

# 信安環球投資基金－環球高收益債券基金

## Principal Global Investors Funds – Global High Yield Fund

09/2024

投資涉及風險，投資回報並無保證。派息率並不保證。正數派息率並不代表正數回報。

Investment involves risks, you may not get back the amount originally invested.

Dividend rate is not guaranteed. Positive distribution yield does not imply positive return.

### 重要提示 Important Information:

- 環球高收益債券基金(「本基金」)透過將其多數資產(即超過50%)投資於由公眾及私人機構所發行及被評為低於投資等級的美元結算高收益固定收益證券組合(例如固定息率公司債券)。此等證券的發行人大部分集中於美國及加拿大。
- 投資涉及風險(例如投資等級以下的證券、高收益證券、調低信貸評級風險、不履行責任風險、流通性風險及集中風險)。過往的業績數據並不預示未來的業績表現。投資回報並無保證，投資者未必能取回全部投資本金。
- 此項投資乃閣下之決定，如向您推銷本基金的中介人未有向您建議本基金是適合您作投資並向您解釋本基金如何符合您的投資目標，您不應投資於本基金。
- 對於收益單位：**除D2類收益單位外，於每年一月、四月、七月和十月按季度派息。D2類收益單位的分派將於每個曆月月底30天內宣派與支付。如宣派股息，除非已申請現金分派，否則股息將自動用於再投資。本子基金所分派股息可實際地從子基金的資本中支付(即從總收益中作出分派，而從資本中收取本子基金的全部或部分費用及開支)，這將導致本子基金用於股息支付的可分派收益增加，及本子基金每單位資產淨值即時減少。實際地從資本中支付股息，則相當於從投資者的部分原有投資或自該原有投資應佔的任何資本收益中退還或提取部分款項。
- 就添利單位而言：**D2類添利單位的分派將按月於每個曆月結束後30天內宣派及支付。如宣派股息，除非已申請現金分派，否則股息將自動用於再投資。子基金的派息可從子基金的資本中支付，導致用於子基金支付派息的可分派收益有所增加，及子基金每單位的資產淨值即時下跌。從資本中支付派息等同退還或提取投資者部份原有投資或歸屬於原有投資的任何資本收益。
- 您不應只依賴本宣傳品作出投資決定。您必須參閱基金說明書概要及有關補充文件，包括說明書概要內之「特別投資考慮因素及風險」部份。
- The Global High Yield Fund (“the Fund”) invests the majority (i.e. over 50%) of its assets in a portfolio of US dollar denominated public and private issued high-yield fixed income securities (e.g. fixed interest rate corporate bonds) which are rated below investment grade. The issuers of the majority of these securities are concentrated in the US and Canada.
- Investment involves risks (e.g. below investment grade securities, high yield securities, downgrading risks, default risks, liquidity risks and concentration risks). Past performance figures are not indicative of future performance. There is no assurance on investment returns and you may not get back the amount originally invested.
- The investment decision is yours but you should not invest in this Fund unless the intermediary who sells it to you has advised you that it is suitable for you and explained how it is consistent with your investment objectives.
- For Income Units:** It will be paid on a quarterly basis in the month of January, April, July and October each year, with the exception of the D2 Class Income Units. Distributions of the D2 Class Income Units will be declared and paid monthly within 30 days of the end of each calendar month. Dividend, if declared, will be automatically re-invested unless cash distribution is applied for. The dividends distributed by the Sub-Fund may be paid effectively out of the capital of the Sub-Fund (i.e. making the distribution from gross income while charging all or part of the Sub-Fund’s fees and expenses to capital), resulting in an increase in distributable income for the payment of dividends by the Sub-Fund and an immediate reduction of the net asset value per unit of the Sub-Fund. Payment of dividends effectively out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment.
- For Income Plus Units:** Distributions of the D2 Class Income Plus Units will be declared and paid monthly within 30 days of the end of each calendar month. Dividend, if declared, will be automatically re-invested unless cash distribution is applied for. The dividends distributed by the Sub-Fund may be paid out of the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund and an immediate reduction of the net asset value per unit of the Sub-Fund. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment.
- You should not invest solely in reliance on this marketing material alone. You should read the Summary Prospectus and the relevant Supplement(s) before investing including the Special Investment Considerations and Risks section of the Summary Prospectus.

