Amundi
東方匯理 資產管理

August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU1650130187

Sub-Fund 子基金	For the month of 月份	Dividend per share (USD) 每單位派息（美元）	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
Euro High Yield Bond – A2 USD Hgd MTD 歐元高回報債券基金 – A2 美元 對沖 MTD	08/2026	0.44860	17.46%	82.54%
	07/2026	0.44860	100.00%	0.00%
	06/2026	0.47990	100.00%	0.00%
	05/2026	0.47990	30.94%	69.06%
	04/2026	0.47990	100.00%	0.00%
	03/2026	0.47990	100.00%	0.00%
	02/2026	0.47990	0.00%	100.00%
	01/2026	0.47990	16.91%	83.09%
	12/2025	0.50330	5.80%	94.20%
	11/2025	0.50330	100.00%	0.00%
	10/2025	0.50330	100.00%	0.00%
	09/2025	0.50330	0.00%	100.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes 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：

1. 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。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capita (as the case may be) may result in an immediate reduction of the net asset value per unit.
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU1883849942

Sub-Fund 子基金	For the month of 月份	Dividend per share (USD) 每單位派息（美元）	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
US Bond – A2 USD MTD3* 美元綜合債券基金 – A2 美元 MTD3	08/2026	0.24460	0.00%	100.00%
	07/2026	0.24460	49.25%	50.75%
	06/2026	0.24460	16.83%	83.17%
	05/2026	0.24460	0.00%	100.00%
	04/2026	0.24460	0.00%	100.00%
	03/2026	0.24460	55.11%	44.89%
	02/2026	0.24460	0.00%	100.00%
	01/2026	0.24460	20.44%	79.56%
	12/2025	0.24460	0.00%	100.00%
	11/2025	0.24460	46.88%	53.12%
	10/2025	0.24460	72.67%	27.33%
	09/2025	0.24460	43.29%	56.71%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes 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"
*With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Bond to Amundi Funds US Bond.
自2024年3月15日起，子基金英文名稱已變更。

IMPORTANT:
重要資料：

1. 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。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
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3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capita (as the case may be) may result in an immediate reduction of the net asset value per unit.
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU3238208998

Sub-Fund 子基金	For the month of 月份	Dividend per share (USD) 每單位派息（美元）	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
	08/2026	0.23920	0.00%	100.00%
	07/2026	0.23920	73.00%	27.00%
	06/2026	0.24340	0.00%	100.00%
	05/2026	0.24340	0.00%	100.00%
	04/2026	0.24340	0.00%	100.00%
US Bond – A2 USD MTD2*	03/2026	0.24340	60.08%	39.92%
美元綜合債券基金 – A2 美元 MTD2	02/2026	0.24340	0.00%	100.00%
	01/2026	0.24340	49.95%	50.05%

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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"
*With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Bond to Amundi Funds US Bond.
自2024年3月15日起，子基金英文名稱已變更。

IMPORTANT:
重要資料：

1. 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.
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2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
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August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU3238208725

Sub-Fund 子基金	For the month of 月份	Dividend per share (HKD) 每單位派息（港元）	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
US Bond – A2 HKD MTD2* 美元綜合債券基金 – A2 港元 MTD2	08/2026	0.24090	0.00%	100.00%
	07/2026	0.24090	73.05%	26.95%
	06/2026	0.24340	0.00%	100.00%
	05/2026	0.24340	0.00%	100.00%
	04/2026	0.24340	0.00%	100.00%
	03/2026	0.24340	60.89%	39.11%
	02/2026	0.24340	0.00%	100.00%
	01/2026	0.24340	49.98%	50.02%

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*With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Bond to Amundi Funds US Bond.
自2024年3月15日起，子基金英文名稱已變更。

IMPORTANT:
重要資料：

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August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2110860769

