

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:

- 信安香港股票基金(「基金」)將主要投資於由在香港成立的公司或股份在香港上市的公司發行的上市股票。並可投資於在香港有業務的公司所發行的上市股票。
 - 信安中國股票基金(「基金」)主要投資於與中華人民共和國(中國大陸)之經濟有關連的各類行業公司所發行的股票。
 - 信安香港股票基金及信安中國股票基金投資於單一國家或地區市場，與投資較為分散的基金比較，其集中風險相對較高，因此其價格可以較為波動。基金亦須承擔流通性、新興市場及證券風險。
 - 信安香港債券基金(「基金」)主要投資於港元債務證券，包括政府債券、公司債券、浮動票據、票據、商業票據及存款證。基金亦可能投資於以其他貨幣為面額的資產。基金因此須承擔利率、信貸、外匯、評級調低及流通性風險。
 - 就本基金的R6類單位而言，派息並不保證。基金經理可酌情決定從資本中支付派息(即從總收益中支付派息，並從基金R6類單位的資本中支付全部或部分歸屬於該類單位的費用及開支)，用作支付基金R6類單位派息的可分派收益將因而有所增加，並將可能導致基金R6類單位的每單位的資產淨值即時下跌。實際上，從資本中支付派息等同退還或提取投資者於基金R6類單位的部分原有投資或歸屬於原有投資的任何資本收益。
 - 投資涉及風險。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。
 - 您不應只依賴本宣傳品作出投資決定。您必須參閱信安豐裕人生基金的基金說明書，以便獲得進一步資料(包括投資政策、風險因素、費用、收費及基金資料)。
- Principal Hong Kong Equity Fund (“the Fund”) will invest primarily in listed equities issued by companies established in Hong Kong or by companies whose shares are listed in Hong Kong. The Fund may also invest in listed equities issued by companies which have business in Hong Kong.
 - Principal China Equity Fund (“the Fund”) will invest primarily in equities issued by companies with exposure in different sectors of economies in People’s Republic of China (Mainland China).
 - The Principal Hong Kong Equity Fund and Principal China Equity Fund invest in a single country or regional markets. Compared with a well-diversified fund, its concentration risk is relatively high and hence it might be more volatile than a well-diversified fund. The Fund is also subject to liquidity, emerging market and securities risks.
 - Principal Hong Kong Bond Fund (“the Fund”) will invest primarily in Hong Kong dollar debt securities including government bonds, corporate bonds, floating rate notes, bills, commercial papers and certificates of deposit. It may also invest in assets denominated in other currencies. The Fund is therefore subject to interest rate risk, credit risk, currency risk, downgrading risk and liquidity risk.
 - For R6 Class Units of the Fund, dividend is not guaranteed. The manager may at its discretion pay dividend effectively out of the capital attributable to the R6 Class Units of the Fund (i.e. making the distribution from gross income while charging all or part of the fees and expenses attributable to the R6 Class Units to the capital out of such Units of the Fund), resulting in an increase in distributable income for the payment of dividend by the R6 Class Units of the Fund and may result in an immediate reduction of the net asset value per unit of the R6 Class Units of the Fund. Such payment of dividend effectively out of capital amounts to a return or withdrawal of part of an investor’s original investment in the R6 Class Units of the Fund or from any capital gains attributable to that original investment.
 - Investment involves risk. 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 and 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.
 - You should not rely solely on this marketing material when making your investment decision. You should read the Explanatory Memorandum of Principal Life Style Fund for further details (including investment policy, risk factors, fees and charges, and fund information).

