



September 2019

2019年9月

Data updated as at 31 August 2019

數據更新截至2019年8月31日

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。

For the month ended 截至月份	Annualised Dividend Rate 年度化股息率 ^{注1}	Dividend per share 每股股息 ^{注2}	Dividend paid out of net distributable income 從淨額收入支付股息 ^{注3}	Dividend paid out of capital 從資本中支付股息 ^{注4}
Eastspring Investments - Asian Bond Fund Class ADM USD 瀚亞投資 - 亞洲債券基金 ADM類 美元				
LU0428352776				
31.8.2019	5.00%	0.0467463	74%	26%
31.7.2019	5.00%	0.0452303	75%	25%
30.6.2019	5.00%	0.0403775	93%	7%
31.5.2019	5.00%	0.0459573	67%	33%
30.4.2019	5.00%	0.0445636	85%	15%
31.3.2019	4.25%	0.0371246	64%	36%
28.2.2019	4.25%	0.0333885	100%	0%
31.1.2019	4.25%	0.0351516	89%	11%
31.12.2018	4.25%	0.0348092	81%	19%
30.11.2018	4.25%	0.0359659	87%	13%
31.10.2018	4.25%	0.037726	82%	18%
30.9.2018	4.25%	0.0331896	81%	19%
Eastspring Investments - Asian Bond Fund Class AHDM HKD 瀚亞投資 - 亞洲債券基金 AHDM類 港元				
LU0811022283				
31.8.2019	5.00%	0.0403433	9%	91%
31.7.2019	5.00%	0.0389778	75%	25%
30.6.2019	5.00%	0.0348961	65%	35%
31.5.2019	5.00%	0.0397866	79%	21%
30.4.2019	5.00%	0.0386008	73%	27%
31.3.2019	4.25%	0.0321534	79%	21%
28.2.2019	4.25%	0.0289097	100%	0%
31.1.2019	4.25%	0.0303743	83%	17%
31.12.2018	4.25%	0.0300046	80%	20%
30.11.2018	4.25%	0.0310601	86%	14%
31.10.2018	4.25%	0.0325761	81%	19%
30.9.2018	4.25%	0.0287401	80%	20%
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				
31.8.2019	5.00%	0.0405234	57%	43%
31.7.2019	5.00%	0.0392553	77%	23%
30.6.2019	5.00%	0.0350652	81%	19%
31.5.2019	5.00%	0.0399342	82%	18%
30.4.2019	5.00%	0.0387415	73%	27%
31.3.2019	4.25%	0.0322878	89%	11%
28.2.2019	4.25%	0.0290458	100%	0%
31.1.2019	4.25%	0.0306105	86%	14%
31.12.2018	4.25%	0.0303136	83%	17%
30.11.2018	4.25%	0.0313312	88%	12%
31.10.2018	4.25%	0.0328785	82%	18%
30.9.2018	4.25%	0.0289349	82%	18%
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				
31.8.2019	5.00%	0.0385020	64%	36%
31.7.2019	5.00%	0.0373146	77%	23%
30.6.2019	5.00%	0.0333584	77%	23%
31.5.2019	5.00%	0.0380187	82%	18%
30.4.2019	5.00%	0.0369281	76%	24%
31.3.2019	4.25%	0.0308151	99%	1%
28.2.2019	4.25%	0.0277547	100%	0%
31.1.2019	4.25%	0.0292901	82%	18%
31.12.2018	4.25%	0.0290596	81%	19%
30.11.2018	4.25%	0.0300462	89%	11%
31.10.2018	4.25%	0.0315744	83%	17%
30.9.2018	4.25%	0.0278103	80%	20%
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				
31.8.2019	5.00%	0.0402640	55%	45%
31.7.2019	5.00%	0.0389878	76%	24%
30.6.2019	5.00%	0.0348312	82%	18%
31.5.2019	5.00%	0.0396625	81%	19%
30.4.2019	5.00%	0.0384782	76%	24%
31.3.2019	4.25%	0.0320784	85%	15%
28.2.2019	4.25%	0.0288697	100%	0%
31.1.2019	4.25%	0.0304219	82%	18%
31.12.2018	4.25%	0.0301284	83%	17%
30.11.2018	4.25%	0.0311436	85%	15%
31.10.2018	4.25%	0.0326773	81%	19%
30.9.2018	4.25%	0.0287524	81%	19%
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				
31.8.2019	4.75%	0.0351641	44%	56%
31.7.2019	4.75%	0.0351504	100%	0%
30.6.2019	4.75%	0.0300762	100%	0%
31.5.2019	4.75%	0.0368714	100%	0%
30.4.2019	4.75%	0.0357394	0%	100%
31.3.2019	4.75%	0.0353440	1%	99%
28.2.2019	4.75%	0.0313917	1%	99%
31.1.2019	4.75%	0.0306863	0%	100%
31.12.2018	4.75%	0.0332786	56%	44%
30.11.2018	4.75%	0.0339966	16%	84%
31.10.2018	4.75%	0.0373795	0%	100%
30.9.2018	4.75%	0.0324265	79%	21%

