

### Fidelity Funds – US High Yield Fund

### 富達基金 – 美元高收益基金

03/2024

- Fidelity Funds is an umbrella fund with funds investing in equities, debt, money market securities and/or other instruments, including derivatives.
- Funds are subject to risk to capital and income, valuation and foreign currency risks.
- For funds which invest in stocks, the value of those stocks may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events, including changes in investment sentiment, political and issuer-specific factors.
- For funds which invest in bonds or other debt instruments, the value of those investments and hence the Net Asset Value of the relevant funds will depend on factors including, but not limited to, market interest rates, the credit quality of the issuer, the currency of the investment (when the currency of the investment is other than the base currency of the fund holding that investment) and liquidity considerations.
- Some funds can invest in emerging market securities which may be more volatile and subject to greater political and economic risks.
- Some funds can invest primarily in a single sector, country or market are subject to higher concentration risk.
- Some funds can invest in below investment grade / unrated securities and high yielding debt instruments which may be subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities, which may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk and may lead to a high risk of significant loss by the fund.
- Some funds may have direct and/or indirect exposures in onshore Chinese securities, which may be subject to mainland China tax risk, volatility and liquidity risk associated with mainland China debt securities, risk associated with urban investment bonds, risk associated with collateralised and/or securitised debt instruments, risks associated with the small and medium enterprise board, ChiNext market and/or the science and technology innovation board and dim sum bond market risk.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital

- 富達基金是一項傘子基金，涵蓋多項投資於股票、債券、貨幣市場證券及/或其他投資工具（包括衍生工具）的基金。
- 基金須承受資本及收益、估值及外幣風險。
- 投資於股票的基金的價值可能受個別公司的活動和業績，或一般市場和經濟狀況或其他事件（包括投資情緒、政治和特定發行機構因素）影響而反覆波動，而且波幅有時可能十分顯著。
- 部份基金投資於債券或其他債務工具，其所作投資的價值（及因此其資產淨值）將受多項因素影響，包括但不限於市場利率、發行機構的信貸質素、投資的計值貨幣（如有別於基金的基本貨幣）及流動性因素。
- 部份基金可投資於新興市場證券，此等證券的波幅可能較已發展市場的證券為高，並須承受較大的政治及經濟風險。
- 部份基金主要投資於單一行業、國家或市場的基金，須承受較高的集中風險。
- 部份基金可投資於未達投資級別債務證券/未獲評級證券及高收益債務工具，與較高投資級別/較低收益債務證券相比，此等工具須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險，並可能引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險，及可能導致基金須承受錄得重大損失的高風險。
- 部份基金可投資於直接及/或間接投資於中國境內證券須承受中國大陸稅務風險、中國大陸債務證券的相關波幅及流動性風險、城投資的相關風險、有抵押及/或證券化債務工具的相關風險及中小企業板、創業板及/或科創板的相關風險及點心債券市場的相關風險。
- 部份基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值

risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain "triggers". The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.

- For some funds, the use of ESG criteria may affect the fund's investment performance and may result in a return unfavorably to similar products without such focus. The securities held by the fund may be subject to style drift which no longer meet the fund's ESG criteria after its investments. The Investment Manager may need to dispose of such securities which may lead to a fall in the value of the fund. Evaluation of sustainable characteristics of the securities may involve the Investment Manager's subjective judgment, which is subject to a risk that the fund could have indirect exposure to issuers who do not meet the relevant characteristics, and such characteristics of a security can change over time.
- Some funds' net derivative exposure may be up to 50% of its NAV, the use of derivatives may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk, at times. Exposure to financial derivative instruments and its leverage element may lead to a high risk of significant loss by the fund. Also, some funds' net derivative exposure may be more than 50% but up to 100% of its NAV or more than 100% of its NAV, which may additionally subject to high leverage risks, which will increase the volatility of the fund's price and may lead to significant losses.
- For dividend of certain share classes, payment of dividend out of capital and/or 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. Any such distributions may result in an immediate reduction of the Net Asset Value per share.
- In an extreme scenario, the value of the fund may be worth substantially less than the original amount you have invested and in the worst case could be worth nothing.
- You should not invest based on the information on this material alone and should read the relevant offering documents, including Product Key Facts, for details including the risk factors before making any investment decisions.

