



				ISIN: LU1650130187
Sub-Fund 子基金	For the month of	Dividend per share (USD)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
7 11312	月份	每單位派息	for the month (%)	派息佔資本的
	, , , ,	(美元)	派息佔該月份淨分派收入^的	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	10/2025	0.50330	100.00%	0.00%
	09/2025	0.50330	0.00%	100.00%
	08/2025	0.50330	0.00%	100.00%
	07/2025	0.50330	0.00%	100.00%
	06/2025	0.48140	0.00%	100.00%
Euro High Yield Bond – A2 USD Hgd MTD	05/2025	0.48140	0.00%	100.00%
歐元高回報債券基金 - A2 美元 對沖 MTD	04/2025	0.48140	12.49%	87.51%
30814214004 333 308 3411	03/2025	0.48140	100.00%	0.00%
	02/2025	0.48140	100.00%	0.00%
	01/2025	0.48140	100.00%	0.00%
	12/2024	0.49190	100.00%	0.00%
	11/2024	0.49190	100.00%	0.00%

^{^&}quot;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).

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. 基金可酌情决定以子基金的資本作出分派。此外,基金可酌情决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。

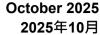
3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

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.

[&]quot;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)。

[&]quot;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.





	_			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
	10/2025	0.24460	72.67%	27.33%
	09/2025	0.24460	43.29%	56.71%
	08/2025	0.24460	0.00%	100.00%
	07/2025	0.24460	0.00%	100.00%
	06/2025	0.24460	0.00%	100.00%
US Bond – A2 USD MTD3*	05/2025	0.24460	0.00%	100.00%
美元綜合債券基金 - A2 美元 MTD3	04/2025	0.24460	0.00%	100.00%
	03/2025	0.24460	0.00%	100.00%
	02/2025	0.24460	75.92%	24.08%
	01/2025	0.24460	43.89%	56.11%
	12/2024	0.24460	67.89%	32.11%
	11/2024	0.24460	0.00%	100.00%

^{^&}quot;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).

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. 基金可酌情决定以子基金的資本作出分派。此外,基金可酌情决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 capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

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[&]quot;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.





				ISIN: LU2110860769
Sub-Fund 子基金	For the month of	Dividend per share (USD)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
1 安亚	月份	每單位派息	for the month (%)	派息佔資本的
	40/0005	(美元)	派息佔該月份淨分派收入^的	00.400/
	10/2025	0.26970	73.52%	26.48%
	09/2025	0.26970	0.00%	100.00%
	08/2025	0.26970	0.00%	100.00%
	07/2025	0.26970	44.94%	55.06%
	06/2025	0.27990	0.00%	100.00%
Emerging Markets Bond – A2 USD MTD3	05/2025	0.27990	0.00%	100.00%
新興市場債券基金 - A2 美元 MTD3	04/2025	0.27990	0.00%	100.00%
	03/2025	0.27990	5.51%	94.49%
	02/2025	0.27990	25.13%	74.87%
	01/2025	0.27990	0.00%	100.00%
	12/2024	0.28540	0.00%	100.00%
	11/2024	0.28540	0.00%	100.00%

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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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- 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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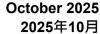
3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

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				ISIN: LU2110860256
Sub-Fund 子基金	For the month of	Dividend per share (AUD)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
1 22.16	月份	每單位派息	for the month (%)	派息佔資本的
		(澳元)	派息佔該月份淨分派收入^的	
	10/2025	0.25520	68.52%	31.48%
	09/2025	0.25520	100.00%	0.00%
	08/2025	0.25520	0.00%	100.00%
	07/2025	0.25520	91.15%	8.85%
	06/2025	0.27800	0.00%	100.00%
Emerging Markets Bond – A2 AUD Hgd MTD3	05/2025	0.27800	0.00%	100.00%
新興市場債券基金 - A2 澳元對沖 MTD3	04/2025	0.27800	0.00%	100.00%
	03/2025	0.27800	0.00%	100.00%
	02/2025	0.27800	0.00%	100.00%
	01/2025	0.27800	0.00%	100.00%
	12/2024	0.26530	0.00%	100.00%
	11/2024	0.26530	0.00%	100.00%

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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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- 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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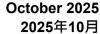
3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

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[&]quot;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.





