

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 ^{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 Select Bond Fund Class ADM USD 瀚亞投資 - 亞洲精選債券基金 ADM類 美元				
LU2347918265				
02-Jan-2026	5.00%	0.0383174	75%	25%
01-Dec-2025	5.00%	0.0338106	82%	18%
03-Nov-2025	5.00%	0.0398436	53%	47%
01-Oct-2025	5.00%	0.0358632	100%	0%
01-Sep-2025	5.00%	0.0368845	100%	0%
01-Aug-2025	5.00%	0.0366474	56%	44%
01-Jul-2025	5.00%	0.0339142	84%	16%
02-Jun-2025	5.00%	0.0362097	53%	47%
02-May-2025	5.00%	0.0365542	87%	13%
01-Apr-2025	5.00%	0.0343345	93%	7%
03-Mar-2025	5.00%	0.0329146	100%	0%
03-Feb-2025	5.00%	0.0376368	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				
02-Jan-2026	5.00%	0.0384292	71%	29%
01-Dec-2025	5.00%	0.0339074	82%	18%
03-Nov-2025	5.00%	0.0398848	90%	10%
01-Oct-2025	5.00%	0.0359456	100%	0%
01-Sep-2025	5.00%	0.0370134	100%	0%
01-Aug-2025	5.00%	0.0370352	53%	47%
01-Jul-2025	5.00%	0.0342720	69%	31%
02-Jun-2025	5.00%	0.0365754	53%	47%
02-May-2025	5.00%	0.0364656	50%	50%
01-Apr-2025	5.00%	0.0344043	93%	7%
03-Mar-2025	5.00%	0.0329580	100%	0%
03-Feb-2025	5.00%	0.0377879	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				
02-Jan-2026	5.50%	0.0362174	77%	23%
01-Dec-2025	5.50%	0.0318717	79%	21%
03-Nov-2025	5.50%	0.0375332	73%	27%
01-Oct-2025	5.50%	0.0338092	88%	12%
01-Sep-2025	5.50%	0.0347586	86%	14%
01-Aug-2025	5.50%	0.0345858	77%	23%
01-Jul-2025	5.50%	0.0319699	67%	33%
02-Jun-2025	5.50%	0.0341888	66%	34%
02-May-2025	5.50%	0.0347306	69%	31%
01-Apr-2025	5.50%	0.0326778	81%	19%
03-Mar-2025	5.50%	0.0309856	80%	20%
03-Feb-2025	5.50%	0.0355520	84%	16%
Eastspring Investments - Asian Bond Fund Class ADMC1 USD 瀚亞投資 - 亞洲債券基金 ADMC1類 美元				
LU2729158225				
02-Jan-2026	7.00%	0.0614313	63%	37%
01-Dec-2025	7.00%	0.0541977	63%	37%
03-Nov-2025	7.00%	0.0639266	61%	39%
01-Oct-2025	7.00%	0.0575235	67%	33%
01-Sep-2025	7.00%	0.0592956	67%	33%
01-Aug-2025	7.00%	0.0591066	62%	38%
01-Jul-2025	7.00%	0.0547220	61%	39%
02-Jun-2025	7.00%	0.0585083	60%	40%
02-May-2025	7.00%	0.0594114	65%	35%
01-Apr-2025	7.00%	0.0558783	74%	26%
03-Mar-2025	7.00%	0.0530209	71%	29%
03-Feb-2025	7.00%	0.0609938	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-Jan-2026	5.50%	0.0313752	73%	27%
01-Dec-2025	5.50%	0.0275711	77%	23%
03-Nov-2025	5.50%	0.0324315	73%	27%
01-Oct-2025	5.50%	0.0292328	91%	9%
01-Sep-2025	5.50%	0.0301172	75%	25%
01-Aug-2025	5.50%	0.0301782	77%	23%
01-Jul-2025	5.50%	0.0278886	69%	31%
02-Jun-2025	5.50%	0.0297901	67%	33%
02-May-2025	5.50%	0.0299030	68%	32%
01-Apr-2025	5.50%	0.0282560	80%	20%
03-Mar-2025	5.50%	0.0267721	80%	20%
03-Feb-2025	5.50%	0.0307803	83%	17%
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-Jan-2026	6.50%	0.0334336	100%	0%
01-Dec-2025	6.50%	0.0299231	0%	100%
03-Nov-2025	6.50%	0.0359036	21%	79%