Sub-Fund 子基金	For the month of 月份	Dividend per share (USD) 每單位派息（美元）	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
Emerging Markets Bond – A2 USD MTD3 新興市場債券基金 – A2 美元 MTD3	08/2026	0.25520	100.00%	0.00%
	07/2026	0.25520	100.00%	0.00%
	06/2026	0.25340	0.00%	100.00%
	05/2026	0.25340	0.00%	100.00%
	04/2026	0.25340	0.00%	100.00%
	03/2026	0.25340	0.00%	100.00%
	02/2026	0.25340	0.00%	100.00%
	01/2026	0.25340	0.00%	100.00%
	12/2025	0.26970	0.00%	100.00%
	11/2025	0.26970	0.00%	100.00%
	10/2025	0.26970	73.52%	26.48%
	09/2025	0.26970	0.00%	100.00%

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

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August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2110860256

Sub-Fund 子基金	For the month of 月份	Dividend per share (AUD) 每單位派息（澳元）	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
Emerging Markets Bond – A2 AUD Hgd MTD3 新興市場債券基金 – A2 澳元對沖 MTD3	08/2026	0.27750	88.33%	11.67%
	07/2026	0.27750	0.00%	100.00%
	06/2026	0.24650	100.00%	0.00%
	05/2026	0.24650	100.00%	0.00%
	04/2026	0.24650	100.00%	0.00%
	03/2026	0.24650	100.00%	0.00%
	02/2026	0.24650	100.00%	0.00%
	01/2026	0.24650	45.60%	54.40%
	12/2025	0.25520	0.00%	100.00%
	11/2025	0.25520	0.00%	100.00%
	10/2025	0.25520	68.52%	31.48%
	09/2025	0.25520	100.00%	0.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes 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）。
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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：

1. 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。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capita (as the case may be) may result in an immediate reduction of the net asset value per unit.
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2110860330

Sub-Fund 子基金	For the month of 月份	Dividend per share (HKD) 每單位派息（港元）	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
Emerging Markets Bond – A2 HKD MTD3 新興市場債券基金 – A2 港元 MTD3	08/2026	0.25760	100.00%	0.00%
	07/2026	0.25760	100.00%	0.00%
	06/2026	0.25400	0.00%	100.00%
	05/2026	0.25400	0.00%	100.00%
	04/2026	0.25400	0.00%	100.00%
	03/2026	0.25400	0.00%	100.00%
	02/2026	0.25400	0.00%	100.00%
	01/2026	0.25400	0.00%	100.00%
	12/2025	0.27220	0.00%	100.00%
	11/2025	0.27220	0.00%	100.00%
	10/2025	0.27220	77.80%	22.20%
	09/2025	0.27220	0.00%	100.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes 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：

1. 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。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
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3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capita (as the case may be) may result in an immediate reduction of the net asset value per unit.
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2401860049

Sub-Fund 子基金	For the month of 月份	Dividend per share (RMB) 每單位派息（人民幣）	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
Emerging Markets Bond – A2 RMB Hgd MTD3 新興市場債券基金 – A2人民幣對沖 MTD3	08/2026	0.18490	100.00%	0.00%
	07/2026	0.18490	100.00%	0.00%
	06/2026	0.19410	100.00%	0.00%
	05/2026	0.19410	100.00%	0.00%
	04/2026	0.19410	100.00%	0.00%
	03/2026	0.19410	82.21%	17.79%
	02/2026	0.19410	69.58%	30.42%
	01/2026	0.19410	0.00%	100.00%
	12/2025	0.20360	0.00%	100.00%
	11/2025	0.20360	0.00%	100.00%
	10/2025	0.20360	67.26%	32.74%
	09/2025	0.20360	100.00%	0.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes 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：

1. 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。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
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August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2305762036

Sub-Fund 子基金	For the month of 月份	Dividend per share (USD) 每單位派息（美元）	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
Emerging Markets Green Bond – A2 USD MTD3 新興市場綠息基金 – A2美元 MTD3	08/2026	0.17630	90.25%	9.75%
	07/2026	0.17630	100.00%	0.00%
	06/2026	0.18050	100.00%	0.00%
	05/2026	0.18050	43.51%	56.49%
	04/2026	0.18050	0.00%	100.00%
	03/2026	0.18050	48.41%	51.59%
	02/2026	0.18050	0.00%	100.00%
	01/2026	0.18050	0.00%	100.00%
	12/2025	0.19240	0.00%	100.00%
	11/2025	0.19240	0.00%	100.00%
	10/2025	0.19240	0.00%	100.00%
	09/2025	0.19240	0.00%	100.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes 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）。
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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：