# 環球高收益債券基金 Global High Yield Fund

## A類收益單位 (每季派息) – 美元 A Class Income Units (Quarterly) – USD

| 記錄日期<br>Period End Date | 除息日<br>Ex-Dividend Date | 每單位分派收益<br>(報價貨幣)<br>Distribution<br>per Unit (fund<br>currency) | 記錄日資產淨值<br>(報價貨幣)<br>NAV at Record<br>Date (fund<br>currency) | 除息日資產淨值<br>(報價貨幣)<br>Ex-Dividend Price<br>(fund currency) | 年度化派息率*<br>Annualized<br>Dividend Yield*<br>(%) | 分派日期<br>Payment /<br>Reinvestment<br>Date |
|-------------------------|-------------------------|--|---|---|---|---|
| 28/06/2024              | 01/07/2024              | 0.1294   | 8.9900  | 8.8600  | 5.97%   | 05/07/2024                                |
| 28/03/2024              | 02/04/2024              | 0.1221   | 9.0200  | 8.8700  | 5.62%   | 08/04/2024                                |
| 29/12/2023              | 02/01/2024              | 0.1238   | 8.9900  | 8.8600  | 5.71%   | 08/01/2024                                |
| 29/09/2023              | 02/10/2023              | 0.1144   | 8.5500  | 8.3900  | 5.57%   | 19/10/2023                                |
| 30/06/2023              | 03/07/2023              | 0.1062   | 8.5900  | 8.4900  | 5.10%   | 20/07/2023                                |
| 31/03/2023              | 03/04/2023              | 0.1049   | 8.6000  | 8.5200  | 5.02%   | 24/04/2023                                |
| 30/12/2022              | 03/01/2023              | 0.1053   | 8.4100  | 8.3500  | 5.14%   | 20/01/2023                                |
| 30/09/2022              | 03/10/2022              | 0.0963   | 8.0900  | 8.0200  | 4.89%   | 20/10/2022                                |
| 30/06/2022              | 01/07/2022              | 0.1008   | 8.2700  | 8.1700  | 5.03%   | 20/07/2022                                |
| 31/03/2022              | 01/04/2022              | 0.1006   | 9.3500  | 9.2300  | 4.43%   | 22/04/2022                                |
| 31/12/2021              | 04/01/2022              | 0.0952   | 9.8800  | 9.7700  | 3.95%   | 21/01/2022                                |
| 30/09/2021              | 01/10/2021              | 0.0962   | 9.9500  | 9.8500  | 3.96%   | 20/10/2021                                |
| 30/06/2021              | 01/07/2021              | 0.0943   | 9.9800  | 9.8900  | 3.87%   | 20/07/2021                                |
| 30/03/2021              | 01/04/2021              | 0.0974   | 9.8100  | 9.7500  | 4.06%   | 22/04/2021                                |
| 31/12/2020              | 04/01/2021              | 0.0927   | 9.8100  | 9.7100  | 3.87%   | 21/01/2021                                |
| 30/09/2020              | 01/10/2020              | 0.1058   | 9.3900  | 9.3000  | 4.63%   | 20/10/2020                                |
| 30/06/2020              | 01/07/2020              | 0.1034   | 9.1200  | 9.0300  | 4.66%   | 20/07/2020                                |
| 31/03/2020              | 01/04/2020              | 0.0964   | 8.4200  | 8.2600  | 4.75%   | 22/04/2020                                |
| 31/12/2019              | 02/01/2020              | 0.1000   | 9.7400  | 9.6500  | 4.21%   | 21/01/2020                                |
| 30/09/2019              | 01/10/2019              | 0.1085   | 9.6400  | 9.5300  | 4.63%   | 18/10/2019                                |
| 28/06/2019              | 01/07/2019              | 0.1070   | 9.6200  | 9.5400  | 4.56%   | 18/07/2019                                |
| 29/03/2019              | 01/04/2019              | 0.1028   | 9.4600  | 9.3800  | 4.46%   | 18/04/2019                                |
| 31/12/2018              | 02/01/2019              | 0.1138   | 8.9700  | 8.8600  | 5.24%   | 21/01/2019                                |
| 28/09/2018              | 01/10/2018              | 0.1012   | 9.5900  | 9.5100  | 4.32%   | 18/10/2018                                |
| 29/06/2018              | 02/07/2018              | 0.1027   | 9.5400  | 9.4200  | 4.43%   | 19/07/2018                                |
| 29/03/2018              | 03/04/2018              | 0.0947   | 9.6100  | 9.5100  | 4.04%   | 20/04/2018                                |

\*年度化派息率 =  $[(1 + \text{每單位派息} / \text{除息日資產淨值})^{\text{每年派息次數}} - 1]$ ，年度化派息率乃基於最近一次派息計算，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。就提供派息類別的基金而言，此等類別旨在每季派息，視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。

\* Annualized yield =  $[(1 + \text{distribution per unit} / \text{Ex-Dividend Price})^{\text{distribution frequency}} - 1]$ , the annualized dividend yield is calculated based on the latest dividend distribution, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. For funds offering classes with a distribution feature, such classes aim at quarterly distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital.

# 環球高收益債券基金 Global High Yield Fund

## A類收益單位 (每季派息) – 美元 A Class Income Units (Quarterly) – USD

| 記錄日期<br>Period End Date | 除息日<br>Ex-Dividend Date | 每單位分派收益<br>(報價貨幣)<br>Distribution<br>per Unit (fund<br>currency) | 記錄日資產淨值<br>(報價貨幣)<br>NAV at Record<br>Date (fund<br>currency) | 除息日資產淨值<br>(報價貨幣)<br>Ex-Dividend Price<br>(fund currency) | 年度化派息率*<br>Annualized<br>Dividend Yield*<br>(%) | 分派日期<br>Payment /<br>Reinvestment<br>Date |
|-------------------------|-------------------------|--|---|---|---|---|
| 29/12/2017              | 02/01/2018              | 0.0993   | 9.8200  | 9.7300  | 4.15%   | 19/01/2018                                |
| 29/09/2017              | 02/10/2017              | 0.0984   | 9.8500  | 9.7600  | 4.09%   | 19/10/2017                                |
| 30/06/2017              | 03/07/2017              | 0.1048   | 9.7600  | 9.6600  | 4.41%   | 20/07/2017                                |
| 31/03/2017              | 03/04/2017              | 0.1013   | 9.6500  | 9.5700  | 4.30%   | 24/04/2017                                |
| 30/12/2016              | 03/01/2017              | 0.1100   | 9.5700  | 9.4600  | 4.73%   | 20/01/2017                                |
| 30/09/2016              | 03/10/2016              | 0.1168   | 9.4300  | 9.3300  | 5.10%   | 20/10/2016                                |
| 30/06/2016              | 01/07/2016              | 0.1144   | 9.0400  | 9.0800  | 5.14%   | 20/07/2016                                |
| 31/03/2016              | 01/04/2016              | 0.1165   | 8.9200  | 8.8100  | 5.40%   | 20/04/2016                                |
| 31/12/2015              | 04/01/2016              | 0.1100   | 8.8500  | 8.7400  | 5.13%   | 21/01/2016                                |
| 30/09/2015              | 01/10/2015              | 0.1079   | 8.9900  | 8.9000  | 4.94%   | 20/10/2015                                |
| 30/06/2015              | 01/07/2015              | 0.1076   | 9.4700  | 9.3700  | 4.67%   | 20/07/2015                                |
| 31/03/2015              | 01/04/2015              | 0.1099   | 9.5600  | 9.4500  | 4.73%   | 22/04/2015                                |
| 31/12/2014              | 02/01/2015              | 0.1193   | 9.3800  | 9.2600  | 5.25%   | 21/01/2015                                |
| 30/09/2014              | 01/10/2014              | 0.1179   | 9.6400  | 9.5500  | 5.03%   | 20/10/2014                                |

\*年度化派息率 =  $[(1 + \text{每單位派息} / \text{除息日資產淨值})^{\text{每年派息次數}} - 1]$ ，年度化派息率乃基於最近一次派息計算，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。就提供派息類別的基金而言，此等類別旨在每季派息，視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。

\* Annualized yield =  $[(1 + \text{distribution per unit} / \text{Ex-Dividend Price})^{\text{distribution frequency}} - 1]$ , the annualized dividend yield is calculated based on the latest dividend distribution, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. For funds offering classes with a distribution feature, such classes aim at quarterly distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital.

