

信安豐盛投資系列 – 信安可持續亞洲配置基金 Principal Prosperity Series – Principal Sustainable Asian Allocation 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:

信安可持續亞洲配置基金

- 信安可持續亞洲配置基金（「子基金」）將主要（即子基金至少70%的資產淨值）分散投資於亞太地區（日本除外）根據環境、社會及管治（「ESG」）因素被視為在可持續發展方面表現優於同業的公司及發行人（「ESG優勝者」）的資產及證券（包括股票、股票相關證券及債務證券），以及主要投資於ESG情況維持優於相應傳統同業的公司或發行人所發行股票或債務證券的交易所買賣基金（「交易所買賣基金」）及集體投資計劃（「集體投資計劃」）（統稱「ESG優勝者交易所買賣基金／集體投資計劃」），並提供中長期的資本增值及收益。
- 子基金分散投資於新興市場及已發展市場的資產及證券。該等投資可以不同的貨幣計值。子基金的投資目標不擬專注於任何單一國家或市值。然而，於任何國家、亞太區或市值的投資可能集中，視乎基金經理的子代理於不同時間對市況的評估而定。有關投資涉及一般投資風險、股票市場風險、ESG投資政策風險、與債務證券相關的風險、與動態資產配置策略相關的風險、貨幣風險、集中風險、投資於新興市場的特定風險、與人民幣單位類別有關的風險、與投資金融衍生工具有關的風險、執行主動貨幣持倉的風險及其他附帶風險，因而可引致子基金的價值極度波動。
- 子基金可最多將40%的資產淨值投資於評級低於投資級別（即標準普爾BB+或以下級別，或穆迪投資者服務公司或惠譽評級的類似評級）或A+及以下級別（若信貸評級由中國（指中華人民共和國，就本基金說明書而言，不包括香港、澳門和台灣）信貸評級機構指定／評定）或無評級的債務證券。就子基金而言，「無評級債務證券」是指債務證券及其發行人均無信貸評級的債務證券。儘管相關評級機構提供的該等信貸評級可作為參考，但基金經理的分獲轉授人將根據多個因素（如槓桿水平、營運溢利率、資本回報、利息覆蓋率、營運現金流量、行業前景、市場競爭地位及企業管治）自行對信貸質素進行評估。子基金可不時將少於30%的資產淨值投資於在中國發行以人民幣計值的債務證券和股本證券，包括透過滬港股票市場交易互聯互通機制及深港股票市場交易互聯互通機制，或者間接透過所有合資格工具、合資格境外投資者（「合資格境外投資者」）機制、中國銀行間債券市場直接投資計劃及／或中港債券通投資中國A股，以及城投債（由地方政府融資平台（「地方政府融資平台」）發行的債務工具）。該等地方政府融資平台是由地方政府及／或其隸屬機構為公共福利投資或基建項目募資而成立的獨立法律實體。
- 子基金可投資的亞太區各國包括新興市場。由於新興市場的波動性往往高於已發展市場，因此於新興市場的任何持股承受較高水平的市場風險。於新興市場的持股亦承受一般與在較發達市場投資不相關的考慮因素影響，如流動性風險、貨幣風險／管制、政治及經濟不明朗因素、法律及稅收風險、結算風險、託管風險以及可能承受高波動。子基金資產可投資的部分新興國家的證券市場尚未經完全發展，從而可能在若干情況下導致流動性不足。子基金資產可投資的部分新興市場的會計、審核及財務報告準則可能不如國際準則嚴格。因此，部分公司可能不會披露若干重大資料。因此，子基金／投資者可能會受到不利影響。
- 使用ESG標準可能會影響子基金投資的表現，因此，子基金的表現可能會不同於不使用該標準的類似基金。例如，子基金投資政策中所使用的ESG標準可能導致子基金放棄原本對其有利的購買特定證券的機會，及／或由於該證券不再符合子基金的ESG標準而出售該證券，而此舉可能對其不利。因此，ESG標準的應用可能會限制子基金以其期望的價格及時間購入或處置其投資的能力，亦因此可能導致子基金的虧損。ESG標準的使用亦可能導致子基金只集中關注ESG標準的公司，相比擁有更多樣化投資組合的基金，其價值波動性更大。證券的選擇可能涉及基金經理的分獲轉授人的主觀判斷。ESG標準的評估方法亦缺乏標準化的分類，不同的基金運用該ESG標準的方式可能有所不同。基金經理及基金經理的分獲轉授人的ESG評估考慮來自外部數據供應商的ESG數據及研究，相關數據及研究資料可能不完整、不準確或不可用。因此，基於相關資料或數據對證券或發行人的評估存在風險。
- 就收益類單位而言，基金經理可酌情決定從總收益中支付派息，而支付全部或部份歸屬於收益類單位的費用及開支，用作支付收益類單位派息的可分派收益因而有所增加。因此，子基金可實際上從資本中支付派息。對於添利類單位，基金經理可從資本中支付派息。實際上從資本或從資本支付派息等同退還或提取單位持有人於收益類單位或添利類單位的部份原有投資或歸屬於原有投資的任何資本收益。任何該等派息可能導致每單位的資產淨值即時下跌。股息並無保證。
- 子基金亦可將最高達10%的資產淨值投資於帶有虧損吸收功能的債務工具，該等債務工具可能包括分類為額外一級／二級資本工具的工具、或有可轉換債券（「或有可轉換債券」）、主順位非優先受償債券（亦稱為三級債券），以及根據金融機構的處置機制合資格視作帶有虧損吸收功能且符合其投資政策和限制的其他工具。發生觸發事件時，這類工具可能會或然減記或應急轉換為股票。
- 子基金的衍生工具風險承擔淨額最高可達其資產淨值的50%。
- 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。派息率並不保證。
- 此項投資乃閣下之決定，如向您推銷本子基金的中介人未有向您建議本子基金是適合您作投資並向您解釋本子基金如何符合您的投資目標，您不應投資於本子基金。
- 您不應只依賴本宣傳品作出投資決定。您必須參閱信安豐盛投資系列基金說明書以及產品資料概要，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 Sustainable Asian Allocation Fund

