

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 ^{註1}	Dividend per share 每股股息 ^{註2}	Dividend paid out of net distributable income ^{註3}	Dividend paid out of capital 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				
01.09.2023	5.50%	0.0339552	22%	78%
01.08.2023	5.50%	0.0319699	89%	11%
03.07.2023	5.50%	0.0352096	92%	8%
01.06.2023	5.50%	0.0334159	86%	14%
02.05.2023	5.50%	0.0322845	91%	9%
03.04.2023	5.50%	0.0367525	89%	11%
01.03.2023	5.50%	0.0319181	83%	17%
01.02.2023	5.50%	0.0329729	76%	24%
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%
Eastspring Investments - Asian Bond Fund Class AHDM HKD 瀚亞投資 - 亞洲債券基金 AHDM類 港元				
LU0811022283				
01.09.2023	5.50%	0.0296101	24%	76%
01.08.2023	5.50%	0.0276887	88%	12%
03.07.2023	5.50%	0.0306368	89%	11%
01.06.2023	5.50%	0.0291024	100%	0%
02.05.2023	5.50%	0.028163	89%	11%
03.04.2023	5.50%	0.0320475	88%	12%
01.03.2023	5.50%	0.0278517	83%	17%
01.02.2023	5.50%	0.0287529	75%	25%
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%
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				
01.09.2023	6.50%	0.0343478	0%	100%
01.08.2023	6.50%	0.0318742	0%	100%
03.07.2023	6.50%	0.034099	0%	100%
01.06.2023	6.50%	0.0338889	100%	0%
02.05.2023	6.50%	0.0325173	100%	0%
03.04.2023	6.50%	0.0364635	0%	100%
01.03.2023	6.50%	0.0334436	13%	87%
01.02.2023	5.50%	0.0267705	100%	0%
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%
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				
01.09.2023	5.50%	0.0274497	2%	98%
01.08.2023	5.50%	0.0254138	100%	0%
03.07.2023	5.50%	0.0277337	0%	100%
01.06.2023	5.50%	0.0266067	100%	0%
02.05.2023	5.50%	0.0257841	100%	0%
03.04.2023	5.50%	0.0285164	0%	100%
01.03.2023	5.50%	0.0263046	0%	100%
01.02.2023	5.50%	0.0259462	0%	100%
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%
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				
01.09.2023	5.50%	0.0298826	0%	100%
01.08.2023	5.50%	0.0272151	100%	0%
03.07.2023	5.50%	0.029408	0%	100%
01.06.2023	5.50%	0.0291652	6%	94%
02.05.2023	5.50%	0.0278755	100%	0%
03.04.2023	5.50%	0.0311078	0%	100%
01.03.2023	5.50%	0.0280602	0%	100%
01.02.2023	5.50%	0.0276848	93%	7%
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%
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				
01.09.2023	4.00%	0.0232611	77%	23%
01.08.2023	4.00%	0.0212963	100%	0%
03.07.2023	4.00%	0.0226402	100%	0%
01.06.2023	4.00%	0.0215999	35%	65%
02.05.2023	4.00%	0.0214839	4%	96%
03.04.2023	4.00%	0.0240205	57%	43%
01.03.2023	4.00%	0.0216667	0%	100%
01.02.2023	4.00%	0.0212219	0%	100%
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%

