83%	17%
01.06.2021	7.50%	0.0502634	84%	16%
03.05.2021	7.50%	0.0552132	83%	17%
01.04.2021	7.50%	0.0543413	74%	26%
01.03.2021	7.50%	0.0494852	78%	22%
01.02.2021	7.50%	0.0494104	79%	21%
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				
LU0795476655				
03.01.2022	7.50%	0.044528	100%	0%
01.12.2021	7.50%	0.0414002	100%	0%
01.11.2021	7.50%	0.047525	100%	0%
01.10.2021	7.50%	0.0495819	100%	0%
01.09.2021	7.50%	0.0482006	100%	0%
02.08.2021	7.50%	0.0556567	89%	11%
01.07.2021	7.50%	0.0542435	82%	18%
01.06.2021	7.50%	0.0506267	84%	16%
03.05.2021	7.50%	0.0545936	83%	17%
01.04.2021	7.50%	0.0559133	74%	26%
01.03.2021	7.50%	0.0487417	76%	24%
01.02.2021	7.50%	0.0503995	78%	22%
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				
03.01.2022	7.50%	0.0445029	100%	0%
01.12.2021	7.50%	0.0406278	100%	0%
01.11.2021	7.50%	0.0467062	100%	0%
01.10.2021	7.50%	0.0490107	100%	0%
01.09.2021	7.50%	0.0467824	100%	0%
02.08.2021	7.50%	0.0539281	90%	10%
01.07.2021	7.50%	0.0534321	82%	18%
01.06.2021	7.50%	0.0493569	84%	16%
03.05.2021	7.50%	0.0532177	83%	17%
01.04.2021	7.50%	0.0557958	76%	24%
01.03.2021	7.50%	0.0483375	74%	26%
01.02.2021	7.50%	0.0491397	79%	21%
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				
03.01.2022	8.75%	0.0566425	100%	0%
01.12.2021	8.75%	0.0503885	74%	26%
01.11.2021	8.75%	0.0612395	83%	17%
01.10.2021	8.75%	0.0614322	100%	0%
01.09.2021	8.75%	0.0604973	64%	36%
02.08.2021	8.75%	0.06888	100%	0%
01.07.2021	8.75%	0.066114	96%	4%
01.06.2021	8.75%	0.0638338	73%	27%
03.05.2021	8.75%	0.0701918	73%	27%
01.04.2021	8.75%	0.069165	58%	42%
01.03.2021	9.00%	0.0648434	49%	51%
01.02.2021	9.00%	0.0648296	42%	58%
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				
03.01.2022	3.75%	0.0311104	100%	0%
01.12.2021	3.75%	0.0273871	78%	22%
01.11.2021	3.75%	0.0306575	72%	28%
01.10.2021	3.75%	0.0297093	55%	45%
01.09.2021	3.75%	0.0294473	56%	44%
02.08.2021	3.75%	0.0315912	64%	36%
01.07.2021	3.75%	0.0302024	53%	47%
01.06.2021	3.75%	0.0289782	48%	52%
03.05.2021	3.75%	0.0316438	54%	46%
01.04.2021	3.75%	0.0315563	52%	48%
01.03.2021	3.75%	0.0293827	71%	29%
01.02.2021	3.75%	0.0299811	66%	34%