- The Principal Sustainable Asian Allocation Fund (“Sub-Fund”) will primarily (i.e. at least 70% of the Sub-Fund’s net asset value) invest in a diversified range of assets and securities (including equities, equity related securities and debt securities) of companies and issuers in Asia Pacific (ex-Japan) region which are considered to be outperforming their peers with respect to sustainability performance based on environmental, social and governance (“ESG”) factors (“ESG achievers”) as well as exchange traded funds (“ETFs”) and collective investment schemes (“CISs”), which primarily invest in equity or debt securities of companies or issuers that maintain better ESG profiles than their corresponding traditional counterparts (collectively “ESG achiever ETFs/CISs”), and provide capital growth and income over medium to long term.
- The Sub-Fund invests in a diversified range of assets and securities located in developed markets and in emerging markets. These investments may be denominated in various currencies. The Sub-Fund will not aim to focus its investments on any single country or market capitalisation. However, investments in any country or market capitalisation may be concentrated, depending on the Fund Manager’s Sub-Delegate’s assessment of the market conditions at different times. Such investments carry general investment risk, equity market risk, ESG investment policy risk, risks associated with debt securities, risk relating to dynamic asset allocation strategy, currency risk, concentration risk, specific risks in investing in emerging markets, risk associated with RMB unit classes, risk associated with investment in financial derivative instruments, risks of implementing active currency position and other associated risks that can cause portfolio values to be very volatile.
- The Sub-Fund may invest up to 40% of its Net Asset Value in debt securities rated below investment grade (i.e. rated BB+ or below by Standard & Poor’s or comparable ratings by Moody’s Investors Services or Fitch Ratings) or in the case the credit rating is designated/assigned by a PRC (means the People’s Republic of China excluding Hong Kong, Macau and Taiwan for purpose of this material) credit rating agency, A+ and below, or unrated. For the purpose of the Sub-Fund, “unrated debt securities” is defined as debt securities which neither the debt securities nor their issuers have a credit rating. While these credit ratings provided by the relevant rating agencies serve as a point of reference, the Sub-Delegate of the Manager will conduct its own assessment on the credit quality based on various factors, such as leverage level, operating margin, return on capital, interest coverage, operating cash flows, industry outlook, competitive position in the market and corporate governance. The Sub-Fund may from time to time invest less than 30% of its Net Asset Value in RMB-denominated debt securities and equity securities issued in the PRC, including China A-shares via the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect or indirectly through all eligible instruments, the Qualified Foreign Investor (“QFI”) regime, the China interbank bond market direct access program and/or China Hong Kong Bond Connect, as well as urban investment bonds which are debt instruments issued by local government financing vehicles (“LGFVs”). These LGFVs are separate legal entities established by local governments and/or their affiliates to raise financing for public welfare investment or infrastructure projects.
- Various countries in Asia Pacific in which the Sub-Fund may invest are considered as emerging markets. As emerging markets tend to be more volatile than developed markets, any holdings in emerging markets are exposed to higher levels of market risk. Holdings in emerging markets are also exposed to special considerations not typically associated with investment in more developed markets, such as liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility. The securities markets of some of the emerging countries in which the Sub-Fund’s assets may be invested are not yet fully developed which may, in some circumstances, lead to a potential lack of liquidity. Accounting, auditing and financial reporting standards in some of the emerging markets in which the Sub-Fund’s assets may be invested may be less vigorous than international standards. As a result, certain material disclosures may not be made by some companies. As a result, the Sub-Fund/investors may be adversely impacted.
- The use of ESG criteria may affect the Sub-Fund’s investment performance and, as such, the Sub-Fund may perform differently compared to similar funds that do not use such criteria. For instance, ESG criteria used in the Sub-Fund’s investment policy may result in the Sub-Fund forgoing opportunities to buy certain securities when it might otherwise be advantageous to do so, and/or selling securities due to such securities no longer meeting the Sub-Fund’s ESG criteria when it might be disadvantageous to do so. As such, the application of ESG criteria may restrict the ability of the Sub-Fund to acquire or dispose of its investments at a price and time that it wishes to do so, and may therefore result in a loss to the Sub-Fund. The use of ESG criteria may also result in the Sub-Fund being concentrated in companies with a focus on ESG criteria and its value may be more volatile than that of a fund having a more diverse portfolio of investments. The selection of securities may involve the subjective judgement of the Fund Manager’s Sub-Delegates. There is also a lack of standardised taxonomy of ESG criteria evaluation methodology and the way in which different funds apply such ESG criteria may vary. The Fund Manager and the Fund Manager’s Sub-Delegates’ ESG assessment takes into account ESG data and research from external data providers, which may be incomplete, inaccurate or unavailable. As a result, there is a risk associated with the assessment of a security or issuer based on such information or data.
- In respect of the Income Class Units, the Fund Manager may at its discretion pay dividend out of gross income while paying all or part of the fees and expenses attributable to the Income Class Units out of the capital of such units, resulting in an increase in distributable income for the payment of dividend by the Income Class Units and therefore, the Sub-Fund may effectively pay dividend out of capital. For Income Plus Class Units, the Fund Manager may pay dividends out of capital. The payment of dividends effectively out of capital or out of capital amounts to a return or withdrawal of part of a Unitholder’s original investment in the Income Class Units or the Income Plus Class Units or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per unit. Dividend is not guaranteed.