和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或撤減其本金。基金亦可投資於主順位非優先受償債務，可能面對撤減，這可能會導致完全失去所投資的本金。

- 部份基金可使用ESG準則，可能會影響基金的投資表現，並可能導致回報遜於不設該焦點的類似產品。基金作出投資後，所持證券的風格可能改變，不再符合基金的ESG準則。投資經理可能被迫出售該等證券，導致基金的價值下跌。評估證券的可持續發展特徵及證券選擇可能涉及投資經理的主觀判斷。基金可能間接投資於不符合相關可持續發展特徵的發行機構的風險，而且證券的可持續發展特徵可隨時而改變。
- 部份基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。衍生工具的使用及其槓桿元素可能導致基金須承受錄得重大損失的高風險。此外，部分基金的衍生工具風險承擔淨額可超過其資產淨值的50%，但最高為100%，或可超過其資產淨值的100%。可能另外引起高槓桿水平風險，令基金價格更趨波動，可能造成重大損失。
- 部份股份類別的股息可從資本中及/或實際上從資本中直接撥付股息，即代表投資者獲付還或提取原有投資本金的部份金額，或從原有投資應佔的任何資本收益中獲付還或提取金額。任何該等分派可能導致每股/每單位資產淨值即時減少。
- 在極端的情況下，基金價值或會大幅地少於您的投資金額。在最壞的情況下，您投資的金額可能會變成沒有價值。
- 您不應只依賴本資料作出投資，於作出投資決定前請先細閱有關基金說明書，包括產品資料概要（包括風險因素）。

Ex-dividend date (dd/mm/yyyy) 除息日 (日/月/年)	Currency 報價貨幣	Distribution per unit/share 每單位/股分派收益	Dividend paid out of net distributable income <sup>1</sup> for the month 股息從每月淨可分派收益 <sup>1</sup> 中派發	Dividend paid out of capital 股息從資本中派發	Year-end (dd/mm) 年結 (日/月)
<b>Fidelity Funds – US High Yield Fund – A-MINCOME(G)-USD 富達基金 – 美元高收益基金 – A-股每月特色派息(G)-美元</b>					
01/03/2024	USD 美元	0.0444	67%	33%	30/04
01/02/2024		0.0626	67%	33%	
02/01/2024		0.0262	71%	29%	
01/12/2023		0.0400	68%	32%	
01/11/2023		0.0400	69%	31%	
02/10/2023		0.0400	67%	33%	
01/09/2023		0.0400	68%	32%	
01/08/2023		0.0400	66%	34%	
03/07/2023		0.0400	67%	33%	
01/06/2023		0.0400	73%	27%	
01/05/2023		0.0400	58%	42%	
03/04/2023		0.0400	59%	41%	

**Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.**

Calculation methodology – The "net distributable income" which is not distributed by the end of the financial year is treated as "capital" for the next financial year. Therefore the undistributed income is only carried forward within the same financial year.

1. "Net distributable income" includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized capital gains (if any) attributable to a share class based on unaudited management accounts. Net realized capital gains include gains resulting from the selling of securities and closing of financial derivative instruments (i.e. FX contracts, futures, swaps, options). For clarity, "net distributable income" does not include net unrealised capital gains. Any "net distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Net distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.

In respect of distributions prior to July 2023, net realized capital gains (if any) were not included in the calculation of "net distributable income" in the disclosure of the funds' distribution compositions. Net realized capital gains (if any) are included in "net distributable income" of the funds' distribution compositions only from July 2023 onwards.

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**警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴以上列表的資料而作出投資決定。閣下應細閱基金的相關銷售文件（包括產品資料概要），以進一步了解詳情（包括風險因素）。**

計算方法 – 在每個財政年底未有分派的「淨可分派收益」，將以「資本」記賬入下一個財政年。所以未分派的收益只可於同一財政年內結轉。

1. 「淨可分派收益」包括根據未經審核管理賬目一個股份類別應佔的淨投資收益（即已扣除費用和開支的股息收益及利息收益）及淨變現資本增值（如有）。淨變現資本增值包括出售證券和終止金融衍生工具（即外匯遠期合約、期貨、掉期、期權）的已實現收益。為清楚起見，「淨可分派收益」不包括未變現的淨資本增值。任何未分派的「淨可分派收益」將結轉至同一財政年內的下一個派息期。在該財政年底未有分派的「可分派收益」，將以「資本」記賬入下一個財政年。作此基金收益分派成分用途的「淨可分派收益」並不包括任何收益平衡調整。