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 ^{Note 3} 從淨額收入支付股息	Dividend paid out of capital ^{Note 4} 從資本中支付股息
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				
01.09.2023	3.75%	0.0222402	0%	100%
01.08.2023	3.75%	0.0200746	0%	100%
03.07.2023	3.75%	0.0207343	0%	100%
01.06.2023	3.75%	0.0207005	100%	0%
02.05.2023	3.75%	0.0204395	100%	0%
03.04.2023	3.75%	0.0224978	0%	100%
01.03.2023	3.75%	0.0214222	0%	100%
01.02.2023	3.75%	0.0192369	100%	0%
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%
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				
01.09.2023	7.50%	0.0253011	100%	0%
01.08.2023	7.50%	0.0240740	100%	0%
03.07.2023	7.50%	0.0260252	100%	0%
01.06.2023	7.50%	0.025539	100%	0%
02.05.2023	7.50%	0.0249976	100%	0%
03.04.2023	7.50%	0.0293474	100%	0%
01.03.2023	7.50%	0.0258271	100%	0%
01.02.2023	7.50%	0.0257116	100%	0%
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%
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				
01.09.2023	7.50%	0.0255904	0%	100%
01.08.2023	7.50%	0.0239672	100%	0%
03.07.2023	7.50%	0.0251682	76%	24%
01.06.2023	7.50%	0.0258391	100%	0%
02.05.2023	7.50%	0.0250994	100%	0%
03.04.2023	7.50%	0.0289929	0%	100%
01.03.2023	7.50%	0.0267094	79%	21%
01.02.2023	7.50%	0.0245459	100%	0%
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%
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				
01.09.2023	7.50%	0.0258408	0%	100%
01.08.2023	7.50%	0.0237773	100%	0%
03.07.2023	7.50%	0.0252197	0%	100%
01.06.2023	7.50%	0.0258683	77%	23%
02.05.2023	7.50%	0.0250466	100%	0%
03.04.2023	7.50%	0.0288083	0%	100%
01.03.2023	7.50%	0.02612	0%	100%
01.02.2023	7.50%	0.0250341	100%	0%
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%
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				
01.09.2023	10.75%	0.0375614	27%	73%
01.08.2023	10.75%	0.0358299	100%	0%
03.07.2023	10.75%	0.038839	100%	0%
01.06.2023	10.75%	0.0382229	100%	0%
02.05.2023	10.75%	0.037504	100%	0%
03.04.2023	10.75%	0.0441737	100%	0%
01.03.2023	10.75%	0.0389733	100%	0%
01.02.2023	9.75%	0.0352523	96%	4%
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%
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				
01.09.2023	3.75%	0.0257215	100%	0%
01.08.2023	3.75%	0.0237790	100%	0%
03.07.2023	3.75%	0.0256701	0%	100%
01.06.2023	3.75%	0.0243832	0%	100%
02.05.2023	3.75%	0.0235675	72%	28%
03.04.2023	3.75%	0.0263435	28%	72%
01.03.2023	3.75%	0.0234769	44%	56%
01.02.2023	3.75%	0.0238746	42%	58%
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%
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				
01.09.2023	3.75%	0.0217770	100%	0%
01.08.2023	3.75%	0.0198408	100%	0%
03.07.2023	3.75%	0.0207932	0%	100%
01.06.2023	3.75%	0.0206628	35%	65%
02.05.2023	3.75%	0.0198203	100%	0%
03.04.2023	3.75%	0.0218122	0%	100%
01.03.2023	3.75%	0.0205054	0%	100%
01.02.2023	3.75%	0.0191062	100%	0%
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%