For the month ended 截至月份	Annualised Dividend Rate 年度化股息率 ^{注1}	Dividend per share 每股股息 ^{注2}	Dividend paid out of net distributable income 從淨額收入支付股息 ^{注3}	Dividend paid out of capital 從資本中支付股息 ^{注4}
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				
31.8.2019	4.75%	0.0378648	29%	71%
31.7.2019	4.75%	0.0379219	100%	0%
30.6.2019	4.75%	0.0324556	100%	0%
31.5.2019	4.75%	0.0398532	100%	0%
30.4.2019	4.75%	0.0386723	0%	100%
31.3.2019	4.75%	0.0382810	2%	98%
28.2.2019	4.75%	0.0340189	3%	97%
31.1.2019	4.75%	0.0332825	0%	100%
31.12.2018	4.75%	0.0361521	59%	41%
30.11.2018	4.75%	0.0369698	19%	81%
31.10.2018	4.75%	0.0407069	0%	100%
30.9.2018	4.75%	0.0353962	94%	6%
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				
31.8.2019	7.50%	0.0598553	81%	19%
31.7.2019	7.50%	0.0580613	69%	31%
30.6.2019	7.50%	0.0517636	77%	23%
31.5.2019	7.50%	0.0597304	74%	26%
30.4.2019	7.50%	0.0581250	73%	27%
31.3.2019	7.00%	0.0528767	79%	21%
28.2.2019	7.00%	0.0472279	100%	0%
31.1.2019	7.00%	0.0493414	83%	17%
31.12.2018	7.00%	0.0489444	82%	18%
30.11.2018	7.00%	0.0506294	82%	18%
31.10.2018	7.00%	0.0539196	64%	36%
30.9.2018	7.00%	0.0471742	67%	33%
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				
31.8.2019	7.50%	0.0611883	63%	37%
31.7.2019	7.50%	0.0594372	78%	22%
30.6.2019	7.50%	0.0530063	75%	25%
31.5.2019	7.50%	0.0612033	83%	17%
30.4.2019	7.50%	0.0596028	78%	22%
31.3.2019	7.00%	0.0542322	66%	34%
28.2.2019	7.00%	0.0484415	100%	0%
31.1.2019	7.00%	0.0506704	88%	12%
31.12.2018	7.00%	0.0502734	85%	15%
30.11.2018	7.00%	0.0520324	84%	16%
31.10.2018	7.00%	0.0554170	67%	33%
30.9.2018	7.00%	0.0485060	68%	32%
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				
31.8.2019	7.50%	0.0599445	60%	40%
31.7.2019	7.50%	0.0581951	77%	23%
30.6.2019	7.50%	0.0518959	85%	15%
31.5.2019	7.50%	0.0599145	83%	17%
30.4.2019	7.50%	0.0583352	83%	17%
31.3.2019	7.00%	0.0530966	100%	0%
28.2.2019	7.00%	0.0474481	100%	0%
31.1.2019	7.00%	0.0496233	84%	16%
31.12.2018	7.00%	0.0492378	84%	16%
30.11.2018	7.00%	0.0509742	82%	18%
31.10.2018	7.00%	0.0542694	66%	34%
30.9.2018	7.00%	0.0474964	67%	33%
Eastspring Investments - Asian High Yield Bond Fund Class ADMC1 瀚亞投資 - 亞洲高收益債券基金 ADMC1類				
LU1987066120				
31.8.2019	8.50%	0.0750968	88%	12%
31.7.2019	8.50%	0.0729142	46%	54%
30.6.2019	8.50%	0.0650000	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				
31.8.2019	3.75%	0.0322751	67%	33%
31.7.2019	3.75%	0.0311996	56%	44%
30.6.2019	3.75%	0.0274237	63%	37%
31.5.2019	3.75%	0.0312756	51%	49%
30.4.2019	3.75%	0.0307409	77%	23%
31.3.2019	3.75%	0.0304097	58%	42%
28.2.2019	3.75%	0.0275417	79%	21%
31.1.2019	3.75%	0.0290065	77%	23%
31.12.2018	3.75%	0.0288462	57%	43%
30.11.2018	3.75%	0.0290116	70%	30%
31.10.2018	3.75%	0.0301282	72%	28%
30.9.2018	3.75%	0.0266441	63%	37%
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				
31.8.2019	3.75%	0.0277234	54%	46%
31.7.2019	3.75%	0.0268298	67%	33%
30.6.2019	3.75%	0.0235919	73%	27%
31.5.2019	3.75%	0.0269227	70%	30%
30.4.2019	3.75%	0.0264859	72%	28%
31.3.2019	3.75%	0.0262152	73%	27%
28.2.2019	3.75%	0.0237501	77%	23%
31.1.2019	3.75%	0.0250335	76%	24%
31.12.2018	3.75%	0.0248948	78%	22%
30.11.2018	3.75%	0.0250591	77%	23%
31.10.2018	3.75%	0.0260449	77%	23%
30.9.2018	3.75%	0.0230482	64%	36%
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				
31.8.2019	4.00%	0.0348861	100%	0%
31.7.2019	4.00%	0.0348695	100%	0%
30.6.2019	4.00%	0.0302308	100%	0%
31.5.2019	4.00%	0.0355489	100%	0%
30.4.2019	4.00%	0.0350631	2%	98%
31.3.2019	4.00%	0.0346826	97%	3%
28.2.2019	4.00%	0.0308875	75%	25%
31.1.2019	4.00%	0.0311474	0%	100%
31.12.2018	4.00%	0.0325743	2%	98%
30.11.2018	4.00%	0.0333373	0%	100%
31.10.2018	4.00%	0.0362643	25%	75%
30.9.2018	4.00%	0.0317620	100%	0%