對於2023年7月之前的分派，淨變現資本增值（如有）並未計入在基金收益分派成分的「淨可分派收益」計算之中。對於2023年7月後的分派，淨變現資本增值（如有）計入在基金收益分派成分的計算之中。

富達或Fidelity或Fidelity International指FIL Limited及其附屬公司。富達只就產品及服務提供資料。有意投資者應就個別投資項目的適合程度或其他因素尋求獨立的意見。詳情請細閱富達香港投資者認購章程（包括風險因素）。「富達」、Fidelity、Fidelity International、Fidelity International標誌及F標誌均為FIL Limited的商標。本文件由富達基金（香港）有限公司發行。本文件未經證券及期貨事務監察委員會審核。

**Record Dates: Last business day of each month**  
**Ex-dividend Dates: First business day of the following month**  
**Payment Dates: 5 Business Days after Ex-dividend date**

**記錄日: 每月的最後營業日**  
**除息日: 下月的首個營業日**  
**支付日: 除息日後的五個營業日**



- This fund invests primarily in high-yielding, lower quality securities of issuers in US.
- The fund is subject to risk to capital and income, foreign currency risk, concentration risk and risks associated with debt securities, including Credit / Counterparty, Interest Rate, Downgrading, Valuation and Credit Rating Risk. The fund may invest in debt securities rated below investment grade or unrated securities which are subject to lower liquidity, higher volatility, heightened risk of default and loss of principal and interest than higher-rated/lower yielding debt securities. Although the fund will generally invest in income-producing securities, it is not guaranteed that all underlying investments will generate income. Higher yields generally mean that there will be increased potential for capital appreciation and / or depreciation for fixed income securities.
- The fund may invest in instruments with loss-absorption features which are subject to greater capital risks, liquidity, valuation and sector concentration risk. The fund may invest in CoCos, which are highly complex and are of high risk. CoCos are a form of hybrid debt security with loss-absorption features that are intended to either convert into equity shares of the issuer or have their principal written down upon the occurrence of certain "triggers". The fund may also invest in senior non-preferred debts, which may be subject to write-down upon the occurrence of a trigger event and may result in total loss of principal invested.
- The use of ESG criteria may affect the fund's investment performance and may result in a return unfavorably to similar products without such focus. The ESG characteristics of securities may change over time, which may require the Investment Manager disposing of such securities when it might be disadvantageous to do so, which may lead to a fall in the fund's value. Evaluation of sustainable characteristics of the securities may involve the Investment Manager's subjective judgment, which is subject to a risk that the fund could have indirect exposure to issuers who do not meet the relevant characteristics, and such characteristics of a security can change over time.
- The fund's net derivative exposure may be up to 50% of its NAV, the use of derivatives may involve liquidity risk, counterparty credit risk, volatility risk, valuations risks and over-the-counter transaction risk, at times. Exposure to financial derivative instruments and its leverage element may lead to a high risk of significant loss by the fund.
- For dividend of certain share classes, payment of dividends out of capital and/or 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. Any such distributions may result in an immediate reduction of the NAV per share/ unit.
- Investors may suffer substantial loss of their investments in the fund. Investor should not invest in the fund solely based on the information provided in this document and should read the offering documents, including Product Key Facts (including the risk factors) for details.
- 本基金主要投資於在美國公司所發行的較高收益但質素較低之證券。
- 基金可能涉及資本及收益的風險、外幣風險、集中度風險及與債務證券有關的風險，包括信貸/交易對手、利率、評級下調、估值及信貸評級風險。基金可能投資於未獲投資級別債務證券或未獲評級證券，與較高評級/收益率較低的債務證券比較，須承受較低流動性、較大波幅，以及較高的違約及損失本金和利息的風險。雖然基金一般將投資於收益性股票證券，但不保證所有相關投資均能總達收益。收益較高一般意味著定息證券的資本增值及/或贬值潛力將增加。
- 基金可投資於具有損失吸收特點的投資工具而須承受較大的資本風險、流動性、估值和集中行業投資風險。基金可投資於CoCos，有關證券高度複雜，而且風險高。CoCos是一種具有損失吸收特點的混合債務證券，旨在於一旦發生若干「觸發事件」，把證券轉換為發行機構股份，或削減其本金。基金亦可投資於主順位非優先受償債務，可能面對攤減，這可能會導致完全失去所投資的本金。
- 使用ESG準則可能會影響基金的投资表現，並可能導致回報遜於不設該焦點的類似產品。證券的ESG特徵可能會隨著時間而改變，投資經理可能須被迫在不時時機出售該等證券，導致基金的價值下跌。評估證券的可持續發展特徵及證券選擇可能涉及投資經理的主觀判斷。基金可能間接投資於不符合相關可持續發展特徵的發行機構的風險，而且證券的可持續發展特徵可隨時間而改變。
- 基金的衍生工具風險承擔淨額最高為其資產淨值的50%。偶爾使用衍生工具可能會引發流動性風險、交易對手信貸風險、波幅風險、估值風險及場外交易市場交易風險。投資於金融衍生工具及其槓桿元素可能導致基金須承受錄得重大損失的高風險。
- 若干股份類別的股息可從資本中及/或實際上從資本中撥付股息即代表投資者獲得還或提取原有投資本金的部份金額，或從原有投資應佔的任何資本收益中獲得還或提取金額。任何該等分派可能導致每股/每單位資產淨值即時減少。
- 您在本基金的投资有可能大幅虧損。投資者應該參閱基金之銷售文件，包括產品資料概要(包括風險因素)，而不應只根據這文件內的資料而作出投資。