- The Sub-Fund may also invest up to 10% of its net asset value in debt instruments with loss absorption features, which may include instruments classified as Additional Tier 1/Tier 2 capital instruments, contingent convertible bonds (“CoCos”), non-preferred senior bonds which may also be known as Tier 3 bonds and other instruments eligible to count as loss-absorbing capacity under the resolution regime for financial institution, in compliance with its investment policy and limits. These instruments may be subject to contingent write-down or contingent conversion to equity on the occurrence of trigger event(s).
- The Sub-Fund’s net derivative exposure may be up to 50% of the Sub-Fund’s net asset value.
- 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 Sub-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 and Product Key Facts of Principal Prosperity Series for further details (including investment policy, risk factors, fees and charges, and fund information).

信安可持續亞洲配置基金 Principal Sustainable Asian Allocation Fund

收益(每月)類單位 - 零售 (港元) Income (monthly) Class Units - Retail (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	04/09/2024	0.0300	8.42	8.31	4.42%	06/09/2024
31/07/2024	05/08/2024	0.0230	8.33	8.00	3.51%	07/08/2024
28/06/2024	04/07/2024	0.0210	8.38	8.47	3.02%	08/07/2024
31/05/2024	05/06/2024	0.0150	8.15	8.25	2.20%	07/06/2024
30/04/2024	06/05/2024	0.0100	7.97	8.10	1.49%	08/05/2024
28/03/2024	05/04/2024	0.0190	8.16	8.08	2.86%	09/04/2024
29/02/2024	05/03/2024	0.0180	8.02	8.06	2.71%	07/03/2024
31/01/2024	05/02/2024	0.0150	7.87	7.86	2.31%	07/02/2024
29/12/2023	04/01/2024	0.0190	8.02	7.87	2.94%	09/01/2024
30/11/2023	05/12/2023	0.0180	7.73	7.69	2.85%	08/12/2023
31/10/2023	03/11/2023	0.0210	7.39	7.54	3.39%	08/11/2023
29/09/2023	05/10/2023	0.0300	7.62	7.49	4.91%	10/10/2023
31/08/2023	05/09/2023	0.0220	7.89	7.85	3.42%	08/09/2023
31/07/2023	03/08/2023	0.0220	8.20	8.02	3.34%	14/08/2023
30/06/2023	05/07/2023	0.0252	8.09	8.08	3.81%	13/07/2023
31/05/2023	05/06/2023	0.0239	8.01	8.13	3.59%	13/06/2023
28/04/2023	04/05/2023	0.0188	8.26	8.25	2.77%	15/05/2023
31/03/2023	06/04/2023	0.0250	8.32	8.33	3.66%	13/04/2023
28/02/2023	03/03/2023	0.0150	8.19	8.26	2.20%	13/03/2023
31/01/2023	03/02/2023	0.0100	8.58	8.60	1.40%	13/02/2023
30/12/2022	05/01/2023	0.0336	8.12	8.22	5.02%	13/01/2023
30/11/2022	05/12/2022	0.0114	8.11	8.20	1.68%	13/12/2022
31/10/2022	03/11/2022	0.0126	7.43	7.44	2.05%	14/11/2022
30/09/2022	06/10/2022	0.0219	7.74	7.85	3.40%	13/10/2022
31/08/2022	05/09/2022	0.0250	8.42	8.27	3.69%	13/09/2022
29/07/2022	03/08/2022	0.0135	8.45	8.41	1.94%	15/08/2022
30/06/2022	06/07/2022	0.0334	8.49	8.40	4.88%	13/07/2022
31/05/2022	06/06/2022	0.0310	8.98	8.95	4.24%	13/06/2022
29/04/2022	05/05/2022	0.0302	9.10	8.99	4.11%	13/05/2022
31/03/2022	06/04/2022	0.0200	9.46	9.37	2.59%	13/04/2022
28/02/2022	03/03/2022	0.0100	9.57	9.52	1.27%	14/03/2022

* 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。年度化派息率僅供說明用途。子基金成立於2022年1月10日，股息分派紀錄不足一年。

* Annualized Dividend 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. The Annualized Dividend Yield is for indicative purpose only. The Sub-Fund was launched on 10 January 2022 with less than one year of dividend distribution history.