				ISIN: LU2110860330
Sub-Fund 子基金	For the month of	Dividend per share (HKD)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
1 उस्तर	月份	每單位派息	for the month (%)	派息佔資本的
	73.03	(港元)	派息佔該月份淨分派收入^的	WW.C.III / 1 113
	10/2025	0.27220	77.80%	22.20%
	09/2025	0.27220	0.00%	100.00%
	08/2025	0.27220	0.00%	100.00%
	07/2025	0.27220	45.09%	54.91%
	06/2025	0.28040	0.00%	100.00%
Emerging Markets Bond – A2 HKD MTD3	05/2025	0.28040	0.00%	100.00%
新興市場債券基金 – A2 港元 MTD3	04/2025	0.28040	0.00%	100.00%
	03/2025	0.28040	16.28%	83.72%
	02/2025	0.28040	100.00%	0.00%
	01/2025	0.28040	18.94%	81.06%
	12/2024	0.28690	0.00%	100.00%
	11/2024	0.28690	0.00%	100.00%

^{^&}quot;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).

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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[&]quot;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.





				ISIN: LU2401860049
Sub-Fund 子基金	For the month of	Dividend per share (RMB)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
丁	月份	每單位派息	for the month (%)	派息佔資本的
	7170	(人民幣)	派息佔該月份淨分派收入^的	派应旧 英个时
	10/2025	0.20360	67.26%	32.74%
	09/2025	0.20360	100.00%	0.00%
	08/2025	0.20360	0.00%	100.00%
	07/2025	0.20360	29.32%	70.68%
	06/2025	0.21690	0.00%	100.00%
Emerging Markets Bond – A2 RMB Hgd MTD3	05/2025	0.21690	0.00%	100.00%
新興市場債券基金 - A2人民幣對沖 MTD3	04/2025	0.21690	0.00%	100.00%
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	03/2025	0.21690	0.00%	100.00%
	02/2025	0.21690	0.00%	100.00%
	01/2025	0.21690	0.00%	100.00%
	12/2024	0.22350	0.00%	100.00%
	11/2024	0.22350	0.00%	100.00%

^{^&}quot;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).

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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				ISIN: LU2305762036
Sub-Fund 子基金	For the month of	Dividend per share (USD)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
1 उठ गर	月份	每單位派息	for the month (%)	派息佔資本的
		(美元)	派息佔該月份淨分派收入^的	
	10/2025	0.19240	0.00%	100.00%
	09/2025	0.19240	0.00%	100.00%
	08/2025	0.19240	0.00%	100.00%
	07/2025	0.19240	50.45%	49.55%
Emerging Markets Green Bond – A2 USD	06/2025	0.19680	0.00%	100.00%
MTD3	05/2025	0.19680	0.00%	100.00%
新興市場綠息基金 - A2美元 MTD3	04/2025	0.19680	0.00%	100.00%
	03/2025	0.19680	0.00%	100.00%
	02/2025	0.19680	0.00%	100.00%
	01/2025	0.19680	75.08%	24.92%
	12/2024	0.20860	4.23%	95.77%
	11/2024	0.20860	0.00%	100.00%

^{^&}quot;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).

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. 基金可酌情决定以子基金的資本作出分派。此外,基金可酌情决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。

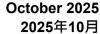
3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

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.

[&]quot;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)。

[&]quot;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.





