

信安環球投資基金—Post 短期高收益基金

Principal Global Investors Funds – Post Short Duration High Yield Fund

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:

- Post 短期高收益基金致力透過主要(即，將至少70%的資產淨值)投資於平均久期約為12-24個月的環球短期高收益公司債券組合實現投資目標。該等證券一般由國際認可信用評級機構(如，標普、穆迪及惠譽)評定為低於投資級別或無評級。
- 投資涉及風險。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。
- 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。如宣佈派發收益，則除非閣下申請了現金分派，否則所派發收益將自動作再投資之用。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。
- Post Short Duration High Yield Fund (“the Fund”) invests primarily (i.e. at least 70% of its net asset value (“NAV”)) in a portfolio of global short-term, high yield corporate debt securities with an average duration of approximately 12-24 months. These securities will generally be rated below investment grade as rated by internationally recognised credit rating agencies e.g. Standard & Poor’s, Moody’s, and Fitch or are unrated.
- Investment involves risk. 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.
- 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 SubFund. 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.

Post 短期高收益基金 Post Short Duration 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 Period End Date | 除息日 Ex-Dividend Date | 每單位分派收益 (報價貨幣) Distribution per Unit (fund currency) | 記錄日資產淨值 (報價貨幣) NAV at Record Date (fund currency) | 除息日資產淨值 (報價貨幣) Ex-Dividend Price (fund currency) | 年度化派息率* Annualized Dividend Yield* (%) | 分派日期 Payment / Reinvestment Date |
|-------------------------|-------------------------|--|---|---|---|---|
| 30/08/2024 | 03/09/2024 | 0.0613 | 9.0500 | 8.9800 | 8.51% | 06/09/2024 |
| 31/07/2024 | 01/08/2024 | 0.0612 | 9.0200 | 8.9700 | 8.50% | 08/08/2024 |
| 28/06/2024 | 01/07/2024 | 0.0504 | 8.9600 | 8.9100 | 7.00% | 05/07/2024 |
| 31/05/2024 | 04/06/2024 | 0.0505 | 8.9700 | 8.9300 | 7.00% | 10/06/2024 |
| 30/04/2024 | 01/05/2024 | 0.0503 | 8.9500 | 8.9000 | 7.00% | 08/05/2024 |
| 28/03/2024 | 02/04/2024 | 0.0506 | 9.0300 | 8.9600 | 6.99% | 08/04/2024 |
| 29/02/2024 | 01/03/2024 | 0.0507 | 9.0100 | 8.9700 | 7.00% | 07/03/2024 |
| 31/01/2024 | 01/02/2024 | 0.0509 | 9.0400 | 9.0100 | 6.99% | 08/02/2024 |
| 29/12/2023 | 02/01/2024 | 0.0474 | 9.0700 | 9.0100 | 6.50% | 08/01/2024 |
| 30/11/2023 | 01/12/2023 | 0.0468 | 8.9300 | 8.9000 | 6.50% | 07/12/2023 |
| 31/10/2023 | 01/11/2023 | 0.0461 | 8.7900 | 8.7600 | 6.50% | 07/11/2023 |
| 29/09/2023 | 02/10/2023 | 0.0465 | 8.9100 | 8.8400 | 6.50% | 19/10/2023 |
| 31/08/2023 | 01/09/2023 | 0.0472 | 9.0000 | 8.9600 | 6.51% | 20/09/2023 |
| 31/07/2023 | 01/08/2023 | 0.0469 | 8.9800 | 8.9200 | 6.50% | 21/08/2023 |
| 30/06/2023 | 03/07/2023 | 0.0470 | 8.9900 | 8.9400 | 6.49% | 20/07/2023 |
| 31/05/2023 | 01/06/2023 | 0.0469 | 8.9400 | 8.9100 | 6.50% | 21/06/2023 |
| 28/04/2023 | 02/05/2023 | 0.0472 | 9.0400 | 8.9700 | 6.50% | 19/05/2023 |
| 31/03/2023 | 03/04/2023 | 0.0475 | 9.0700 | 9.0300 | 6.50% | 24/04/2023 |
| 28/02/2023 | 01/03/2023 | 0.0472 | 9.0200 | 8.9600 | 6.51% | 21/03/2023 |
| 31/01/2023 | 01/02/2023 | 0.0478 | 9.1200 | 9.0800 | 6.50% | 21/02/2023 |
| 30/12/2022 | 03/01/2023 | 0.0417 | 8.9300 | 8.9200 | 5.76% | 20/01/2023 |
| 30/11/2022 | 01/12/2022 | 0.0418 | 8.9800 | 8.9600 | 5.74% | 20/12/2022 |
| 28/10/2022 | 01/11/2022 | 0.0416 | 8.9700 | 8.9100 | 5.75% | 18/11/2022 |
| 30/09/2022 | 03/10/2022 | 0.0360 | 8.8360 | 8.8240 | 5.01% | 20/10/2022 |
| 31/08/2022 | 01/09/2022 | 0.0367 | 9.0800 | 9.0000 | 5.00% | 20/09/2022 |
| 29/07/2022 | 02/08/2022 | 0.0376 | 9.2600 | 9.2400 | 4.99% | 19/08/2022 |
| 30/06/2022 | 01/07/2022 | 0.0363 | 8.9300 | 8.9100 | 5.00% | 20/07/2022 |
| 31/05/2022 | 01/06/2022 | 0.0380 | 9.3700 | 9.3252 | 5.00% | 21/06/2022 |
| 29/04/2022 | 03/05/2022 | 0.0380 | 9.3700 | 9.3300 | 5.00% | 20/05/2022 |
| 31/03/2022 | 01/04/2022 | 0.0388 | 9.5703 | 9.5123 | 5.01% | 22/04/2022 |
| 28/02/2022 | 01/03/2022 | 0.0391 | 9.6400 | 9.6100 | 4.99% | 22/03/2022 |
| 27/01/2022 | 02/02/2022 | 0.0395 | 9.7300 | 9.7000 | 5.00% | 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。