信安香港股票基金 Principal Hong Kong Equity Fund

R6類單位 (每季派息) - 港元 R6 Class Units (Quarterly) - 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 |
|-------------------------|-------------------------|--|---|---|---|---|
| 28/06/2024 | 04/07/2024 | 0.1223 | 6.8700 | 6.8600 | 7.32% | 08/07/2024 |
| 28/03/2024 | 05/04/2024 | 0.0287 | 6.4300 | 6.4700 | 1.79% | 09/04/2024 |
| 29/12/2023 | 02/01/2024 | 0.0216 | 6.6800 | 6.5900 | 1.32% | 09/01/2024 |
| 29/09/2023 | 03/10/2023 | 0.0761 | 7.1900 | 6.9500 | 4.45% | 09/10/2023 |
| 30/06/2023 | 03/07/2023 | 0.0944 | 7.5500 | 7.6000 | 5.06% | 10/07/2023 |
| 31/03/2023 | 03/04/2023 | 0.0258 | 8.1500 | 8.1300 | 1.28% | 11/04/2023 |
| 30/12/2022 | 03/01/2023 | 0.0124 | 7.9500 | 7.9500 | 0.63% | 09/01/2023 |
| 30/09/2022 | 03/10/2022 | 0.0694 | 7.0300 | 6.9800 | 4.04% | 10/10/2022 |
| 30/06/2022 | 04/07/2022 | 0.1197 | 9.1400 | 9.0500 | 5.40% | 11/07/2022 |
| 31/03/2022 | 01/04/2022 | 0.0237 | 9.1100 | 9.1400 | 1.04% | 11/04/2022 |
| 31/12/2021 | 03/01/2022 | 0.0159 | 10.2700 | 10.1900 | 0.63% | 10/01/2022 |
| 30/09/2021 | 04/10/2021 | 0.0826 | 11.1500 | 10.8300 | 3.09% | 11/10/2021 |
| 30/06/2021 | 02/07/2021 | 0.1019 | 13.0300 | 12.6600 | 3.26% | 09/07/2021 |
| 31/03/2021 | 01/04/2021 | 0.0206 | 12.4800 | 12.7800 | 0.65% | 09/04/2021 |
| 31/12/2020 | 04/01/2021 | 0.0126 | 12.3600 | 12.4866 | 0.40% | 11/01/2021 |
| 30/09/2020 | 05/10/2020 | 0.1250 | 10.8747 | 10.8922 | 4.67% | 09/10/2020 |
| 30/06/2020 | 02/07/2020 | 0.1279 | 10.4689 | 10.7417 | 4.85% | 09/07/2020 |
| 31/03/2020 | 01/04/2020 | 0.0156 | 9.3137 | 9.1252 | 0.69% | 09/04/2020 |
| 31/12/2019 | 02/01/2020 | 0.0345 | 10.8916 | 11.0346 | 1.26% | 09/01/2020 |
| 30/09/2019 | 02/10/2019 | 0.0864 | 10.0612 | 9.9673 | 3.51% | 09/10/2019 |
| 28/06/2019 | 02/07/2019 | 0.1425 | 11.0071 | 11.0502 | 5.26% | 09/07/2019 |
| 29/03/2019 | 01/04/2019 | 0.0407 | 11.3390 | 11.4740 | 1.43% | 09/04/2019 |
| 31/12/2018 | 02/01/2019 | 0.0314 | 9.9957 | 9.6912 | 1.30% | 09/01/2019 |
| 28/09/2018 | 02/10/2018 | 0.1031 | 11.0109 | 10.6688 | 3.92% | 09/10/2018 |
| 29/06/2018 | 03/07/2018 | 0.1507 | 11.7658 | 11.4074 | 5.39% | 09/07/2018 |
| 29/03/2018 | 03/04/2018 | 0.0391 | 12.1257 | 12.1275 | 1.30% | 09/04/2018 |

* 就R6類單位而言，基金經理擬於3月、6月、9月及12月每季度分派一次股息。派息並不保證，基金經理可酌情從總收益中支付派息（如有）。

* For R6 class units, the fund manager intends to distribute dividend every quarter in March, June, September and December respectively. Dividend distribution is not guaranteed and the fund manager may pay dividends (if any) out of gross income at his discretion.

* 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.