For the month ended 截至月份	Annualised Dividend Rate 年度化股息率 ^{注1}	Dividend per share 每股股息 ^{注2}	Dividend paid out of net distributable income 從淨額收入支付股息 ^{注3}	Dividend paid out of capital 從資本中支付股息 ^{注4}
Eastspring Investments - China Equity Fund Class AHDM HKD 瀚亞投資 - 中國股票基金 AHDM類 港元				
LU1259265178				
31.8.2019	3.00%	0.0255397	0%	100%
31.7.2019	3.00%	0.0251885	100%	0%
30.6.2019	3.00%	0.0226975	100%	0%
31.5.2019	3.00%	0.0287811	93%	7%
30.4.2019	3.00%	0.0275810	0%	100%
31.3.2019	3.00%	0.0267131	0%	100%
28.2.2019	3.00%	0.0228961	0%	100%
31.1.2019	3.00%	0.0215958	0%	100%
31.12.2018	3.00%	0.0245095	0%	100%
30.11.2018	3.00%	0.0245203	0%	100%
31.10.2018	3.00%	0.0254063	0%	100%
30.9.2018	3.00%	0.0243610	100%	0%
Eastspring Investments - European Investment Grade Bond Fund Class AEDM EUR 瀚亞投資 - 歐洲優質債券基金 AEDM類 歐元				
LU0428352693				
31.8.2019	1.00%	0.0108388	0%	100%
31.7.2019	1.00%	0.0103718	0%	100%
30.6.2019	1.00%	0.0092285	0%	100%
31.5.2019	1.00%	0.0105793	0%	100%
30.4.2019	1.00%	0.0101748	0%	100%
31.3.2019	1.00%	0.0100406	7%	93%
28.2.2019	1.00%	0.0090191	1%	99%
31.1.2019	1.00%	0.0095884	0%	100%
31.12.2018	1.00%	0.0095621	0%	100%
30.11.2018	1.00%	0.0099439	0%	100%
31.10.2018	1.00%	0.0102987	0%	100%
30.9.2018	1.00%	0.0090582	0%	100%
Eastspring Investments - Global Market Navigator Fund Class ADMC1 USD 瀚亞投資 - 全球通基金 ADMC1類 美元				
LU0894524577				
31.8.2019	5.50%	0.0420025	27%	73%
31.7.2019	5.50%	0.0408999	29%	71%
30.6.2019	5.50%	0.0353556	27%	73%
31.5.2019	5.50%	0.0420946	34%	66%
30.4.2019	5.50%	0.0406967	12%	88%
31.3.2019	5.50%	0.0405361	28%	72%
28.2.2019	5.50%	0.0360133	18%	82%
31.1.2019	5.50%	0.0359543	10%	90%
31.12.2018	5.75%	0.0405852	29%	71%
30.11.2018	5.75%	0.0418577	28%	72%
31.10.2018	6.00%	0.0480213	1%	99%
30.9.2018	6.00%	0.0421453	15%	85%
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				