1. 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。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
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任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2305763786

Sub-Fund 子基金	For the month of 月份	Dividend per share (RMB) 每單位派息（人民幣）	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
Emerging Markets Green Bond – A2 RMB Hgd MTD3 新興市場綠息基金 – A2人民幣對沖 MTD3	08/2026	0.10780	100.00%	0.00%
	07/2026	0.10780	100.00%	0.00%
	06/2026	0.11970	100.00%	0.00%
	05/2026	0.11970	100.00%	0.00%
	04/2026	0.11970	100.00%	0.00%
	03/2026	0.11970	100.00%	0.00%
	02/2026	0.11970	88.50%	11.50%
	01/2026	0.11970	0.00%	100.00%
	12/2025	0.12220	0.00%	100.00%
	11/2025	0.12220	0.00%	100.00%
	10/2025	0.12220	0.00%	100.00%
	09/2025	0.12220	90.86%	9.14%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes 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）。
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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：

1. 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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August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2305762200

Sub-Fund 子基金	For the month of 月份	Dividend per share (AUD) 每單位派息（澳元）	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
Emerging Markets Green Bond – A2 AUD Hgd MTD3 新興市場綠息基金 – A2澳元對沖 MTD3	08/2026	0.19810	0.00%	100.00%
	07/2026	0.19810	100.00%	0.00%
	06/2026	0.17540	100.00%	0.00%
	05/2026	0.17540	100.00%	0.00%
	04/2026	0.17540	100.00%	0.00%
	03/2026	0.17540	100.00%	0.00%
	02/2026	0.17540	100.00%	0.00%
	01/2026	0.17540	100.00%	0.00%
	12/2025	0.17990	0.00%	100.00%
	11/2025	0.17990	0.00%	100.00%
	10/2025	0.17990	0.00%	100.00%
	09/2025	0.17990	100.00%	0.00%

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"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）。
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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：

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August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2305762119

Sub-Fund 子基金	For the month of 月份	Dividend per share (HKD) 每單位派息（港元）	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
Emerging Markets Green Bond – A2 HKD MTD3 新興市場綠息基金 – A2 港元 MTD3	08/2026	0.17750	90.34%	9.66%
	07/2026	0.17750	100.00%	0.00%
	06/2026	0.18050	100.00%	0.00%
	05/2026	0.18050	100.00%	0.00%
	04/2026	0.18050	100.00%	0.00%
	03/2026	0.18050	100.00%	0.00%
	02/2026	0.18050	0.00%	100.00%
	01/2026	0.18050	0.00%	100.00%
	12/2025	0.19380	0.00%	100.00%
	11/2025	0.19380	0.00%	100.00%
	10/2025	0.19380	0.00%	100.00%
	09/2025	0.19380	0.00%	100.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes 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：

1. 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。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capita (as the case may be) may result in an immediate reduction of the net asset value per unit.
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2462611646

Sub-Fund 子基金	For the month of 月份	Dividend per share (USD) 每單位派息（美元）	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
Real Assets Target Income – A2 USD MTI 有型資產目標收益基金 – A2 美元 MTI	08/2026	0.27350	100.00%	0.00%
	07/2026	0.27350	100.00%	0.00%
	06/2026	0.27350	100.00%	0.00%
	05/2026	0.27350	100.00%	0.00%
	04/2026	0.27350	100.00%	0.00%
	03/2026	0.27350	100.00%	0.00%
	02/2026	0.27350	100.00%	0.00%
	01/2026	0.27350	100.00%	0.00%
	12/2025	0.24470	100.00%	0.00%
	11/2025	0.24470	100.00%	0.00%
	10/2025	0.24470	100.00%	0.00%
	09/2025	0.24470	100.00%	0.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes 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：

1. 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。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
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3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capita (as the case may be) may result in an immediate reduction of the net asset value per unit.
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
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August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2498475776