# 環球高收益債券基金 Global High Yield Fund

## A類收益單位 (每季派息) – 澳元 AUD Hedged A Class Income Units (Quarterly) – AUD

| 記錄日期<br>Period End Date | 除息日<br>Ex-Dividend Date | 每單位分派收益<br>(報價貨幣)<br>Distribution<br>per Unit (fund<br>currency) | 記錄日資產淨值<br>(報價貨幣)<br>NAV at Record<br>Date (fund<br>currency) | 除息日資產淨值<br>(報價貨幣)<br>Ex-Dividend Price<br>(fund currency) | 年度化派息率*<br>Annualized<br>Dividend Yield*<br>(%) | 分派日期<br>Payment /<br>Reinvestment<br>Date |
|-------------------------|-------------------------|--|---|---|---|---|
| 28/06/2024              | 01/07/2024              | 0.1658   | 11.6700   | 11.5000   | 5.89%   | 05/07/2024                                |
| 28/03/2024              | 02/04/2024              | 0.1605   | 11.7400   | 11.5300   | 5.69%   | 08/04/2024                                |
| 29/12/2023              | 02/01/2024              | 0.1541   | 11.7200   | 11.5600   | 5.44%   | 08/01/2024                                |
| 29/09/2023              | 02/10/2023              | 0.1517   | 11.2000   | 10.9900   | 5.64%   | 19/10/2023                                |
| 30/06/2023              | 03/07/2023              | 0.1395   | 11.2800   | 11.1600   | 5.09%   | 20/07/2023                                |
| 31/03/2023              | 03/04/2023              | 0.1407   | 11.3400   | 11.2300   | 5.11%   | 24/04/2023                                |
| 30/12/2022              | 03/01/2023              | 0.1346   | 11.1300   | 11.0500   | 4.96%   | 20/01/2023                                |
| 30/09/2022              | 03/10/2022              | 0.1360   | 10.7400   | 10.6500   | 5.21%   | 20/10/2022                                |
| 30/06/2022              | 01/07/2022              | 0.1390   | 11.0200   | 10.8800   | 5.21%   | 20/07/2022                                |
| 31/03/2022              | 01/04/2022              | 0.1290   | 12.5000   | 12.3500   | 4.24%   | 22/04/2022                                |
| 31/12/2021              | 04/01/2022              | 0.1270   | 13.2200   | 13.0800   | 3.94%   | 21/01/2022                                |
| 30/09/2021              | 01/10/2021              | 0.1304   | 13.3300   | 13.1900   | 4.01%   | 20/10/2021                                |
| 30/06/2021              | 01/07/2021              | 0.1286   | 13.3800   | 13.2600   | 3.94%   | 20/07/2021                                |
| 30/03/2021              | 01/04/2021              | 0.0786   | 13.1100   | 13.0800   | 2.43%   | 22/04/2021                                |
| 31/12/2020              | 04/01/2021              | 0.1163   | 13.0600   | 12.9400   | 3.64%   | 21/01/2021                                |
| 30/09/2020              | 01/10/2020              | 0.1395   | 12.5300   | 12.4000   | 4.58%   | 20/10/2020                                |
| 30/06/2020              | 01/07/2020              | 0.1310   | 12.1700   | 12.0700   | 4.41%   | 20/07/2020                                |
| 31/03/2020              | 01/04/2020              | 0.1420   | 11.2900   | 11.0600   | 5.24%   | 22/04/2020                                |
| 31/12/2019              | 02/01/2020              | 0.1313   | 13.2100   | 13.0900   | 4.07%   | 21/01/2020                                |
| 30/09/2019              | 01/10/2019              | 0.1505   | 13.1200   | 12.9700   | 4.72%   | 18/10/2019                                |
| 28/06/2019              | 01/07/2019              | 0.1454   | 13.1200   | 13.0100   | 4.55%   | 18/07/2019                                |
| 29/03/2019              | 01/04/2019              | 0.1415   | 12.9300   | 12.8200   | 4.49%   | 18/04/2019                                |
| 31/12/2018              | 02/01/2019              | 0.1582   | 12.2700   | 12.1100   | 5.33%   | 21/01/2019                                |
| 28/09/2018              | 01/10/2018              | 0.1417   | 13.1400   | 13.0200   | 4.42%   | 18/10/2018                                |
| 29/06/2018              | 02/07/2018              | 0.1464   | 13.0700   | 12.9000   | 4.62%   | 19/07/2018                                |
| 29/03/2018              | 03/04/2018              | 0.1315   | 13.1800   | 13.0400   | 4.10%   | 20/04/2018                                |

\*年度化派息率 =  $[(1 + \text{每單位派息} / \text{除息日資產淨值})^{\text{每年派息次數}} - 1]$ ，年度化派息率乃基於最近一次派息計算，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。就提供派息類別的基金而言，此等類別旨在每季派息，視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。

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# 環球高收益債券基金 Global High Yield Fund