Ex-dividend Date (mm/dd/yyyy) 除息日 (月/日/年)	Dividend per Share (USD) 每股派息 (美元)	Ex-dividend NAV (USD) 除息日資產淨值 (美元)	Monthly Dividend Rate 每月股息率	Annualised Distribution 年度化分派率
<b>Fidelity Funds - US High Yield Fund A-MINCOME(G)-USD</b> <b>富達基金 - 美元高收益基金 - A類別股份 - 每月特色派息(G) - 美元</b>				
3/1/2024	0.0444	7.8370	0.567%	7.014%
2/1/2024	0.0626	7.8850	0.794%	9.954%
1/2/2024	0.0262	7.9030	0.332%	4.052%
12/1/2023	0.0400	7.7180	0.518%	6.400%
11/1/2023	0.0400	7.4440	0.537%	6.642%
10/2/2023	0.0400	7.5460	0.530%	6.550%
9/1/2023	0.0400	7.7060	0.519%	6.410%
8/1/2023	0.0400	7.7210	0.518%	6.397%
7/3/2023	0.0400	7.6720	0.521%	6.439%
6/1/2023	0.0400	7.6210	0.525%	6.483%
5/1/2023	0.0400	7.7460	0.516%	6.376%
4/3/2023	0.0400	7.7690	0.515%	6.356%
3/1/2023	0.0400	7.6700	0.522%	6.441%
2/1/2023	0.0400	7.8780	0.508%	6.266%
1/2/2023	0.0400	7.6520	0.523%	6.456%
12/1/2022	0.0400	7.7950	0.513%	6.335%
11/1/2022	0.0400	7.6220	0.525%	6.483%
10/3/2022	0.0400	7.4760	0.535%	6.613%
9/1/2022	0.0400	7.7150	0.518%	6.402%
8/1/2022	0.0400	8.0070	0.500%	6.162%
7/1/2022	0.0400	7.6180	0.525%	6.486%
6/1/2022	0.0400	8.1670	0.490%	6.038%
5/2/2022	0.0400	8.1410	0.491%	6.058%
4/1/2022	0.0400	8.5200	0.469%	5.782%
3/1/2022	0.0400	8.6330	0.463%	5.704%
2/1/2022	0.0400	8.7350	0.458%	5.636%
1/3/2022	0.0435	8.9830	0.484%	5.968%
12/1/2021	0.0435	8.8890	0.489%	6.033%
11/1/2021	0.0435	9.0290	0.482%	5.937%
10/1/2021	0.0435	9.0670	0.480%	5.912%
9/1/2021	0.0435	9.0990	0.478%	5.890%
8/2/2021	0.0435	9.0510	0.481%	5.922%
7/1/2021	0.0435	9.1200	0.477%	5.876%
6/1/2021	0.0435	9.0120	0.483%	5.949%
5/3/2021	0.0435	9.0400	0.481%	5.930%
4/1/2021	0.0435	8.9870	0.484%	5.966%
3/1/2021	0.0435	8.9940	0.484%	5.961%
2/1/2021	0.0435	8.9700	0.485%	5.977%