Sub-Fund 子基金	For the month of 月份	Dividend per share (HKD) 每單位派息（港元）	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
Real Assets Target Income – A2 HKD MTI 有型資產目標收益基金 – A2港元 MTI	08/2026	0.25900	100.00%	0.00%
	07/2026	0.25900	100.00%	0.00%
	06/2026	0.25900	100.00%	0.00%
	05/2026	0.25900	100.00%	0.00%
	04/2026	0.25900	100.00%	0.00%
	03/2026	0.25900	100.00%	0.00%
	02/2026	0.25900	100.00%	0.00%
	01/2026	0.25900	100.00%	0.00%
	12/2025	0.23110	100.00%	0.00%
	11/2025	0.23110	100.00%	0.00%
	10/2025	0.23110	100.00%	0.00%
	09/2025	0.23110	100.00%	0.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes 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）。
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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：

1. 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.
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Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
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August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2585852598

Sub-Fund 子基金	For the month of 月份	Dividend per share (USD) 每單位派息（美元）	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
US Short Term Bond – A2 USD MTD3** 美元短期債券基金 – A2 美元 MTD3	08/2026	0.20410	1.13%	98.87%
	07/2026	0.20410	74.70%	25.30%
	06/2026	0.22670	30.98%	69.02%
	05/2026	0.22670	0.00%	100.00%
	04/2026	0.22670	0.00%	100.00%
	03/2026	0.22670	79.44%	20.56%
	02/2026	0.22670	54.10%	45.90%
	01/2026	0.22670	0.00%	100.00%
	12/2025	0.24930	10.79%	89.21%
	11/2025	0.24930	82.32%	17.68%
	10/2025	0.24930	68.81%	31.19%
	09/2025	0.24930	0.00%	100.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes 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）。
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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"。
**With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Short Term Bond to Amundi Funds US Short Term Bond.
自2024年3月15日起，子基金英文名稱已變更。

IMPORTANT:
重要資料：

1. 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。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
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任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2585852671

Sub-Fund 子基金	For the month of 月份	Dividend per share (HKD) 每單位派息（港元）	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
US Short Term Bond – A2 HKD MTD3** 美元短期債券基金 – A2 港元 MTD3	08/2026	0.19890	0.99%	99.01%
	07/2026	0.19890	76.42%	23.58%
	06/2026	0.21880	65.55%	34.45%
	05/2026	0.21880	0.00%	100.00%
	04/2026	0.21880	0.00%	100.00%
	03/2026	0.21880	100.00%	0.00%
	02/2026	0.21880	53.34%	46.66%
	01/2026	0.21880	0.00%	100.00%
	12/2025	0.24160	14.50%	85.50%
	11/2025	0.24160	85.64%	14.36%
	10/2025	0.24160	73.17%	26.83%
	09/2025	0.24160	0.00%	100.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes 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）。
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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"。
**With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Short Term Bond to Amundi Funds US Short Term Bond.
自2024年3月15日起，子基金英文名稱已變更。

IMPORTANT:
重要資料：

1. 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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August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2585852754

Sub-Fund 子基金	For the month of 月份	Dividend per share (AUD) 每單位派息（澳元）	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
US Short Term Bond – A2 AUD Hgd MTD3** 美元短期債券基金 – A2澳元對沖 MTD3	08/2026	0.23660	0.00%	100.00%
	07/2026	0.23660	0.00%	100.00%
	06/2026	0.21740	100.00%	0.00%
	05/2026	0.21740	100.00%	0.00%
	04/2026	0.21740	100.00%	0.00%
	03/2026	0.21740	100.00%	0.00%
	02/2026	0.21740	100.00%	0.00%
	01/2026	0.21740	100.00%	0.00%
	12/2025	0.22760	100.00%	0.00%
	11/2025	0.22760	0.00%	100.00%
	10/2025	0.22760	74.12%	25.88%
	09/2025	0.22760	100.00%	0.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes 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）。
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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"。
**With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Short Term Bond to Amundi Funds US Short Term Bond.
自2024年3月15日起，子基金英文名稱已變更。

IMPORTANT:
重要資料：

1. 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。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capita (as the case may be) may result in an immediate reduction of the net asset value per unit.
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2585852838

