

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撥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 ^{Note 1} 年度化股息率 ^{註1}	Dividend per share ^{Note 2} 每股股息 ^{註2}	Dividend paid out of net distributable income ^{Note 3} 從淨額收入支付股息 ^{註3}	Dividend paid out of capital ^{Note 4} 從資本中支付股息 ^{註4}
Eastspring Investments - Asian Bond Fund Class ADM USD 瀚亞投資 - 亞洲債券基金 ADM類 美元				
LU0428352776				
02.01.2023	5.50%	0.0347853	100%	0%
01.12.2022	5.50%	0.0297631	100%	0%
02.11.2022	5.50%	0.0329005	100%	0%
03.10.2022	5.50%	0.0370179	100%	0%
01.09.2022	5.00%	0.0326307	100%	0%
01.08.2022	5.00%	0.0333271	100%	0%
01.07.2022	5.00%	0.0336575	100%	0%
01.06.2022	5.00%	0.034274	100%	0%
02.05.2022	5.00%	0.0364441	100%	0%
01.04.2022	5.00%	0.0375567	99%	1%
01.03.2022	5.00%	0.0352416	87%	13%
01.02.2022	5.00%	0.0377993	73%	27%
Eastspring Investments - Asian Bond Fund Class AHDM HKD 瀚亞投資 - 亞洲債券基金 AHDM類 港元				
LU0811022283				
02.01.2023	5.50%	0.030148	84%	16%
01.12.2022	5.50%	0.0257398	61%	39%
02.11.2022	5.50%	0.0287078	100%	0%
03.10.2022	5.50%	0.0322875	96%	4%
01.09.2022	4.75%	0.0270389	100%	0%
01.08.2022	4.75%	0.027615	100%	0%
01.07.2022	4.75%	0.0278786	100%	0%
01.06.2022	4.75%	0.0283682	100%	0%
02.05.2022	4.75%	0.0301708	100%	0%
01.04.2022	4.75%	0.0310105	100%	0%
01.03.2022	4.75%	0.0290197	91%	9%
01.02.2022	4.75%	0.0310367	78%	22%
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				
02.01.2023	5.50%	0.0296907	100%	0%
01.12.2022	5.50%	0.0236756	100%	0%
02.11.2022	5.50%	0.0282839	0%	100%
03.10.2022	5.50%	0.0330436	0%	100%
01.09.2022	5.00%	0.0286531	100%	0%
01.08.2022	5.00%	0.0274118	100%	0%
01.07.2022	5.00%	0.0304246	100%	0%
01.06.2022	5.00%	0.0286328	100%	0%
02.05.2022	5.00%	0.0330302	100%	0%
01.04.2022	5.00%	0.0310856	100%	0%
01.03.2022	5.00%	0.0293221	87%	13%
01.02.2022	5.00%	0.032781	73%	27%
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				
02.01.2023	5.50%	0.0284839	100%	0%
01.12.2022	5.50%	0.0223727	100%	0%
02.11.2022	5.50%	0.0259861	0%	100%
03.10.2022	5.50%	0.0306479	0%	100%
01.09.2022	5.00%	0.0279869	100%	0%
01.08.2022	5.00%	0.026351	100%	0%
01.07.2022	5.00%	0.0283773	100%	0%
01.06.2022	5.00%	0.0277396	100%	0%
02.05.2022	5.00%	0.0307824	100%	0%
01.04.2022	5.00%	0.0310625	100%	0%
01.03.2022	5.00%	0.0287322	86%	14%
01.02.2022	5.00%	0.0304944	73%	27%
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				
02.01.2023	5.50%	0.0299038	100%	0%
01.12.2022	5.50%	0.0233573	100%	0%
02.11.2022	5.50%	0.0273147	0%	100%
03.10.2022	5.50%	0.0338123	0%	100%
01.09.2022	5.00%	0.0290383	100%	0%
01.08.2022	5.00%	0.0277699	100%	0%
01.07.2022	5.00%	0.0303889	100%	0%
01.06.2022	5.00%	0.0289285	100%	0%
02.05.2022	5.00%	0.0334496	100%	0%
01.04.2022	5.00%	0.0314771	100%	0%
01.03.2022	5.00%	0.0293796	87%	13%
01.02.2022	5.00%	0.0331474	72%	28%

