

February 2024
2024 年 2 月

Amundi Asia Funds (the “Fund”) – Composition of the dividend payments
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2485622000				
Sub-Fund 子基金	For the month of 月份	Dividend per unit 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
Signature CIO Income Fund – AU MD (D) CIO 精選收益基金 – AU MD (D)	03/2023	USD 0.53210	65.01%	34.99%
	04/2023	USD 0.53210	22.66%	77.34%
	05/2023	USD 0.53210	9.89%	90.11%
	06/2023	USD 0.53210	0.00%	100.00%
	07/2023	USD 0.53210	15.36%	84.64%
	08/2023	USD 0.53210	0.00%	100.00%
	09/2023	USD 0.53210	1.66%	98.34%
	10/2023	USD 0.53210	0.00%	100.00%
	11/2023	USD 0.53210	0.00%	100.00%
	12/2023	USD 0.53210	30.65%	69.35%
	01/2024	USD 0.54530	83.12%	16.88%
	02/2024	USD 0.54530	26.50%	73.50%

^ “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include net realized gains (if any).

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“Net distributable income” which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. “Net distributable income” which is not distributed at the end of the financial year is included as “capital” for the next financial year.

財政年度某期間尚未派發的“淨分派收入”將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的“資本”。

IMPORTANT:

重要資料：

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital. 基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。
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February 2024
2024 年 2 月

Amundi Asia Funds (the “Fund”) – Composition of the dividend payments
東方匯理亞洲傘子基金 – 派息成分

					ISIN: LU2485622422
Sub-Fund 子基金	For the month of 月份	Dividend per unit 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的	
Signature CIO Income Fund – AHK MD (D) CIO 精選收益基金 – AHK MD (D)	03/2023	HKD 0.52147	64.71%	35.29%	
	04/2023	HKD 0.52147	22.74%	77.26%	
	05/2023	HKD 0.52150	9.96%	90.04%	
	06/2023	HKD 0.52150	0.00%	100.00%	
	07/2023	HKD 0.52150	15.36%	84.64%	
	08/2023	HKD 0.52150	0.00%	100.00%	
	09/2023	HKD 0.52150	1.77%	98.23%	
	10/2023	HKD 0.52150	0.00%	100.00%	
	11/2023	HKD 0.52150	0.00%	100.00%	
	12/2023	HKD 0.52150	30.80%	69.20%	
	01/2024	HKD 0.53500	81.38%	18.62%	
	02/2024	HKD 0.53500	26.68%	73.32%	

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February 2024
2024 年 2 月

Amundi Asia Funds (the “Fund”) – Composition of the dividend payments
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2627318806				
Sub-Fund 子基金	For the month of 月份	Dividend per unit 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	01/2024	USD 0.43750	68.24%	31.76%
	02/2024	USD 0.43750	31.52%	68.48%

Signature CIO Conservative Fund – AU
MD (D)
CIO 精選保守基金 – AU MD (D)

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February 2024
2024 年 2 月

Amundi Asia Funds (the “Fund”) – Composition of the dividend payments
東方匯理亞洲傘子基金 – 派息成分

				ISIN: LU2627322584
Sub-Fund 子基金	For the month of 月份	Dividend per unit 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	01/2024	HKD 0.44250	67.30%	32.70%
	02/2024	HKD 0.44250	32.22%	67.78%

Signature CIO Conservative Fund – AHK
MD (D)
CIO 精選保守基金 – AHK MD (D)

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February 2024
2024 年 2 月

Amundi Asia Funds (the “Fund”) – Composition of the dividend payments
東方匯理亞洲傘子基金 – 派息成分

				ISIN: LU2627323046
Sub-Fund 子基金	For the month of 月份	Dividend per unit 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	02/2024	EUR 0.43750	84.29%	15.71%

Signature CIO Conservative Fund – AE
HGD MD (D)
CIO 精選保守基金 – AE HGD MD (D)

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2024 年 2 月

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東方匯理亞洲傘子基金 – 派息成分

				ISIN: LU2627322402
Sub-Fund 子基金	For the month of 月份	Dividend per unit 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	02/2024	JPY 0.43750	0.00%	100.00%

Signature CIO Conservative Fund – AJ
HGD MD (D)
CIO 精選保守基金 – AJ HGD MD (D)

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