信安可持續亞洲配置基金 Principal Sustainable Asian Allocation Fund
添利(每月)類單位 - 零售 (港元) Income Plus (monthly) Class Units - Retail (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	04/09/2024	0.0355	7.99	7.87	5.55%	06/09/2024
31/07/2024	05/08/2024	0.0352	7.91	7.58	5.72%	07/08/2024
28/06/2024	04/07/2024	0.0355	7.97	8.04	5.43%	08/07/2024
31/05/2024	05/06/2024	0.0346	7.77	7.85	5.42%	07/06/2024
30/04/2024	06/05/2024	0.0339	7.63	7.73	5.39%	08/05/2024
28/03/2024	05/04/2024	0.0348	7.82	7.73	5.54%	09/04/2024
29/02/2024	05/03/2024	0.0343	7.70	7.72	5.46%	07/03/2024
31/01/2024	05/02/2024	0.0337	7.58	7.55	5.49%	07/02/2024
29/12/2023	04/01/2024	0.0344	7.74	7.57	5.59%	09/01/2024
30/11/2023	05/12/2023	0.0333	7.48	7.42	5.52%	08/12/2023
31/10/2023	03/11/2023	0.0318	7.16	7.29	5.36%	08/11/2023
29/09/2023	05/10/2023	0.0329	7.39	7.26	5.58%	10/10/2023
31/08/2023	05/09/2023	0.0340	7.65	7.60	5.50%	08/09/2023
31/07/2023	03/08/2023	0.0355	7.79	7.78	5.62%	14/08/2023
30/06/2023	05/07/2023	0.0350	7.88	7.85	5.48%	13/07/2023
31/05/2023	05/06/2023	0.0348	7.81	7.92	5.40%	13/06/2023
28/04/2023	04/05/2023	0.0359	8.07	8.05	5.48%	15/05/2023
31/03/2023	06/04/2023	0.0362	8.15	8.14	5.47%	13/04/2023
28/02/2023	03/03/2023	0.0358	8.04	8.09	5.44%	13/03/2023
31/01/2023	03/02/2023	0.0375	8.44	8.44	5.46%	13/02/2023
30/12/2022	05/01/2023	0.0356	8.00	8.09	5.41%	13/01/2023
30/11/2022	05/12/2022	0.0356	8.01	8.08	5.42%	13/12/2022
31/10/2022	03/11/2022	0.0327	7.36	7.35	5.47%	14/11/2022
30/09/2022	06/10/2022	0.0341	7.68	7.78	5.39%	13/10/2022
31/08/2022	05/09/2022	0.0339	8.36	8.20	5.08%	13/09/2022
29/07/2022	03/08/2022	0.0341	8.41	8.35	5.01%	15/08/2022
30/06/2022	06/07/2022	0.0343	8.45	8.36	5.04%	13/07/2022
31/05/2022	06/06/2022	0.0363	8.95	8.91	5.00%	13/06/2022
29/04/2022	05/05/2022	0.0368	9.07	8.95	5.05%	13/05/2022
31/03/2022	06/04/2022	0.0300	9.44	9.34	3.92%	13/04/2022
28/02/2022	03/03/2022	0.0300	9.57	9.50	3.86%	14/03/2022

* 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。年度化派息率僅供說明用途。子基金成立於2022年1月10日，股息分派紀錄不足一年。

* Annualized Dividend 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. The Annualized Dividend Yield is for indicative purpose only. The Sub-Fund was launched on 10 January 2022 with less than one year of dividend distribution history.

信安可持續亞洲配置基金 Principal Sustainable Asian Allocation Fund
添利(每月)類單位 - 零售 (人民幣對沖) Income Plus (monthly) Class Units - Retail (RMB hedged)