Sub-Fund 子基金	For the month of 月份	Dividend per share (RMB) 每單位派息（人民幣）	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
US Short Term Bond – A2 RMB Hgd MTD3** 美元短期債券基金 – A2 人民幣對沖 MTD3	08/2026	0.10420	100.00%	0.00%
	07/2026	0.10420	0.00%	100.00%
	06/2026	0.13880	100.00%	0.00%
	05/2026	0.13880	100.00%	0.00%
	04/2026	0.13880	100.00%	0.00%
	03/2026	0.13880	100.00%	0.00%
	02/2026	0.13880	100.00%	0.00%
	01/2026	0.13880	100.00%	0.00%
	12/2025	0.14510	100.00%	0.00%
	11/2025	0.14510	75.50%	24.50%
	10/2025	0.14510	61.07%	38.93%
	09/2025	0.14510	100.00%	0.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes 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"。
**With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Short Term Bond to Amundi Funds US Short Term Bond.
自2024年3月15日起，子基金英文名稱已變更。

IMPORTANT:
重要資料：

1. 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。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capita (as the case may be) may result in an immediate reduction of the net asset value per unit.
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2976322565

Sub-Fund 子基金	For the month of 月份	Dividend per share (GBP) 每單位派息（英鎊）	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
US Short Term Bond – A2 GBP Hgd MTD3** 美元短期債券基金 – A2 英鎊對沖 MTD3	08/2026	0.21500	100.00%	0.00%
	07/2026	0.21500	100.00%	0.00%
	06/2026	0.22850	0.00%	100.00%
	05/2026	0.22850	100.00%	0.00%
	04/2026	0.22850	0.00%	100.00%
	03/2026	0.22850	0.00%	100.00%
	02/2026	0.22850	100.00%	0.00%
	01/2026	0.22850	18.88%	81.12%
	12/2025	0.24500	0.00%	100.00%
	11/2025	0.24500	0.00%	100.00%
	10/2025	0.24500	0.00%	100.00%
	09/2025	0.24500	0.00%	100.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes 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"。
**With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Short Term Bond to Amundi Funds US Short Term Bond.
自2024年3月15日起，子基金英文名稱已變更。

IMPORTANT:
重要資料：

1. 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。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capita (as the case may be) may result in an immediate reduction of the net asset value per unit.
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU3110460980

Sub-Fund 子基金	For the month of 月份	Dividend per share (CAD) 每單位派息（加元）	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
US Short Term Bond – A2 CAD Hgd MTD3** 美元短期債券基金 – A2 加元對沖 MTD3	08/2026	0.15090	0.00%	100.00%
	07/2026	0.15090	0.00%	100.00%
	06/2026	0.16750	0.00%	100.00%
	05/2026	0.16750	100.00%	0.00%
	04/2026	0.16750	0.00%	100.00%
	03/2026	0.16750	100.00%	0.00%
	02/2026	0.16750	0.00%	100.00%
	01/2026	0.16750	0.00%	100.00%
	12/2025	0.17930	0.00%	100.00%
	11/2025	0.17930	0.00%	100.00%
	10/2025	0.17930	0.00%	100.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes 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"。
**With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Short Term Bond to Amundi Funds US Short Term Bond.
自2024年3月15日起，子基金英文名稱已變更。

IMPORTANT:
重要資料：

1. 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。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capita (as the case may be) may result in an immediate reduction of the net asset value per unit.
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU3110461012

Sub-Fund 子基金	For the month of 月份	Dividend per share (EUR) 每單位派息（歐元）	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
US Short Term Bond – A2 EUR Hgd MTD3** 美元短期債券基金 – A2 歐元對沖 MTD3	08/2026	0.14860	100.00%	0.00%
	07/2026	0.14860	0.00%	100.00%
	06/2026	0.15440	0.00%	100.00%
	05/2026	0.15440	100.00%	0.00%
	04/2026	0.15440	100.00%	0.00%
	03/2026	0.15440	90.14%	9.86%
	02/2026	0.15440	100.00%	0.00%
	01/2026	0.15440	0.00%	100.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes 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"。
**With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Short Term Bond to Amundi Funds US Short Term Bond.
自2024年3月15日起，子基金英文名稱已變更。

IMPORTANT:
重要資料：

1. 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。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capita (as the case may be) may result in an immediate reduction of the net asset value per unit.
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2585852911