## A類收益單位 (每季派息) – 澳元 AUD Hedged A Class Income Units (Quarterly) – AUD

| 記錄日期<br>Period End Date | 除息日<br>Ex-Dividend Date | 每單位分派收益<br>(報價貨幣)<br>Distribution<br>per Unit (fund<br>currency) | 記錄日資產淨值<br>(報價貨幣)<br>NAV at Record<br>Date (fund<br>currency) | 除息日資產淨值<br>(報價貨幣)<br>Ex-Dividend Price<br>(fund currency) | 年度化派息率*<br>Annualized<br>Dividend Yield*<br>(%) | 分派日期<br>Payment /<br>Reinvestment<br>Date |
|-------------------------|-------------------------|--|---|---|---|---|
| 29/12/2017              | 02/01/2018              | 0.1356   | 13.4800   | 13.3500   | 4.13%   | 19/01/2018                                |
| 29/09/2017              | 02/10/2017              | 0.1325   | 13.5100   | 13.3800   | 4.02%   | 19/10/2017                                |
| 30/06/2017              | 03/07/2017              | 0.1402   | 13.3500   | 13.2200   | 4.31%   | 20/07/2017                                |
| 31/03/2017              | 03/04/2017              | 0.1369   | 13.1900   | 13.0800   | 4.25%   | 24/04/2017                                |
| 30/12/2016              | 03/01/2017              | 0.1576   | 13.0600   | 12.9100   | 4.97%   | 20/01/2017                                |
| 30/09/2016              | 03/10/2016              | 0.1582   | 12.8300   | 12.6900   | 5.08%   | 20/10/2016                                |
| 30/06/2016              | 01/07/2016              | 0.1570   | 12.2700   | 12.3300   | 5.19%   | 20/07/2016                                |
| 31/03/2016              | 01/04/2016              | 0.1460   | 12.0400   | 11.9200   | 4.99%   | 20/04/2016                                |
| 31/12/2015              | 04/01/2016              | 0.1455   | 11.9500   | 11.8000   | 5.02%   | 21/01/2016                                |
| 30/09/2015              | 01/10/2015              | 0.1524   | 12.0800   | 11.9500   | 5.20%   | 20/10/2015                                |
| 30/06/2015              | 01/07/2015              | 0.1453   | 12.6600   | 12.5300   | 4.72%   | 20/07/2015                                |
| 31/03/2015              | 01/04/2015              | 0.1358   | 12.7200   | 12.5900   | 4.38%   | 22/04/2015                                |

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\* Annualized yield =  $[(1 + \text{distribution per unit} / \text{Ex-Dividend Price})^{\text{distribution frequency}} - 1]$ , the annualized dividend yield is calculated based on the latest dividend distribution, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. For funds offering classes with a distribution feature, such classes aim at quarterly distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital.

# 環球高收益債券基金 Global High Yield Fund

## D2類收益單位 (每月派息) – 港元 D2 Class Income Units (Monthly) – HKD

| 記錄日期<br>Period End Date | 除息日<br>Ex-Dividend Date | 每單位分派收益<br>(報價貨幣)<br>Distribution<br>per Unit (fund<br>currency) | 記錄日資產淨值<br>(報價貨幣)<br>NAV at Record<br>Date (fund<br>currency) | 除息日資產淨值<br>(報價貨幣)<br>Ex-Dividend Price<br>(fund currency) | 年度化派息率*<br>Annualized<br>Dividend Yield*<br>(%) | 分派日期<br>Payment /<br>Reinvestment<br>Date |
|-------------------------|-------------------------|--|---|---|---|---|
| 30/09/2020              | 01/10/2020              | 0.0450   | 9.8800  | 9.8500  | 5.62%   | 20/10/2020                                |
| 31/08/2020              | 01/09/2020              | 0.0478   | 10.0300   | 9.9900  | 5.90%   | 18/09/2020                                |
| 31/07/2020              | 04/08/2020              | 0.0498   | 9.9800  | 9.9500  | 6.17%   | 21/08/2020                                |
| 30/06/2020              | 01/07/2020              | 0.0488   | 9.6400  | 9.6100  | 6.27%   | 20/07/2020                                |
| 29/05/2020              | 02/06/2020              | 0.0469   | 9.5500  | 9.6000  | 6.02%   | 19/06/2020                                |
| 30/04/2020              | 01/05/2020              | 0.0447   | 9.2500  | 9.1800  | 6.00%   | 21/05/2020                                |
| 31/03/2020              | 01/04/2020              | 0.0483   | 8.9400  | 8.8200  | 6.77%   | 22/04/2020                                |
| 28/02/2020              | 02/03/2020              | 0.0406   | 10.1900   | 10.1900   | 4.89%   | 20/03/2020                                |
| 31/01/2020              | 03/02/2020              | 0.0460   | 10.3300   | 10.2800   | 5.50%   | 20/02/2020                                |
| 31/12/2019              | 02/01/2020              | 0.0480   | 10.4300   | 10.3800   | 5.69%   | 21/01/2020                                |
| 29/11/2019              | 02/12/2019              | 0.0448   | 10.3500   | 10.3000   | 5.35%   | 19/12/2019                                |
| 31/10/2019              | 01/11/2019              | 0.0484   | 10.3600   | 10.3300   | 5.77%   | 20/11/2019                                |
| 30/09/2019              | 01/10/2019              | 0.0338   | 10.4000   | 10.3700   | 3.98%   | 18/10/2019                                |
| 30/08/2019              | 02/09/2019              | 0.0356   | 10.4300   | 10.4100   | 4.18%   | 19/09/2019                                |
| 31/07/2019              | 01/08/2019              | 0.0413   | 10.4000   | 10.3500   | 4.89%   | 21/08/2019                                |
| 28/06/2019              | 01/07/2019              | 0.0325   | 10.3400   | 10.3400   | 3.84%   | 18/07/2019                                |
| 31/05/2019              | 04/06/2019              | 0.0387   | 10.1900   | 10.1800   | 4.66%   | 21/06/2019                                |
| 30/04/2019              | 01/05/2019              | 0.0383   | 10.3300   | 10.3000   | 4.55%   | 21/05/2019                                |
| 29/03/2019              | 01/04/2019              | 0.0374   | 10.2200   | 10.2100   | 4.49%   | 18/04/2019                                |
| 28/02/2019              | 01/03/2019              | 0.0268   | 10.1400   | 10.1200   | 3.22%   | 21/03/2019                                |

本D2類收益單位經已停止運作，派息記錄提供截至2020年9月30日止。

This D2 Class Income Unit is inactive, the last dividend distribution was 30 September 2020.

\*年度化派息率 =  $[(1 + \text{每單位派息} / \text{除息日資產淨值})^{\text{每年派息次數}} - 1]$ ，年度化派息率乃基於最近一次派息計算，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。就提供派息類別的基金而言，此等類別旨在每季派息，視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。

\* Annualized yield =  $[(1 + \text{distribution per unit} / \text{Ex-Dividend Price})^{\text{distribution frequency}} - 1]$ , the annualized dividend yield is calculated based on the latest dividend distribution, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. For funds offering classes with a distribution feature, such classes aim at quarterly distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital.

