瀚亞投資 eastspring investments
A Prudential plc company

Dividend Composition Information
股息組成成分資訊

Oct 2026
2026年10月

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-Nov-2026	6.00%	0.0437285	83%	17%
01-Oct-2026	6.00%	0.0419375	49%	51%
01-Sep-2026	6.00%	0.0407445	6%	94%
03-Aug-2026	6.00%	0.0467713	65%	35%
01-Jul-2026	6.00%	0.0424455	81%	19%
01-Jun-2026	6.00%	0.0396112	33%	67%
04-May-2026	5.00%	0.0387411	41%	59%
01-Apr-2026	5.00%	0.0358850	38%	62%
02-Mar-2026	5.00%	0.0334353	36%	64%
02-Feb-2026	5.00%	0.0370392	46%	54%
02-Jan-2026	5.00%	0.0383174	75%	25%
01-Dec-2025	5.00%	0.0338106	82%	18%
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-Nov-2026	5.00%	0.0369744	100%	0%
01-Oct-2026	5.00%	0.0354413	67%	33%
01-Sep-2026	5.00%	0.0343577	7%	93%
03-Aug-2026	5.00%	0.0394225	78%	22%
01-Jul-2026	5.00%	0.0357480	97%	3%
01-Jun-2026	5.00%	0.0333066	38%	62%
04-May-2026	5.00%	0.0390574	37%	63%
01-Apr-2026	5.00%	0.0362028	29%	71%
02-Mar-2026	5.00%	0.0336628	36%	64%
02-Feb-2026	5.00%	0.0372465	36%	64%
02-Jan-2026	5.00%	0.0384292	71%	29%
01-Dec-2025	5.00%	0.0339074	82%	18%
Eastspring Investments - Asian Bond Fund Class ADM USD 瀚亞投資 - 亞洲債券基金 ADM類 美元 LU0428352776				
02-Nov-2026	5.50%	0.0341488	90%	10%
01-Oct-2026	5.50%	0.0328553	83%	17%
01-Sep-2026	5.50%	0.0318126	77%	23%
03-Aug-2026	5.50%	0.0366182	81%	19%
01-Jul-2026	5.50%	0.0333526	73%	27%
01-Jun-2026	5.50%	0.0310953	79%	21%
04-May-2026	5.50%	0.0365088	82%	18%
01-Apr-2026	5.50%	0.0340442	69%	31%
02-Mar-2026	5.50%	0.0316396	87%	13%
02-Feb-2026	5.50%	0.0350296	63%	37%
02-Jan-2026	5.50%	0.0362174	77%	23%
01-Dec-2025	5.50%	0.0318717	79%	21%
Eastspring Investments - Asian Bond Fund Class ADMC1 USD 瀚亞投資 - 亞洲債券基金 ADMC1類 美元 LU2729158225				
02-Nov-2026	7.00%	0.0572825	71%	29%
01-Oct-2026	7.00%	0.0551294	66%	34%
01-Sep-2026	7.00%	0.0534322	60%	40%
03-Aug-2026	7.00%	0.0616713	64%	36%
01-Jul-2026	7.00%	0.0562823	58%	42%
01-Jun-2026	7.00%	0.0525073	63%	37%
04-May-2026	7.00%	0.0617284	67%	33%
01-Apr-2026	7.00%	0.0576185	57%	43%
02-Mar-2026	7.00%	0.0536063	65%	35%
02-Feb-2026	7.00%	0.0593167	52%	48%
02-Jan-2026	7.00%	0.0614313	63%	37%
01-Dec-2025	7.00%	0.0541977	63%	37%
Eastspring Investments - Asian Bond Fund Class AHDM HKD 瀚亞投資 - 亞洲債券基金 AHDM類 港元 LU0811022283				
02-Nov-2026	5.50%	0.0297756	72%	28%
01-Oct-2026	5.50%	0.0286625	82%	18%
01-Sep-2026	5.50%	0.0277198	74%	26%
03-Aug-2026	5.50%	0.0318996	79%	21%
01-Jul-2026	5.50%	0.0290756	71%	29%
01-Jun-2026	5.50%	0.0270811	78%	22%
04-May-2026	5.50%	0.0317842	82%	18%
01-Apr-2026	5.50%	0.0296547	69%	31%
02-Mar-2026	5.50%	0.0274913	83%	17%
02-Feb-2026	5.50%	0.0303907	63%	37%
02-Jan-2026	5.50%	0.0313752	73%	27%
01-Dec-2025	5.50%	0.0275711	77%	23%