Sub-Fund 子基金	For the month of 月份	Dividend per share (USD) 每單位派息（美元）	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
Income Opportunities – A2 USD MTD3# 收益機遇基金 – A2 美元MTD3	08/2026	0.37090	100.00%	0.00%
	07/2026	0.37090	100.00%	0.00%
	06/2026	0.36520	100.00%	0.00%
	05/2026	0.36520	100.00%	0.00%
	04/2026	0.36520	100.00%	0.00%
	03/2026	0.36520	100.00%	0.00%
	02/2026	0.36520	100.00%	0.00%
	01/2026	0.36520	23.48%	76.52%
	12/2025	0.36240	100.00%	0.00%
	11/2025	0.36240	100.00%	0.00%
	10/2025	0.36240	100.00%	0.00%
	09/2025	0.36240	100.00%	0.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes 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"。
#With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer Income Opportunities to Amundi Funds Income Opportunities.
自2024年3月15日起，子基金英文名稱已變更。

IMPORTANT:
重要資料：

1. 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。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capita (as the case may be) may result in an immediate reduction of the net asset value per unit.
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2585853133

Sub-Fund 子基金	For the month of 月份	Dividend per share (HKD) 每單位派息（港元）	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
Income Opportunities – A2 HKD MTD3# 收益機遇基金 – A2 港元MTD3	08/2026	0.37240	100.00%	0.00%
	07/2026	0.37240	100.00%	0.00%
	06/2026	0.36420	100.00%	0.00%
	05/2026	0.36420	100.00%	0.00%
	04/2026	0.36420	100.00%	0.00%
	03/2026	0.36420	100.00%	0.00%
	02/2026	0.36420	100.00%	0.00%
	01/2026	0.36420	25.23%	74.77%
	12/2025	0.36390	100.00%	0.00%
	11/2025	0.36390	100.00%	0.00%
	10/2025	0.36390	100.00%	0.00%
	09/2025	0.36390	100.00%	0.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes 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"。
#With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer Income Opportunities to Amundi Funds Income Opportunities.
自2024年3月15日起，子基金英文名稱已變更。

IMPORTANT:
重要資料：

1. 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。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capita (as the case may be) may result in an immediate reduction of the net asset value per unit.
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2585853059

Sub-Fund 子基金	For the month of 月份	Dividend per share (AUD) 每單位派息（澳元）	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
Income Opportunities – A2 AUD Hdg MTD3# 收益機遇基金 – A2 澳元對沖MTD3	08/2026	0.40760	47.17%	52.83%
	07/2026	0.40760	100.00%	0.00%
	06/2026	0.35800	100.00%	0.00%
	05/2026	0.35800	100.00%	0.00%
	04/2026	0.35800	100.00%	0.00%
	03/2026	0.35800	100.00%	0.00%
	02/2026	0.35800	100.00%	0.00%
	01/2026	0.35800	100.00%	0.00%
	12/2025	0.34510	40.02%	59.98%
	11/2025	0.34510	0.00%	100.00%
	10/2025	0.34510	0.00%	100.00%
	09/2025	0.34510	34.64%	65.36%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes 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"。
#With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer Income Opportunities to Amundi Funds Income Opportunities.
自2024年3月15日起，子基金英文名稱已變更。

IMPORTANT:
重要資料：

1. 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。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capita (as the case may be) may result in an immediate reduction of the net asset value per unit.
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2585853307

Sub-Fund 子基金	For the month of 月份	Dividend per share (RMB) 每單位派息（人民幣）	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
Income Opportunities – A2 RMB Hgd MTD3# 收益機遇基金 – A2 人民幣對沖 MTD3	08/2026	0.26170	100.00%	0.00%
	07/2026	0.26170	100.00%	0.00%
	06/2026	0.27350	100.00%	0.00%
	05/2026	0.27350	100.00%	0.00%
	04/2026	0.27350	100.00%	0.00%
	03/2026	0.27350	100.00%	0.00%
	02/2026	0.27350	100.00%	0.00%
	01/2026	0.27350	100.00%	0.00%
	12/2025	0.25980	0.00%	100.00%
	11/2025	0.25980	0.00%	100.00%
	10/2025	0.25980	0.00%	100.00%
	09/2025	0.25980	100.00%	0.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes 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"。
#With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer Income Opportunities to Amundi Funds Income Opportunities.
自2024年3月15日起，子基金英文名稱已變更。