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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				
03.01.2022	3.75%	0.0261176	83%	17%
01.12.2021	3.75%	0.0240316	78%	22%
01.11.2021	3.75%	0.0252054	72%	28%
01.10.2021	3.75%	0.0254363	49%	51%
01.09.2021	3.75%	0.0249167	55%	45%
02.08.2021	3.75%	0.0271463	64%	36%
01.07.2021	3.75%	0.026374	53%	47%
01.06.2021	3.75%	0.0244906	47%	53%
03.05.2021	3.75%	0.0262567	57%	43%
01.04.2021	3.75%	0.0272524	50%	50%
01.03.2021	3.75%	0.0244451	66%	34%
01.02.2021	3.75%	0.0256791	66%	34%
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				
03.01.2022	3.50%	0.0303844	0%	100%
01.12.2021	3.50%	0.0271715	26%	74%
01.11.2021	3.50%	0.0301357	80%	20%
01.10.2021	3.50%	0.0290865	100%	0%
01.09.2021	3.50%	0.0286895	100%	0%
02.08.2021	3.50%	0.0313447	100%	0%
01.07.2021	3.50%	0.0302486	100%	0%
01.06.2021	3.50%	0.028648	100%	0%
03.05.2021	3.50%	0.0312281	49%	52%
01.04.2021	3.50%	0.0298034	23%	77%
01.03.2021	3.50%	0.0267311	86%	14%
01.02.2021	4.00%	0.030329	0%	100%
Eastspring Investments - Asia Sustainable Bond Fund Class ADM USD 瀚亞投資 - 亞洲可持續債券基金 ADM類 美元				
LU2347918265				
03.01.2022	4.25%	0.0369308	70%	30%
01.12.2021	4.25%	0.0325219	73%	27%
01.11.2021	4.25%	0.0364046	60%	40%
01.10.2021	4.25%	0.0347477	75%	25%
01.09.2021	4.25%	0.0346703	70%	30%
Eastspring Investments - Asia Sustainable Bond Fund Class AHDM HKD 瀚亞投資 - 亞洲可持續債券基金 AHDM類 港元				
LU2373661581				
03.01.2022	4.25%	0.037238	73%	27%
01.12.2021	4.25%	0.0327776	77%	23%
01.11.2021	4.25%	0.0367089	8%	92%
01.10.2021	4.25%	0.035	10%	90%
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				
03.01.2022	5.00%	0.0369826	100%	0%
01.12.2021	5.00%	0.0328137	100%	0%
01.11.2021	5.00%	0.0381326	72%	28%
01.10.2021	5.00%	0.0375164	100%	0%
01.09.2021	5.00%	0.0373397	100%	0%
02.08.2021	5.00%	0.0415605	44%	56%
01.07.2021	5.00%	0.0397192	100%	0%
01.06.2021	5.00%	0.0383714	100%	0%
03.05.2021	5.00%	0.0420822	48%	52%
01.04.2021	5.00%	0.0409158	71%	29%
01.03.2021	5.00%	0.0363847	86%	14%
01.02.2021	5.00%	0.0366685	25%	75%
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				
03.01.2022	5.00%	0.0368390	100%	0%
01.12.2021	5.00%	0.0326556	100%	0%
01.11.2021	5.00%	0.0378993	49%	51%
01.10.2021	5.00%	0.0373068	75%	25%
01.09.2021	5.00%	0.0371006	100%	0%
02.08.2021	5.00%	0.0412624	44%	56%
01.07.2021	5.00%	0.0394112	73%	27%
01.06.2021	5.00%	0.0380381	100%	0%
03.05.2021	5.00%	0.0417450	47%	53%
01.04.2021	5.00%	0.0406545	73%	27%
01.03.2021	5.00%	0.0360591	88%	12%
01.02.2021	5.00%	0.0363070	28%	73%
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				
03.01.2022	6.00%	0.0435869	100%	0%
01.12.2021	6.00%	0.0387043	100%	0%
01.11.2021	6.00%	0.0450227	41%	59%
01.10.2021	6.00%	0.0443294	86%	14%
01.09.2021	6.00%	0.0441616	100%	0%
02.08.2021	6.00%	0.0491939	36%	64%
01.07.2021	6.00%	0.0470564	69%	31%
01.06.2021	6.00%	0.0454977	100%	0%
03.05.2021	6.00%	0.0499411	41%	59%
01.04.2021	6.00%	0.0485995	62%	38%
01.03.2021	6.00%	0.0432476	77%	23%
01.02.2021	6.00%	0.0436201	13%	87%
Eastspring Investments - Capital Reserve Fund Class ADM USD 瀚亞投資 - 資本儲備基金 ADM類 美元				
LU2272737557				
03.01.2022	2.00%	0.0176769	100%	0%
01.12.2021	2.00%	0.0155408	100%	0%
01.11.2021	2.00%	0.0173416	100%	0%
01.10.2021	2.00%	0.0163834	100%	0%
01.09.2021	2.00%	0.0162126	100%	0%
02.08.2021	2.00%	0.0174295	100%	0%
01.07.2021	2.00%	0.0162679	100%	0%
01.06.2021	2.00%	0.0156973	100%	0%
03.05.2021	2.00%	0.0175163	100%	0%
01.04.2021	2.00%	0.0169478	100%	0%
01.03.2021	2.00%	0.0153763	100%	0%
01.02.2021	2.00%	0.0154000	100%	0%