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-Nov-2026	6.50%	0.0315802	0%	100%
01-Oct-2026	6.50%	0.0316387	100%	0%
01-Sep-2026	6.50%	0.0290832	100%	0%
03-Aug-2026	6.50%	0.0338558	0%	100%
01-Jul-2026	6.50%	0.0322919	0%	100%
01-Jun-2026	6.50%	0.0293265	100%	0%
04-May-2026	6.50%	0.0330577	91%	9%
01-Apr-2026	6.50%	0.0325690	82%	18%
02-Mar-2026	6.50%	0.0292082	100%	0%
02-Feb-2026	6.50%	0.0317116	100%	0%
02-Jan-2026	6.50%	0.0334336	100%	0%
01-Dec-2025	6.50%	0.0299231	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-Nov-2026	5.50%	0.0267304	0%	100%
01-Oct-2026	5.50%	0.0267112	100%	0%
01-Sep-2026	5.50%	0.0250872	100%	0%
03-Aug-2026	5.50%	0.0286856	100%	0%
01-Jul-2026	5.50%	0.0267784	0%	100%
01-Jun-2026	5.50%	0.0249738	100%	0%
04-May-2026	5.50%	0.0284704	83%	17%
01-Apr-2026	5.50%	0.0272404	0%	100%
02-Mar-2026	5.50%	0.0256012	100%	0%
02-Feb-2026	5.50%	0.0274267	100%	0%
02-Jan-2026	5.50%	0.0283261	100%	0%
01-Dec-2025	5.50%	0.0250650	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-Nov-2026	5.50%	0.0281026	0%	100%
01-Oct-2026	5.50%	0.0285830	0%	100%
01-Sep-2026	5.50%	0.0261580	100%	0%
03-Aug-2026	5.50%	0.0293926	0%	100%
01-Jul-2026	5.50%	0.0288185	0%	100%
01-Jun-2026	5.50%	0.0257038	100%	0%
04-May-2026	5.50%	0.0297142	0%	100%
01-Apr-2026	5.50%	0.0292533	0%	100%
02-Mar-2026	5.50%	0.0266472	100%	0%
02-Feb-2026	5.50%	0.0281277	0%	100%
02-Jan-2026	5.50%	0.0301333	100%	0%
01-Dec-2025	5.50%	0.0265068	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-Nov-2026	9.50%	0.0883265	0%	100%
01-Oct-2026	9.50%	0.0843678	41%	59%
01-Sep-2026	6.00%	0.0500310	30%	70%
03-Aug-2026	6.00%	0.0593186	16%	84%
01-Jul-2026	6.00%	0.0565151	26%	74%
01-Jun-2026	6.00%	0.0482090	36%	64%
04-May-2026	6.00%	0.0501455	0%	100%
01-Apr-2026	6.00%	0.0496406	23%	77%
02-Mar-2026	6.00%	0.0436339	0%	100%
02-Feb-2026	6.00%	0.0459853	3%	97%
02-Jan-2026	6.00%	0.0452594	27%	73%
01-Dec-2025	6.00%	0.0409415	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-Nov-2026	11.50%	0.0997028	0%	100%
01-Oct-2026	11.50%	0.0953901	38%	62%
01-Sep-2026	8.00%	0.0624048	20%	80%
03-Aug-2026	8.00%	0.0741298	13%	87%
01-Jul-2026	8.00%	0.0707441	24%	76%
01-Jun-2026	8.00%	0.0604309	31%	69%
04-May-2026	8.00%	0.0629622	0%	100%
01-Apr-2026	8.00%	0.0624395	18%	82%
02-Mar-2026	8.00%	0.0549628	0%	100%
02-Feb-2026	8.00%	0.0580184	8%	92%
02-Jan-2026	8.00%	0.0571967	20%	80%
01-Dec-2025	8.00%	0.0518207	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-Nov-2026	7.75%	0.0696344	0%	100%
01-Oct-2026	7.75%	0.0691025	100%	0%
01-Sep-2026	4.25%	0.0337181	100%	0%
03-Aug-2026	4.25%	0.0403646	0%	100%
01-Jul-2026	4.25%	0.0402400	0%	100%
01-Jun-2026	4.25%	0.0333953	100%	0%
04-May-2026	4.25%	0.0333203	100%	0%
01-Apr-2026	4.25%	0.0347938	7%	93%
02-Mar-2026	4.25%	0.0294853	100%	0%