IMPORTANT:
重要資料：

1. 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。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capita (as the case may be) may result in an immediate reduction of the net asset value per unit.
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU3023903803

Sub-Fund 子基金	For the month of 月份	Dividend per share (USD) 每單位派息（美元）	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
Global Bond Income – A2 USD MTD3 環球債券收益基金 – A2 美元 MTD3	08/2026	0.26070	100.00%	0.00%
	07/2026	0.26070	100.00%	0.00%
	06/2026	0.26540	85.49%	14.51%
	05/2026	0.26540	100.00%	0.00%
	04/2026	0.26540	58.03%	41.97%
	03/2026	0.26540	24.83%	75.17%
	02/2026	0.26540	0.00%	100.00%
	01/2026	0.26540	0.00%	100.00%
	12/2025	0.28660	0.00%	100.00%
	11/2025	0.28660	0.00%	100.00%
	10/2025	0.28660	0.00%	100.00%
	09/2025	0.28660	0.00%	100.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes 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：

1. 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。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capita (as the case may be) may result in an immediate reduction of the net asset value per unit.
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
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August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU3023903985

Sub-Fund 子基金	For the month of 月份	Dividend per share (HKD) 每單位派息（港元）	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
Global Bond Income – A2 HKD MTD3 環球債券收益基金 – A2 港元 MTD3	08/2026	0.26030	100.00%	0.00%
	07/2026	0.26030	100.00%	0.00%
	06/2026	0.26320	86.16%	13.84%
	05/2026	0.26320	100.00%	0.00%
	04/2026	0.26320	58.52%	41.48%
	03/2026	0.26320	24.38%	75.62%
	02/2026	0.26320	0.00%	100.00%
	01/2026	0.26320	0.00%	100.00%
	12/2025	0.28660	0.00%	100.00%
	11/2025	0.28660	0.00%	100.00%
	10/2025	0.28660	0.00%	100.00%
	09/2025	0.28660	0.00%	100.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes 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：

1. 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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3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capita (as the case may be) may result in an immediate reduction of the net asset value per unit.
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU3023902151

Sub-Fund 子基金	For the month of 月份	Dividend per share (USD) 每單位派息（美元）	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
US Bond Income – A2 USD MTD3 (D) 美元債券收益基金 – A2 美元 MTD3 (D)	08/2026	0.27820	100.00%	0.00%
	07/2026	0.27820	100.00%	0.00%
	06/2026	0.30210	100.00%	0.00%
	05/2026	0.30210	100.00%	0.00%
	04/2026	0.30210	99.97%	0.03%
	03/2026	0.30210	100.00%	0.00%
	02/2026	0.30210	0.00%	100.00%
	01/2026	0.30210	83.91%	16.09%
	12/2025	0.30220	0.00%	100.00%
	11/2025	0.30220	0.00%	100.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes 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：

1. 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。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capita (as the case may be) may result in an immediate reduction of the net asset value per unit.
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU3023902235

Sub-Fund 子基金	For the month of 月份	Dividend per share (HKD) 每單位派息（港元）	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
US Bond Income – A2 HKD MTD3 (D) 美元債券收益基金 – A2 港元 MTD3 (D)	08/2026	0.28020	100.00%	0.00%
	07/2026	0.28020	100.00%	0.00%
	06/2026	0.30220	100.00%	0.00%
	05/2026	0.30220	100.00%	0.00%
	04/2026	0.30220	100.00%	0.00%
	03/2026	0.30220	100.00%	0.00%
	02/2026	0.30220	0.00%	100.00%
	01/2026	0.30220	84.52%	15.48%
	12/2025	0.30220	0.00%	100.00%
	11/2025	0.30220	0.00%	100.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes 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：

1. 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。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
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任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU3138720175