信安香港股票基金 Principal Hong Kong Equity Fund

R6類單位 (每季派息) - 港元 R6 Class Units (Quarterly) - 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 |
|-------------------------|-------------------------|--|---|---|---|---|
| 29/12/2017 | 02/01/2018 | 0.0290 | 11.9886 | 12.1881 | 0.96% | 09/01/2018 |
| 29/09/2017 | 03/10/2017 | 0.1050 | 11.3762 | 11.5149 | 3.70% | 09/10/2017 |
| 30/06/2017 | 03/07/2017 | 0.1422 | 10.5910 | 10.4793 | 5.54% | 10/07/2017 |
| 31/03/2017 | 03/04/2017 | 0.0426 | 9.8553 | 9.8957 | 1.73% | 10/04/2017 |
| 30/12/2016 | 03/01/2017 | 0.0238 | 8.7276 | 8.7504 | 1.09% | 09/01/2017 |
| 30/09/2016 | 03/10/2016 | 0.0761 | 9.4230 | 9.4486 | 3.26% | 11/10/2016 |
| 30/06/2016 | 04/07/2016 | 0.1506 | 8.6116 | 8.5608 | 7.22% | 11/07/2016 |
| 31/03/2016 | 01/04/2016 | 0.0376 | 8.5789 | 8.4551 | 1.79% | 11/04/2016 |
| 31/12/2015 | 04/01/2016 | 0.0222 | 8.9756 | 8.7244 | 1.02% | 11/01/2016 |
| 30/09/2015 | 02/10/2015 | 0.0481 | 8.7122 | 8.9259 | 2.17% | 09/10/2015 |
| 30/06/2015 | 02/07/2015 | 0.1252 | 10.9236 | 10.7269 | 4.75% | 09/07/2015 |
| 31/03/2015 | 01/04/2015 | 0.0223 | 10.1067 | 10.1811 | 0.88% | 09/04/2015 |

* 就R6類單位而言，基金經理擬於3月、6月、9月及12月每季度分派一次股息。派息並不保證，基金經理可酌情從總收益中支付派息（如有）。

* For R6 class units, the fund manager intends to distribute dividend every quarter in March, June, September and December respectively. Dividend distribution is not guaranteed and the fund manager may pay dividends (if any) out of gross income at his discretion.

* 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.

信安中國股票基金 Principal China Equity Fund

R6類單位 (每季派息) - 港元 R6 Class Units (Quarterly) - 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 |
|-------------------------|-------------------------|--|---|---|---|---|
| 28/06/2024 | 04/07/2024 | 0.0935 | 6.2600 | 6.2700 | 6.10% | 08/07/2024 |
| 28/03/2024 | 05/04/2024 | 0.0046 | 5.8900 | 5.9500 | 0.31% | 09/04/2024 |
| 29/12/2023 | 02/01/2024 | 0.0097 | 5.9900 | 5.9200 | 0.66% | 09/01/2024 |
| 29/09/2023 | 03/10/2023 | 0.0932 | 6.6200 | 6.3800 | 5.97% | 09/10/2023 |
| 30/06/2023 | 03/07/2023 | 0.0822 | 6.9300 | 6.9800 | 4.79% | 10/07/2023 |
| 31/03/2023 | 03/04/2023 | 0.0029 | 7.5700 | 7.5700 | 0.15% | 11/04/2023 |
| 30/12/2022 | 03/01/2023 | 0.0030 | 7.4000 | 7.3100 | 0.16% | 09/01/2023 |
| 30/09/2022 | 03/10/2022 | 0.0550 | 6.7800 | 6.7400 | 3.30% | 10/10/2022 |
| 30/06/2022 | 04/07/2022 | 0.1386 | 8.9000 | 8.8100 | 6.44% | 11/07/2022 |
| 31/03/2022 | 01/04/2022 | 0.0019 | 8.8000 | 8.8600 | 0.09% | 11/04/2022 |
| 31/12/2021 | 03/01/2022 | 0.0056 | 10.3400 | 10.2700 | 0.22% | 10/01/2022 |
| 30/09/2021 | 04/10/2021 | 0.0738 | 11.1900 | 10.8700 | 2.74% | 11/10/2021 |
| 30/06/2021 | 02/07/2021 | 0.1064 | 13.2500 | 12.8600 | 3.35% | 09/07/2021 |
| 31/03/2021 | 01/04/2021 | 0.0001 | 12.5800 | 12.9300 | 0.00% | 09/04/2021 |
| 31/12/2020 | 04/01/2021 | 0.0021 | 12.6000 | 12.7056 | 0.07% | 11/01/2021 |
| 30/09/2020 | 05/10/2020 | 0.1197 | 10.9633 | 10.9681 | 4.44% | 09/10/2020 |
| 30/06/2020 | 02/07/2020 | 0.1545 | 10.4991 | 10.7605 | 5.87% | 09/07/2020 |
| 31/03/2020 | 01/04/2020 | 0.0008 | 9.1881 | 9.0326 | 0.04% | 09/04/2020 |
| 31/12/2019 | 02/01/2020 | 0.0099 | 10.6230 | 10.8055 | 0.37% | 09/01/2020 |
| 30/09/2019 | 02/10/2019 | 0.0948 | 9.5850 | 9.4789 | 4.06% | 09/10/2019 |
| 28/06/2019 | 02/07/2019 | 0.1771 | 10.2409 | 10.2504 | 7.09% | 09/07/2019 |
| 29/03/2019 | 01/04/2019 | 0.0038 | 10.6746 | 10.8059 | 0.14% | 09/04/2019 |
| 31/12/2018 | 02/01/2019 | 0.0040 | 9.4294 | 9.1595 | 0.17% | 09/01/2019 |
| 28/09/2018 | 02/10/2018 | 0.1006 | 10.6930 | 10.3669 | 3.94% | 09/10/2018 |
| 29/06/2018 | 03/07/2018 | 0.1642 | 11.4178 | 11.0490 | 6.08% | 09/07/2018 |
| 29/03/2018 | 03/04/2018 | 0.0003 | 11.7444 | 11.8271 | 0.01% | 09/04/2018 |