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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				
01.09.2023	4.75%	0.0371312	100%	0%
01.08.2023	4.75%	0.0340639	100%	0%
03.07.2023	4.75%	0.0369423	100%	0%
01.06.2023	4.75%	0.035215	77%	23%
02.05.2023	4.75%	0.0330374	27%	73%
03.04.2023	4.75%	0.036658	100%	0%
01.03.2023	4.50%	0.0302054	36%	64%
01.02.2023	4.50%	0.0309354	14%	86%
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%
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				
01.09.2023	5.00%	0.0355071	74%	26%
01.08.2023	5.00%	0.0332785	10%	90%
03.07.2023	5.00%	0.0367607	38%	62%
01.06.2023	5.00%	0.0344345	94%	6%
02.05.2023	5.00%	0.0331365	88%	12%
03.04.2023	5.00%	0.0377118	82%	18%
01.03.2023	5.00%	0.0322629	68%	32%
01.02.2023	5.00%	0.0338907	86%	14%
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%
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				
01.09.2023	5.00%	0.0358799	74%	26%
01.08.2023	5.00%	0.0334072	11%	89%
03.07.2023	5.00%	0.0370897	72%	28%
01.06.2023	5.00%	0.0347929	39%	61%
02.05.2023	5.00%	0.0335165	77%	23%
03.04.2023	5.00%	0.038168	68%	32%
01.03.2023	5.00%	0.0327028	65%	35%
01.02.2023	5.00%	0.0343619	77%	23%
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%
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				
01.09.2023	8.00%	0.0341696	76%	24%
01.08.2023	8.00%	0.0322385	98%	2%
03.07.2023	8.00%	0.0351737	100%	0%
01.06.2023	8.00%	0.0347507	95%	5%
02.05.2023	8.00%	0.034603	77%	23%
03.04.2023	8.00%	0.0402437	100%	0%
01.03.2023	6.00%	0.0269629	100%	0%
01.02.2023	6.00%	0.0271479	69%	31%
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%
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				
01.09.2023	8.00%	0.0342208	84%	16%
01.08.2023	8.00%	0.0321006	65%	35%
03.07.2023	8.00%	0.0352215	100%	0%
01.06.2023	8.00%	0.0347607	100%	0%
02.05.2023	8.00%	0.0347274	66%	34%
03.04.2023	8.00%	0.0403690	75%	25%
01.03.2023	6.00%	0.0270237	100%	0%
01.02.2023	6.00%	0.0271897	73%	27%
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%
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				
01.09.2023	9.00%	0.0371108	67%	33%
01.08.2023	9.00%	0.0350455	73%	27%
03.07.2023	9.00%	0.0382684	100%	0%
01.06.2023	9.00%	0.0378368	82%	18%
02.05.2023	9.00%	0.0377127	59%	41%
03.04.2023	9.00%	0.0438991	81%	19%
01.03.2023	7.00%	0.0305221	100%	0%
01.02.2023	7.00%	0.0307638	60%	40%
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%
Eastspring Investments - China Bond Fund Class ADM USD 瀚亞投資 - 中國債券基金 ADM類 美元 LU2357793079				
01.09.2023	3.00%	0.0234078	0%	100%
01.08.2023	3.00%	0.0216261	0%	100%
03.07.2023	3.00%	0.0242787	2%	98%
01.06.2023	3.00%	0.0216948	63%	37%
02.05.2023	3.00%	0.0240198	100%	0%
03.04.2023	3.00%	0.0254772	100%	0%
01.03.2023	3.00%	0.0220516	100%	0%
01.02.2023	3.00%	0.0222938	100%	0%
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%
Eastspring Investments - China Bond Fund Class AHDM HKD 瀚亞投資 - 中國債券基金 AHDM類 港元 LU2426131046				
01.09.2023	3.00%	0.0230657	0%	100%
01.08.2023	3.00%	0.0211961	0%	100%
03.07.2023	3.00%	0.0239511	0%	100%
01.06.2023	3.00%	0.0214257	0%	100%
02.05.2023	3.00%	0.0237793	54%	46%
03.04.2023	3.00%	0.0252379	100%	0%
01.03.2023	3.00%	0.0218029	100%	0%
01.02.2023	3.00%	0.0220291	100%	0%
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%