* 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.

Post 短期高收益基金 Post Short Duration 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 Period End Date | 除息日 Ex-Dividend Date | 每單位分派收益 (報價貨幣) Distribution per Unit (fund currency) | 記錄日資產淨值 (報價貨幣) NAV at Record Date (fund currency) | 除息日資產淨值 (報價貨幣) Ex-Dividend Price (fund currency) | 年度化派息率* Annualized Dividend Yield* (%) | 分派日期 Payment / Reinvestment Date |
|-------------------------|-------------------------|--|---|---|---|---|
| 31/12/2021 | 04/01/2022 | 0.0401 | 9.9000 | 9.8400 | 5.00% | 21/01/2022 |
| 30/11/2021 | 01/12/2021 | 0.0398 | 9.8400 | 9.8200 | 4.97% | 20/12/2021 |
| 29/10/2021 | 01/11/2021 | 0.0405 | 9.9100 | 9.8800 | 5.03% | 18/11/2021 |
| 30/09/2021 | 01/10/2021 | 0.0444 | 9.9900 | 9.9500 | 5.49% | 20/10/2021 |
| 31/08/2021 | 01/09/2021 | 0.0443 | 10.0400 | 9.9900 | 5.45% | 20/09/2021 |
| 30/07/2021 | 03/08/2021 | 0.0443 | 10.0400 | 10.0000 | 5.45% | 20/08/2021 |
| 30/06/2021 | 01/07/2021 | 0.0450 | 10.0800 | 10.0300 | 5.52% | 20/07/2021 |
| 31/05/2021 | 01/06/2021 | 0.0450 | 10.0700 | 10.0200 | 5.52% | 21/06/2021 |
| 30/04/2021 | 04/05/2021 | 0.0450 | 10.0900 | 10.0500 | 5.51% | 21/05/2021 |
| 30/03/2021 | 01/04/2021 | 0.0451 | 10.0900 | 10.0700 | 5.51% | 22/04/2021 |
| 26/02/2021 | 01/03/2021 | 0.0450 | 10.0800 | 10.0500 | 5.51% | 19/03/2021 |
| 29/01/2021 | 01/02/2021 | 0.0450 | 10.1100 | 10.0600 | 5.50% | 18/02/2021 |
| 31/12/2020 | 04/01/2021 | 0.0451 | 10.1500 | 10.0900 | 5.50% | 21/01/2021 |
| 30/11/2020 | 01/12/2020 | 0.0451 | 10.1300 | 10.0900 | 5.50% | 18/12/2020 |
| 30/10/2020 | 02/11/2020 | 0.0446 | 10.0100 | 9.9800 | 5.50% | 19/11/2020 |
| 30/09/2020 | 01/10/2020 | 0.0447 | 10.0425 | 10.0065 | 5.49% | 20/10/2020 |
| 31/08/2020 | 01/09/2020 | 0.0451 | 10.1316 | 10.0950 | 5.49% | 18/09/2020 |
| 31/07/2020 | 04/08/2020 | 0.0451 | 10.1315 | 10.0966 | 5.49% | 21/08/2020 |
| 30/06/2020 | 01/07/2020 | 0.0416 | 9.9289 | 9.9093 | 5.16% | 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。

* 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.