1/4/2021	0.0501	9.0010	0.557%	6.888%
12/1/2020	0.0501	8.9290	0.561%	6.945%
11/2/2020	0.0501	8.6400	0.580%	7.185%
10/1/2020	0.0501	8.6660	0.578%	7.162%
9/1/2020	0.0501	8.8140	0.568%	7.038%
8/3/2020	0.0501	8.7800	0.571%	7.066%
7/1/2020	0.0501	8.4770	0.591%	7.327%
6/1/2020	0.0501	8.4730	0.591%	7.331%
5/1/2020	0.0501	8.1690	0.613%	7.613%
4/1/2020	0.0501	7.8390	0.639%	7.945%
3/2/2020	0.0501	9.0360	0.554%	6.860%
2/3/2020	0.0501	9.2480	0.542%	6.698%
1/2/2020	0.0501	9.3430	0.536%	6.628%
12/2/2019	0.0501	9.1660	0.547%	6.760%
11/1/2019	0.0501	9.2280	0.543%	6.713%
10/1/2019	0.0501	9.2360	0.542%	6.707%
9/2/2019	0.0501	9.2710	0.540%	6.681%
8/1/2019	0.0501	9.2960	0.539%	6.662%
7/1/2019	0.0501	9.3300	0.537%	6.637%
6/3/2019	0.0501	9.1520	0.547%	6.770%
5/1/2019	0.0501	9.3570	0.535%	6.618%
4/1/2019	0.0501	9.2670	0.541%	6.684%
3/1/2019	0.0501	9.2290	0.543%	6.712%
2/1/2019	0.0501	9.1200	0.549%	6.795%
1/2/2019	0.0456	8.6890	0.525%	6.483%
12/3/2018	0.0456	9.0350	0.505%	6.227%
11/1/2018	0.0456	9.1240	0.500%	6.165%
10/1/2018	0.0456	9.4050	0.485%	5.976%
9/3/2018	0.0456	9.3960	0.485%	5.982%
8/1/2018	0.0456	9.3810	0.486%	5.992%
7/2/2018	0.0456	9.2940	0.491%	6.049%
6/1/2018	0.0456	9.3580	0.487%	6.007%
5/1/2018	0.0456	9.3540	0.487%	6.009%
4/2/2018	0.0456	9.3530	0.488%	6.010%
3/1/2018	0.0456	9.4580	0.482%	5.941%
2/1/2018	0.0456	9.5800	0.476%	5.864%
1/2/2018	0.0456	9.6050	0.475%	5.848%
12/1/2017	0.0456	9.5880	0.476%	5.859%
11/1/2017	0.0456	9.6510	0.472%	5.820%
10/2/2017	0.0456	9.6560	0.472%	5.816%
9/1/2017	0.0456	9.6190	0.474%	5.839%
8/1/2017	0.0456	9.6560	0.472%	5.816%
7/3/2017	0.0456	9.5880	0.476%	5.859%
6/1/2017	0.0456	9.6180	0.474%	5.840%
5/1/2017	0.0456	9.5700	0.476%	5.870%
4/3/2017	0.0456	9.5150	0.479%	5.905%
3/1/2017	0.0456	9.6280	0.474%	5.834%
2/1/2017	0.0456	9.4990	0.480%	5.915%
1/2/2017	0.0456	9.4150	0.484%	5.969%
12/1/2016	0.0456	9.3000	0.490%	6.045%
11/1/2016	0.0456	9.3260	0.489%	6.028%
10/3/2016	0.0456	9.4430	0.483%	5.951%
9/1/2016	0.0456	9.3660	0.487%	6.001%
8/1/2016	0.0456	9.2520	0.493%	6.077%
7/1/2016	0.0456	9.0820	0.502%	6.194%
6/1/2016	0.0456	9.0140	0.506%	6.242%
5/2/2016	0.0456	9.0640	0.503%	6.207%
4/1/2016	0.0456	8.8340	0.516%	6.373%
3/1/2016	0.0456	8.5960	0.530%	6.555%
2/1/2016	0.0456	8.5970	0.530%	6.554%
1/4/2016	0.0480	8.7720	0.547%	6.768%
12/1/2015	0.0480	9.1300	0.526%	6.495%
11/2/2015	0.0480	9.3150	0.515%	6.362%
10/1/2015	0.0480	9.0840	0.528%	6.528%
9/1/2015	0.0480	9.3780	0.512%	6.318%
8/3/2015	0.0480	9.5920	0.500%	6.173%
7/1/2015	0.0480	9.6890	0.495%	6.110%
6/1/2015	0.0480	9.8840	0.486%	5.986%
5/1/2015	0.0480	9.9060	0.485%	5.972%
4/1/2015	0.0480	9.8240	0.489%	6.023%
3/2/2015	0.0480	9.9260	0.484%	5.960%
2/2/2015	0.0480	9.7660	0.492%	6.060%
1/2/2015	0.0480	9.7130	0.494%	6.094%
12/1/2014	0.0480	9.8240	0.489%	6.023%
11/3/2014	0.0480	9.9810	0.481%	5.926%
10/1/2014	0.0480	9.8650	0.487%	5.998%
9/1/2014	0.0480	10.1400	0.473%	5.831%
8/1/2014	0.0480	9.9720	0.481%	5.932%

