

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 - Asia Select Bond Fund Class ADM USD 瀚亞投資 - 亞洲精選債券基金 ADM 類 美元 LU2347918265				
01.10.2025	5.00%	0.0358632	100%	0%
01.09.2025	5.00%	0.0368845	100%	0%
01.08.2025	5.00%	0.0366474	56%	44%
01.07.2025	5.00%	0.0339142	84%	16%
02.06.2025	5.00%	0.0362097	53%	47%
02.05.2025	5.00%	0.0365542	87%	13%
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%
Eastspring Investments - Asia Select Bond Fund Class AHDM HKD 瀚亞投資 - 亞洲精選債券基金 AHDM 類 港元 LU2373661581				
01.10.2025	5.00%	0.0359456	100%	0%
01.09.2025	5.00%	0.0370134	100%	0%
01.08.2025	5.00%	0.0370352	53%	47%
01.07.2025	5.00%	0.0342720	69%	31%
02.06.2025	5.00%	0.0365754	53%	47%
02.05.2025	5.00%	0.0364656	50%	50%
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%
Eastspring Investments - Asian Bond Fund Class ADM USD 瀚亞投資 - 亞洲債券基金 ADM 類 美元 LU0428352776				
01.10.2025	5.50%	0.0338092	88%	12%
01.09.2025	5.50%	0.0347586	96%	14%
01.08.2025	5.50%	0.0345858	77%	23%
01.07.2025	5.50%	0.0319699	67%	33%
02.06.2025	5.50%	0.0341888	66%	34%
02.05.2025	5.50%	0.0347306	69%	31%
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%
Eastspring Investments - Asian Bond Fund Class ADMC1 USD 瀚亞投資 - 亞洲債券基金 ADMC1 類 美元 LU2729158225				
01.10.2025	7.00%	0.0575235	67%	33%
01.09.2025	7.00%	0.0592956	67%	33%
01.08.2025	7.00%	0.0591066	62%	38%
01.07.2025	7.00%	0.0547220	61%	39%
02.06.2025	7.00%	0.0585083	60%	40%
02.05.2025	7.00%	0.0594114	65%	35%
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%
Eastspring Investments - Asian Bond Fund Class AHDM HKD 瀚亞投資 - 亞洲債券基金 AHDM 類 港元 LU0811022283				
01.10.2025	5.50%	0.0292328	91%	9%
01.09.2025	5.50%	0.0301172	75%	25%
01.08.2025	5.50%	0.0301782	77%	23%
01.07.2025	5.50%	0.0278886	69%	31%
02.06.2025	5.50%	0.0297901	67%	33%
02.05.2025	5.50%	0.0299030	68%	32%
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%
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				
01.10.2025	6.50%	0.0316681	100%	0%
01.09.2025	6.50%	0.0325377	0%	100%
01.08.2025	6.50%	0.0333020	100%	0%
01.07.2025	6.50%	0.0299654	100%	0%
02.06.2025	6.50%	0.0324193	100%	0%
02.05.2025	6.50%	0.0320553	0%	100%
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%
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				
01.10.2025	5.50%	0.0269128	100%	0%
01.09.2025	5.50%	0.0271204	0%	100%
01.08.2025	5.50%	0.0284219	96%	4%
01.07.2025	5.50%	0.0250848	100%	0%
02.06.2025	5.50%	0.0267867	100%	0%
02.05.2025	5.50%	0.0267274	0%	100%
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%

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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				
01.10.2025	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%
04.11.2024	5.50%	0.0348208	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				
01.10.2025	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%
04.11.2024	4.00%	0.0285005	29%	71%
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				
01.10.2025	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%
04.11.2024	4.50%	0.0309386	26%	74%
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				
01.10.2025	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%
04.11.2024	3.75%	0.0271601	100%	0%
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				
01.10.2025	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	69%	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%
04.11.2024	7.50%	0.0297988	88%	12%
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				
01.10.2025	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%
04.11.2024	7.50%	0.0302505	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				
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%
04.11.2024	7.50%	0.0308534	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				
01.10.2025	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%
04.11.2024	10.75%	0.0425917	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				
01.10.2025	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%
04.11.2024	4.50%	0.0361306	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				
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%
04.11.2024	3.75%	0.0256782	100%	0%
Eastspring Investments - Asian Low Volatility Equity Fund Class ADM USD 瀚亞投資 - 亞洲低波動股票基金 ADM類 美元 LU1497733557				
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%
04.11.2024	6.00%	0.0610049	80%	20%
Eastspring Investments - China Bond Fund Class ADM USD 瀚亞投資 - 中國債券基金 ADM類 美元 LU2357793079				
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%
04.11.2024	3.00%	0.0215112	54%	46%
Eastspring Investments - China Bond Fund Class AHDM HKD 瀚亞投資 - 中國債券基金 AHDM類 港元 LU2426131046				
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 ADMC1 USD 瀚亞投資 - 環球低波動股票基金 ADMC1類 美元 LU1585247593				
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%
04.11.2024	3.00%	0.0341796	52%	48%
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				
01.10.2025	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%
04.11.2024	6.00%	0.0555384	43%	57%

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 ^{註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				
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%
04.11.2024	2.00%	1.8532519	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				
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%
04.11.2024	4.00%	0.0358505	92%	8%
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				
01.10.2025	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%
04.11.2024	8.00%	0.0583016	45%	55%
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				
01.10.2025	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%
04.11.2024	2.50%	0.0228501	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				
01.10.2025	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%	0.0511355	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%	0.0537774	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%
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				
01.10.2025	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%
04.11.2024	10.00%	0.0508885	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				
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%
04.11.2024	6.50%	0.0395908	100%	0%
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				
01.10.2025	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%
04.11.2024	4.00%	0.0388492	100%	0%

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 從淨額收入支付股息 ^{註3}	Dividend paid out of capital 從資本中支付股息 ^{註4}
Eastspring Investments - US Investment Grade Bond Fund Class ADCM1 USD 瀚亞投資 - 美國優質債券基金 ADCM1類 美元 LU2729158142				
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%
04.11.2024	4.50%	0.0429434	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				
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%
04.11.2024	2.50%	0.0207682	100%	0%
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%
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%

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
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

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
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

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 警告：請注意，股息率為正數並不意味會正回報。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
本文件並未經過監管審閱，由瀚亞投資 (香港)有限公司刊發。