# 環球高收益債券基金 Global High Yield Fund

## D2類收益單位 (每月派息) – 美元 D2 Class Income Units (Monthly) – USD

| 記錄日期<br>Period End Date | 除息日<br>Ex-Dividend Date | 每單位分派收益<br>(報價貨幣)<br>Distribution<br>per Unit (fund<br>currency) | 記錄日資產淨值<br>(報價貨幣)<br>NAV at Record<br>Date (fund<br>currency) | 除息日資產淨值<br>(報價貨幣)<br>Ex-Dividend Price<br>(fund currency) | 年度化派息率*<br>Annualized<br>Dividend Yield*<br>(%) | 分派日期<br>Payment /<br>Reinvestment<br>Date |
|-------------------------|-------------------------|--|---|---|---|---|
| 30/09/2020              | 01/10/2020              | 0.0455   | 10.0000   | 9.9700  | 5.62%   | 20/10/2020                                |
| 31/08/2020              | 01/09/2020              | 0.0484   | 10.1500   | 10.1100   | 5.90%   | 18/09/2020                                |
| 31/07/2020              | 04/08/2020              | 0.0504   | 10.1000   | 10.0700   | 6.17%   | 21/08/2020                                |
| 30/06/2020              | 01/07/2020              | 0.0494   | 9.7500  | 9.7300  | 6.27%   | 20/07/2020                                |
| 29/05/2020              | 02/06/2020              | 0.0474   | 9.6600  | 9.7200  | 6.01%   | 19/06/2020                                |
| 30/04/2020              | 01/05/2020              | 0.0452   | 9.3600  | 9.2900  | 6.00%   | 21/05/2020                                |
| 31/03/2020              | 01/04/2020              | 0.0488   | 9.0500  | 8.9300  | 6.76%   | 22/04/2020                                |
| 28/02/2020              | 02/03/2020              | 0.0409   | 10.4300   | 10.3900   | 4.83%   | 20/03/2020                                |
| 31/01/2020              | 03/02/2020              | 0.0465   | 10.4300   | 10.3900   | 5.50%   | 20/02/2020                                |
| 31/12/2019              | 02/01/2020              | 0.0484   | 10.5000   | 10.4600   | 5.70%   | 21/01/2020                                |
| 29/11/2019              | 02/12/2019              | 0.0449   | 10.3700   | 10.3200   | 5.35%   | 19/12/2019                                |
| 31/10/2019              | 01/11/2019              | 0.0484   | 10.3700   | 10.3400   | 5.76%   | 20/11/2019                                |
| 30/09/2019              | 01/10/2019              | 0.0339   | 10.4100   | 10.3700   | 3.99%   | 18/10/2019                                |
| 30/08/2019              | 02/09/2019              | 0.0356   | 10.4400   | 10.4100   | 4.18%   | 19/09/2019                                |
| 31/07/2019              | 01/08/2019              | 0.0414   | 10.4300   | 10.3800   | 4.89%   | 21/08/2019                                |
| 28/06/2019              | 01/07/2019              | 0.0326   | 10.3900   | 10.3800   | 3.83%   | 18/07/2019                                |
| 31/05/2019              | 04/06/2019              | 0.0388   | 10.1900   | 10.1900   | 4.67%   | 21/06/2019                                |
| 30/04/2019              | 01/05/2019              | 0.0383   | 10.3300   | 10.3000   | 4.55%   | 21/05/2019                                |
| 29/03/2019              | 01/04/2019              | 0.0374   | 10.2200   | 10.2100   | 4.49%   | 18/04/2019                                |
| 28/02/2019              | 01/03/2019              | 0.0268   | 10.1400   | 10.1200   | 3.22%   | 21/03/2019                                |

本D2類收益單位經已停止運作，派息記錄提供截至2020年9月30日止。

This D2 Class Income Unit is inactive, the last dividend distribution was 30 September 2020.

\*年度化派息率 =  $[(1 + \text{每單位派息} / \text{除息日資產淨值})^{\text{每年派息次數}} - 1]$ ，年度化派息率乃基於最近一次派息計算，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。就提供派息類別的基金而言，此等類別旨在每季派息，視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。

\* Annualized yield =  $[(1 + \text{distribution per unit} / \text{Ex-Dividend Price})^{\text{distribution frequency}} - 1]$ , the annualized dividend yield is calculated based on the latest dividend distribution, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. For funds offering classes with a distribution feature, such classes aim at quarterly distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital.