02-Feb-2026	4.25%	0.0304322	100%	0%
02-Jan-2026	4.25%	0.0304777	100%	0%
01-Dec-2025	4.25%	0.0279985	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-Nov-2026	7.50%	0.0272811	70%	30%
01-Oct-2026	7.50%	0.0261370	72%	28%
01-Sep-2026	7.50%	0.0252360	63%	37%
03-Aug-2026	7.50%	0.0288049	78%	22%
01-Jul-2026	7.50%	0.0261493	70%	30%
01-Jun-2026	7.50%	0.0242852	74%	26%
04-May-2026	7.50%	0.0283099	72%	28%
01-Apr-2026	7.50%	0.0266671	67%	33%
02-Mar-2026	7.50%	0.0249181	71%	29%
02-Feb-2026	7.50%	0.0271802	0%	100%
02-Jan-2026	7.50%	0.0279781	71%	29%
01-Dec-2025	7.50%	0.0246649	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				
02-Nov-2026	7.50%	0.0260410	0%	100%
01-Oct-2026	7.50%	0.0259580	100%	0%
01-Sep-2026	7.50%	0.0237710	100%	0%
03-Aug-2026	7.50%	0.0274236	0%	100%
01-Jul-2026	7.50%	0.0260391	0%	100%
01-Jun-2026	7.50%	0.0235313	100%	0%
04-May-2026	7.50%	0.0263287	92%	8%
01-Apr-2026	7.50%	0.0261751	87%	13%
02-Mar-2026	7.50%	0.0235847	100%	0%
02-Feb-2026	7.50%	0.0252120	18%	82%
02-Jan-2026	7.50%	0.0264352	100%	0%
01-Dec-2025	7.50%	0.0236872	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-Nov-2026	7.50%	0.0260770	0%	100%
01-Oct-2026	7.50%	0.0264054	0%	100%
01-Sep-2026	7.50%	0.0241063	100%	0%
03-Aug-2026	7.50%	0.0268554	0%	100%
01-Jul-2026	7.50%	0.0262457	0%	100%
01-Jun-2026	7.50%	0.0233153	100%	0%
04-May-2026	7.50%	0.0267712	0%	100%
01-Apr-2026	7.50%	0.0266189	0%	100%
02-Mar-2026	7.50%	0.0243764	100%	0%
02-Feb-2026	7.50%	0.0253584	0%	100%
02-Jan-2026	7.50%	0.0270485	100%	0%
01-Dec-2025	7.50%	0.0238333	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-Nov-2026	9.50%	0.0323489	31%	69%
01-Oct-2026	9.50%	0.0310377	25%	75%
01-Sep-2026	10.75%	0.0339936	24%	76%
03-Aug-2026	10.75%	0.0389059	23%	77%
01-Jul-2026	10.75%	0.0354043	18%	82%
01-Jun-2026	10.75%	0.0329616	19%	81%
04-May-2026	10.75%	0.0385463	36%	64%
01-Apr-2026	10.75%	0.0364027	46%	54%
02-Mar-2026	10.75%	0.0340996	50%	50%
02-Feb-2026	10.75%	0.0372966	0%	100%
02-Jan-2026	10.75%	0.0384997	50%	50%
01-Dec-2025	10.75%	0.0340254	48%	52%

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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-Nov-2026	5.00%	0.0330301	100%	0%
01-Oct-2026	5.00%	0.0316438	88%	12%
01-Sep-2026	5.00%	0.0303904	83%	17%
03-Aug-2026	5.00%	0.0343561	74%	26%
01-Jul-2026	5.00%	0.0316191	74%	26%
01-Jun-2026	5.00%	0.0300290	64%	36%
04-May-2026	5.00%	0.0353281	74%	26%
01-Apr-2026	5.00%	0.0338055	51%	49%
02-Mar-2026	5.00%	0.0313945	92%	8%
02-Feb-2026	5.00%	0.0351277	100%	0%
02-Jan-2026	5.00%	0.0359364	100%	0%
01-Dec-2025	5.00%	0.0316822	79%	21%
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-Nov-2026	4.25%	0.0228038	0%	100%
01-Oct-2026	4.25%	0.0227078	100%	0%
