

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 ANDM (hedged) NZD 瀚亞投資 - 亞洲債券基金 ANDM類 (對沖) 新西蘭元 LU0811022366				
03.11.2025	5.50%	0.0321629	0%	100%
01.10.2025	5.50%	0.0287381	53%	47%
01.09.2025	5.50%	0.0293095	0%	100%
01.08.2025	5.50%	0.0299940	0%	100%
01.07.2025	5.50%	0.0266080	100%	0%
02.06.2025	5.50%	0.0286133	0%	100%
02.05.2025	5.50%	0.0279296	100%	0%
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%
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				
03.11.2025	6.00%	0.0453285	0%	100%
01.10.2025	6.00%	0.0389441	7%	93%
01.09.2025	6.00%	0.0391161	12%	88%
01.08.2025	6.00%	0.0398194	54%	46%
01.07.2025	6.00%	0.0352529	82%	18%
02.06.2025	6.00%	0.0370166	39%	61%
02.05.2025	6.00%	0.0365577	18%	82%
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%
Eastspring Investments - Asian Equity Income Fund Class ADCM1 USD 瀚亞投資 - 亞洲股票收入基金 ADCM1類 美元 LU1027913638				
03.11.2025	8.00%	0.0574724	0%	100%
01.10.2025	8.00%	0.0494531	5%	95%
01.09.2025	8.00%	0.0497495	9%	91%
01.08.2025	8.00%	0.0507347	40%	60%
01.07.2025	8.00%	0.0449889	61%	39%
02.06.2025	8.00%	0.0473170	29%	71%
02.05.2025	8.00%	0.0468142	14%	86%
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%
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				
03.11.2025	4.25%	0.0315163	0%	100%
01.10.2025	4.25%	0.0264712	100%	0%
01.09.2025	4.25%	0.0265189	0%	100%
01.08.2025	4.25%	0.0277018	100%	0%
01.07.2025	4.25%	0.0238393	100%	0%
02.06.2025	4.25%	0.0252585	100%	0%
02.05.2025	4.25%	0.0243360	0%	100%
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%
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				
03.11.2025	7.50%	0.0290084	73%	27%
01.10.2025	7.50%	0.0260014	77%	23%
01.09.2025	7.50%	0.0266579	82%	18%
01.08.2025	7.50%	0.0264604	75%	25%
01.07.2025	7.50%	0.0244851	68%	32%
02.06.2025	7.50%	0.0262184	64%	36%
02.05.2025	7.50%	0.0267980	63%	37%
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%
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				
03.11.2025	7.50%	0.0283586	43%	57%
01.10.2025	7.50%	0.0248756	100%	0%
01.09.2025	7.50%	0.0254600	0%	100%
01.08.2025	7.50%	0.0259679	100%	0%
01.07.2025	7.50%	0.0233799	100%	0%
02.06.2025	7.50%	0.0252951	100%	0%
02.05.2025	7.50%	0.0251578	0%	100%
01.04.2025	7.50%	0.0243844	100%	0%
03.03.2025	7.50%	0.0226509	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%
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				
03.11.2025	7.50%	0.0288784	0%	100%
01.10.2025	7.50%	0.0256776	57%	43%
01.09.2025	7.50%	0.0261122	0%	100%
01.08.2025	7.50%	0.0266534	0%	100%
01.07.2025	7.50%	0.0236675	100%	0%
02.06.2025	7.50%	0.0254862	100%	0%
02.05.2025	7.50%	0.0250312	0%	100%
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%
Eastspring Investments - Asian High Yield Bond Fund Class ADCM1 USD 瀚亞投資 - 亞洲高收益債券基金 ADCM1類 美元 LU1987066120				
03.11.2025	10.75%	0.0401402	53%	47%
01.10.2025	10.75%	0.0360758	56%	44%
01.09.2025	10.75%	0.0370866	57%	43%
01.08.2025	10.75%	0.0369131	52%	48%
01.07.2025	10.75%	0.0342412	47%	53%
02.06.2025	10.75%	0.0367671	45%	55%
02.05.2025	10.75%	0.0376801	43%	57%
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%