Sub-Fund 子基金	For the month of 月份	Dividend per share (USD) 每單位派息（美元）	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
US Equity High Income – A2 USD MTD3 (D) 美國股票高息基金 – A2 美元 MTD3 (D)	08/2026	0.40440	0.00%	100.00%
	07/2026	0.40440	100.00%	0.00%
	06/2026	0.39960	100.00%	0.00%
	05/2026	0.39960	100.00%	0.00%
	04/2026	0.39960	100.00%	0.00%
	03/2026	0.39960	100.00%	0.00%
	02/2026	0.39960	13.27%	86.73%
	01/2026	0.39960	100.00%	0.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes 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）。
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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：

1. 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.
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August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU3138719326

Sub-Fund 子基金	For the month of 月份	Dividend per share (HKD) 每單位派息（港元）	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
US Equity High Income – A2 HKD MTD3 (D) 美國股票高息基金 – A2 港元 MTD3 (D)	08/2026	0.40790	0.00%	100.00%
	07/2026	0.40790	100.00%	0.00%
	06/2026	0.40030	100.00%	0.00%
	05/2026	0.40030	100.00%	0.00%
	04/2026	0.40030	100.00%	0.00%
	03/2026	0.40030	100.00%	0.00%
	02/2026	0.40030	14.07%	85.93%
	01/2026	0.40030	100.00%	0.00%

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

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August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2801257762

Sub-Fund 子基金	For the month of 月份	Dividend per share (USD) 每單位派息（美元）	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
Asia Bond Income Responsible – A2 USD MTD3 (D) 亞洲債券收益責任基金 – A2 美元 MTD3 (D)	08/2026	0.26610	0.00%	100.00%
	07/2026	0.26610	100.00%	0.00%
	06/2026	0.27340	87.74%	12.26%
	05/2026	0.27340	27.30%	72.70%
	04/2026	0.27340	89.03%	10.97%
	03/2026	0.27340	77.44%	22.56%
	02/2026	0.27340	50.17%	49.83%
	01/2026	0.27340	97.24%	2.76%
	12/2025	0.28990	79.58%	20.42%
	11/2025	0.28990	100.00%	0.00%
	10/2025	0.28990	100.00%	0.00%
	09/2025	0.28990	89.86%	10.14%

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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：

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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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August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2801257846

Sub-Fund 子基金	For the month of 月份	Dividend per share (HKD) 每單位派息（港元）	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
Asia Bond Income Responsible – A2 HKD MTD3 (D) 亞洲債券收益責任基金 – A2 港元 MTD3 (D)	08/2026	0.26760	0.00%	100.00%
	07/2026	0.26760	100.00%	0.00%
	06/2026	0.27310	88.28%	11.72%
	05/2026	0.27310	27.49%	72.51%
	04/2026	0.27310	89.60%	10.40%
	03/2026	0.27310	78.11%	21.89%
	02/2026	0.27310	50.39%	49.61%
	01/2026	0.27310	97.46%	2.54%
	12/2025	0.29170	77.56%	22.44%
	11/2025	0.29170	100.00%	0.00%
	10/2025	0.29170	100.00%	0.00%
	09/2025	0.29170	89.30%	10.70%

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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：

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August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2870882482

Sub-Fund 子基金	For the month of 月份	Dividend per share (USD) 每單位派息（美元）	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
	08/2026	0.32170	25.87%	74.13%

Asia Multi-Asset Target Income – A2 USD MTD3 (D)
亞洲目標收益基金 – A2 美元 MTD3 (D)

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes 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）。
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IMPORTANT:
重要資料：

1. 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.
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2. 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.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit.
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2870882565

Sub-Fund 子基金	For the month of 月份	Dividend per share (HKD) 每單位派息（港元）	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
	08/2026	0.32170	58.10%	41.90%

Asia Multi-Asset Target Income – A2 HKD MTD3 (D)
亞洲目標收益基金 – A2 港元 MTD3 (D)

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
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August 2026
2026年8月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2870882649

Sub-Fund 子基金	For the month of 月份	Dividend per share (AUD) 每單位派息（澳元）	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
	08/2026	0.35920	0.48%	99.52%

Asia Multi-Asset Target Income – A2 AUD Hgd MTD3 (D)
亞洲目標收益基金 – A2 澳元對沖 MTD3 (D)

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