7/1/2014	0.0480	10.2300	0.469%	5.778%
6/2/2014	0.0480	10.1600	0.472%	5.819%
5/1/2014	0.0480	10.1000	0.475%	5.854%
4/1/2014	0.0480	10.1200	0.474%	5.843%
3/3/2014	0.0480	10.1400	0.473%	5.831%
2/3/2014	0.0480	9.9590	0.482%	5.940%
1/2/2014	0.0480	9.9840	0.481%	5.924%
12/2/2013	0.0480	9.9860	0.481%	5.923%
11/1/2013	0.0480	9.9850	0.481%	5.924%
10/1/2013	0.0480	9.7870	0.490%	6.047%
9/2/2013	0.0480	9.7590	0.492%	6.065%
8/1/2013	0.0480	9.9210	0.484%	5.963%

#### Dividend Schedule 2024

	Record Date	Ex-Dividend Date
Jan-2024	29-Dec-23	2-Jan-24
Feb-2024	31-Jan-24	1-Feb-24
Mar-2024	29-Feb-24	1-Mar-24
Apr-2024	29-Mar-24	1-Apr-24
May-2024	30-Apr-24	1-May-24
Jun-2024	31-May-24	3-Jun-24
Jul-2024	28-Jun-24	1-Jul-24
Aug-2024	31-Jul-24	1-Aug-24
Sep-2024	30-Aug-24	2-Sep-24
Oct-2024	30-Sep-24	1-Oct-24
Nov-2024	31-Oct-24	1-Nov-24
Dec-2024	29-Nov-24	2-Dec-24

Please refer to the relevant offering document for the normal distribution frequency for each share class.

Dividend of certain share classes, at the Board's discretion, may be paid out of capital and/or 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. Any such distributions may result in an immediate reduction of the NAV per share/ unit. For the hedged share class, the distribution amount and NAV of such share class may be adversely affected by differences in the interest rates of the reference currency of the hedged share class and the fund's base currency, resulting in more distribution that is paid out of capital and hence a greater erosion of capital than other non-hedged share classes.

Record Dates: Last business day of each month; Ex-dividend Dates: First business day of the following month; Payment Dates: 5 business days after ex-dividend date.

Annualized distributions are for indicative purpose only, which may be higher or lower than the actual annual dividend yield. Dividend rate of the fund does not represent the return of the fund, and past dividend rate does not represent future dividend rate. The dividends are not guaranteed. Annualized distributions = [(1+dividend per share/ex-dividend NAV)/distribution frequency]-1.

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記錄日：每月的最後營業日；除息日：下月的首個營業日；支付日：除息日後的五個營業日。

年度化分派率僅供說明用途，其可能高於或低於實際全年股息率。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。年度化分派率 = [(1+每股股息 / 除息日資產淨值) ^ 每年派息次數] - 1。

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