				ISIN: LU2305763786
Sub-Fund 子基金	For the month of	Dividend per share (RMB)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
1 == 70	月份	每單位派息	for the month (%)	派息佔資本的
	, , , , ,	(人民幣)	派息佔該月份淨分派收入^的	WW.6.1277 1 1.13
	10/2025	0.12220	0.00%	100.00%
	09/2025	0.12220	90.86%	9.14%
	08/2025	0.12220	0.00%	100.00%
	07/2025	0.12220	40.37%	59.63%
Emerging Markets Green Bond – A2 RMB Hgd	06/2025	0.13010	0.00%	100.00%
MTD3	05/2025	0.13010	0.00%	100.00%
新興市場綠息基金 - A2人民幣對沖 MTD3	04/2025	0.13010	0.00%	100.00%
, , , , , , , , , , , , , , , , , , ,	03/2025	0.13010	0.00%	100.00%
	02/2025	0.13010	0.00%	100.00%
	01/2025	0.13010	0.00%	100.00%
	12/2024	0.13670	0.00%	100.00%
	11/2024	0.13670	0.00%	100.00%

^{^&}quot;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).

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. 基金可酌情决定以子基金的資本作出分派。此外,基金可酌情决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。

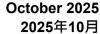
3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

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.

[&]quot;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)。

[&]quot;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.





				ISIN: LU2305762200
Sub-Fund	For the	Dividend per	Dividend paid out of net	Dividend paid out
子基金	month of	share (AUD)	distributable income^	of capital (%)
	月份	每單位派息	for the month (%)	派息佔資本的
		(澳元)	派息佔該月份淨分派收入^的	
	10/2025	0.17990	0.00%	100.00%
	09/2025	0.17990	100.00%	0.00%
	08/2025	0.17990	0.00%	100.00%
	07/2025	0.17990	100.00%	0.00%
Emerging Markets Green Bond – A2 AUD Hgd	06/2025	0.19640	0.00%	100.00%
MTD3	05/2025	0.19640	0.00%	100.00%
新興市場綠息基金 - A2澳元對沖 MTD3	04/2025	0.19640	0.00%	100.00%
	03/2025	0.19640	0.00%	100.00%
	02/2025	0.19640	0.00%	100.00%
	01/2025	0.19640	0.00%	100.00%
	12/2024	0.18550	0.00%	100.00%
	11/2024	0.18550	0.00%	100.00%

^{^&}quot;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).

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. 基金可酌情决定以子基金的資本作出分派。此外,基金可酌情决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。

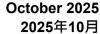
3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

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.

[&]quot;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)。

[&]quot;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.





				ISIN: LU2305762119
Sub-Fund 子基金	For the month of	Dividend per share (HKD)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
1 荣亚	月份	每單位派息	for the month (%)	派息佔資本的
	, , , ,	(港元)	派息佔該月份淨分派收入^的	WW.6.11.13
	10/2025	0.19380	0.00%	100.00%
	09/2025	0.19380	0.00%	100.00%
	08/2025	0.19380	0.00%	100.00%
	07/2025	0.19380	50.52%	49.48%
Emerging Markets Green Bond – A2 HKD	06/2025	0.19670	0.00%	100.00%
MTD3	05/2025	0.19670	100.00%	0.00%
新興市場綠息基金 – A2 港元 MTD3	04/2025	0.19670	0.00%	100.00%
	03/2025	0.19670	0.00%	100.00%
	02/2025	0.19670	0.00%	100.00%
	01/2025	0.19670	84.94%	15.06%
	12/2024	0.20970	30.91%	69.09%
	11/2024	0.20970	43.66%	56.34%

^{^&}quot;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).

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. 基金可酌情决定以子基金的資本作出分派。此外,基金可酌情决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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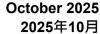
3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

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。

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[&]quot;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)。

[&]quot;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.