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	04/09/2024	0.0188	7.65	7.56	3.03%	06/09/2024
31/07/2024	05/08/2024	0.0186	7.56	7.30	3.10%	07/08/2024
28/06/2024	04/07/2024	0.0188	7.64	7.71	2.97%	08/07/2024
31/05/2024	05/06/2024	0.0182	7.43	7.53	2.94%	07/06/2024
30/04/2024	06/05/2024	0.0179	7.28	7.39	2.95%	08/05/2024
28/03/2024	05/04/2024	0.0183	7.46	7.39	3.01%	09/04/2024
29/02/2024	05/03/2024	0.0181	7.36	7.40	2.97%	07/03/2024
31/01/2024	05/02/2024	0.0178	7.25	7.23	2.99%	07/02/2024
29/12/2023	04/01/2024	0.0182	7.41	7.27	3.05%	09/01/2024
30/11/2023	05/12/2023	0.0176	7.16	7.11	3.01%	08/12/2023
31/10/2023	03/11/2023	0.0168	6.84	6.99	2.92%	08/11/2023
29/09/2023	05/10/2023	0.0201	7.05	6.93	3.54%	10/10/2023
31/08/2023	05/09/2023	0.0209	7.30	7.26	3.51%	08/09/2023
31/07/2023	03/08/2023	0.0219	7.66	7.48	3.57%	14/08/2023
30/06/2023	05/07/2023	0.0336	7.55	7.54	5.48%	13/07/2023
31/05/2023	05/06/2023	0.0334	7.52	7.61	5.40%	13/06/2023
28/04/2023	04/05/2023	0.0345	7.76	7.74	5.48%	15/05/2023
31/03/2023	06/04/2023	0.0472	7.87	7.85	7.46%	13/04/2023
28/02/2023	03/03/2023	0.0497	8.27	8.31	7.42%	13/03/2023
31/01/2023	03/02/2023	0.0523	8.71	8.72	7.44%	13/02/2023
30/12/2022	05/01/2023	0.0510	8.50	8.55	7.40%	13/01/2023
30/11/2022	05/12/2022	0.0524	8.72	8.67	7.50%	13/12/2022
31/10/2022	03/11/2022	0.0496	8.26	8.24	7.47%	14/11/2022
30/09/2022	06/10/2022	0.0504	8.39	8.43	7.42%	13/10/2022
31/08/2022	05/09/2022	0.0532	8.86	8.74	7.55%	13/09/2022
29/07/2022	03/08/2022	0.0526	8.75	8.68	7.52%	15/08/2022
30/06/2022	06/07/2022	0.0525	8.75	8.65	7.53%	13/07/2022
31/05/2022	06/06/2022	0.0555	9.24	9.14	7.53%	13/06/2022
29/04/2022	05/05/2022	0.0561	9.34	9.25	7.53%	13/05/2022
31/03/2022	06/04/2022	0.0500	9.33	9.22	6.71%	13/04/2022
28/02/2022	03/03/2022	0.0500	9.43	9.37	6.59%	14/03/2022

* 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。年度化派息率僅供說明用途。子基金成立於2022年1月10日，股息分派紀錄不足一年。

* Annualized Dividend 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. The Annualized Dividend Yield is for indicative purpose only. The Sub-Fund was launched on 10 January 2022 with less than one year of dividend distribution history.