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Eastspring Investments - Capital Reserve Fund Class AHDM HKD 瀚亞投資 – 資本儲備基金 AHDM類 港元				
LU2272737805				
03.01.2022	2.00%	0.0178725	100%	0%
01.12.2021	2.00%	0.0156977	100%	0%
01.11.2021	2.00%	0.0173608	94%	6%
01.10.2021	2.00%	0.0164423	100%	0%
01.09.2021	2.00%	0.0163507	100%	0%
02.08.2021	2.00%	0.0174687	100%	0%
01.07.2021	2.00%	0.0163467	100%	0%
01.06.2021	2.00%	0.0158163	100%	0%
03.05.2021	2.00%	0.0175760	100%	0%
01.04.2021	2.00%	0.0170875	100%	0%
01.03.2021	2.00%	0.0153964	100%	0%
01.02.2021	2.00%	0.0154000	98%	2%
Eastspring Investments - Global Market Navigator Fund Class ADMC1 USD 瀚亞投資 – 全球通基金ADMC1類 美元				
LU0894524577				
03.01.2022	3.00%	0.0260448	0%	100%
01.12.2021	3.00%	0.0231018	0%	100%
01.11.2021	3.00%	0.0246664	0%	100%
01.10.2021	3.00%	0.0241629	49%	51%
01.09.2021	3.00%	0.0241595	0%	100%
02.08.2021	3.00%	0.0254873	0%	100%
01.07.2021	3.00%	0.0241561	0%	100%
01.06.2021	3.00%	0.0228781	0%	100%
03.05.2021	3.00%	0.0244637	25%	75%
01.04.2021	3.00%	0.0235667	0%	100%
01.03.2021	3.00%	0.0206753	0%	100%
01.02.2021	3.00%	0.0212361	0%	100%
Eastspring Investments - US High Investment Grade Bond Fund Class ADM USD 瀚亞投資 – 美國特級債券基金 ADM類 美元				
LU0428352008				
03.01.2022	2.50%	0.0259411	23%	77%
01.12.2021	2.50%	0.0228802	25%	75%
01.11.2021	2.50%	0.0252624	25%	75%
01.10.2021	2.50%	0.024	27%	73%
01.09.2021	2.50%	0.0241541	22%	78%
02.08.2021	2.50%	0.0254992	26%	74%
01.07.2021	2.50%	0.0234863	27%	73%
01.06.2021	2.50%	0.0227312	28%	72%
03.05.2021	2.50%	0.0249315	27%	73%
01.04.2021	2.50%	0.0245282	28%	72%
01.03.2021	2.50%	0.0228181	27%	73%
01.02.2021	2.50%	0.0232016	23%	77%
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				
03.01.2022	7.00%	0.0572564	60%	40%
01.12.2021	7.00%	0.0511671	62%	38%
01.11.2021	7.00%	0.0570678	57%	43%
01.10.2021	7.00%	0.0537888	57%	43%
01.09.2021	7.00%	0.0538405	60%	40%
02.08.2021	7.00%	0.0577613	60%	40%
01.07.2021	7.00%	0.0537255	65%	35%
01.06.2021	7.00%	0.0521182	67%	33%
03.05.2021	7.00%	0.0571906	65%	35%
01.04.2021	7.00%	0.0556709	65%	35%
01.03.2021	7.00%	0.0503962	65%	35%
01.02.2021	7.00%	0.0505304	63%	37%
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				
03.01.2022	7.00%	0.0467566	60%	40%
01.12.2021	7.00%	0.0436866	61%	39%
01.11.2021	7.00%	0.0456416	59%	41%
01.10.2021	7.00%	0.0447944	57%	43%
01.09.2021	7.00%	0.0443074	59%	41%
02.08.2021	7.00%	0.0482685	60%	40%
01.07.2021	7.00%	0.0456113	64%	36%
01.06.2021	7.00%	0.0428163	68%	32%
03.05.2021	7.00%	0.0461201	66%	34%
01.04.2021	7.00%	0.0467395	65%	35%
01.03.2021	7.00%	0.0407554	67%	33%
01.02.2021	7.00%	0.042058	64%	36%
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				
03.01.2022	5.00%	0.054884	23%	77%
01.12.2021	5.00%	0.0486048	25%	75%
01.11.2021	5.00%	0.0539616	24%	76%
01.10.2021	5.00%	0.051337	22%	78%
01.09.2021	5.00%	0.0516863	22%	78%
02.08.2021	5.00%	0.0547025	23%	77%
01.07.2021	5.00%	0.0506014	25%	75%
01.06.2021	5.00%	0.0489822	32%	68%
03.05.2021	5.00%	0.0538214	31%	69%
01.04.2021	5.00%	0.0529633	33%	67%
01.03.2021	5.00%	0.0489923	33%	67%
01.02.2021	5.00%	0.0496252	31%	69%
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				
03.01.2022	3.50%	0.03113	33%	67%
01.12.2021	3.50%	0.0287841	35%	65%
01.11.2021	3.50%	0.0298965	35%	65%
01.10.2021	3.50%	0.0295776	32%	68%
01.09.2021	3.50%	0.029382	31%	70%
02.08.2021	3.50%	0.0315355	33%	67%
01.07.2021	3.50%	0.0295971	35%	65%
01.06.2021	3.50%	0.0276914	46%	54%
03.05.2021	3.50%	0.0298354	48%	52%
01.04.2021	3.50%	0.0305219	47%	53%
01.03.2021	3.50%	0.027161	48%	52%
01.02.2021	3.50%	0.0282794	45%	55%

