

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按派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股/單位資產淨值即時減少。股息分派，包括金額及派發程度，並無保證及由本基金的構成出分派。過往派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				
01.04.2025	5.00%	0.0343345	93%	7%
03.03.2025	5.00%	0.0329146	100%	0%
03.02.2025	5.00%	0.0376368	100%	0%
02.01.2025	5.00%	0.0367592	100%	0%
02.12.2024	5.00%	0.0330236	81%	19%
04.11.2024	5.00%	0.0406941	100%	0%
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%
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				
01.04.2025	5.00%	0.0344043	93%	7%
03.03.2025	5.00%	0.0329580	100%	0%
03.02.2025	5.00%	0.0377879	100%	0%
02.01.2025	5.00%	0.0368207	100%	0%
02.12.2024	5.00%	0.0330970	81%	19%
04.11.2024	5.00%	0.0407293	100%	0%
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%
Eastspring Investments - Asian Bond Fund Class ADM USD 瀚亞投資 - 亞洲債券基金 ADM類 美元				
LU0428352776				
01.04.2025	5.50%	0.0326778	81%	19%
03.03.2025	5.50%	0.0309856	80%	20%
03.02.2025	5.50%	0.0355520	84%	16%
02.01.2025	5.50%	0.0349268	75%	25%
02.12.2024	5.50%	0.0315616	65%	35%
04.11.2024	5.50%	0.0390452	64%	36%
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%
Eastspring Investments - Asian Bond Fund Class ADMC1 USD 瀚亞投資 - 亞洲債券基金 ADMC1類 美元				
LU2729158225				
01.04.2025	7.00%	0.0558783	74%	26%
03.03.2025	7.00%	0.0530209	71%	29%
03.02.2025	7.00%	0.0609938	73%	27%
02.01.2025	7.00%	0.0598611	67%	33%
02.12.2024	7.00%	0.0541448	54%	46%
04.11.2024	7.00%	0.0672263	64%	36%
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				
01.04.2025	5.50%	0.0282560	80%	20%
03.03.2025	5.50%	0.0267721	80%	20%
03.02.2025	5.50%	0.0307803	83%	17%
02.01.2025	5.50%	0.0301864	75%	25%
02.12.2024	5.50%	0.0272723	64%	36%
04.11.2024	5.50%	0.0337209	64%	36%
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%
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				
01.04.2025	6.50%	0.0311340	100%	0%
03.03.2025	6.50%	0.0291427	100%	0%
03.02.2025	6.50%	0.0343518	0%	100%
02.01.2025	6.50%	0.0347537	0%	100%
02.12.2024	6.50%	0.0309880	0%	100%
04.11.2024	6.50%	0.0391611	100%	0%
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%
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				
01.04.2025	5.50%	0.0256116	100%	0%
03.03.2025	5.50%	0.0239945	100%	0%
03.02.2025	5.50%	0.0284009	0%	100%
02.01.2025	5.50%	0.0283330	0%	100%
02.12.2024	5.50%	0.0258031	0%	100%
04.11.2024	5.50%	0.0318728	0%	100%
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%