01-Oct-2025	6.50%	0.0316681	100%	0%
01-Sep-2025	6.50%	0.0325377	0%	100%
01-Aug-2025	6.50%	0.0333020	100%	0%
01-Jul-2025	6.50%	0.0299654	100%	0%
02-Jun-2025	6.50%	0.0324193	100%	0%
02-May-2025	6.50%	0.0320553	0%	100%
01-Apr-2025	6.50%	0.0311340	100%	0%
03-Mar-2025	6.50%	0.0291427	100%	0%
03-Feb-2025	6.50%	0.0343518	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				
02-Jan-2026	5.50%	0.0283261	100%	0%
01-Dec-2025	5.50%	0.0250650	0%	100%
03-Nov-2025	5.50%	0.0307212	0%	100%
01-Oct-2025	5.50%	0.0269128	100%	0%
01-Sep-2025	5.50%	0.0271204	0%	100%
01-Aug-2025	5.50%	0.0284219	96%	4%
01-Jul-2025	5.50%	0.0250848	100%	0%
02-Jun-2025	5.50%	0.0267867	100%	0%
02-May-2025	5.50%	0.0267274	0%	100%
01-Apr-2025	5.50%	0.0256116	100%	0%
03-Mar-2025	5.50%	0.0239945	100%	0%
03-Feb-2025	5.50%	0.0284009	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				
02-Jan-2026	5.50%	0.0301333	100%	0%
01-Dec-2025	5.50%	0.0265068	0%	100%
03-Nov-2025	5.50%	0.0321629	0%	100%
01-Oct-2025	5.50%	0.0287381	53%	47%
01-Sep-2025	5.50%	0.0293095	0%	100%
01-Aug-2025	5.50%	0.0299940	0%	100%
01-Jul-2025	5.50%	0.0266080	100%	0%
02-Jun-2025	5.50%	0.0286133	0%	100%
02-May-2025	5.50%	0.0279296	100%	0%
01-Apr-2025	5.50%	0.0273753	100%	0%
03-Mar-2025	5.50%	0.0259235	100%	0%
03-Feb-2025	5.50%	0.0303430	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				
02-Jan-2026	6.00%	0.0452594	27%	73%
01-Dec-2025	6.00%	0.0409415	0%	100%
03-Nov-2025	6.00%	0.0453285	0%	100%
01-Oct-2025	6.00%	0.0389441	7%	93%
01-Sep-2025	6.00%	0.0391161	12%	88%
01-Aug-2025	6.00%	0.0398194	54%	46%
01-Jul-2025	6.00%	0.0352529	82%	18%
02-Jun-2025	6.00%	0.0370166	39%	61%
02-May-2025	6.00%	0.0365577	18%	82%
01-Apr-2025	6.00%	0.0339087	0%	100%
03-Mar-2025	6.00%	0.0318094	41%	59%
03-Feb-2025	4.50%	0.0275296	0%	100%
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				
02-Jan-2026	8.00%	0.0571967	20%	80%
01-Dec-2025	8.00%	0.0518207	0%	100%
03-Nov-2025	8.00%	0.0574724	0%	100%
01-Oct-2025	8.00%	0.0494531	5%	95%
01-Sep-2025	8.00%	0.0497495	9%	91%
01-Aug-2025	8.00%	0.0507347	40%	60%
01-Jul-2025	8.00%	0.0449889	61%	39%
02-Jun-2025	8.00%	0.0473170	29%	71%
02-May-2025	8.00%	0.0468142	14%	86%
01-Apr-2025	8.00%	0.0434825	0%	100%
03-Mar-2025	8.00%	0.0408539	31%	69%
03-Feb-2025	5.00%	0.0294751	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-Jan-2026	4.25%	0.0304777	100%	0%
01-Dec-2025	4.25%	0.0279985	0%	100%
03-Nov-2025	4.25%	0.0315163	0%	100%
01-Oct-2025	4.25%	0.0264712	100%	0%
01-Sep-2025	4.25%	0.0265189	0%	100%
01-Aug-2025	4.25%	0.0277018	100%	0%
01-Jul-2025	4.25%	0.0238393	100%	0%
02-Jun-2025	4.25%	0.0252585	100%	0%
02-May-2025	4.25%	0.0243360	0%	100%
01-Apr-2025	4.25%	0.0232673	100%	0%
03-Mar-2025	4.25%	0.0215249	100%	0%