# 環球高收益債券基金 Global High Yield Fund

## D2類添利單位 (每月派息) - 港元 D2 Class Income Plus Units (Monthly) - HKD

| 記錄日期<br>Period End Date | 除息日<br>Ex-Dividend Date | 每單位分派收益<br>(報價貨幣)<br>Distribution<br>per Unit (fund<br>currency) | 記錄日資產淨值<br>(報價貨幣)<br>NAV at Record<br>Date (fund<br>currency) | 除息日資產淨值<br>(報價貨幣)<br>Ex-Dividend Price<br>(fund currency) | 年度化派息率*<br>Annualized<br>Dividend Yield*<br>(%) | 分派日期<br>Payment /<br>Reinvestment<br>Date |
|-------------------------|-------------------------|--|---|---|---|---|
| 30/08/2024              | 02/09/2024              | 0.0641   | 8.9700  | 8.9000  | 8.99%   | 06/09/2024                                |
| 31/07/2024              | 01/08/2024              | 0.0639   | 8.9200  | 8.8700  | 9.00%   | 08/08/2024                                |
| 28/06/2024              | 01/07/2024              | 0.0634   | 8.8500  | 8.7900  | 9.01%   | 05/07/2024                                |
| 31/05/2024              | 04/06/2024              | 0.0636   | 8.8800  | 8.8300  | 8.99%   | 10/06/2024                                |
| 30/04/2024              | 01/05/2024              | 0.0633   | 8.8500  | 8.7900  | 8.99%   | 08/05/2023                                |
| 28/03/2024              | 02/04/2024              | 0.0640   | 8.9800  | 8.8800  | 9.00%   | 08/04/2024                                |
| 29/02/2024              | 01/03/2024              | 0.0642   | 8.9600  | 8.9100  | 9.00%   | 07/03/2024                                |
| 31/01/2024              | 01/02/2024              | 0.0644   | 9.0000  | 8.9400  | 9.00%   | 08/02/2024                                |
| 29/12/2023              | 02/01/2024              | 0.0644   | 9.0000  | 8.9300  | 9.01%   | 08/01/2024                                |
| 30/11/2023              | 01/12/2023              | 0.0629   | 8.7700  | 8.7300  | 9.00%   | 07/12/2023                                |
| 31/10/2023              | 01/11/2023              | 0.0609   | 8.4900  | 8.4600  | 8.99%   | 07/11/2023                                |
| 29/09/2023              | 02/10/2023              | 0.0616   | 8.6500  | 8.5500  | 9.00%   | 19/10/2023                                |
| 31/08/2023              | 01/09/2023              | 0.0631   | 8.8200  | 8.7600  | 8.99%   | 20/09/2023                                |
| 31/07/2023              | 01/08/2023              | 0.0629   | 8.8100  | 8.7200  | 9.01%   | 21/08/2023                                |
| 30/06/2023              | 03/07/2023              | 0.0595   | 8.7800  | 8.7300  | 8.49%   | 20/07/2023                                |
| 31/05/2023              | 01/06/2023              | 0.0592   | 8.7200  | 8.6800  | 8.50%   | 21/06/2023                                |
| 28/04/2023              | 02/05/2023              | 0.0600   | 8.8800  | 8.8000  | 8.50%   | 19/05/2023                                |
| 31/03/2023              | 03/04/2023              | 0.0637   | 8.8800  | 8.8400  | 9.00%   | 24/04/2023                                |
| 28/02/2023              | 01/03/2023              | 0.0632   | 8.8400  | 8.7700  | 9.00%   | 21/03/2023                                |
| 31/01/2023              | 01/02/2023              | 0.0645   | 8.9900  | 8.9400  | 9.01%   | 21/02/2023                                |
| 30/12/2022              | 03/01/2023              | 0.0560   | 8.7100  | 8.7100  | 7.99%   | 20/01/2023                                |
| 30/11/2022              | 01/12/2022              | 0.0567   | 8.8100  | 8.8100  | 8.00%   | 20/12/2022                                |
| 28/10/2022              | 01/11/2022              | 0.0556   | 8.7000  | 8.6400  | 8.00%   | 18/11/2022                                |
| 30/09/2022              | 03/10/2022              | 0.0479   | 8.4800  | 8.4700  | 7.00%   | 20/10/2022                                |
| 31/08/2022              | 01/09/2022              | 0.0497   | 8.9100  | 8.7900  | 7.00%   | 20/09/2022                                |
| 29/07/2022              | 02/08/2022              | 0.0516   | 9.1300  | 9.1200  | 7.00%   | 19/08/2022                                |
| 30/06/2022              | 01/07/2022              | 0.0490   | 8.7200  | 8.6700  | 7.00%   | 20/07/2022                                |
| 31/05/2022              | 01/06/2022              | 0.0529   | 9.4100  | 9.3500  | 7.00%   | 21/06/2022                                |
| 29/04/2022              | 03/05/2022              | 0.0533   | 9.5100  | 9.4300  | 7.00%   | 20/05/2022                                |
| 31/03/2022              | 01/04/2022              | 0.0556   | 9.9000  | 9.8300  | 7.00%   | 22/04/2022                                |
| 28/02/2022              | 01/03/2022              | 0.0563   | 10.0000   | 9.9600  | 7.00%   | 22/03/2022                                |
| 27/01/2022              | 02/02/2022              | 0.0573   | 10.2000   | 10.1500   | 6.99%   | 18/02/2022                                |

\*年度化派息率 =  $[(1 + \text{每單位派息} / \text{除息日資產淨值})^{\text{每年派息次數}} - 1]$ ，年度化派息率乃基於最近一次派息計算，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。就提供派息類別的基金而言，此等類別旨在每季派息，視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。

\* Annualized yield =  $[(1 + \text{distribution per unit} / \text{Ex-Dividend Price})^{\text{distribution frequency}} - 1]$ , the annualized dividend yield is calculated based on the latest dividend distribution, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. For funds offering classes with a distribution feature, such classes aim at quarterly distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital.



# 環球高收益債券基金 Global High Yield Fund

## D2類添利單位 (每月派息) – 港元 D2 Class Income Plus Units (Monthly) – HKD

| 記錄日期<br>Period End Date | 除息日<br>Ex-Dividend Date | 每單位分派收益<br>(報價貨幣)<br>Distribution<br>per Unit (fund<br>currency) | 記錄日資產淨值<br>(報價貨幣)<br>NAV at Record<br>Date (fund<br>currency) | 除息日資產淨值<br>(報價貨幣)<br>Ex-Dividend Price<br>(fund currency) | 年度化派息率*<br>Annualized<br>Dividend Yield*<br>(%) | 分派日期<br>Payment /<br>Reinvestment<br>Date |
|-------------------------|-------------------------|--|---|---|---|---|
| 31/12/2021              | 04/01/2022              | 0.0589   | 10.4900   | 10.4200   | 7.00%   | 21/01/2022                                |
| 30/11/2021              | 01/12/2021              | 0.0585   | 10.3800   | 10.3400   | 7.00%   | 20/12/2021                                |
| 29/10/2021              | 01/11/2021              | 0.0591   | 10.5000   | 10.4400   | 7.01%   | 18/11/2021                                |
| 30/09/2021              | 01/10/2021              | 0.0599   | 10.6300   | 10.5700   | 7.02%   | 20/10/2021                                |
| 31/08/2021              | 01/09/2021              | 0.0599   | 10.6700   | 10.6100   | 6.99%   | 20/09/2021                                |
| 30/07/2021              | 03/08/2021              | 0.0598   | 10.6800   | 10.6200   | 6.97%   | 20/08/2021                                |
| 30/06/2021              | 01/07/2021              | 0.0606   | 10.7200   | 10.6600   | 7.04%   | 20/07/2021                                |
| 31/05/2021              | 01/06/2021              | 0.0598   | 10.6600   | 10.6000   | 6.98%   | 21/06/2021                                |
| 30/04/2021              | 04/05/2021              | 0.0598   | 10.6900   | 10.6300   | 6.96%   | 21/05/2021                                |
| 30/03/2021              | 01/04/2021              | 0.0599   | 10.6300   | 10.6100   | 6.99%   | 22/04/2021                                |
| 26/02/2021              | 01/03/2021              | 0.0597   | 10.6300   | 10.6000   | 6.97%   | 19/03/2021                                |
| 29/01/2021              | 01/02/2021              | 0.0598   | 10.6400   | 10.5900   | 6.99%   | 18/02/2021                                |
| 31/12/2020              | 04/01/2021              | 0.0600   | 10.6800   | 10.6200   | 6.99%   | 21/01/2021                                |
| 30/11/2020              | 01/12/2020              | 0.0597   | 10.6000   | 10.5600   | 7.00%   | 18/12/2020                                |
| 30/10/2020              | 02/11/2020              | 0.0581   | 10.3200   | 10.2800   | 7.00%   | 19/11/2020                                |
| 30/09/2020              | 01/10/2020              | 0.0579   | 10.2800   | 10.2400   | 7.00%   | 20/10/2020                                |
| 31/08/2020              | 01/09/2020              | 0.0587   | 10.4400   | 10.3900   | 6.99%   | 18/09/2020                                |
| 31/07/2020              | 04/08/2020              | 0.0586   | 10.4000   | 10.3600   | 7.00%   | 21/08/2020                                |
| 30/06/2020              | 01/07/2020              | 0.0497   | 10.0400   | 10.0100   | 6.12%   | 20/07/2020                                |