				ISIN: LU2462611646
Sub-Fund 子基金	For the month of	Dividend per share (USD)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
1 蚕亚	月份	每單位派息	for the month (%)	派息佔資本的
		(美元)	派息佔該月份淨分派收入^的	
	10/2025	0.24470	100.00%	0.00%
	09/2025	0.24470	100.00%	0.00%
	08/2025	0.24470	49.15%	50.85%
	07/2025	0.24470	0.00%	100.00%
	06/2025	0.24470	0.00%	100.00%
Real Assets Target Income – A2 USD MTI	05/2025	0.24470	0.00%	100.00%
有型資產目標收益基金 – A2 美元 MTI	04/2025	0.24470	0.00%	100.00%
	03/2025	0.24470	0.00%	100.00%
	02/2025	0.24470	0.00%	100.00%
	01/2025	0.24470	0.00%	100.00%
	12/2024	0.26290	0.00%	100.00%
	11/2024	0.26290	0.00%	100.00%

^{^&}quot;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).

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. 基金可酌情决定以子基金的資本作出分派。此外,基金可酌情决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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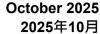
3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

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.

[&]quot;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)。

[&]quot;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.





				ISIN: LU2498475776
Sub-Fund 子基金	For the month of	Dividend per share (HKD)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
1 STS -7TC	月份	每單位派息	for the month (%)	派息佔資本的
		(港元)	派息佔該月份淨分派收入^的	,,,, <u>=</u> ,,=,,,,,
	10/2025	0.23110	100.00%	0.00%
	09/2025	0.23110	100.00%	0.00%
	08/2025	0.23110	49.35%	50.65%
	07/2025	0.23110	0.00%	100.00%
	06/2025	0.23110	0.00%	100.00%
Real Assets Target Income – A2 HKD MTI	05/2025	0.23110	0.00%	100.00%
有型資產目標收益基金 – A2港元 MTI	04/2025	0.23110	0.00%	100.00%
	03/2025	0.23110	0.00%	100.00%
	02/2025	0.23110	0.00%	100.00%
	01/2025	0.23110	0.00%	100.00%
	12/2024	0.24960	0.00%	100.00%
	11/2024	0.24960	0.00%	100.00%

^{^&}quot;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).

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. 基金可酌情决定以子基金的資本作出分派。此外,基金可酌情决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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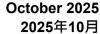
3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

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。

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[&]quot;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)。

[&]quot;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.





				ISIN: LU2585852598
Sub-Fund 子基金	For the month of	Dividend per share (USD)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
1 =====	月份	每單位派息	for the month (%)	派息佔資本的
		(美元)	派息佔該月份淨分派收入^的	
	10/2025	0.24930	68.81%	31.19%
	09/2025	0.24930	0.00%	100.00%
	08/2025	0.24930	0.00%	100.00%
	07/2025	0.24930	38.46%	61.54%
	06/2025	0.27390	0.00%	100.00%
US Short Term Bond – A2 USD MTD3**	05/2025	0.27390	0.00%	100.00%
美元短期債券基金 - A2 美元 MTD3	04/2025	0.27390	0.00%	100.00%
, v	03/2025	0.27390	0.00%	100.00%
	02/2025	0.27390	100.00%	0.00%
	01/2025	0.27390	100.00%	0.00%
	12/2024	0.27390	100.00%	0.00%
	11/2024	0.27390	100.00%	0.00%

^{^&}quot;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).

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"。

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. 基金可酌情决定以子基金的資本作出分派。此外,基金可酌情决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 capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

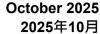
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派(視情況而定)均可導致每單位資產淨值即時減少。

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.

[&]quot;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)。

[&]quot;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.

^{**}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.





				ISIN: LU2585852671
Sub-Fund 子基金	For the month of	Dividend per share (HKD)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
1 研水	月份	每單位派息	for the month (%)	派息佔資本的
	, 4 03	(港元)	派息佔該月份淨分派收入^的	WW.6.11.13
	10/2025	0.24160	73.17%	26.83%
	09/2025	0.24160	0.00%	100.00%
	08/2025	0.24160	0.00%	100.00%
	07/2025	0.24160	39.50%	60.50%
	06/2025	0.26190	0.00%	100.00%
US Short Term Bond – A2 HKD MTD3**	05/2025	0.26190	0.00%	100.00%
美元短期債券基金 - A2 港元 MTD3	04/2025	0.26190	0.00%	100.00%
	03/2025	0.26190	0.00%	100.00%
	02/2025	0.26190	100.00%	0.00%
	01/2025	0.26190	100.00%	0.00%
	12/2024	0.26300	100.00%	0.00%
	11/2024	0.26300	100.00%	0.00%

^{^&}quot;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).