03-Feb-2025	4.25%	0.0255094	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-Jan-2026	7.50%	0.0279781	71%	29%
01-Dec-2025	7.50%	0.0246649	67%	33%
03-Nov-2025	7.50%	0.0290084	73%	27%
01-Oct-2025	7.50%	0.0260014	77%	23%
01-Sep-2025	7.50%	0.0266579	82%	18%
01-Aug-2025	7.50%	0.0264604	75%	25%
01-Jul-2025	7.50%	0.0244851	68%	32%
02-Jun-2025	7.50%	0.0262184	64%	36%
02-May-2025	7.50%	0.0267980	63%	37%
01-Apr-2025	7.50%	0.0251883	86%	14%
03-Mar-2025	7.50%	0.0237099	98%	2%
03-Feb-2025	7.50%	0.0274258	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-Jan-2026	7.50%	0.0264352	100%	0%
01-Dec-2025	7.50%	0.0236872	0%	100%
03-Nov-2025	7.50%	0.0283586	43%	57%
01-Oct-2025	7.50%	0.0248756	100%	0%
01-Sep-2025	7.50%	0.0254600	0%	100%
01-Aug-2025	7.50%	0.0259679	100%	0%
01-Jul-2025	7.50%	0.0233799	100%	0%
02-Jun-2025	7.50%	0.0252951	100%	0%
02-May-2025	7.50%	0.0251578	0%	100%
01-Apr-2025	7.50%	0.0243844	100%	0%
03-Mar-2025	7.50%	0.0226509	100%	0%
03-Feb-2025	7.50%	0.0268879	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				
02-Jan-2026	7.50%	0.0270485	100%	0%
01-Dec-2025	7.50%	0.0238333	0%	100%
03-Nov-2025	7.50%	0.0288784	0%	100%
01-Oct-2025	7.50%	0.0256776	57%	43%
01-Sep-2025	7.50%	0.0261122	0%	100%
01-Aug-2025	7.50%	0.0266534	0%	100%
01-Jul-2025	7.50%	0.0236675	100%	0%
02-Jun-2025	7.50%	0.0254862	100%	0%
02-May-2025	7.50%	0.0250312	0%	100%
01-Apr-2025	7.50%	0.0245195	100%	0%
03-Mar-2025	7.50%	0.0230384	100%	0%
03-Feb-2025	7.50%	0.0271904	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				
02-Jan-2026	10.75%	0.0384997	50%	50%
01-Dec-2025	10.75%	0.0340254	48%	52%
03-Nov-2025	10.75%	0.0401402	53%	47%
01-Oct-2025	10.75%	0.0360758	56%	44%
01-Sep-2025	10.75%	0.0370866	57%	43%
01-Aug-2025	10.75%	0.0369131	52%	48%
01-Jul-2025	10.75%	0.0342412	47%	53%
02-Jun-2025	10.75%	0.0367671	45%	55%
02-May-2025	10.75%	0.0376801	43%	57%
01-Apr-2025	10.75%	0.0355224	63%	37%
03-Mar-2025	10.75%	0.0335141	63%	37%
03-Feb-2025	10.75%	0.0388767	74%	26%

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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				
02-Jan-2026	5.00%	0.0359364	100%	0%
01-Dec-2025	5.00%	0.0316822	79%	21%
03-Nov-2025	5.00%	0.0377602	27%	73%
01-Oct-2025	5.00%	0.0345576	52%	48%
01-Sep-2025	5.00%	0.0352890	19%	81%
01-Aug-2025	5.00%	0.0359133	15%	85%
01-Jul-2025	5.00%	0.0331474	29%	71%
02-Jun-2025	5.00%	0.0352805	70%	30%
02-May-2025	5.00%	0.0344779	1%	99%
01-Apr-2025	5.00%	0.0321383	63%	37%
03-Mar-2025	5.00%	0.0307156	0%	100%
03-Feb-2025	5.00%	0.0353140	0%	100%
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-Jan-2026	4.25%	0.0244266	100%	0%
01-Dec-2025	4.25%	0.0218810	0%	100%
03-Nov-2025	4.25%	0.0265282	0%	100%
01-Oct-2025	4.25%	0.0237418	100%	0%
01-Sep-2025	4.25%	0.0241887	0%	100%