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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				
01.04.2025	5.50%	0.0273753	100%	0%
03.03.2025	5.50%	0.0259235	100%	0%
03.02.2025	5.50%	0.0303430	0%	100%
02.01.2025	5.50%	0.0309916	0%	100%
02.12.2024	5.50%	0.0273416	0%	100%
04.11.2024	5.50%	0.0348208	0%	100%
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%
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				
01.04.2025	6.00%	0.0339087	0%	100%
03.03.2025	6.00%	0.0318094	41%	59%
03.02.2025	4.50%	0.0275296	0%	100%
02.01.2025	4.50%	0.0272618	15%	85%
02.12.2024	4.50%	0.0253617	23%	77%
04.11.2024	4.00%	0.0285005	29%	71%
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%
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				
01.04.2025	8.00%	0.0434825	0%	100%
03.03.2025	8.00%	0.0408539	31%	69%
03.02.2025	5.00%	0.0294751	0%	100%
02.01.2025	5.00%	0.0291995	13%	87%
02.12.2024	5.00%	0.0271776	21%	79%
04.11.2024	4.50%	0.0309386	26%	74%
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				
01.04.2025	4.25%	0.0232673	100%	0%
03.03.2025	4.25%	0.0215249	100%	0%
03.02.2025	4.25%	0.0255094	0%	100%
02.01.2025	4.25%	0.0259888	0%	100%
02.12.2024	4.25%	0.0238592	0%	100%
04.11.2024	3.75%	0.0271601	100%	0%
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%
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				
LU075623055				
01.04.2025	7.50%	0.0251883	86%	14%
03.03.2025	7.50%	0.0237099	98%	2%
03.02.2025	7.50%	0.0274258	100%	0%
02.01.2025	7.50%	0.0267534	70%	30%
02.12.2024	7.50%	0.0244025	81%	19%
04.11.2024	7.50%	0.0297988	88%	12%
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%
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				
01.04.2025	7.50%	0.0243844	100%	0%
03.03.2025	7.50%	0.0228509	100%	0%
03.02.2025	7.50%	0.0268879	0%	100%
02.01.2025	7.50%	0.0269865	0%	100%
02.12.2024	7.50%	0.0242756	0%	100%
04.11.2024	7.50%	0.0302505	100%	0%
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%
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				
01.04.2025	7.50%	0.0245195	100%	0%
03.03.2025	7.50%	0.0230384	100%	0%
03.02.2025	7.50%	0.0271904	0%	100%
02.01.2025	7.50%	0.0275721	0%	100%
02.12.2024	7.50%	0.0245562	0%	100%
04.11.2024	7.50%	0.0308534	0%	100%
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%
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				
01.04.2025	10.75%	0.0355224	63%	37%
03.03.2025	10.75%	0.0335141	63%	37%
03.02.2025	10.75%	0.0388767	74%	26%
02.01.2025	10.75%	0.0380270	49%	51%
02.12.2024	10.75%	0.0347795	57%	43%
04.11.2024	10.75%	0.0425917	63%	37%
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%