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 Local Bond Fund Class ADM USD 瀚亞投資 - 亞洲當地債券基金 ADM類 美元 LU0428352859				
03.11.2025	5.00%	0.0377602	27%	73%
01.10.2025	5.00%	0.0345576	52%	48%
01.09.2025	5.00%	0.0352890	19%	81%
01.08.2025	5.00%	0.0359133	15%	85%
01.07.2025	5.00%	0.0331474	29%	71%
02.06.2025	5.00%	0.0352805	70%	30%
02.05.2025	5.00%	0.0344779	1%	99%
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%
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				
03.11.2025	4.25%	0.0265282	0%	100%
01.10.2025	4.25%	0.0237418	100%	0%
01.09.2025	4.25%	0.0241887	0%	100%
01.08.2025	4.25%	0.0252873	77%	23%
01.07.2025	4.25%	0.0226980	100%	0%
02.06.2025	4.25%	0.0244006	100%	0%
02.05.2025	4.25%	0.0231842	0%	100%
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%
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				
03.11.2025	6.00%	0.0568938	0%	100%
01.10.2025	6.00%	0.0517216	79%	21%
01.09.2025	6.00%	0.0527578	100%	0%
01.08.2025	6.00%	0.0539858	100%	0%
01.07.2025	6.00%	0.0490585	100%	0%
02.06.2025	6.00%	0.0516519	0%	100%
02.05.2025	6.00%	0.0505971	27%	73%
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%
Eastspring Investments - China Bond Fund Class ADM USD 瀚亞投資 - 中國債券基金 ADM類 美元 LU2357793079				
03.11.2025	3.00%	0.0196457	56%	44%
01.10.2025	3.00%	0.0300887	67%	33%
01.09.2025	3.00%	0.0245202	67%	33%
01.08.2025	3.00%	0.0247599	40%	60%
01.07.2025	3.00%	0.0221576	65%	35%
02.06.2025	3.00%	0.0222084	66%	34%
02.05.2025	3.00%	0.0272601	84%	16%
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%
Eastspring Investments - China Bond Fund Class AHDM HKD 瀚亞投資 - 中國債券基金 AHDM類 港元 LU2426131046				
03.11.2025	3.00%	0.0192738	58%	42%
01.10.2025	3.00%	0.0295403	72%	28%
01.09.2025	3.00%	0.0241393	71%	29%
01.08.2025	3.00%	0.0245083	47%	53%
01.07.2025	3.00%	0.0219577	72%	28%
02.06.2025	3.00%	0.0219173	73%	27%
02.05.2025	3.00%	0.0265820	89%	11%
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%
Eastspring Investments - Global Low Volatility Fund Class ADCM1 USD 瀚亞投資 - 環球低波幅股票基金 ADCM1類 美元 LU1585247593				
03.11.2025	3.00%	0.0331840	13%	87%
01.10.2025	3.00%	0.0299512	41%	59%
01.09.2025	3.00%	0.0302471	100%	0%
01.08.2025	3.00%	0.0310651	100%	0%
01.07.2025	3.00%	0.0287287	100%	0%
02.06.2025	3.00%	0.0305952	40%	60%
02.05.2025	3.00%	0.0306735	32%	68%
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%
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				
03.11.2025	6.00%	0.0523644	0%	100%
01.10.2025	6.00%	0.0467733	0%	100%
01.09.2025	6.00%	0.0475160	7%	93%
01.08.2025	6.00%	0.0482815	0%	100%
01.07.2025	6.00%	0.0439956	0%	100%
02.06.2025	6.00%	0.0467469	12%	88%
02.05.2025	6.00%	0.0480223	24%	76%
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%