01-Aug-2025	4.25%	0.0252873	77%	23%
01-Jul-2025	4.25%	0.0226980	100%	0%
02-Jun-2025	4.25%	0.0244006	100%	0%
02-May-2025	4.25%	0.0231842	0%	100%
01-Apr-2025	4.25%	0.0222737	100%	0%
03-Mar-2025	4.25%	0.0209870	100%	0%
03-Feb-2025	4.25%	0.0247579	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 LU1497735557				
02-Jan-2026	6.00%	0.0561797	27%	73%
01-Dec-2025	6.00%	0.0493414	7%	93%
03-Nov-2025	6.00%	0.0568938	0%	100%
01-Oct-2025	6.00%	0.0517216	79%	21%
01-Sep-2025	6.00%	0.0527578	100%	0%
01-Aug-2025	6.00%	0.0539858	100%	0%
01-Jul-2025	6.00%	0.0490585	100%	0%
02-Jun-2025	6.00%	0.0516519	0%	100%
02-May-2025	6.00%	0.0505971	27%	73%
01-Apr-2025	6.00%	0.0465938	45%	55%
03-Mar-2025	6.00%	0.0455810	100%	0%
03-Feb-2025	6.00%	0.0528290	15%	85%
Eastspring Investments - China Bond Fund Class ADM USD 瀚亞投資 - 中國債券基金 ADM類 美元 LU2357793079				
05-Jan-2026	3.00%	0.0277690	58%	42%
01-Dec-2025	3.00%	0.0220561	72%	28%
03-Nov-2025	3.00%	0.0196457	56%	44%
09-Oct-2025	3.00%	0.0300887	67%	33%
01-Sep-2025	3.00%	0.0245202	67%	33%
01-Aug-2025	3.00%	0.0247599	40%	60%
01-Jul-2025	3.00%	0.0221576	65%	35%
03-Jun-2025	3.00%	0.0222084	66%	34%
06-May-2025	3.00%	0.0272601	84%	16%
01-Apr-2025	3.00%	0.0226822	65%	35%
03-Mar-2025	3.00%	0.0204041	68%	32%
05-Feb-2025	3.00%	0.0265633	61%	39%
Eastspring Investments - China Bond Fund Class AHDM HKD 瀚亞投資 - 中國債券基金 AHDM類 港元 LU2426131046				
05-Jan-2026	3.00%	0.0272515	46%	54%
01-Dec-2025	3.00%	0.0217549	67%	33%
03-Nov-2025	3.00%	0.0192738	58%	42%
09-Oct-2025	3.00%	0.0295403	72%	28%
01-Sep-2025	3.00%	0.0241393	71%	29%
01-Aug-2025	3.00%	0.0245083	47%	53%
01-Jul-2025	3.00%	0.0219577	72%	28%
03-Jun-2025	3.00%	0.0219173	73%	27%
06-May-2025	3.00%	0.0265820	89%	11%
01-Apr-2025	3.00%	0.0221960	71%	29%
03-Mar-2025	3.00%	0.0200689	69%	31%
05-Feb-2025	3.00%	0.0260816	66%	34%
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				
02-Jan-2026	3.00%	0.0327267	52%	48%
01-Dec-2025	3.00%	0.0279309	13%	87%
03-Nov-2025	3.00%	0.0331840	13%	87%
01-Oct-2025	3.00%	0.0299512	41%	59%
01-Sep-2025	3.00%	0.0302471	100%	0%
01-Aug-2025	3.00%	0.0310651	100%	0%
01-Jul-2025	3.00%	0.0287287	100%	0%
02-Jun-2025	3.00%	0.0305952	40%	60%
02-May-2025	3.00%	0.0306735	32%	68%
01-Apr-2025	3.00%	0.0285023	63%	37%
03-Mar-2025	3.00%	0.0268741	64%	36%
03-Feb-2025	3.00%	0.0305240	27%	73%
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				
02-Jan-2026	6.00%	0.0511186	0%	100%
01-Dec-2025	6.00%	0.0447911	2%	98%
03-Nov-2025	6.00%	0.0523644	0%	100%
01-Oct-2025	6.00%	0.0467733	0%	100%
01-Sep-2025	6.00%	0.0475160	7%	93%
01-Aug-2025	6.00%	0.0482815	0%	100%
01-Jul-2025	6.00%	0.0439956	0%	100%
02-Jun-2025	6.00%	0.0467469	12%	88%
02-May-2025	6.00%	0.0480223	24%	76%
01-Apr-2025	6.00%	0.0458922	30%	70%
03-Mar-2025	6.00%	0.0438926	0%	100%