Post 短期高收益基金 Post Short Duration 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 Period End Date | 除息日 Ex-Dividend Date | 每單位分派收益 (報價貨幣) Distribution per Unit (fund currency) | 記錄日資產淨值 (報價貨幣) NAV at Record Date (fund currency) | 除息日資產淨值 (報價貨幣) Ex-Dividend Price (fund currency) | 年度化派息率* Annualized Dividend Yield* (%) | 分派日期 Payment / Reinvestment Date |
|-------------------------|-------------------------|--|---|---|---|---|
| 30/08/2024 | 03/09/2024 | 0.0609 | 8.9900 | 8.9300 | 8.50% | 06/09/2024 |
| 31/07/2024 | 01/08/2024 | 0.0607 | 8.9500 | 8.8900 | 8.51% | 08/08/2024 |
| 28/06/2024 | 01/07/2024 | 0.0500 | 8.9000 | 8.8400 | 7.00% | 05/07/2024 |
| 31/05/2024 | 04/06/2024 | 0.0501 | 8.8900 | 8.8600 | 7.00% | 10/06/2024 |
| 30/04/2024 | 01/05/2024 | 0.0499 | 8.8700 | 8.8200 | 7.00% | 08/05/2024 |
| 28/03/2024 | 02/04/2024 | 0.0501 | 8.9400 | 8.8700 | 6.99% | 08/04/2024 |
| 29/02/2024 | 01/03/2024 | 0.0502 | 8.9200 | 8.8800 | 7.00% | 07/03/2024 |
| 31/01/2024 | 01/02/2024 | 0.0505 | 8.9700 | 8.9300 | 7.00% | 08/02/2024 |
| 29/12/2023 | 02/01/2024 | 0.0470 | 9.0100 | 8.9400 | 6.49% | 08/01/2024 |
| 30/11/2023 | 01/12/2023 | 0.0465 | 8.8600 | 8.8300 | 6.51% | 07/12/2023 |
| 31/10/2023 | 01/11/2023 | 0.0457 | 8.7100 | 8.6800 | 6.50% | 07/11/2023 |
| 29/09/2023 | 02/10/2023 | 0.0460 | 8.8200 | 8.7500 | 6.49% | 19/10/2023 |
| 31/08/2023 | 01/09/2023 | 0.0466 | 8.8900 | 8.8600 | 6.50% | 20/09/2023 |
| 31/07/2023 | 01/08/2023 | 0.0466 | 8.9200 | 8.8700 | 6.49% | 21/08/2023 |
| 30/06/2023 | 03/07/2023 | 0.0465 | 8.8900 | 8.8500 | 6.49% | 20/07/2023 |
| 31/05/2023 | 01/06/2023 | 0.0464 | 8.8500 | 8.8100 | 6.51% | 21/06/2023 |
| 28/04/2023 | 02/05/2023 | 0.0466 | 8.9300 | 8.8600 | 6.50% | 19/05/2023 |
| 31/03/2023 | 03/04/2023 | 0.0469 | 8.9500 | 8.9200 | 6.50% | 24/04/2023 |
| 28/02/2023 | 01/03/2023 | 0.0466 | 8.9000 | 8.8500 | 6.50% | 21/03/2023 |
| 31/01/2023 | 01/02/2023 | 0.0472 | 9.0100 | 8.9700 | 6.50% | 21/02/2023 |
| 30/12/2022 | 03/01/2023 | 0.0413 | 8.8700 | 8.8500 | 5.75% | 20/01/2023 |
| 30/11/2022 | 01/12/2022 | 0.0417 | 8.9200 | 8.9200 | 5.76% | 20/12/2022 |
| 28/10/2022 | 01/11/2022 | 0.0411 | 8.8600 | 8.7900 | 5.76% | 18/11/2022 |
| 30/09/2022 | 03/10/2022 | 0.0355 | 8.7200 | 8.7120 | 5.00% | 20/10/2022 |
| 31/08/2022 | 01/09/2022 | 0.0362 | 8.9600 | 8.8900 | 5.00% | 20/09/2022 |
| 29/07/2022 | 02/08/2022 | 0.0371 | 9.1400 | 9.1200 | 4.99% | 19/08/2022 |
| 30/06/2022 | 01/07/2022 | 0.0358 | 8.8200 | 8.8000 | 4.99% | 20/07/2022 |
| 31/05/2022 | 01/06/2022 | 0.0375 | 9.2600 | 9.2100 | 5.00% | 21/06/2022 |
| 29/04/2022 | 03/05/2022 | 0.0375 | 9.2600 | 9.2100 | 5.00% | 20/05/2022 |
| 31/03/2022 | 01/04/2022 | 0.0383 | 9.4709 | 9.4105 | 4.99% | 22/04/2022 |
| 28/02/2022 | 01/03/2022 | 0.0388 | 9.5600 | 9.5200 | 5.00% | 22/03/2022 |
| 27/01/2022 | 02/02/2022 | 0.0392 | 9.6800 | 9.6500 | 4.99% | 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。