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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				
02.01.2023	4.00%	0.0230085	37%	63%
01.12.2022	4.00%	0.0179529	38%	62%
02.11.2022	4.00%	0.0188746	0%	100%
03.10.2022	4.00%	0.0227068	80%	20%
01.09.2022	4.00%	0.022755	100%	0%
01.08.2022	4.00%	0.0228807	64%	36%
01.07.2022	4.00%	0.0241577	100%	0%
01.06.2022	4.00%	0.0239408	100%	0%
02.05.2022	4.00%	0.0265327	9%	91%
01.04.2022	4.00%	0.0272561	17%	83%
01.03.2022	4.00%	0.0254624	36%	64%
01.02.2022	4.00%	0.0264734	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				
02.01.2023	3.75%	0.0219484	100%	0%
01.12.2022	3.75%	0.016003	100%	0%
02.11.2022	3.75%	0.0181926	0%	100%
03.10.2022	3.75%	0.0227224	0%	100%
01.09.2022	3.75%	0.0224162	100%	0%
01.08.2022	3.75%	0.0211301	32%	68%
01.07.2022	3.75%	0.0245199	100%	0%
01.06.2022	3.75%	0.0225009	100%	0%
02.05.2022	3.75%	0.0270857	9%	91%
01.04.2022	3.75%	0.025441	13%	87%
01.03.2022	3.75%	0.0239186	39%	61%
01.02.2022	3.75%	0.0259777	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				
02.01.2023	7.50%	0.0262553	100%	0%
01.12.2022	7.50%	0.0214997	100%	0%
02.11.2022	7.50%	0.0254712	100%	0%
03.10.2022	7.50%	0.0297732	100%	0%
01.09.2022	7.50%	0.0277089	100%	0%
01.08.2022	7.50%	0.0295944	100%	0%
01.07.2022	7.50%	0.0316788	100%	0%
01.06.2022	7.50%	0.0338856	100%	0%
02.05.2022	7.50%	0.0355566	100%	0%
01.04.2022	7.50%	0.0365375	100%	0%
01.03.2022	7.50%	0.0353778	100%	0%
01.02.2022	7.50%	0.0387508	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				
02.01.2023	7.50%	0.0263361	100%	0%
01.12.2022	7.50%	0.0200996	100%	0%
02.11.2022	7.50%	0.0257351	0%	100%
03.10.2022	7.50%	0.0312021	73%	27%
01.09.2022	7.50%	0.0285782	100%	0%
01.08.2022	7.50%	0.0285965	100%	0%
01.07.2022	7.50%	0.0336491	100%	0%
01.06.2022	7.50%	0.0332767	100%	0%
02.05.2022	7.50%	0.0378849	100%	0%
01.04.2022	7.50%	0.0355741	100%	0%
01.03.2022	7.50%	0.0346136	100%	0%
01.02.2022	7.50%	0.0395323	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				
02.01.2023	7.50%	0.0261559	100%	0%
01.12.2022	7.50%	0.0195582	100%	0%
02.11.2022	7.50%	0.0244919	0%	100%
03.10.2022	7.50%	0.0314806	0%	100%
01.09.2022	7.50%	0.0285499	100%	0%
01.08.2022	7.50%	0.0285541	100%	0%
01.07.2022	7.50%	0.033127	100%	0%
01.06.2022	7.50%	0.0331282	100%	0%
02.05.2022	7.50%	0.0377989	100%	0%
01.04.2022	7.50%	0.0355015	100%	0%
01.03.2022	7.50%	0.0341753	100%	0%
01.02.2022	7.50%	0.0393713	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				
02.01.2023	9.75%	0.0360552	100%	0%
01.12.2022	9.75%	0.0295764	100%	0%
02.11.2022	9.75%	0.035124	100%	0%
03.10.2022	9.75%	0.0411327	100%	0%
01.09.2022	9.75%	0.0383568	100%	0%
01.08.2022	9.75%	0.0410563	100%	0%
01.07.2022	9.75%	0.0440353	100%	0%
01.06.2022	9.75%	0.0471847	100%	0%
02.05.2022	9.75%	0.0496187	100%	0%
01.04.2022	9.75%	0.0510761	100%	0%
01.03.2022	9.75%	0.0495514	100%	0%
01.02.2022	8.75%	0.0487617	100%	0%
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				
02.01.2023	3.75%	0.0250619	100%	0%
01.12.2022	3.75%	0.0210051	100%	0%
02.11.2022	3.75%	0.0219946	100%	0%
03.10.2022	3.75%	0.0250981	95%	5%
01.09.2022	3.75%	0.0249284	100%	0%
01.08.2022	3.75%	0.0246355	100%	0%
01.07.2022	3.75%	0.0249996	100%	0%
01.06.2022	3.75%	0.0252031	100%	0%
02.05.2022	3.75%	0.0273044	100%	0%
01.04.2022	3.75%	0.0281803	100%	0%
01.03.2022	3.75%	0.0257696	100%	0%
01.02.2022	3.75%	0.0272292	81%	19%