信安可持續亞洲配置基金 Principal Sustainable Asian Allocation Fund
添利(每月)類單位 - 零售 (美元) Income Plus (monthly) Class Units - Retail (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	04/09/2024	0.0355	7.98	7.86	5.56%	06/09/2024
31/07/2024	05/08/2024	0.0351	7.89	7.59	5.69%	07/08/2024
28/06/2024	04/07/2024	0.0354	7.96	8.02	5.43%	08/07/2024
31/05/2024	05/06/2024	0.0344	7.74	7.83	5.40%	07/06/2024
30/04/2024	06/05/2024	0.0338	7.60	7.70	5.40%	08/05/2024
28/03/2024	05/04/2024	0.0346	7.79	7.70	5.53%	09/04/2024
29/02/2024	05/03/2024	0.0341	7.67	7.70	5.45%	07/03/2024
31/01/2024	05/02/2024	0.0336	7.56	7.53	5.49%	07/02/2024
29/12/2023	04/01/2024	0.0344	7.73	7.56	5.60%	09/01/2024
30/11/2023	05/12/2023	0.0332	7.46	7.40	5.52%	08/12/2023
31/10/2023	03/11/2023	0.0317	7.13	7.27	5.36%	08/11/2023
29/09/2023	05/10/2023	0.0327	7.35	7.23	5.56%	10/10/2023
31/08/2023	05/09/2023	0.0339	7.61	7.56	5.52%	08/09/2023
31/07/2023	03/08/2023	0.0354	7.97	7.77	5.61%	14/08/2023
30/06/2023	05/07/2023	0.0349	7.84	7.83	5.48%	13/07/2023
31/05/2023	05/06/2023	0.0346	7.78	7.88	5.40%	13/06/2023
28/04/2023	04/05/2023	0.0356	8.01	7.99	5.48%	15/05/2023
31/03/2023	06/04/2023	0.0360	8.09	8.09	5.47%	13/04/2023
28/02/2023	03/03/2023	0.0355	7.98	8.03	5.44%	13/03/2023
31/01/2023	03/02/2023	0.0374	8.40	8.38	5.49%	13/02/2023
30/12/2022	05/01/2023	0.0355	7.99	8.08	5.40%	13/01/2023
30/11/2022	05/12/2022	0.0356	8.00	8.11	5.40%	13/12/2022
31/10/2022	03/11/2022	0.0325	7.31	7.30	5.48%	14/11/2022
30/09/2022	06/10/2022	0.0339	7.62	7.72	5.40%	13/10/2022
31/08/2022	05/09/2022	0.0337	8.30	8.15	5.08%	13/09/2022
29/07/2022	03/08/2022	0.0339	8.36	8.29	5.02%	15/08/2022
30/06/2022	06/07/2022	0.0340	8.40	8.31	5.02%	13/07/2022
31/05/2022	06/06/2022	0.0360	8.89	8.85	4.99%	13/06/2022
29/04/2022	05/05/2022	0.0365	9.01	8.89	5.04%	13/05/2022
31/03/2022	06/04/2022	0.0300	9.40	9.29	3.94%	13/04/2022
28/02/2022	03/03/2022	0.0300	9.55	9.48	3.86%	14/03/2022