03-Feb-2025	6.00%	0.0500480	26%	74%

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 - Japan Dynamic Fund Class AJDM JPY 瀚亞投資 - 日本動力股票基金 AJDM類 日元				
LU2820454515				
05-Jan-2026	3.00%	3.4894521	53%	47%
01-Dec-2025	3.00%	2.5986576	0%	100%
04-Nov-2025	3.00%	3.1438357	100%	0%
01-Oct-2025	3.00%	2.7369863	100%	0%
01-Sep-2025	3.00%	2.6676987	0%	100%
01-Aug-2025	3.00%	2.5606852	0%	100%
01-Jul-2025	3.00%	2.3478083	88%	12%
02-Jun-2025	3.00%	2.5020822	0%	100%
02-May-2025	3.00%	2.5683286	0%	100%
01-Apr-2025	3.00%	2.4384329	100%	0%
03-Mar-2025	3.00%	2.2576820	0%	100%
03-Feb-2025	2.00%	1.5526352	0%	100%
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				
02-Jan-2026	4.00%	0.0331468	100%	0%
01-Dec-2025	4.00%	0.0290341	96%	4%
03-Nov-2025	4.00%	0.0343381	96%	4%
01-Oct-2025	4.00%	0.0296865	93%	7%
02-Sep-2025	4.00%	0.0328978	95%	5%
01-Aug-2025	4.00%	0.0317610	99%	1%
01-Jul-2025	4.00%	0.0292097	100%	0%
02-Jun-2025	4.00%	0.0312854	100%	0%
02-May-2025	4.00%	0.0316761	100%	0%
01-Apr-2025	4.00%	0.0296833	100%	0%
03-Mar-2025	4.00%	0.0282854	100%	0%
03-Feb-2025	4.00%	0.0322595	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				
LU0665468622				
02-Jan-2026	8.00%	0.0514385	48%	52%
01-Dec-2025	8.00%	0.0451928	48%	52%
03-Nov-2025	8.00%	0.0536462	48%	52%
01-Oct-2025	8.00%	0.0465208	47%	53%
02-Sep-2025	8.00%	0.0517401	48%	52%
01-Aug-2025	8.00%	0.0501232	49%	51%
01-Jul-2025	8.00%	0.0462347	50%	50%
02-Jun-2025	8.00%	0.0496951	50%	50%
02-May-2025	8.00%	0.0504833	47%	53%
01-Apr-2025	8.00%	0.0474615	45%	55%
03-Mar-2025	8.00%	0.0453646	49%	51%
03-Feb-2025	8.00%	0.0519224	49%	51%
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-Jan-2026	2.50%	0.0213852	100%	0%
01-Dec-2025	2.50%	0.0187351	100%	0%
03-Nov-2025	2.50%	0.0221281	100%	0%
01-Oct-2025	2.50%	0.0190367	100%	0%
02-Sep-2025	2.50%	0.0211025	100%	0%
01-Aug-2025	2.50%	0.0203665	100%	0%
01-Jul-2025	2.50%	0.0186991	100%	0%
02-Jun-2025	2.50%	0.0200014	100%	0%
02-May-2025	2.50%	0.0202625	100%	0%
01-Apr-2025	2.50%	0.0189672	100%	0%
03-Mar-2025	2.50%	0.0180600	100%	0%
03-Feb-2025	2.50%	0.0205524	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				
02-Jan-2026	8.00%	0.0536829	70%	30%
01-Dec-2025	8.00%	0.0471321	72%	28%
03-Nov-2025	8.00%	0.0559174	73%	27%
01-Oct-2025	8.00%	0.0489806	67%	33%
02-Sep-2025	8.00%	0.0538652	74%	26%
01-Aug-2025	8.00%	0.0521140	80%	20%
01-Jul-2025	8.00%	0.0482306	78%	22%
02-Jun-2025	8.00%	0.0511356	81%	19%
02-May-2025	8.00%	0.0516519	81%	19%
01-Apr-2025	8.00%	0.0491649	79%	21%
03-Mar-2025	8.00%	0.0474266	75%	25%
03-Feb-2025	8.00%	0.0539774	76%	24%
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				
02-Jan-2026	10.00%	0.0457995	57%	43%
01-Dec-2025	10.00%	0.0402740	58%	42%
03-Nov-2025	10.00%	0.0478726	59%	41%