Ex-dividend date 除息日	Annualised Dividend Rate 年度化股息率 ^{Note 1} _{注1}	Dividend per share 每股股息 ^{Note 2} _{注2}	Dividend paid out of net distributable income 從淨額收入支付股息 ^{Note 3} _{注3}	Dividend paid out of capital 從資本中支付股息 ^{Note 4} _{注4}
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				
03.11.2025	3.00%	3.1438357	100%	0%
01.10.2025	3.00%	2.7369863	100%	0%
01.09.2025	3.00%	2.6676987	0%	100%
01.08.2025	3.00%	2.5606852	0%	100%
01.07.2025	3.00%	2.3478083	88%	12%
02.06.2025	3.00%	2.5020822	0%	100%
02.05.2025	3.00%	2.5683286	0%	100%
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%
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				
03.11.2025	4.00%	0.0343381	96%	4%
01.10.2025	4.00%	0.0296865	93%	7%
01.09.2025	4.00%	0.0328978	95%	5%
01.08.2025	4.00%	0.0317610	99%	1%
01.07.2025	4.00%	0.0292097	100%	0%
02.06.2025	4.00%	0.0312854	100%	0%
02.05.2025	4.00%	0.0316761	100%	0%
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%
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				
03.11.2025	8.00%	0.0536462	48%	52%
01.10.2025	8.00%	0.0465208	47%	53%
01.09.2025	8.00%	0.0517401	48%	52%
01.08.2025	8.00%	0.0501232	49%	51%
01.07.2025	8.00%	0.0462347	50%	50%
02.06.2025	8.00%	0.0496951	50%	50%
02.05.2025	8.00%	0.0504833	47%	53%
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%
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				
03.11.2025	2.50%	0.0221281	100%	0%
01.10.2025	2.50%	0.0190367	100%	0%
01.09.2025	2.50%	0.0211025	100%	0%
01.08.2025	2.50%	0.0203665	100%	0%
01.07.2025	2.50%	0.0186991	100%	0%
02.06.2025	2.50%	0.0200014	100%	0%
02.05.2025	2.50%	0.0202625	100%	0%
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%
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				
03.11.2025	8.00%	0.0559174	73%	27%
01.10.2025	8.00%	0.0489806	67%	33%
01.09.2025	8.00%	0.0538652	74%	26%
01.08.2025	8.00%	0.0521140	80%	20%
01.07.2025	8.00%	0.0482306	78%	22%
02.06.2025	8.00%	0.0511356	81%	19%
02.05.2025	8.00%	0.0516519	81%	19%
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%
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				
03.11.2025	10.00%	0.0478726	59%	41%
01.10.2025	10.00%	0.0419984	54%	46%
01.09.2025	10.00%	0.0462641	60%	40%
01.08.2025	10.00%	0.0448438	65%	35%
01.07.2025	10.00%	0.0415614	63%	37%
02.06.2025	10.00%	0.0441389	65%	35%
02.05.2025	10.00%	0.0446655	66%	34%
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%
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				
03.11.2025	6.50%	0.0371360	49%	51%
01.10.2025	6.50%	0.0316037	100%	0%
01.09.2025	6.50%	0.0350465	0%	100%
01.08.2025	6.50%	0.0346068	100%	0%
01.07.2025	6.50%	0.0311212	100%	0%
02.06.2025	6.50%	0.0333139	100%	0%
02.05.2025	6.50%	0.0327222	0%	100%
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%
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				
03.11.2025	6.00%	0.0554671	65%	35%
01.10.2025	6.00%	0.0479620	68%	32%
01.09.2025	6.00%	0.0532550	67%	33%
01.08.2025	6.00%	0.0514430	70%	30%
01.07.2025	6.00%	0.0473614	69%	31%
02.06.2025	6.00%	0.0507194	70%	30%
02.05.2025	6.00%	0.0514838	69%	31%
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%

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 ADMC1 USD 瀚亞投資 - 美國優質債券基金 ADMC1類 美元 LU2729158142				
03.11.2025	6.10%	0.0554682	65%	35%
01.10.2025	6.10%	0.0479597	37%	63%
01.09.2025	6.10%	0.0532852	71%	29%
01.08.2025	6.10%	0.0514669	71%	29%
01.07.2025	6.10%	0.0474199	72%	28%
02.06.2025	6.10%	0.0506671	74%	26%
02.05.2025	6.10%	0.0515007	71%	29%
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%
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				
03.11.2025	2.50%	0.0195943	100%	0%
01.10.2025	2.50%	0.0164422	100%	0%
01.09.2025	2.50%	0.0183774	18%	82%
01.08.2025	2.50%	0.0180860	100%	0%
01.07.2025	2.50%	0.0161582	100%	0%
02.05.2025	2.50%	0.0171566	0%	100%
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%
Eastspring Investments - Asian Bond Fund Class ADQ USD 瀚亞投資 - 亞洲債券基金 ADQ類 美元 LU0304598229				
01.10.2025	5.50%	0.1135659	84%	16%
01.07.2025	5.50%	0.1127976	66%	34%
01.04.2025	5.50%	0.1093798	84%	16%
02.01.2025	5.50%	0.1184998	68%	32%

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 future review the distribution amount
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。

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
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。然而於同一財政

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
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
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