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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				
01.04.2025	5.00%	0.0321383	63%	37%
03.03.2025	5.00%	0.0307156	0%	100%
03.02.2025	5.00%	0.0353140	0%	100%
02.01.2025	5.00%	0.0349409	100%	0%
02.12.2024	4.50%	0.0285049	100%	0%
04.11.2024	4.50%	0.0361306	100%	0%
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%
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				
01.04.2025	4.25%	0.0222737	100%	0%
03.03.2025	4.25%	0.0209870	100%	0%
03.02.2025	4.25%	0.0247579	0%	100%
02.01.2025	4.25%	0.0251871	0%	100%
02.12.2024	3.75%	0.0198607	0%	100%
04.11.2024	3.75%	0.0256782	100%	0%
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%
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				
01.04.2025	6.00%	0.0465938	45%	55%
03.03.2025	6.00%	0.0455810	100%	0%
03.02.2025	6.00%	0.0528290	15%	85%
02.01.2025	6.00%	0.0516977	58%	42%
02.12.2024	6.00%	0.0475541	20%	80%
04.11.2024	6.00%	0.0610049	80%	20%
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%
Eastspring Investments - China Bond Fund Class ADM USD 瀚亞投資 - 中國債券基金 ADM類 美元				
LU2357793079				
01.04.2025	3.00%	0.0226822	65%	35%
03.03.2025	3.00%	0.0204041	68%	32%
03.02.2025	3.00%	0.0265633	61%	39%
02.01.2025	3.00%	0.0241116	40%	60%
02.12.2024	3.00%	0.0221841	21%	79%
04.11.2024	3.00%	0.0215112	54%	46%
01.10.2024	3.00%	0.0284642	88%	12%
02.09.2024	3.00%	0.0247201	100%	0%
01.08.2024	3.00%	0.0236680	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%
Eastspring Investments - China Bond Fund Class AHDM HKD 瀚亞投資 - 中國債券基金 AHDM類 港元				
LU2426131046				
01.04.2025	3.00%	0.0221960	71%	29%
03.03.2025	3.00%	0.0200689	69%	31%
03.02.2025	3.00%	0.0260816	66%	34%
02.01.2025	3.00%	0.0235384	45%	55%
02.12.2024	3.00%	0.0216778	25%	75%
04.11.2024	3.00%	0.0209884	59%	41%
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%
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				
01.04.2025	3.00%	0.0285023	63%	37%
03.03.2025	3.00%	0.0268741	64%	36%
03.02.2025	3.00%	0.0305240	27%	73%
02.01.2025	3.00%	0.0306053	43%	57%
02.12.2024	3.00%	0.0272665	38%	62%
04.11.2024	3.00%	0.0341796	52%	48%
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%
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				
01.04.2025	6.00%	0.0458922	30%	70%
03.03.2025	6.00%	0.0438926	0%	100%
03.02.2025	6.00%	0.0500480	26%	74%
02.01.2025	6.00%	0.0496889	0%	100%
02.12.2024	6.00%	0.0446020	97%	3%
04.11.2024	6.00%	0.0555384	43%	57%
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%
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				
01.04.2025	3.00%	2.4384329	100%	0%
03.03.2025	3.00%	2.2576820	0%	100%
03.02.2025	2.00%	1.5526352	0%	100%
02.01.2025	2.00%	1.9082274	100%	0%
02.12.2024	2.00%	1.4562316	100%	0%
04.11.2024	2.00%	1.8532519	100%	0%
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				
01.04.2025	4.00%	0.0296833	100%	0%
03.03.2025	4.00%	0.0282854	100%	0%
03.02.2025	4.00%	0.0322595	100%	0%
02.01.2025	4.00%	0.0318357	100%	0%
02.12.2024	4.00%	0.0285722	96%	4%
04.11.2024	4.00%	0.0358505	92%	8%
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%
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				
01.04.2025	8.00%	0.0474615	45%	55%
03.03.2025	8.00%	0.0453646	49%	51%
03.02.2025	8.00%	0.0519224	49%	51%
02.01.2025	8.00%	0.0514141	48%	52%
02.12.2024	8.00%	0.0462872	48%	52%
04.11.2024	8.00%	0.0583016	45%	55%
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%
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				
01.04.2025	2.50%	0.0189672	100%	0%
03.03.2025	2.50%	0.0180600	100%	0%
03.02.2025	2.50%	0.0205524	100%	0%
02.01.2025	2.50%	0.0202837	100%	0%
02.12.2024	2.50%	0.0181808	100%	0%
04.11.2024	2.50%	0.0228501	100%	0%
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%
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				
01.04.2025	8.00%	0.0491649	79%	21%
03.03.2025	8.00%	0.0474266	75%	25%
03.02.2025	8.00%	0.0539774	76%	24%
02.01.2025	8.00%	0.0528410	75%	25%
02.12.2024	8.00%	0.0474684	77%	23%
04.11.2024	8.00%	0.0582645	77%	23%
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%
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				
01.04.2025	10.00%	0.0425784	64%	36%
03.03.2025	10.00%	0.0411408	61%	39%
03.02.2025	10.00%	0.0469041	59%	41%
02.01.2025	10.00%	0.0459989	57%	43%
02.12.2024	10.00%	0.0413803	62%	38%
04.11.2024	10.00%	0.0508885	62%	38%
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				
01.04.2025	6.50%	0.0320837	100%	0%
03.03.2025	6.50%	0.0304924	100%	0%
03.02.2025	6.50%	0.0355754	0%	100%
02.01.2025	6.50%	0.0357756	0%	100%
02.12.2024	6.50%	0.0316508	0%	100%
04.11.2024	6.50%	0.0395908	100%	0%
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%
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				
01.04.2025	6.00%	0.0483053	74%	26%
03.03.2025	6.00%	0.0460964	75%	25%
03.02.2025	4.00%	0.0350580	100%	0%
02.01.2025	4.00%	0.0345671	100%	0%
02.12.2024	4.00%	0.0310111	100%	0%
04.11.2024	4.00%	0.0388492	100%	0%
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%
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				
01.04.2025	6.10%	0.0483431	76%	24%
03.03.2025	6.10%	0.0460900	73%	27%
03.02.2025	4.50%	0.0388145	96%	4%
02.01.2025	4.50%	0.0381994	97%	3%
02.12.2024	4.50%	0.0342848	100%	0%
04.11.2024	4.50%	0.0429434	100%	0%
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%

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 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				
01.04.2025	2.50%	0.0165517	100%	0%
03.03.2025	2.50%	0.0155399	100%	0%
03.02.2025	2.50%	0.0181713	0%	100%
02.01.2025	2.50%	0.0184046	0%	100%
02.12.2024	2.50%	0.0162638	0%	100%
04.11.2024	2.50%	0.0207682	100%	0%
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%
Eastspring Investments - Asian Bond Fund Class ADQ USD 瀚亞投資 - 亞洲債券基金 ADQ類 美元				
LU0304598229				
01.04.2025	5.50%	0.1093798	84%	16%
02.01.2025	5.50%	0.1184998	68%	32%
01.10.2024	5.50%	0.1130206	71%	29%
01.07.2024	5.50%	0.1104688	73%	27%

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

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派息/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。管理公司實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.

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
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
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