* 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。年度化派息率僅供說明用途。子基金成立於2022年1月10日，股息分派紀錄不足一年。

* Annualized Dividend 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. The Annualized Dividend Yield is for indicative purpose only. The Sub-Fund was launched on 10 January 2022 with less than one year of dividend distribution history.

信安可持續亞洲配置基金 Principal Sustainable Asian Allocation Fund
添利(每月)類單位 - 退休 (港元) Income Plus (monthly) Class Units - Retirement (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	04/09/2024	0.0359	8.07	7.95	5.56%	06/09/2024
31/07/2024	05/08/2024	0.0355	7.99	7.66	5.71%	07/08/2024
28/06/2024	04/07/2024	0.0358	8.05	8.12	5.42%	08/07/2024
31/05/2024	05/06/2024	0.0349	7.85	7.93	5.41%	07/06/2024
30/04/2024	06/05/2024	0.0342	7.70	7.80	5.39%	08/05/2024
28/03/2024	05/04/2024	0.0351	7.89	7.80	5.54%	09/04/2024
29/02/2024	05/03/2024	0.0346	7.77	7.80	5.45%	07/03/2024
31/01/2024	05/02/2024	0.0340	7.64	7.62	5.49%	07/02/2024
29/12/2023	04/01/2024	0.0347	7.80	7.64	5.59%	09/01/2024
30/11/2023	05/12/2023	0.0335	7.54	7.48	5.51%	08/12/2023
31/10/2023	03/11/2023	0.0321	7.21	7.35	5.37%	08/11/2023
29/09/2023	05/10/2023	0.0331	7.44	7.31	5.57%	10/10/2023
31/08/2023	05/09/2023	0.0343	7.71	7.66	5.51%	08/09/2023
31/07/2023	03/08/2023	0.0357	8.03	7.83	5.61%	14/08/2023
30/06/2023	05/07/2023	0.0353	7.93	7.90	5.50%	13/07/2023
31/05/2023	05/06/2023	0.0350	7.86	7.96	5.41%	13/06/2023
28/04/2023	04/05/2023	0.0361	8.11	8.09	5.49%	15/05/2023
31/03/2023	06/04/2023	0.0364	8.19	8.19	5.47%	13/04/2023
28/02/2023	03/03/2023	0.0359	8.08	8.13	5.43%	13/03/2023
31/01/2023	03/02/2023	0.0377	8.48	8.47	5.47%	13/02/2023
30/12/2022	05/01/2023	0.0357	8.03	8.13	5.40%	13/01/2023
30/11/2022	05/12/2022	0.0357	8.04	8.11	5.41%	13/12/2022
31/10/2022	03/11/2022	0.0328	7.38	7.37	5.47%	14/11/2022
30/09/2022	06/10/2022	0.0342	7.70	7.80	5.39%	13/10/2022
31/08/2022	05/09/2022	0.0340	8.38	8.22	5.08%	13/09/2022
29/07/2022	03/08/2022	0.0342	8.43	8.37	5.01%	15/08/2022
30/06/2022	06/07/2022	0.0343	8.47	8.38	5.02%	13/07/2022
31/05/2022	06/06/2022	0.0363	8.96	8.92	4.99%	13/06/2022
29/04/2022	05/05/2022	0.0368	9.08	8.97	5.04%	13/05/2022
31/03/2022	06/04/2022	0.0300	9.45	9.35	3.92%	13/04/2022
28/02/2022	03/03/2022	0.0300	9.57	9.50	3.86%	14/03/2022