31.8.2019	3.00%	0.0292823	46%	54%
31.7.2019	3.00%	0.0274184	62%	38%
30.6.2019	3.00%	0.0243416	59%	41%
31.5.2019	3.00%	0.0274429	41%	59%
30.4.2019	3.00%	0.0265343	68%	32%
31.3.2019	3.00%	0.0259865	64%	36%
28.2.2019	3.00%	0.0235752	70%	30%
31.1.2019	3.00%	0.0247956	61%	39%
31.12.2018	3.00%	0.0245022	82%	18%
30.11.2018	3.00%	0.0254947	100%	0%
31.10.2018	3.00%	0.0267038	67%	33%
30.9.2018	3.00%	0.0226689	67%	33%
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				
31.8.2019	2.50%	0.0255185	100%	0%
31.7.2019	2.50%	0.0239039	65%	35%
30.6.2019	2.50%	0.0213337	63%	37%
31.5.2019	2.50%	0.0239693	64%	36%
30.4.2019	2.50%	0.0232776	67%	33%
31.3.2019	2.50%	0.0228445	69%	31%
28.2.2019	2.50%	0.0206586	71%	29%
31.1.2019	2.50%	0.0218898	78%	22%
31.12.2018	2.50%	0.0215404	65%	35%
30.11.2018	2.50%	0.0222287	68%	32%
31.10.2018	2.50%	0.0232877	69%	31%
30.9.2018	2.50%	0.0198469	61%	39%
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				
31.8.2019	7.25%	0.0641190	93%	7%
31.7.2019	7.25%	0.0604054	73%	27%
30.6.2019	7.25%	0.0534585	69%	31%
31.5.2019	7.25%	0.0622713	72%	28%
30.4.2019	7.25%	0.0597342	66%	34%
31.3.2019	6.75%	0.0554541	69%	31%
28.2.2019	6.75%	0.0498132	82%	18%
31.1.2019	6.75%	0.0509856	85%	15%
31.12.2018	6.75%	0.0528053	82%	18%
30.11.2018	6.75%	0.0556032	76%	24%
31.10.2018	6.75%	0.0588585	78%	22%
30.9.2018	6.75%	0.0497368	76%	24%
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				
31.8.2019	7.25%	0.0536273	55%	45%
31.7.2019	7.25%	0.0505780	74%	26%
30.6.2019	7.25%	0.0447824	75%	25%
31.5.2019	7.25%	0.0522032	67%	33%
30.4.2019	7.25%	0.0500977	65%	35%
31.3.2019	6.75%	0.0465338	70%	30%
28.2.2019	6.75%	0.0418130	82%	18%
31.1.2019	6.75%	0.0428246	86%	14%
31.12.2018	6.75%	0.0443891	84%	16%
30.11.2018	6.75%	0.0467688	77%	23%
31.10.2018	6.75%	0.0495261	78%	22%
30.9.2018	6.75%	0.0418576	76%	24%