01-Oct-2025	10.00%	0.0419984	54%	46%
02-Sep-2025	10.00%	0.0462641	60%	40%
01-Aug-2025	10.00%	0.0448438	65%	35%
01-Jul-2025	10.00%	0.0415614	63%	37%
02-Jun-2025	10.00%	0.0441389	65%	35%
02-May-2025	10.00%	0.0446655	66%	34%
01-Apr-2025	10.00%	0.0425784	64%	36%
03-Mar-2025	10.00%	0.0411408	61%	39%
03-Feb-2025	10.00%	0.0469041	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-Jan-2026	6.50%	0.0345404	100%	0%
01-Dec-2025	6.50%	0.0307896	0%	100%
03-Nov-2025	6.50%	0.0371360	49%	51%
01-Oct-2025	6.50%	0.0316037	100%	0%
02-Sep-2025	6.50%	0.0350465	0%	100%
01-Aug-2025	6.50%	0.0346068	100%	0%
01-Jul-2025	6.50%	0.0311212	100%	0%
02-Jun-2025	6.50%	0.0333139	100%	0%
02-May-2025	6.50%	0.0327222	0%	100%
01-Apr-2025	6.50%	0.0320837	100%	0%
03-Mar-2025	6.50%	0.0304924	100%	0%
03-Feb-2025	6.50%	0.0355754	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				
02-Jan-2026	6.00%	0.0533707	62%	38%
01-Dec-2025	6.00%	0.0468053	67%	33%
03-Nov-2025	6.00%	0.0554671	65%	35%
01-Oct-2025	6.00%	0.0479620	68%	32%
02-Sep-2025	6.00%	0.0532550	67%	33%
01-Aug-2025	6.00%	0.0514430	70%	30%
01-Jul-2025	6.00%	0.0473614	69%	31%
02-Jun-2025	6.00%	0.0507194	70%	30%
02-May-2025	6.00%	0.0514838	69%	31%
01-Apr-2025	6.00%	0.0483053	74%	26%
03-Mar-2025	6.00%	0.0460964	75%	25%
03-Feb-2025	4.00%	0.0350580	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				
02-Jan-2026	6.10%	0.0533707	20%	80%
01-Dec-2025	6.10%	0.0468011	66%	34%
03-Nov-2025	6.10%	0.0554682	65%	35%
01-Oct-2025	6.10%	0.0479597	37%	63%
02-Sep-2025	6.10%	0.0532852	71%	29%
01-Aug-2025	6.10%	0.0514669	71%	29%
01-Jul-2025	6.10%	0.0474199	72%	28%
02-Jun-2025	6.10%	0.0506671	74%	26%
02-May-2025	6.10%	0.0515007	71%	29%
01-Apr-2025	6.10%	0.0483431	76%	24%
03-Mar-2025	6.10%	0.0460900	73%	27%
03-Feb-2025	4.50%	0.0388145	96%	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				
02-Jan-2026	2.50%	0.0183308	100%	0%
01-Dec-2025	2.50%	0.0162972	0%	100%
03-Nov-2025	2.50%	0.0195943	100%	0%
01-Oct-2025	2.50%	0.0164422	100%	0%
02-Sep-2025	2.50%	0.0183774	18%	82%
01-Aug-2025	2.50%	0.0180860	100%	0%
01-Jul-2025	2.50%	0.0161582	100%	0%
02-May-2025	2.50%	0.0171566	0%	100%
01-Apr-2025	2.50%	0.0165517	100%	0%
03-Mar-2025	2.50%	0.0155399	100%	0%
03-Feb-2025	2.50%	0.0181713	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				
02-Jan-2026	5.50%	0.1170705	76%	24%
01-Oct-2025	5.50%	0.1135659	84%	16%
01-Jul-2025	5.50%	0.1127976	66%	34%
01-Apr-2025	5.50%	0.1093798	84%	16%

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
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

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
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

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
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。