* 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。年度化派息率僅供說明用途。子基金成立於2022年1月10日，股息分派紀錄不足一年。

* Annualized Dividend 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. The Annualized Dividend Yield is for indicative purpose only. The Sub-Fund was launched on 10 January 2022 with less than one year of dividend distribution history.

派息政策：

信安可持續亞洲配置基金：

就累算類單位而言：

基金經理目前不打算就累算類單位作出派息，且子基金收取的歸屬於累算類單位的任何收益將重新投資於子基金，並在累算類單位的價格中反映。

就收益類單位及添利類單位而言：

1. (a) 股息（如已宣佈），將會於每月分派一次。如派息低於100美元，該股息將再作投資。(b) 並不保證收益類單位將分派股息或將有某目標水平的股息分派。添利類單位擬（但無法保證）宣派由基金經理定期釐定的固定水平的淨收益（即目標收益）。子基金分派的股息水平和頻率並不一定代表子基金的總回報和收益。基金經理可酌情決定股息分派。
2. 子基金就收益類單位分派的股息實際上可能從子基金的資本支付（即從總收益中支付派息，並向資本收取全部或部分子基金相關的費用及開支），用作支付子基金派息的可分派收益將因而有所增加並將可能導致相關類別子基金每單位的資產淨值即時下跌。添利類單位的股息可能從資本中支付。從資本中支付派息或實際上從資本中支付派息等同退還或提取投資者於收益類單位及添利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。本文件中就任何特定基金或產品所提及的過往表現未必可代表相關基金或產品的未來表現，而且本文件中所提及的任何基金或產品的價值可跌亦可升。您於決定投資之前，不應單一依賴本文件。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。

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。

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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

Distribution policy:**Principal Sustainable Asian Allocation Fund:****For Accumulation Class Units:**

The Fund Manager at present does not intend to make distributions in respect of the Accumulation Class Units, and any income received by the Sub-Fund attributable to the Accumulation Class Units will be reinvested in the Sub-Fund and reflected in the price of the Accumulation Class Units.

For Income Class Units and Income Plus Class Units:

1. (a) Dividend, if declared, will be paid on a monthly basis. If the dividend is below US\$100, it will be reinvested. (b) There is no guarantee that dividends will be paid or that there will be a target level of dividend payments for the Income Class Units. It is intended, although not guaranteed, that Income Plus Class Units will distribute a set level of net income, i.e. a target income, determined by the Manager on a regular basis. The level and frequency of the dividends paid by the Sub-Fund does not necessarily indicate the total return and income of the Sub-Fund. Dividend payments are subject to the Fund Manager's discretion.
2. The dividend distributed by the Sub-Fund in respect of Income Class Units 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 relevant Sub-Fund's fees and expenses to capital), resulting in an increase in distributable income for the payment of dividend by the Sub-Fund and may result in an immediate reduction of the net asset value per unit of the relevant class. Dividend for Income Plus Class Units may be paid out of capital. Such payment of dividend out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment in the Income Class Units and Income Plus Class Units or from any capital gains attributable to that original investment.

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