* 就R6類單位而言，基金經理擬於3月、6月、9月及12月每季度分派一次股息。派息並不保證，基金經理可酌情從總收益中支付派息（如有）。

* For R6 class units, the fund manager intends to distribute dividend every quarter in March, June, September and December respectively. Dividend distribution is not guaranteed and the fund manager may pay dividends (if any) out of gross income at his discretion.

* 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.

信安中國股票基金 Principal China Equity Fund

R6類單位 (每季派息) - 港元 R6 Class Units (Quarterly) - 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 |
|-------------------------|-------------------------|--|---|---|---|---|
| 29/12/2017 | 02/01/2018 | 0.0042 | 11.1662 | 11.4904 | 0.15% | 09/01/2018 |
| 29/09/2017 | 03/10/2017 | 0.2693 | 10.8120 | 10.8813 | 10.27% | 09/10/2017 |
| 30/06/2017 | 03/07/2017 | 0.1574 | 9.8403 | 9.7531 | 6.61% | 10/07/2017 |
| 31/03/2017 | 03/04/2017 | 0.0004 | 9.3787 | 9.4590 | 0.02% | 10/04/2017 |
| 30/12/2016 | 03/01/2017 | 0.0032 | 8.3514 | 8.3616 | 0.15% | 09/01/2017 |
| 30/09/2016 | 03/10/2016 | 0.0603 | 8.9001 | 8.9396 | 2.73% | 11/10/2016 |
| 30/06/2016 | 04/07/2016 | 0.1847 | 8.2252 | 8.1209 | 9.41% | 11/07/2016 |
| 31/03/2016 | 01/04/2016 | 0.0038 | 8.1679 | 8.0697 | 0.19% | 11/04/2016 |
| 31/12/2015 | 04/01/2016 | 0.0036 | 8.5619 | 8.2908 | 0.17% | 11/01/2016 |
| 30/09/2015 | 02/10/2015 | 0.0520 | 8.3387 | 8.5642 | 2.45% | 09/10/2015 |
| 30/06/2015 | 02/07/2015 | 0.2040 | 10.9277 | 10.6129 | 7.91% | 09/07/2015 |
| 31/03/2015 | 01/04/2015 | 0.0000 | 10.0991 | 10.2321 | 0.00% | 09/04/2015 |

* 就R6類單位而言，基金經理擬於3月、6月、9月及12月每季度分派一次股息。派息並不保證，基金經理可酌情從總收益中支付派息（如有）。

* For R6 class units, the fund manager intends to distribute dividend every quarter in March, June, September and December respectively. Dividend distribution is not guaranteed and the fund manager may pay dividends (if any) out of gross income at his discretion.

* 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.