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 ^{Note 3} 從淨額收入支付股息	Dividend paid out of capital ^{Note 4} 從資本中支付股息
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				
01.09.2023	3.00%	0.0275217	100%	0%
01.08.2023	3.00%	0.0254040	100%	0%
03.07.2023	3.00%	0.0272641	71%	29%
01.06.2023	3.00%	0.0263418	35%	65%
02.05.2023	3.00%	0.0250134	21%	79%
03.04.2023	3.00%	0.0276655	100%	0%
01.03.2023	3.00%	0.0243401	100%	0%
01.02.2023	3.00%	0.0258000	100%	0%
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				
01.09.2023	6.00%	0.0478282	36%	64%
01.08.2023	6.00%	0.0444010	75%	25%
03.07.2023	6.00%	0.0482779	1%	99%
01.06.2023	6.00%	0.0457868	73%	27%
02.05.2023	4.50%	0.0332796	40%	60%
03.04.2023	4.50%	0.0378235	4%	96%
01.03.2023	4.50%	0.0331070	67%	33%
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				
01.09.2023	3.00%	0.0233748	100%	0%
01.08.2023	3.00%	0.0219621	100%	0%
03.07.2023	3.00%	0.0243051	100%	0%
01.06.2023	3.00%	0.0229364	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				
01.09.2023	5.00%	0.0325287	62%	38%
01.08.2023	5.00%	0.0306129	69%	31%
03.07.2023	5.00%	0.0339376	66%	34%
01.06.2023	5.00%	0.0320794	61%	39%
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				
01.09.2023	2.50%	0.0196425	100%	0%
01.08.2023	2.50%	0.0185262	100%	0%
03.07.2023	2.50%	0.0205019	100%	0%
01.06.2023	2.50%	0.0193397	100%	0%
02.05.2023	2.50%	0.0187725	100%	0%
03.04.2023	2.50%	0.0208194	100%	0%
01.03.2023	2.50%	0.0182556	100%	0%
01.02.2023	2.50%	0.0184269	100%	0%
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%
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				
01.09.2023	7.00%	0.0451836	93%	7%
01.08.2023	7.00%	0.0418458	91%	9%
03.07.2023	7.00%	0.0456837	94%	6%
01.06.2023	7.00%	0.0435247	95%	5%
02.05.2023	7.00%	0.0419626	91%	9%
03.04.2023	7.00%	0.0478835	90%	10%
01.03.2023	7.00%	0.0415466	85%	15%
01.02.2023	7.00%	0.0416122	87%	13%
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%
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				
01.09.2023	7.00%	0.0372291	0%	100%
01.08.2023	7.00%	0.0339653	9%	91%
03.07.2023	7.00%	0.0359971	0%	100%
01.06.2023	7.00%	0.0358803	100%	0%
02.05.2023	7.00%	0.0343201	100%	0%
03.04.2023	7.00%	0.0385305	0%	100%
01.03.2023	7.00%	0.035268	31%	69%
01.02.2023	7.00%	0.0321814	100%	0%
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%
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				
01.09.2023	4.00%	0.0335072	97%	3%
01.08.2023	4.00%	0.0314535	93%	7%
03.07.2023	4.00%	0.0347985	91%	9%
01.06.2023	4.00%	0.0328734	81%	19%
02.05.2023	4.00%	0.0318825	92%	8%
03.04.2023	4.00%	0.0353435	85%	15%
01.03.2023	4.00%	0.0310992	79%	21%
01.02.2023	4.00%	0.0311802	85%	15%
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%
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				
01.09.2023	2.50%	0.0175891	0%	100%
01.08.2023	2.50%	0.0162508	0%	100%
03.07.2023	2.50%	0.0174277	52%	48%
01.06.2023	2.50%	0.017201	100%	0%
02.05.2023	2.50%	0.016531	100%	0%
03.04.2023	2.50%	0.0180109	0%	100%
01.03.2023	2.50%	0.0166977	0%	100%
01.02.2023	2.50%	0.0152346	100%	0%
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%

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 - Asian Bond Fund Class ADQ USD 瀚亞投資 - 亞洲債券基金 ADQ類 美元 LU0304598229				
03.07.2023	5.50%	0.1120297	88%	12%
03.04.2023	5.50%	0.1105625	84%	16%
02.01.2023	5.50%	0.1103157	100%	0%
03.10.2022	5.50%	0.1230602	100%	0%

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.

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.

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, 將滾存至下一期為可分派收入淨額。然而於同一期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.

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。