01-Sep-2026	4.25%	0.0206725	100%	0%
03-Aug-2026	4.25%	0.0236041	0%	100%
01-Jul-2026	4.25%	0.0227223	0%	100%
01-Jun-2026	4.25%	0.0209924	100%	0%
04-May-2026	4.25%	0.0236842	100%	0%
01-Apr-2026	4.25%	0.0239225	59%	41%
02-Mar-2026	4.25%	0.0214111	100%	0%
02-Feb-2026	4.25%	0.0234548	100%	0%
02-Jan-2026	4.25%	0.0244266	100%	0%
01-Dec-2025	4.25%	0.0218810	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				
02-Nov-2026	6.00%	0.0630391	14%	86%
01-Oct-2026	6.00%	0.0609633	32%	68%
01-Sep-2026	6.00%	0.0568575	31%	69%
03-Aug-2026	6.00%	0.0644503	66%	34%
01-Jul-2026	6.00%	0.0618805	71%	29%
01-Jun-2026	6.00%	0.0542525	38%	62%
04-May-2026	6.00%	0.0587273	8%	92%
01-Apr-2026	6.00%	0.0571266	86%	14%
02-Mar-2026	6.00%	0.0513436	39%	61%
02-Feb-2026	6.00%	0.0552293	9%	91%
02-Jan-2026	6.00%	0.0561797	27%	73%
01-Dec-2025	6.00%	0.0493414	7%	93%
Eastspring Investments - China Bond Fund Class ADM USD 瀚亞投資 - 中國債券基金 ADM類 美元 LU2357793079				
02-Nov-2026	3.00%	0.0209447	60%	40%
08-Oct-2026	3.00%	0.0309143	80%	20%
01-Sep-2026	3.00%	0.0241393	92%	8%
03-Aug-2026	3.00%	0.0271221	73%	27%
01-Jul-2026	3.00%	0.0247802	76%	24%
01-Jun-2026	3.00%	0.0213837	83%	17%
06-May-2026	3.00%	0.0283619	68%	32%
01-Apr-2026	3.00%	0.0242702	83%	17%
02-Mar-2026	3.00%	0.0225887	82%	18%
02-Feb-2026	3.00%	0.0222915	60%	40%
05-Jan-2026	3.00%	0.0277690	58%	42%
01-Dec-2025	3.00%	0.0220561	72%	28%
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-Nov-2026	3.00%	0.0342142	15%	85%
01-Oct-2026	3.00%	0.0335093	60%	40%
01-Sep-2026	3.00%	0.0318204	22%	78%
03-Aug-2026	3.00%	0.0351195	34%	66%
01-Jul-2026	3.00%	0.0320173	83%	17%
01-Jun-2026	3.00%	0.0292060	35%	65%
04-May-2026	3.00%	0.0336213	63%	37%
01-Apr-2026	3.00%	0.0322575	83%	17%
02-Mar-2026	3.00%	0.0294262	34%	66%
02-Feb-2026	3.00%	0.0316830	5%	95%
02-Jan-2026	3.00%	0.0327267	52%	48%
01-Dec-2025	3.00%	0.0279309	13%	87%
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-Nov-2026	6.00%	0.0499924	0%	100%
01-Oct-2026	6.00%	0.0482852	10%	90%
01-Sep-2026	6.00%	0.0460893	0%	100%
03-Aug-2026	6.00%	0.0541381	0%	100%
01-Jul-2026	6.00%	0.0494925	11%	89%
01-Jun-2026	6.00%	0.0453373	0%	100%
04-May-2026	6.00%	0.0511548	0%	100%
01-Apr-2026	6.00%	0.0492566	4%	96%
02-Mar-2026	6.00%	0.0452922	0%	100%
02-Feb-2026	6.00%	0.0497733	46%	54%
02-Jan-2026	6.00%	0.0511186	0%	100%
01-Dec-2025	6.00%	0.0447911	2%	98%

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 - Japan Dynamic Fund Class AJDM JPY 瀚亞投資 - 日本動力股票基金 AJDM類 日元 LU2820454515				
02-Nov-2026	6.00%	8.4690410	0%	100%
01-Oct-2026	6.00%	8.1468493	94%	6%
01-Sep-2026	3.00%	3.7946300	0%	100%
03-Aug-2026	3.00%	4.3587125	0%	100%
01-Jul-2026	3.00%	3.8416437	27%	73%
01-Jun-2026	3.00%	2.9856167	0%	100%
07-May-2026	3.00%	4.0655342	73%	27%