\*年度化派息率 =  $[(1 + \text{每單位派息} / \text{除息日資產淨值})^{\text{每年派息次數}} - 1]$ ，年度化派息率乃基於最近一次派息計算，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。就提供派息類別的基金而言，此等類別旨在每季派息，視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。

\* Annualized yield =  $[(1 + \text{distribution per unit} / \text{Ex-Dividend Price})^{\text{distribution frequency}} - 1]$ , the annualized dividend yield is calculated based on the latest dividend distribution, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. For funds offering classes with a distribution feature, such classes aim at quarterly distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital.

# 環球高收益債券基金 Global High Yield Fund

## D2類添利單位 (每月派息) - 美元 D2 Class Income Plus Units (Monthly) - USD

| 記錄日期<br>Period End Date | 除息日<br>Ex-Dividend Date | 每單位分派收益<br>(報價貨幣)<br>Distribution<br>per Unit (fund<br>currency) | 記錄日資產淨值<br>(報價貨幣)<br>NAV at Record<br>Date (fund<br>currency) | 除息日資產淨值<br>(報價貨幣)<br>Ex-Dividend Price<br>(fund currency) | 年度化派息率*<br>Annualized<br>Dividend Yield*<br>(%) | 分派日期<br>Payment /<br>Reinvestment<br>Date |
|-------------------------|-------------------------|--|---|---|---|---|
| 30/08/2024              | 02/09/2024              | 0.0637   | 8.9000  | 8.8400  | 9.00%   | 06/09/2024                                |
| 31/07/2024              | 01/08/2024              | 0.0633   | 8.8500  | 8.7900  | 8.99%   | 08/08/2024                                |
| 28/06/2024              | 01/07/2024              | 0.0628   | 8.7800  | 8.7200  | 8.99%   | 05/07/2024                                |
| 31/05/2024              | 04/06/2024              | 0.0631   | 8.7900  | 8.7500  | 9.01%   | 10/06/2024                                |
| 30/04/2024              | 01/05/2024              | 0.0627   | 8.7600  | 8.7000  | 9.00%   | 08/05/2024                                |
| 28/03/2024              | 02/04/2024              | 0.0633   | 8.8900  | 8.7900  | 8.99%   | 08/04/2024                                |
| 29/02/2024              | 01/03/2024              | 0.0635   | 8.8700  | 8.8200  | 8.99%   | 07/03/2024                                |
| 31/01/2024              | 01/02/2024              | 0.0638   | 8.9100  | 8.8600  | 8.99%   | 08/02/2024                                |
| 29/12/2023              | 02/01/2024              | 0.0638   | 8.9200  | 8.8500  | 9.00%   | 08/01/2024                                |
| 30/11/2023              | 01/12/2023              | 0.0624   | 8.6900  | 8.6500  | 9.01%   | 07/12/2023                                |
| 31/10/2023              | 01/11/2023              | 0.0603   | 8.4000  | 8.3700  | 9.00%   | 07/11/2023                                |
| 29/09/2023              | 02/10/2023              | 0.0609   | 8.5500  | 8.4600  | 8.99%   | 19/10/2023                                |
| 31/08/2023              | 01/09/2023              | 0.0623   | 8.7100  | 8.6500  | 8.99%   | 20/09/2023                                |
| 31/07/2023              | 01/08/2023              | 0.0625   | 8.7500  | 8.6700  | 9.00%   | 21/08/2023                                |
| 30/06/2023              | 03/07/2023              | 0.0589   | 8.6800  | 8.6300  | 8.50%   | 20/07/2023                                |
| 31/05/2023              | 01/06/2023              | 0.0586   | 8.6300  | 8.5900  | 8.50%   | 21/06/2023                                |
| 28/04/2023              | 02/05/2023              | 0.0592   | 8.7600  | 8.6800  | 8.50%   | 19/05/2023                                |
| 31/03/2023              | 03/04/2023              | 0.0629   | 8.7700  | 8.7200  | 9.01%   | 24/04/2023                                |
| 28/02/2023              | 01/03/2023              | 0.0624   | 8.7200  | 8.6500  | 9.01%   | 21/03/2023                                |
| 31/01/2023              | 01/02/2023              | 0.0637   | 8.8900  | 8.8300  | 9.01%   | 21/02/2023                                |
| 30/12/2022              | 03/01/2023              | 0.0555   | 8.6400  | 8.6300  | 8.00%   | 20/01/2023                                |
| 30/11/2022              | 01/12/2022              | 0.0564   | 8.7400  | 8.7700  | 8.00%   | 20/12/2022                                |
| 28/10/2022              | 01/11/2022              | 0.0548   | 8.5900  | 8.5200  | 8.00%   | 18/11/2022                                |
| 30/09/2022              | 03/10/2022              | 0.0473   | 8.3700  | 8.3600  | 7.00%   | 20/10/2022                                |
| 31/08/2022              | 01/09/2022              | 0.0491   | 8.7900  | 8.6800  | 7.00%   | 20/09/2022                                |
| 29/07/2022              | 02/08/2022              | 0.0509   | 9.0100  | 9.0000  | 7.00%   | 19/08/2022                                |
| 30/06/2022              | 01/07/2022              | 0.0484   | 8.6000  | 8.5600  | 7.00%   | 20/07/2022                                |
| 31/05/2022              | 01/06/2022              | 0.0522   | 9.2900  | 9.2300  | 7.00%   | 21/06/2022                                |
| 29/04/2022              | 03/05/2022              | 0.0526   | 9.3900  | 9.3100  | 6.99%   | 20/05/2022                                |
| 31/03/2022              | 01/04/2022              | 0.0549   | 9.7900  | 9.7200  | 6.99%   | 22/04/2022                                |
| 28/02/2022              | 01/03/2022              | 0.0558   | 9.9200  | 9.8700  | 7.00%   | 22/03/2022                                |
| 27/01/2022              | 02/02/2022              | 0.0569   | 10.1400   | 10.0900   | 6.98%   | 18/02/2022                                |