* 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.

Post 短期高收益基金 Post Short Duration 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 Period End Date | 除息日 Ex-Dividend Date | 每單位分派收益 (報價貨幣) Distribution per Unit (fund currency) | 記錄日資產淨值 (報價貨幣) NAV at Record Date (fund currency) | 除息日資產淨值 (報價貨幣) Ex-Dividend Price (fund currency) | 年度化派息率* Annualized Dividend Yield* (%) | 分派日期 Payment / Reinvestment Date |
|-------------------------|-------------------------|--|---|---|---|---|
| 31/12/2021 | 04/01/2022 | 0.0399 | 9.8400 | 9.7900 | 5.00% | 21/01/2022 |
| 30/11/2021 | 01/12/2021 | 0.0398 | 9.7900 | 9.7600 | 5.00% | 20/12/2021 |
| 29/10/2021 | 01/11/2021 | 0.0401 | 9.8800 | 9.8400 | 5.00% | 18/11/2021 |
| 30/09/2021 | 01/10/2021 | 0.0443 | 9.9400 | 9.9000 | 5.50% | 20/10/2021 |
| 31/08/2021 | 01/09/2021 | 0.0445 | 10.0000 | 9.9600 | 5.50% | 20/09/2021 |
| 30/07/2021 | 03/08/2021 | 0.0446 | 10.0100 | 9.9700 | 5.50% | 20/08/2021 |
| 30/06/2021 | 01/07/2021 | 0.0448 | 10.0600 | 10.0100 | 5.50% | 20/07/2021 |
| 31/05/2021 | 01/06/2021 | 0.0448 | 10.0600 | 10.0100 | 5.50% | 21/06/2021 |
| 30/04/2021 | 04/05/2021 | 0.0449 | 10.0700 | 10.0300 | 5.51% | 21/05/2021 |
| 30/03/2021 | 01/04/2021 | 0.0449 | 10.0500 | 10.0400 | 5.50% | 22/04/2021 |
| 26/02/2021 | 01/03/2021 | 0.0449 | 10.0700 | 10.0400 | 5.50% | 19/03/2021 |
| 29/01/2021 | 01/02/2021 | 0.0450 | 10.1400 | 10.0600 | 5.50% | 18/02/2021 |
| 31/12/2020 | 04/01/2021 | 0.0451 | 10.1400 | 10.0900 | 5.50% | 21/01/2021 |
| 30/11/2020 | 01/12/2020 | 0.0451 | 10.1300 | 10.0900 | 5.50% | 18/12/2020 |
| 30/10/2020 | 02/11/2020 | 0.0446 | 10.0100 | 9.9800 | 5.50% | 19/11/2020 |
| 30/09/2020 | 01/10/2020 | 0.0447 | 10.0432 | 10.0068 | 5.49% | 20/10/2020 |
| 31/08/2020 | 01/09/2020 | 0.0451 | 10.1319 | 10.0955 | 5.49% | 18/09/2020 |
| 31/07/2020 | 04/08/2020 | 0.0451 | 10.1318 | 10.0970 | 5.49% | 21/08/2020 |
| 30/06/2020 | 01/07/2020 | 0.0416 | 9.9289 | 9.9089 | 5.16% | 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。

* 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.

派息政策：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。如宣佈派發收益，則除非閣下申請了現金分派，否則所派發收益將自動作再投資之用。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。

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