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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				
02.01.2023	3.75%	0.0210863	100%	0%
01.12.2022	3.75%	0.0164824	100%	0%
02.11.2022	3.75%	0.0186447	0%	100%
03.10.2022	3.75%	0.0220888	0%	100%
01.09.2022	3.75%	0.0215835	100%	0%
01.08.2022	3.75%	0.0199876	100%	0%
01.07.2022	3.75%	0.0222875	100%	0%
01.06.2022	3.75%	0.0207734	100%	0%
02.05.2022	3.75%	0.0244254	100%	0%
01.04.2022	3.75%	0.0230085	100%	0%
01.03.2022	3.75%	0.0211567	98%	2%
01.02.2022	3.75%	0.0233156	79%	21%
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				
02.01.2023	4.00%	0.0294469	100%	0%
01.12.2022	4.00%	0.0247001	100%	0%
02.11.2022	4.00%	0.0257786	100%	0%
03.10.2022	4.00%	0.0300326	100%	0%
01.09.2022	4.00%	0.0298857	100%	0%
01.08.2022	4.00%	0.0296071	100%	0%
01.07.2022	4.00%	0.0303977	100%	0%
01.06.2022	4.00%	0.0307496	100%	0%
02.05.2022	4.00%	0.0333917	5%	95%
01.04.2022	3.50%	0.02898	100%	0%
01.03.2022	3.50%	0.0262748	53%	47%
01.02.2022	3.50%	0.027519	3%	97%
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				
02.01.2023	5.00%	0.0359171	46%	54%
01.12.2022	5.00%	0.0319018	100%	0%
02.11.2022	4.25%	0.0293666	100%	0%
03.10.2022	4.25%	0.0325237	98%	2%
01.09.2022	4.25%	0.0313049	86%	14%
01.08.2022	4.25%	0.0319954	71%	29%
01.07.2022	4.25%	0.0315336	74%	26%
01.06.2022	4.25%	0.0318373	78%	22%
02.05.2022	4.25%	0.0331151	73%	27%
01.04.2022	4.25%	0.0338199	75%	25%
01.03.2022	4.25%	0.0310074	78%	22%
01.02.2022	4.25%	0.0324841	63%	37%
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				
02.01.2023	5.00%	0.0361198	59%	41%
01.12.2022	5.00%	0.0320565	100%	0%
02.11.2022	4.25%	0.0298274	100%	0%
03.10.2022	4.25%	0.0329124	85%	15%
01.09.2022	4.25%	0.0317814	73%	27%
01.08.2022	4.25%	0.0323809	60%	40%
01.07.2022	4.25%	0.0320911	58%	42%
01.06.2022	4.25%	0.0322036	69%	31%
02.05.2022	4.25%	0.0336868	75%	25%
01.04.2022	4.25%	0.0342609	76%	24%
01.03.2022	4.25%	0.0312715	81%	19%
01.02.2022	4.25%	0.0327785	67%	33%
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				
02.01.2023	6.00%	0.0284318	100%	0%
01.12.2022	6.00%	0.0237736	100%	0%
02.11.2022	6.00%	0.0269753	100%	0%
03.10.2022	6.00%	0.0312671	100%	0%
01.09.2022	5.00%	0.02573	100%	0%
01.08.2022	5.00%	0.0263967	100%	0%
01.07.2022	5.00%	0.0277644	100%	0%
01.06.2022	5.00%	0.0290055	100%	0%
02.05.2022	5.00%	0.030639	100%	0%
01.04.2022	5.00%	0.0312548	100%	0%
01.03.2022	5.00%	0.029657	100%	0%
01.02.2022	5.00%	0.0324363	100%	0%
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				
02.01.2023	6.00%	0.0282958	19%	81%
01.12.2022	6.00%	0.0236285	100%	0%
02.11.2022	6.00%	0.0270594	100%	0%
03.10.2022	6.00%	0.0313412	100%	0%
01.09.2022	5.00%	0.0257958	100%	0%
01.08.2022	5.00%	0.0264683	100%	0%
01.07.2022	5.00%	0.0278302	100%	0%
01.06.2022	5.00%	0.0290873	100%	0%
02.05.2022	5.00%	0.0307257	100%	0%
01.04.2022	5.00%	0.0312784	100%	0%
01.03.2022	5.00%	0.0296177	100%	0%
01.02.2022	5.00%	0.0322986	92%	8%
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				
02.01.2023	7.00%	0.0322436	100%	0%
01.12.2022	7.00%	0.0269795	100%	0%
02.11.2022	7.00%	0.030637	100%	0%
03.10.2022	7.00%	0.0355516	100%	0%
01.09.2022	6.00%	0.0301168	100%	0%
01.08.2022	6.00%	0.0309216	100%	0%
01.07.2022	6.00%	0.0325578	100%	0%
01.06.2022	6.00%	0.0340423	100%	0%
02.05.2022	6.00%	0.035992	100%	0%
01.04.2022	6.00%	0.0367463	100%	0%
01.03.2022	6.00%	0.0348934	100%	0%
01.02.2022	6.00%	0.038199	100%	0%
Eastspring Investments - Asian Total Return Bond Fund Class ADM USD 瀚亞投資 - 亞洲總收益債券基金 ADM類 美元				
LU2408488646				
02.01.2023	6.00%	0.0372111	100%	0%
01.12.2022	6.00%	0.0313332	100%	0%
02.11.2022	6.00%	0.0349166	100%	0%
03.10.2022	6.00%	0.0395023	100%	0%