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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				
31.8.2019	5.00%	0.0558423	74%	26%
31.7.2019	5.00%	0.0522966	45%	55%
30.6.2019	5.00%	0.0464301	46%	54%
31.5.2019	3.50%	0.0366930	64%	36%
30.4.2019	3.50%	0.0353948	70%	30%
31.3.2019	3.50%	0.0346546	68%	32%
28.2.2019	3.50%	0.0313251	75%	25%
31.1.2019	3.50%	0.0329441	76%	24%
31.12.2018	3.50%	0.0326190	72%	28%
30.11.2018	3.50%	0.0339620	81%	19%
31.10.2018	3.50%	0.0357633	77%	23%
30.9.2018	3.50%	0.0303410	76%	24%
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				
31.8.2019	3.50%	0.0312027	44%	56%
31.7.2019	3.50%	0.0292147	66%	34%
30.6.2019	3.50%	0.0259230	68%	32%
31.5.2019	3.50%	0.0292796	69%	31%
30.4.2019	3.50%	0.0282576	74%	26%
31.3.2019	3.50%	0.0276809	78%	22%
28.2.2019	3.50%	0.0250262	76%	24%
31.1.2019	3.50%	0.0263507	79%	21%
31.12.2018	3.50%	0.0261004	79%	21%
30.11.2018	3.50%	0.0271844	80%	20%
31.10.2018	3.50%	0.0286382	74%	26%
30.9.2018	3.50%	0.0242982	73%	27%

For the quarter ended 截至季度	Annualised Dividend Rate 年度化股息率 ^{注1}	Dividend per share 每股股息 ^{注2}	Dividend paid out of net distributable income 從淨額收入支付股息 ^{注3}	Dividend paid out of capital 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				
30.6.2019	5.00%	0.1450141	98%	2%
31.3.2019	4.25%	0.1155580	100%	0%
31.12.2018	4.25%	0.1214988	94%	6%
30.9.2018	4.25%	0.1193097	86%	14%
Eastspring Investments - US Investment Grade Bond Fund Class ADQ USD 瀚亞投資 - 美國優質債券基金 ADQ類 美元				
LU0413561118				
30.6.2019	5.00%	0.1605086	50%	50%
31.3.2019	3.50%	0.1056719	87%	13%
31.12.2018	3.50%	0.1123830	100%	0%
30.9.2018	3.50%	0.1102439	78%	22%

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 Yield = (Dividend per share / Reference NAV at start of distribution period) 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.

注1:

年度化股息率= (每股股息 / 派息周期起始日的參考資產淨值) 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個月的股息收益率。

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供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供派收入淨額，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 distribution 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，派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。