

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 ^{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 - Asian Bond Fund Class ADM USD 瀚亞投資 - 亞洲債券基金 ADM類 美元				
LU0428352776				
01.04.2021	5.00%	0.0447164	68%	32%
01.03.2021	5.00%	0.0410526	65%	35%
01.02.2021	5.00%	0.0411178	67%	33%
04.01.2021	5.00%	0.0497099	68%	32%
01.12.2020	5.00%	0.0417727	74%	26%
02.11.2020	5.00%	0.0463169	60%	40%
01.10.2020	5.00%	0.0440861	68%	32%
01.09.2020	5.00%	0.0420104	65%	35%
03.08.2020	5.00%	0.0470836	76%	24%
01.07.2020	5.00%	0.0406951	65%	35%
02.06.2020	5.00%	0.0397165	73%	27%
04.05.2020	5.00%	0.0445139	84%	16%
Eastspring Investments - Asian Bond Fund Class AHDM HKD 瀚亞投資 - 亞洲債券基金 AHDM類 港元				
LU0811022283				
01.04.2021	4.75%	0.0365511	67%	33%
01.03.2021	4.75%	0.0333235	83%	17%
01.02.2021	4.75%	0.0335029	69%	31%
04.01.2021	4.75%	0.0405174	73%	27%
01.12.2020	4.75%	0.0340201	78%	22%
02.11.2020	4.75%	0.0376961	55%	45%
01.10.2020	4.75%	0.0358783	78%	22%
01.09.2020	4.75%	0.0345356	57%	43%
03.08.2020	4.75%	0.0383047	83%	17%
01.07.2020	4.75%	0.0331083	82%	18%
02.06.2020	4.75%	0.0322918	83%	17%
04.05.2020	4.75%	0.0361908	89%	11%
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				
01.04.2021	5.00%	0.0390809	80%	20%
01.03.2021	5.00%	0.0345622	52%	48%
01.02.2021	5.00%	0.0356279	68%	32%
04.01.2021	5.00%	0.0406626	72%	28%
01.12.2020	5.00%	0.034325	77%	23%
02.11.2020	5.00%	0.040447	64%	36%
01.10.2020	5.00%	0.038843	72%	28%
01.09.2020	5.00%	0.0346204	78%	22%
03.08.2020	5.00%	0.0394713	82%	18%
01.07.2020	5.00%	0.0346618	79%	21%
02.06.2020	5.00%	0.031776	83%	17%
04.05.2020	5.00%	0.0361558	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				
01.04.2021	5.00%	0.0365139	68%	32%
01.03.2021	5.00%	0.032544	66%	34%
01.02.2021	5.00%	0.0331631	72%	28%
04.01.2021	5.00%	0.0395919	70%	30%
01.12.2020	5.00%	0.032802	76%	24%
02.11.2020	5.00%	0.0374793	67%	33%
01.10.2020	5.00%	0.0373453	77%	23%
01.09.2020	5.00%	0.0333916	83%	17%
03.08.2020	5.00%	0.036529	87%	13%
01.07.2020	5.00%	0.0334063	86%	14%
02.06.2020	5.00%	0.0319438	89%	11%
04.05.2020	5.00%	0.0361576	90%	10%
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				
01.04.2021	5.00%	0.0396099	67%	33%
01.03.2021	5.00%	0.0344423	68%	32%
01.02.2021	5.00%	0.0352798	53%	47%
04.01.2021	5.00%	0.0416325	70%	30%
01.12.2020	5.00%	0.0335402	77%	23%
02.11.2020	5.00%	0.039691	64%	36%
01.10.2020	5.00%	0.038362	72%	28%
01.09.2020	5.00%	0.0349458	77%	23%
03.08.2020	5.00%	0.0396051	81%	19%
01.07.2020	5.00%	0.0340835	80%	20%
02.06.2020	5.00%	0.032268	80%	20%
04.05.2020	5.00%	0.0372787	85%	15%
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				
LU058545730				
01.04.2021	4.00%	0.0344991	18%	82%
01.03.2021	4.00%	0.0304856	0%	100%
01.02.2021	4.00%	0.0292488	0%	100%
04.01.2021	4.00%	0.033836	0%	100%
01.12.2020	4.00%	0.0257292	3%	97%
02.11.2020	4.00%	0.0276634	0%	100%
01.10.2020	4.00%	0.0264918	55%	45%
01.09.2020	4.00%	0.0247087	18%	82%
03.08.2020	4.00%	0.0268076	100%	0%
01.07.2020	4.00%	0.0230384	100%	0%
02.06.2020	4.00%	0.0221668	100%	0%
04.05.2020	4.00%	0.0235617	0%	100%