\*年度化派息率=[(1+每單位派息/除息日資產淨值)^每年派息次數]-1，年度化派息率乃基於最近一次派息計算，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。就提供派息類別的基金而言，此等類別旨在每季派息，視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。

\* Annualized yield = [(1+distribution per unit/ Ex-Dividend Price)^distribution frequency]-1, the annualized dividend yield is calculated based on the latest dividend distribution, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. For funds offering classes with a distribution feature, such classes aim at quarterly distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital.

# 環球高收益債券基金 Global High Yield Fund

## D2類添利單位 (每月派息) – 美元 D2 Class Income Plus Units (Monthly) – USD

| 記錄日期<br>Period End Date | 除息日<br>Ex-Dividend Date | 每單位分派收益<br>(報價貨幣)<br>Distribution<br>per Unit (fund<br>currency) | 記錄日資產淨值<br>(報價貨幣)<br>NAV at Record<br>Date (fund<br>currency) | 除息日資產淨值<br>(報價貨幣)<br>Ex-Dividend Price<br>(fund currency) | 年度化派息率*<br>Annualized<br>Dividend Yield*<br>(%) | 分派日期<br>Payment /<br>Reinvestment<br>Date |
|-------------------------|-------------------------|--|---|---|---|---|
| 31/12/2021              | 04/01/2022              | 0.0585   | 10.4200   | 10.3500   | 7.00%   | 21/01/2022                                |
| 30/11/2021              | 01/12/2021              | 0.0581   | 10.3100   | 10.2800   | 7.00%   | 20/12/2021                                |
| 29/10/2021              | 01/11/2021              | 0.0588   | 10.4500   | 10.3900   | 7.01%   | 18/11/2021                                |
| 30/09/2021              | 01/10/2021              | 0.0595   | 10.5800   | 10.5200   | 7.00%   | 20/10/2021                                |
| 31/08/2021              | 01/09/2021              | 0.0598   | 10.6300   | 10.5800   | 7.00%   | 20/09/2021                                |
| 30/07/2021              | 03/08/2021              | 0.0598   | 10.6500   | 10.5800   | 7.00%   | 20/08/2021                                |
| 30/06/2021              | 01/07/2021              | 0.0602   | 10.7000   | 10.6400   | 7.00%   | 20/07/2021                                |
| 31/05/2021              | 01/06/2021              | 0.0599   | 10.6500   | 10.5900   | 7.00%   | 21/06/2021                                |
| 30/04/2021              | 04/05/2021              | 0.0600   | 10.6700   | 10.6100   | 7.00%   | 21/05/2021                                |
| 30/03/2021              | 01/04/2021              | 0.0598   | 10.6000   | 10.5800   | 7.00%   | 22/04/2021                                |
| 26/02/2021              | 01/03/2021              | 0.0599   | 10.6200   | 10.5900   | 7.00%   | 19/03/2021                                |
| 29/01/2021              | 01/02/2021              | 0.0598   | 10.6400   | 10.5900   | 6.99%   | 18/02/2021                                |
| 31/12/2020              | 04/01/2021              | 0.0600   | 10.6700   | 10.6200   | 6.99%   | 21/01/2021                                |
| 30/11/2020              | 01/12/2020              | 0.0597   | 10.6000   | 10.5600   | 7.00%   | 18/12/2020                                |
| 30/10/2020              | 02/11/2020              | 0.0581   | 10.3200   | 10.6200   | 6.77%   | 19/11/2020                                |
| 30/09/2020              | 01/10/2020              | 0.0579   | 10.2800   | 10.2400   | 7.00%   | 20/10/2020                                |
| 31/08/2020              | 01/09/2020              | 0.0587   | 10.4400   | 10.3900   | 6.99%   | 18/09/2020                                |
| 31/07/2020              | 04/08/2020              | 0.0586   | 10.4000   | 10.3600   | 7.00%   | 21/08/2020                                |
| 30/06/2020              | 01/07/2020              | 0.0497   | 10.0400   | 10.0100   | 6.12%   | 20/07/2020                                |

\*年度化派息率 =  $[(1 + \text{每單位派息} / \text{除息日資產淨值})^{\text{每年派息次數}} - 1]$ ，年度化派息率乃基於最近一次派息計算，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。就提供派息類別的基金而言，此等類別旨在每季派息，視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。

\* Annualized yield =  $[(1 + \text{distribution per unit} / \text{Ex-Dividend Price})^{\text{distribution frequency}} - 1]$ , the annualized dividend yield is calculated based on the latest dividend distribution, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. For funds offering classes with a distribution feature, such classes aim at quarterly distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital.

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**Distribution policy: For Income Units:** It will be paid on a quarterly basis in the month of January, April, July and October each year, with the exception of the D2 Class Income Units. Distributions of the D2 Class Income Units will be declared and paid monthly within 30 days of the end of each calendar month. Dividend, if declared, will be automatically re-invested unless cash distribution is applied for. The dividends distributed by the Sub-Fund may be paid effectively out of the capital of the Sub-Fund (i.e. making the distribution from gross income while charging all or part of the Sub-Fund's fees and expenses to capital), resulting in an increase in distributable income for the payment of dividends by the Sub-Fund and an immediate reduction of the net asset value per unit of the Sub-Fund. Payment of dividends effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. **For Income Plus Units:** Distributions of the D2 Class Income Plus Units will be declared and paid monthly within 30 days of the end of each calendar month. Dividend, if declared, will be automatically re-invested unless cash distribution is applied for. The dividends distributed by the Sub-Fund may be paid out of the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund and an immediate reduction of the net asset value per unit of the Sub-Fund. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment.

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