信安香港債券基金 Principal Hong Kong Bond Fund

R6類單位 (每季派息) - 港元 R6 Class Units (Quarterly) - 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 |
|-------------------------|-------------------------|--|---|---|---|---|
| 28/06/2024 | 04/07/2024 | 0.0798 | 8.8500 | 8.7900 | 3.68% | 08/07/2024 |
| 28/03/2024 | 05/04/2024 | 0.0772 | 8.8000 | 8.7200 | 3.59% | 09/04/2024 |
| 29/12/2023 | 02/01/2024 | 0.0721 | 8.9000 | 8.8100 | 3.31% | 09/01/2024 |
| 29/09/2023 | 03/10/2023 | 0.0754 | 8.5700 | 8.4700 | 3.61% | 09/10/2023 |
| 30/06/2023 | 03/07/2023 | 0.0745 | 8.7100 | 8.6300 | 3.50% | 10/07/2023 |
| 31/03/2023 | 03/04/2023 | 0.0649 | 8.8200 | 8.7900 | 2.99% | 11/04/2023 |
| 30/12/2022 | 03/01/2023 | 0.0610 | 8.6800 | 8.5200 | 2.89% | 09/01/2023 |
| 30/09/2022 | 03/10/2022 | 0.0648 | 8.6300 | 8.6100 | 3.04% | 10/10/2022 |
| 30/06/2022 | 04/07/2022 | 0.0578 | 8.9300 | 8.9700 | 2.60% | 11/07/2022 |
| 31/03/2022 | 01/04/2022 | 0.0526 | 9.2700 | 9.1900 | 2.31% | 11/04/2022 |
| 31/12/2021 | 03/01/2022 | 0.0574 | 9.6800 | 9.6100 | 2.41% | 10/01/2022 |
| 30/09/2021 | 04/10/2021 | 0.0589 | 9.7900 | 9.7400 | 2.44% | 11/10/2021 |
| 30/06/2021 | 02/07/2021 | 0.0590 | 9.8600 | 9.8100 | 2.43% | 09/07/2021 |
| 31/03/2021 | 01/04/2021 | 0.0571 | 9.7500 | 9.7000 | 2.38% | 09/04/2021 |
| 31/12/2020 | 04/01/2021 | 0.0593 | 10.0000 | 9.9439 | 2.41% | 11/01/2021 |
| 30/09/2020 | 05/10/2020 | 0.0612 | 10.0323 | 9.9611 | 2.48% | 09/10/2020 |
| 30/06/2020 | 02/07/2020 | 0.0563 | 9.9787 | 9.9188 | 2.29% | 09/07/2020 |
| 31/03/2020 | 01/04/2020 | 0.0630 | 9.9801 | 9.9248 | 2.56% | 09/04/2020 |
| 31/12/2019 | 02/01/2020 | 0.0619 | 9.6121 | 9.5444 | 2.62% | 09/01/2020 |
| 30/09/2019 | 02/10/2019 | 0.0638 | 9.7702 | 9.7203 | 2.65% | 09/10/2019 |
| 28/06/2019 | 02/07/2019 | 0.0616 | 9.7434 | 9.6695 | 2.57% | 09/07/2019 |
| 29/03/2019 | 01/04/2019 | 0.0613 | 9.6862 | 9.6079 | 2.58% | 09/04/2019 |
| 31/12/2018 | 02/01/2019 | 0.0670 | 9.5544 | 9.5013 | 2.85% | 09/01/2019 |
| 28/09/2018 | 02/10/2018 | 0.0663 | 9.4152 | 9.3551 | 2.87% | 09/10/2018 |
| 29/06/2018 | 03/07/2018 | 0.0666 | 9.4968 | 9.4273 | 2.86% | 09/07/2018 |
| 29/03/2018 | 03/04/2018 | 0.0609 | 9.5917 | 9.5304 | 2.58% | 09/04/2018 |

* 就R6類單位而言，基金經理擬於3月、6月、9月及12月每季度分派一次股息。派息並不保證，基金經理可酌情從總收益中支付派息（如有）。

* For R6 class units, the fund manager intends to distribute dividend every quarter in March, June, September and December respectively. Dividend distribution is not guaranteed and the fund manager may pay dividends (if any) out of gross income at his discretion.

* 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.