01-Apr-2026	3.00%	3.5630136	100%	0%
02-Mar-2026	3.00%	3.0447123	0%	100%
02-Feb-2026	3.00%	2.9181371	0%	100%
05-Jan-2026	3.00%	3.4894521	53%	47%
01-Dec-2025	3.00%	2.5986576	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-Nov-2026	4.00%	0.0308462	100%	0%
01-Oct-2026	4.00%	0.0298554	100%	0%
01-Sep-2026	4.00%	0.0289269	100%	0%
03-Aug-2026	4.00%	0.0335099	100%	0%
01-Jul-2026	4.00%	0.0304866	100%	0%
01-Jun-2026	4.00%	0.0284511	100%	0%
04-May-2026	4.00%	0.0335642	100%	0%
01-Apr-2026	4.00%	0.0310981	100%	0%
02-Mar-2026	4.00%	0.0288653	95%	5%
02-Feb-2026	4.00%	0.0320090	99%	1%
02-Jan-2026	4.00%	0.0331468	100%	0%
01-Dec-2025	4.00%	0.0290341	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				
02-Nov-2026	7.00%	0.0405716	60%	40%
01-Oct-2026	7.00%	0.0393649	56%	44%
01-Sep-2026	7.00%	0.0382307	56%	44%
03-Aug-2026	8.00%	0.0508037	49%	51%
01-Jul-2026	8.00%	0.0463693	48%	52%
01-Jun-2026	8.00%	0.0434069	49%	51%
04-May-2026	8.00%	0.0513968	51%	49%
01-Apr-2026	8.00%	0.0477764	44%	56%
02-Mar-2026	8.00%	0.0444870	51%	49%
02-Feb-2026	8.00%	0.0494981	49%	51%
02-Jan-2026	8.00%	0.0514385	48%	52%
01-Dec-2025	8.00%	0.0451928	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				
02-Nov-2026	2.50%	0.0201249	100%	0%
01-Oct-2026	2.50%	0.0194527	100%	0%
01-Sep-2026	2.50%	0.0188361	100%	0%
03-Aug-2026	2.50%	0.0218275	100%	0%
01-Jul-2026	2.50%	0.0198390	100%	0%
01-Jun-2026	2.50%	0.0184551	100%	0%
04-May-2026	2.50%	0.0217506	100%	0%
01-Apr-2026	2.50%	0.0201205	100%	0%
02-Mar-2026	2.50%	0.0186545	100%	0%
02-Feb-2026	2.50%	0.0206511	100%	0%
02-Jan-2026	2.50%	0.0213852	100%	0%
01-Dec-2025	2.50%	0.0187351	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-Nov-2026	8.00%	0.0505337	73%	27%
01-Oct-2026	8.00%	0.0488877	72%	28%
01-Sep-2026	8.00%	0.0471373	68%	32%
03-Aug-2026	8.00%	0.0542176	70%	30%
01-Jul-2026	8.00%	0.0495189	73%	27%
01-Jun-2026	8.00%	0.0463220	71%	29%
04-May-2026	8.00%	0.0540585	73%	27%
01-Apr-2026	8.00%	0.0498082	74%	26%
02-Mar-2026	8.00%	0.0469111	69%	31%
02-Feb-2026	8.00%	0.0520188	71%	29%
02-Jan-2026	8.00%	0.0536829	70%	30%
01-Dec-2025	8.00%	0.0471321	72%	28%
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-Nov-2026	10.00%	0.0423978	59%	41%
01-Oct-2026	10.00%	0.0410877	58%	42%
01-Sep-2026	10.00%	0.0396784	54%	46%
03-Aug-2026	10.00%	0.0457208	56%	44%
01-Jul-2026	10.00%	0.0418274	59%	41%
01-Jun-2026	10.00%	0.0391923	57%	43%
04-May-2026	10.00%	0.0458112	58%	42%
01-Apr-2026	10.00%	0.0422877	60%	40%
02-Mar-2026	10.00%	0.0398904	55%	45%
02-Feb-2026	10.00%	0.0443088	57%	43%
02-Jan-2026	10.00%	0.0457995	57%	43%
01-Dec-2025	10.00%	0.0402740	58%	42%
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-Nov-2026	6.50%	0.0332607	0%	100%
01-Oct-2026	6.50%	0.0334302	100%	0%