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 - 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				
01.04.2021	3.75%	0.0342657	20%	80%
01.03.2021	3.75%	0.0291864	0%	100%
01.02.2021	3.75%	0.0288235	0%	100%
04.01.2021	3.75%	0.0314896	0%	100%
01.12.2020	3.75%	0.0240792	3%	97%
02.11.2020	3.75%	0.0275208	0%	100%
01.10.2020	4.00%	0.0283886	54%	46%
01.09.2020	4.00%	0.0247818	10%	90%
03.08.2020	4.00%	0.0274021	70%	30%
01.07.2020	4.00%	0.0239617	100%	0%
02.06.2020	4.00%	0.0216997	100%	0%
04.05.2020	4.00%	0.0235203	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 LU0756623055				
01.04.2021	7.50%	0.0543413	74%	26%
01.03.2021	7.50%	0.0494852	78%	22%
01.02.2021	7.50%	0.0494104	79%	21%
04.01.2021	7.50%	0.0592229	75%	25%
01.12.2020	7.50%	0.0493951	81%	19%
02.11.2020	7.50%	0.055082	71%	29%
01.10.2020	7.50%	0.0531148	82%	18%
01.09.2020	7.50%	0.0505598	83%	17%
03.08.2020	7.50%	0.0563502	90%	10%
01.07.2020	7.50%	0.048884	100%	0%
02.06.2020	7.50%	0.0463049	100%	0%
04.05.2020	7.50%	0.0505752	96%	4%
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				
01.04.2021	7.50%	0.0559133	74%	26%
01.03.2021	7.50%	0.0487417	76%	24%
01.02.2021	7.50%	0.0503995	78%	22%
04.01.2021	7.50%	0.0570238	82%	18%
01.12.2020	7.50%	0.0477867	89%	11%
02.11.2020	7.50%	0.0566419	70%	30%
01.10.2020	7.50%	0.0550957	82%	18%
01.09.2020	7.50%	0.0490613	85%	15%
03.08.2020	7.50%	0.055627	81%	19%
01.07.2020	7.50%	0.049014	91%	9%
02.06.2020	7.50%	0.0435659	97%	3%
04.05.2020	7.50%	0.0483333	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				
01.04.2021	7.50%	0.0557958	76%	24%
01.03.2021	7.50%	0.0483375	74%	26%
01.02.2021	7.50%	0.0491397	79%	21%
04.01.2021	7.50%	0.0574898	81%	19%
01.12.2020	7.50%	0.0459718	90%	10%
02.11.2020	7.50%	0.0547268	71%	29%
01.10.2020	7.50%	0.0535729	78%	22%
01.09.2020	7.50%	0.0487454	83%	17%
03.08.2020	7.50%	0.0549477	82%	18%
01.07.2020	7.50%	0.0465276	94%	6%
02.06.2020	7.50%	0.0435599	95%	5%
04.05.2020	7.50%	0.0490643	100%	0%
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				
01.04.2021	8.75%	0.069165	58%	42%
01.03.2021	9.00%	0.0648434	49%	51%
01.02.2021	9.00%	0.0648296	42%	58%
04.01.2021	9.00%	0.0778246	100%	0%
01.12.2020	9.00%	0.064979	100%	0%
02.11.2020	9.00%	0.0725666	60%	40%
01.10.2020	9.00%	0.0700598	66%	34%
01.09.2020	9.00%	0.0667618	60%	40%
03.08.2020	8.00%	0.0661731	82%	18%
01.07.2020	8.00%	0.0574232	83%	17%
02.06.2020	8.00%	0.0544249	87%	13%
04.05.2020	8.00%	0.0594577	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				
01.04.2021	3.75%	0.0315563	52%	48%
01.03.2021	3.75%	0.0293827	71%	29%
01.02.2021	3.75%	0.0299811	66%	34%
04.01.2021	3.75%	0.0357559	53%	47%
01.12.2020	3.75%	0.0297428	42%	58%
02.11.2020	3.75%	0.0325443	48%	52%
01.10.2020	3.75%	0.0306117	58%	42%
01.09.2020	3.75%	0.0294873	69%	31%
03.08.2020	3.75%	0.0331082	51%	49%
01.07.2020	3.75%	0.0287534	60%	40%
02.06.2020	3.75%	0.0280848	51%	49%
04.05.2020	3.75%	0.0308361	56%	44%
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				
01.04.2021	3.75%	0.0272524	50%	50%
01.03.2021	3.75%	0.0244451	66%	34%
01.02.2021	3.75%	0.0256791	66%	34%
04.01.2021	3.75%	0.0289153	53%	47%
01.12.2020	3.75%	0.024164	58%	42%
02.11.2020	3.75%	0.0281023	46%	54%
01.10.2020	3.75%	0.0266657	56%	44%
01.09.2020	3.75%	0.0240269	70%	30%
03.08.2020	3.75%	0.0274555	54%	46%
01.07.2020	3.75%	0.024228	62%	38%
02.06.2020	3.75%	0.0222325	54%	46%
04.05.2020	3.75%	0.0248317	55%	45%