信安香港債券基金 Principal Hong Kong Bond Fund
R6類單位 (每季派息) - 港元 R6 Class Units (Quarterly) - 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 |
|-------------------------|-------------------------|--|---|---|---|---|
| 29/12/2017 | 02/01/2018 | 0.0568 | 9.7025 | 9.6513 | 2.37% | 09/01/2018 |
| 29/09/2017 | 03/10/2017 | 0.0580 | 9.8207 | 9.7467 | 2.40% | 09/10/2017 |
| 30/06/2017 | 03/07/2017 | 0.0531 | 9.8445 | 9.7666 | 2.19% | 10/07/2017 |
| 31/03/2017 | 03/04/2017 | 0.0550 | 9.7759 | 9.7257 | 2.28% | 10/04/2017 |
| 30/12/2016 | 03/01/2017 | 0.0613 | 9.6839 | 9.6272 | 2.57% | 09/01/2017 |
| 30/09/2016 | 03/10/2016 | 0.0519 | 10.0799 | 10.0126 | 2.09% | 11/10/2016 |
| 30/06/2016 | 04/07/2016 | 0.0563 | 10.0804 | 10.0400 | 2.26% | 11/07/2016 |
| 31/03/2016 | 01/04/2016 | 0.0628 | 10.0556 | 9.9905 | 2.54% | 11/04/2016 |
| 31/12/2015 | 04/01/2016 | 0.0587 | 9.9890 | 9.9524 | 2.38% | 11/01/2016 |
| 30/09/2015 | 02/10/2015 | 0.0489 | 10.0391 | 9.9838 | 1.97% | 09/10/2015 |
| 30/06/2015 | 02/07/2015 | 0.0145 | 9.9820 | 9.9422 | 0.58% | 09/07/2015 |
| 31/03/2015 | 01/04/2015 | 0.0456 | 10.0354 | 9.9927 | 1.84% | 09/04/2015 |

* 就R6類單位而言，基金經理擬於3月、6月、9月及12月每季度分派一次股息。派息並不保證，基金經理可酌情從總收益中支付派息（如有）。

* For R6 class units, the fund manager intends to distribute dividend every quarter in March, June, September and December respectively. Dividend distribution is not guaranteed and the fund manager may pay dividends (if any) out of gross income at his discretion.

* 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.

信安豐裕人生基金包含多項投資於新興市場或已發展市場的股票及/或債務證券的子基金(「子基金」)。

由於投資於新興市場較波動不定、缺乏流動性及受額外監管風險所影響，有關投資一般附帶較高風險。

個別子基金因投資於債務證券而涉及與信貸、對手及流動性有關的重大風險。當子基金所持的任何債務證券被評為低於投資級別或發生對手違約事故時，投資者可能蒙受重大損失。

個別子基金可能集中投資於一個或數個特選市場，因此其風險程度較分散投資基金為高。

子基金可能投資於為對沖目的訂立的金融期貨或期權產品。該等投資可涉及額外風險包括市場、對手或違約風險，因而使子基金蒙受虧損。

基金單位的價值可升亦可跌。投資者應注意在若干情況下其贖回基金的權利可能遭暫時停止。投資本基金及新興市場的風險詳情已載於基金說明書，投資者在進行投資前應索取及閱讀有關基金說明書。

當您作出任何投資選擇前，您必須考慮自己可承受風險的程度及財務狀況。如果您對本文件中提及的某些基金或產品是否適合您(包括那些基金或產品是否符合您的投資目標)有疑問，您必須徵詢法律、財務、稅務、會計及其他專業意見，以確保您作出的任何投資決定切合您的情況及財務狀況，並且選擇適合您的基金及/或產品。

本文件之內容於發佈當日來自被認為是準確及可靠的資訊，但當閣下查看本文件時，本文件所載資訊可能已不再是真實，準確或完整。本內容僅供參考之用，並不構成要約、招攬或邀請、宣傳、誘使、或任何種類或形式之申述，或訂立任何本文件中所提及的基金及/或產品交易的任何建議或推薦。本文件並無意被視為任何特定投資及或一般市場的預測、研究或投資建議，亦無意被視為預測或保證任何投資表現。本文件之內容並無考慮任何投資者的投資目標、特別需要或財務狀況。您不應將本文件之內容視為一個能依賴的全面性闡述。本文件中所有以任何形式表達的觀點會隨時更改而不另行通知。