01-Sep-2026	6.50%	0.0305341	100%	0%
03-Aug-2026	6.50%	0.0354447	0%	100%
01-Jul-2026	6.50%	0.0338238	0%	100%
01-Jun-2026	6.50%	0.0307583	100%	0%
04-May-2026	6.50%	0.0343990	100%	0%
01-Apr-2026	6.50%	0.0334234	100%	0%
02-Mar-2026	6.50%	0.0303218	100%	0%
02-Feb-2026	6.50%	0.0329026	100%	0%
02-Jan-2026	6.50%	0.0345404	100%	0%
01-Dec-2025	6.50%	0.0307896	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-Nov-2026	6.00%	0.0490363	76%	24%
01-Oct-2026	6.00%	0.0475003	74%	26%
01-Sep-2026	6.00%	0.0460981	73%	27%
03-Aug-2026	6.00%	0.0534437	69%	31%
01-Jul-2026	6.00%	0.0486986	68%	32%
01-Jun-2026	6.00%	0.0454935	67%	33%
04-May-2026	6.00%	0.0537095	69%	31%
01-Apr-2026	6.00%	0.0498329	68%	32%
02-Mar-2026	6.00%	0.0463772	65%	35%
02-Feb-2026	6.00%	0.0514838	67%	33%
02-Jan-2026	6.00%	0.0533707	62%	38%
01-Dec-2025	6.00%	0.0468053	67%	33%

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 - 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-Nov-2026	6.10%	0.0489925	65%	35%
01-Oct-2026	6.10%	0.0474596	61%	39%
01-Sep-2026	6.10%	0.0460618	84%	16%
03-Aug-2026	6.10%	0.0534080	66%	34%
01-Jul-2026	6.10%	0.0486680	66%	34%
01-Jun-2026	6.10%	0.0454702	75%	25%
04-May-2026	6.10%	0.0536891	65%	35%
01-Apr-2026	6.10%	0.0498161	67%	33%
02-Mar-2026	6.10%	0.0463641	50%	50%
02-Feb-2026	6.10%	0.0514764	37%	63%
02-Jan-2026	6.10%	0.0533707	20%	80%
01-Dec-2025	6.10%	0.0468011	66%	34%
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-Nov-2026	2.50%	0.0175168	0%	100%
01-Oct-2026	2.50%	0.0176011	100%	0%
01-Sep-2026	2.50%	0.0161527	100%	0%
03-Aug-2026	2.50%	0.0188677	0%	100%
01-Jul-2026	2.50%	0.0179307	0%	100%
01-Jun-2026	2.50%	0.0162624	100%	0%
04-May-2026	2.50%	0.0183672	100%	0%
01-Apr-2026	2.50%	0.0179386	100%	0%
02-Mar-2026	2.50%	0.0160512	100%	0%
02-Feb-2026	2.50%	0.0174096	100%	0%
02-Jan-2026	2.50%	0.0183308	100%	0%
01-Dec-2025	2.50%	0.0162972	0%	100%
Eastspring Investments - World Value Equity Fund Class ADMC1 USD 瀚亞投資 - 全球價值股票基金 ADMC1類 美元 LU1027914016				
02-Nov-2026	7.50%	0.1085918	0%	100%
01-Oct-2026	7.50%	0.1070445	5%	95%
01-Sep-2026	8.00%	0.1101269	0%	100%
03-Aug-2026	8.00%	0.1224743	0%	100%
01-Jul-2026	8.00%	0.1114455	11%	89%
01-Jun-2026	8.00%	0.1019722	21%	79%
04-May-2026	8.00%	0.1153499	6%	94%
Eastspring Investments - Asian Bond Fund Class ADQ USD 瀚亞投資 - 亞洲債券基金 ADQ類 美元 LU0304598229				
01-Oct-2026	5.50%	0.1129698	78%	22%
01-Jul-2026	5.50%	0.1113990	81%	19%
01-Apr-2026	5.50%	0.1112841	75%	25%
02-Jan-2026	5.50%	0.1170705	76%	24%

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
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

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
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
本文件並未經證監會審閱，由瀚亞投資 (香港)有限公司刊發。