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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				
01.04.2021	3.50%	0.0298034	23%	77%
01.03.2021	3.50%	0.0267311	86%	14%
01.02.2021	4.00%	0.030329	0%	100%
04.01.2021	4.00%	0.0357102	0%	100%
01.12.2020	4.00%	0.0281855	0%	100%
02.11.2020	4.00%	0.0308529	90%	10%
01.10.2020	4.00%	0.0300361	100%	0%
01.09.2020	4.00%	0.0286831	100%	0%
03.08.2020	4.00%	0.0315718	100%	0%
01.07.2020	4.00%	0.0274311	100%	0%
02.06.2020	4.00%	0.0263504	100%	0%
04.05.2020	4.00%	0.0282971	25%	75%
Eastspring Investments - Asia Real Estate Multi Asset Income Fund Class ADM USD 瀚亞投資 - 亞洲房地產多元資產收益基金 ADM類 美元 LU2088747998				
01.04.2021	5.00%	0.0409158	71%	29%
01.03.2021	5.00%	0.0363847	86%	14%
01.02.2021	5.00%	0.0366685	25%	75%
04.01.2021	5.00%	0.0437342	45%	55%
01.12.2020	5.00%	0.0349466	49%	51%
02.11.2020	5.00%	0.0387454	23%	77%
01.10.2020	5.00%	0.0371844	21%	79%
01.09.2020	5.00%	0.0351284	100%	0%
03.08.2020	5.00%	0.0396359	3%	97%
01.07.2020	5.00%	0.0344645	90%	10%
02.06.2020	5.00%	0.0328197	100%	0%
04.05.2020	5.00%	0.0357213	69%	31%
Eastspring Investments - Asia Real Estate Multi Asset Income Fund Class AHDM HKD 瀚亞投資 - 亞洲房地產多元資產收益基金 AHDM類 港元 LU2088748293				
01.04.2021	5.00%	0.0406545	73%	27%
01.03.2021	5.00%	0.0360591	88%	12%
01.02.2021	5.00%	0.0363070	28%	72%
04.01.2021	5.00%	0.0433361	41%	59%
01.12.2020	5.00%	0.0346129	37%	63%
02.11.2020	5.00%	0.0383586	33%	67%
01.10.2020	5.00%	0.0368137	21%	79%
01.09.2020	5.00%	0.0347836	100%	0%
03.08.2020	5.00%	0.0392285	68%	32%
01.07.2020	5.00%	0.0341707	84%	16%
02.06.2020	5.00%	0.0325842	100%	0%
04.05.2020	5.00%	0.0353664	63%	37%
Eastspring Investments - Asia Real Estate Multi Asset Income Fund Class ADMC1 USD 瀚亞投資 - 亞洲房地產多元資產收益基金 ADMC1類 美元 LU2088748020				
01.04.2021	6.00%	0.0485995	62%	38%
01.03.2021	6.00%	0.0432476	77%	23%
01.02.2021	6.00%	0.0436201	13%	87%
04.01.2021	6.00%	0.0519895	44%	56%
01.12.2020	6.00%	0.0415476	90%	10%
02.11.2020	6.00%	0.0461650	29%	71%
01.10.2020	6.00%	0.0442767	56%	44%
01.09.2020	6.00%	0.0419697	83%	17%
03.08.2020	6.00%	0.0474422	57%	43%
01.07.2020	6.00%	0.0414111	65%	35%
02.06.2020	6.00%	0.0394326	93%	7%
04.05.2020	5.50%	0.0392219	62%	38%
Eastspring Investments - Capital Reserve Fund ADM USD 瀚亞投資 - 資本儲備基金 ADM類 美元 LU2272737557				
01.04.2021	2.00%	0.0169478	100%	0%
01.03.2021	2.00%	0.0153763	100%	0%
01.02.2021	2.00%	0.0154	100%	0%
Eastspring Investments - Capital Reserve Fund AHDM HKD 瀚亞投資 - 資本儲備基金 AHDM類 港元 LU2272737805				
01.04.2021	2.00%	0.0170875	100%	0%
01.03.2021	2.00%	0.0153964	100%	0%
01.02.2021	2.00%	0.0154	98%	2%
Eastspring Investments - Global Market Navigator Fund Class ADMC1 USD 瀚亞投資 - 全球通基金ADM C1類 美元 LU0894524577				
01.04.2021	3.00%	0.0235667	0%	100%
01.03.2021	3.00%	0.0206753	0%	100%
01.02.2021	3.00%	0.0212361	0%	100%
04.01.2021	3.00%	0.0250891	0%	100%
01.12.2020	3.00%	0.0195991	0%	100%
02.11.2020	3.00%	0.0219749	0%	100%
01.10.2020	3.00%	0.0210574	0%	100%
01.09.2020	3.00%	0.019548	0%	100%
03.08.2020	3.00%	0.0214862	31%	69%
01.07.2020	3.00%	0.0187298	58%	42%
02.06.2020	4.00%	0.0236275	0%	100%
04.05.2020	4.00%	0.0255462	0%	100%
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				
01.04.2021	2.50%	0.0245282	28%	72%
01.03.2021	2.50%	0.0228181	27%	73%
01.02.2021	2.50%	0.0232016	23%	77%
04.01.2021	2.50%	0.0282386	23%	77%
01.12.2020	2.50%	0.0237328	26%	74%
02.11.2020	2.50%	0.0263148	29%	71%
01.10.2020	2.50%	0.0248135	26%	74%
01.09.2020	2.50%	0.0245173	28%	72%
03.08.2020	2.50%	0.0270943	31%	69%
01.07.2020	2.50%	0.0236695	32%	68%
02.06.2020	2.50%	0.0235605	36%	64%
04.05.2020	2.50%	0.0260055	36%	64%
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				
01.04.2021	7.00%	0.0556709	65%	35%
01.03.2021	7.00%	0.0503962	65%	35%
01.02.2021	7.00%	0.0505304	63%	37%
04.01.2021	7.00%	0.0607063	66%	34%
01.12.2020	7.00%	0.0500567	73%	27%
02.11.2020	7.00%	0.0552717	67%	33%
01.10.2020	7.00%	0.0526664	67%	33%
01.09.2020	7.00%	0.0507888	64%	36%
03.08.2020	7.00%	0.0552948	70%	30%
01.07.2020	7.00%	0.048598	68%	32%
02.06.2020	7.00%	0.0470006	90%	10%
04.05.2020	7.00%	0.0518172	73%	27%