在沒有抵觸任何法律規定的前提下，本公司、本公司的任何聯屬公司、或本公司及本公司的任何聯屬公司的任何僱員或任何董事，概不保證及擔保本文件所載資訊的準確性，亦概不對本文件的任何錯誤或遺漏承擔任何責任。本文件為信安投資及退休金服務有限公司所擁有，在未取得信安投資及退休金服務有限公司的事先書面同意，任何人士或機構均不可以任何方式及為任何目的修改、複製、傳送、儲存或分發任何內容。

© 2024 Principal Financial Services, Inc.、Principal[®]、Principal Financial Group[®]、和Principal 以及標誌設計是 Principal Financial Services, Inc., Principal Financial Group 的公司，在美國和全球多個國家/地區的註冊商標和服務標誌。

本文件並未經香港證券及期貨事務監察委員會審核。

本文件由信安投資及退休金服務有限公司刊發。

信安互惠基金產品熱線：(852) 2117 8383 網頁：www.principal.com.hk

Principal Life Style Fund consists of sub-funds (the Sub-Funds) investing in equities and/or debt securities located in developed markets or in emerging markets.

Generally, emerging market investments carry higher risks due to risks associated with higher volatility, inadequate liquidity and additional regulatory risks.

Some of the Sub-Funds may carry significant risks arising from credit, counterparty and liquidity issues through investment in debt securities. Investors may suffer significant loss in the value of their investment in the Sub-Funds when portfolio holdings fall below investment grade or when counterparties default on their obligations.

Some of the Sub-Funds may have concentrated exposures in one or a select few markets making them riskier than diversified funds.

The Sub-Funds may invest in financial futures or options for hedging purposes which may involve additional risks including market, counterparty or default risks, exposing the Sub-Funds to losses.

The value of units may rise as well as fall. Investors are reminded that in certain circumstances their right to redeem may be suspended. Details of the risks of investing in the Sub-Funds and emerging markets are contained in the Explanatory Memorandum of Principal Life Style Fund. Investors should obtain and read a copy of the Explanatory Memorandum before investing.

You should consider your own risk tolerance level and financial circumstances before making any investment choices. If you are in doubt as to whether a certain fund or product mentioned in this document is suitable for you (including whether it is consistent with your investment objectives), you should seek legal, financial, tax, accounting and other professional advice to ensure that any decision made is suitable with regards to that your circumstances and financial position, and choose the fund(s)/product(s) suitable for you accordingly.

The information contained in this document has been derived from sources believed to be accurate and reliable as of the date of publishing of this document, and may no longer be true, accurate or complete when viewed by you. The content is for informational purpose only and does not constitute an offer, a solicitation of an offer or invitation, advertisement, inducement, representation of any kind or form whatsoever or any advice or recommendation to enter into any transactions in respect of the funds/products referred to in this document. This document is not intended to be relied upon as a forecast, research, or investment advice regarding a particular investment or the markets in general, nor is it intended to predict or guarantee the performance of any investment. The information does not take account of any investor's investment objectives, particular needs or financial situation. You should not consider the information as a comprehensive statement to be relied upon. All expressions of opinion and predictions in this document are subject to change without notice.

Subject to any contrary provisions of applicable law, neither the Company, nor any of its affiliates, nor any of the employees or directors of the Company and its affiliates, warrants or guarantees the accuracy of the information contained in this document, nor accepts any responsibility arising out of or in connection with any errors or omissions of the contents set out in this document.

This document is the property of Principal Investment & Retirement Services that no part of this document may be modified, reproduced, transmitted, stored or distributed to any other person or incorporation in any format for any purposes without Principal Investment & Retirement Services' prior written consent.

© 2024 Principal Financial Services, Inc. Principal[®], Principal Financial Group[®], and Principal and the logomark design are registered trademarks of Principal Financial Services, Inc., a Principal Financial Group company, in the United States and are trademarks and services marks of Principal Financial Services, Inc., in various countries around the world.

This document has not been reviewed by the Securities and Futures Commission.

This document is issued by Principal Investment & Retirement Services Limited.

Mutual Funds Products Hotline: (852) 2117 8383 Website: www.principal.com.hk