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 ADQ USD 瀚亞投資 - 亞洲債券基金 ADQ類 美元 LU0304598229				
03.01.2022	5.00%	0.1424294	86%	14%
01.10.2021	5.00%	0.144251	100%	0%
01.07.2021	5.00%	0.1438174	74%	26%
01.04.2021	5.00%	0.1417385	83%	17%
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				
03.01.2022	5.00%	0.1710797	24%	76%
01.10.2021	5.00%	0.1697464	23%	77%
01.07.2021	5.00%	0.1651712	29%	71%
01.04.2021	5.00%	0.1664682	32%	68%

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%

The Annualised Dividend Rate is calculated based on the dividend distribution for the relevant distribution period and does not refer to the dividend yield for the preceding 12 months. It may be higher or lower than the actual annual dividend yield.

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%

年度化股息率是依據相關分派期內的派息來計算, 并非指過去12個月的股息率。這可能高於或低於實際全年股息率。

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 amount depending on prevailing market conditions, dividend payout of the underlying stocks and dividend policy of the Fund. Distributions of interim dividends are at the discretion of the Management Company of Eastspring Investments and there is no guarantee that any distribution will be made and if distributions are made, such distributions are not in any way a forecast, indication or projection of the future or likely performance/distribution of the Fund. The making of any distributions shall not be taken to imply that further distributions will be made. The Management Company of Eastspring Investments may also vary the frequency and/or amount of the distributions made. When distributions are declared and paid out with respect to the Fund, the net assets attributable to the Shares will stand reduced by an amount equivalent to the product of the number of Shares outstanding and distribution amount declared per Share.

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派。本基金概不保證將作出任何分派, 且如作出分派, 該等分派亦不可作為本基金未來或可能的表現/分派的預測、指標或預期。作出任何分派均不應被視為本基金將作出進一步分派的暗示。管理公司亦可更改分派的頻密程度及/或金額。就本基金宣派及派付分派時, 股份應佔的資產淨值將扣除已發行股份數目乘以每股宣佈分派金額之積。

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 gains and unrealised gains. Any undistributed net investment income in the prior period will be carried forward to the next period as net distributable income within the same financial year however any undistributed net investment income in one financial year will be carried forward as capital for the following financial year.

注3: 股息組成成分資訊, 是指未調整收入均等款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可分派收入淨額, 將滾存至下一期為可分派收入淨額。然而於同一財政年度任何未分配的可分派收入淨額, 將滾存至下個財政年度為資本。

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 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。投資者應詳細閱讀有關基金的销售文件(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
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