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Eastspring Investments - Capital Reserve Fund Class ADM USD 瀚亞投資 - 資本儲備基金 ADM類 美元				
LU2272737557				
02.01.2023	2.00%	0.0163625	0%	100%
01.12.2022	2.00%	0.0146529	100%	0%
02.11.2022	2.00%	0.0154500	100%	0%
03.10.2022	2.00%	0.0166383	100%	0%
01.09.2022	2.00%	0.0160850	100%	0%
01.08.2022	2.00%	0.0161124	100%	0%
01.07.2022	2.00%	0.0157502	100%	0%
01.06.2022	2.00%	0.0157759	100%	0%
02.05.2022	2.00%	0.0163883	100%	0%
01.04.2022	2.00%	0.0166119	100%	0%
01.03.2022	2.00%	0.0150720	100%	0%
01.02.2022	2.00%	0.0156844	100%	0%
Eastspring Investments - Capital Reserve Fund Class AHDM HKD 瀚亞投資 - 資本儲備基金 AHDM類 港元				
LU2272737805				
02.01.2023	2.00%	0.0163811	0%	100%
01.12.2022	2.00%	0.0146523	0%	100%
02.11.2022	2.00%	0.0155459	100%	0%
03.10.2022	2.00%	0.0168698	100%	0%
01.09.2022	2.00%	0.0162395	100%	0%
01.08.2022	2.00%	0.0163838	100%	0%
01.07.2022	2.00%	0.0159444	100%	0%
01.06.2022	2.00%	0.0159121	100%	0%
02.05.2022	2.00%	0.0165245	100%	0%
01.04.2022	2.00%	0.0167093	100%	0%
01.03.2022	2.00%	0.0151302	100%	0%
01.02.2022	2.00%	0.0157033	98%	2%
Eastspring Investments - China Bond Fund Class ADM USD 瀚亞投資 - 中國債券基金 ADM類 美元				
LU2357793079				
02.01.2023	3.00%	0.0248352	0%	100%
01.12.2022	3.00%	0.0210619	100%	0%
02.11.2022	3.00%	0.0172659	0%	100%
03.10.2022	3.00%	0.0304121	0%	100%
01.09.2022	3.00%	0.0245084	100%	0%
01.08.2022	3.00%	0.0247649	100%	0%
01.07.2022	3.00%	0.0240501	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				
02.01.2023	3.00%	0.0244667	0%	100%
01.12.2022	3.00%	0.0206699	60%	40%
02.11.2022	3.00%	0.0171048	0%	100%
03.10.2022	3.00%	0.0300976	0%	100%
01.09.2022	3.00%	0.0242826	100%	0%
01.08.2022	3.00%	0.0243843	100%	0%
01.07.2022	3.00%	0.0237910	82%	18%
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				
02.01.2023	2.50%	0.0210296	100%	0%
01.12.2022	2.50%	0.0177774	100%	0%
02.11.2022	2.50%	0.0187767	99%	1%
03.10.2022	2.50%	0.0209403	86%	14%
01.09.2022	2.50%	0.0211034	77%	23%
01.08.2022	2.50%	0.0206681	71%	29%
01.07.2022	2.50%	0.0203713	48%	52%
01.06.2022	2.50%	0.0201822	44%	56%
02.05.2022	2.50%	0.0220652	36%	64%
01.04.2022	2.50%	0.0229718	32%	68%
01.03.2022	2.50%	0.0211016	28%	72%
01.02.2022	2.50%	0.0225346	25%	75%
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				
02.01.2023	7.00%	0.0480607	94%	6%
01.12.2022	7.00%	0.0417902	86%	14%
02.11.2022	7.00%	0.0422071	88%	12%
03.10.2022	7.00%	0.0473407	77%	23%
01.09.2022	7.00%	0.0470622	72%	28%
01.08.2022	7.00%	0.0446604	76%	24%
01.07.2022	7.00%	0.0467063	69%	31%
01.06.2022	7.00%	0.0472816	74%	26%
02.05.2022	7.00%	0.0510812	65%	35%
01.04.2022	7.00%	0.0518541	63%	37%
01.03.2022	7.00%	0.0476038	62%	38%
01.02.2022	7.00%	0.0512061	59%	41%
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				
02.01.2023	7.00%	0.0395088	100%	0%
01.12.2022	7.00%	0.0318328	100%	0%
02.11.2022	7.00%	0.0347406	0%	100%
03.10.2022	7.00%	0.040466	0%	100%
01.09.2022	7.00%	0.0395816	71%	29%
01.08.2022	7.00%	0.0352032	77%	23%
01.07.2022	7.00%	0.0404685	68%	32%
01.06.2022	7.00%	0.0378829	73%	27%
02.05.2022	7.00%	0.0444242	64%	36%
01.04.2022	7.00%	0.0411822	64%	36%
01.03.2022	7.00%	0.0380153	63%	37%
01.02.2022	7.00%	0.0426433	59%	41%
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				
02.01.2023	4.00%	0.0355424	85%	15%
01.12.2022	4.00%	0.0299153	83%	17%
02.11.2022	4.00%	0.0313282	79%	21%
03.10.2022	4.00%	0.0350685	69%	31%
01.09.2022	4.00%	0.0352296	63%	37%
01.08.2022	4.00%	0.034438	63%	37%
01.07.2022	4.00%	0.03432	50%	50%
01.06.2022	4.00%	0.0339781	49%	51%
02.05.2022	4.00%	0.037166	43%	57%
01.04.2022	4.00%	0.0386948	38%	62%
01.03.2022	5.00%	0.0446619	28%	72%
01.02.2022	5.00%	0.0478103	25%	75%