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 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				
01.04.2021	7.00%	0.0467395	65%	35%
01.03.2021	7.00%	0.0407554	67%	33%
01.02.2021	7.00%	0.042058	64%	36%
04.01.2021	7.00%	0.0476978	68%	32%
01.12.2020	7.00%	0.0395103	76%	24%
02.11.2020	7.00%	0.0463704	67%	33%
01.10.2020	7.00%	0.0446041	65%	35%
01.09.2020	7.00%	0.0402313	65%	35%
03.08.2020	7.00%	0.0445767	72%	28%
01.07.2020	7.00%	0.0398178	69%	31%
02.06.2020	7.00%	0.0361588	90%	10%
04.05.2020	7.00%	0.04053	73%	27%
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				
01.04.2021	5.00%	0.0529633	33%	67%
01.03.2021	5.00%	0.0489923	33%	67%
01.02.2021	5.00%	0.0496252	31%	69%
04.01.2021	5.00%	0.0601381	32%	68%
01.12.2020	5.00%	0.0502984	31%	69%
02.11.2020	5.00%	0.0555541	33%	67%
01.10.2020	5.00%	0.0524426	31%	69%
01.09.2020	5.00%	0.051475	32%	68%
03.08.2020	5.00%	0.0572135	34%	66%
01.07.2020	5.00%	0.0494822	37%	63%
02.06.2020	5.00%	0.0486503	40%	60%
04.05.2020	5.00%	0.0532102	39%	61%
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				
01.04.2021	3.50%	0.0305219	47%	53%
01.03.2021	3.50%	0.027161	48%	52%
01.02.2021	3.50%	0.0282794	45%	55%
04.01.2021	3.50%	0.0323047	51%	49%
01.12.2020	3.50%	0.027112	48%	52%
02.11.2020	3.50%	0.031782	47%	53%
01.10.2020	3.50%	0.0302237	43%	57%
01.09.2020	3.50%	0.0277098	44%	56%
03.08.2020	3.50%	0.0313008	50%	50%
01.07.2020	3.50%	0.0274679	62%	38%
02.06.2020	3.50%	0.0253297	55%	45%
04.05.2020	3.50%	0.0281464	62%	38%
Eastspring Investments - Asian Bond Fund Class ADQ USD 瀚亞投資 - 亞洲債券基金 ADQ類 美元 LU0304598229				
01.04.2021	5.00%	0.1417385	83%	17%
04.01.2021	5.00%	0.15295	86%	14%
01.10.2020	5.00%	0.1455536	76%	24%
01.07.2020	5.00%	0.1360525	88%	12%
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				
01.04.2021	5.00%	0.1664682	32%	68%
04.01.2021	5.00%	0.1785103	33%	67%
01.10.2020	5.00%	0.17216	32%	68%
01.07.2020	5.00%	0.1582799	42%	58%

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

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

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

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淨投資收入，將滾存至下一期為可分派收入淨額。然

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销售文件（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
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