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	Dividend paid out of capital ^{註4} 從資本中支付股息
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				
02.01.2023	2.50%	0.0184287	100%	0%
01.12.2022	2.50%	0.0143585	100%	0%
02.11.2022	2.50%	0.0162331	0%	100%
03.10.2022	2.50%	0.0188381	0%	100%
01.09.2022	2.50%	0.018603	100%	0%
01.08.2022	2.50%	0.0170243	100%	0%
01.07.2022	2.50%	0.0186093	77%	23%
01.06.2022	2.50%	0.0170047	77%	23%
02.05.2022	2.50%	0.0201584	68%	32%
01.04.2022	2.50%	0.0191342	61%	39%
01.03.2022	3.50%	0.0248351	41%	59%
01.02.2022	3.50%	0.0276961	35%	65%
Eastspring Investments - Asian Bond Fund Class ADQ USD 瀚亞投資 - 亞洲債券基金 ADQ類 美元 LU0304598229				
02.01.2023	5.50%	0.1103157	100%	0%
03.10.2022	5.50%	0.1230602	100%	0%
01.07.2022	5.00%	0.1185244	100%	0%
01.04.2022	5.00%	0.1271178	83%	17%

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.

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%

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。這可能高於或低過實際全年股息率。

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.

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之暗示。管理公司會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.

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之淨投資收入, 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淨投資收入, 將滾存至下個財政年度為資本。

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。