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"。

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. 基金可酌情决定以子基金的資本作出分派。此外,基金可酌情决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 capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

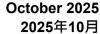
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派(視情況而定)均可導致每單位資產淨值即時減少。

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.

[&]quot;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)。

[&]quot;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.

^{**}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.





				ISIN: LU2585852754
Sub-Fund 子基金	For the month of	Dividend per share (AUD)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
1 蚕亚	月份	每單位派息	for the month (%)	派息佔資本的
		(澳元)	派息佔該月份淨分派收入^的	,,,, <u>_</u> ,,_,,
	10/2025	0.22760	74.12%	25.88%
	09/2025	0.22760	100.00%	0.00%
	08/2025	0.22760	0.00%	100.00%
	07/2025	0.22760	100.00%	0.00%
	06/2025	0.26780	0.00%	100.00%
US Short Term Bond – A2 AUD Hgd MTD3**	05/2025	0.26780	0.00%	100.00%
美元短期債券基金 - A2澳元對沖 MTD3	04/2025	0.26780	0.00%	100.00%
, , , , , , , , , , , , , , , , , , ,	03/2025	0.26780	0.00%	100.00%
	02/2025	0.26780	0.00%	100.00%
	01/2025	0.26780	0.00%	100.00%
	12/2024	0.23460	0.00%	100.00%
	11/2024	0.23460	0.00%	100.00%

^{^&}quot;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).

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"。

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. 基金可酌情决定以子基金的資本作出分派。此外,基金可酌情决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 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.

[&]quot;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)。

[&]quot;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.

^{**}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.





				ISIN: LU2585852838
Sub-Fund 子基金	For the month of	Dividend per share (RMB)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
1 蚕亚	月份	每單位派息	for the month (%)	派息佔資本的
	7303	(人民幣)	派息佔該月份淨分派收入^的	WOUND X 1 143
	10/2025	0.14510	61.07%	38.93%
	09/2025	0.14510	100.00%	0.00%
	08/2025	0.14510	0.00%	100.00%
	07/2025	0.14510	7.32%	92.68%
	06/2025	0.17430	0.00%	100.00%
US Short Term Bond – A2 RMB Hgd MTD3**	05/2025	0.17430	0.00%	100.00%
美元短期債券基金 - A2 人民幣對沖 MTD3	04/2025	0.17430	0.00%	100.00%
, , , , , , , , , , , , , , , , , , ,	03/2025	0.17430	0.00%	100.00%
	02/2025	0.17430	23.64%	76.36%
	01/2025	0.17430	0.00%	100.00%
	12/2024	0.16650	100.00%	0.00%
	11/2024	0.16650	100.00%	0.00%

^{^&}quot;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).

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"。

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. 基金可酌情决定以子基金的資本作出分派。此外,基金可酌情决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 capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

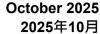
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派(視情況而定)均可導致每單位資產淨值即時減少。

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.

[&]quot;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)。

[&]quot;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.

^{**}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.





				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
	10/2025	0.24500	0.00%	100.00%
	09/2025	0.24500	0.00%	100.00%
	08/2025	0.24500	0.00%	100.00%
	07/2025	0.24500	42.58%	57.42%
	06/2025	0.27350	100.00%	0.00%
US Short Term Bond – A2 GBP Hgd MTD3**	05/2025	0.27350	0.00%	100.00%
美元短期債券基金 – A2 英鎊對沖 MTD3	04/2025	0.27350	0.00%	100.00%
	03/2025	0.27350	0.00%	100.00%
	02/2025	0.27350	0.00%	100.00%

^{^&}quot;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).

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"。

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. 基金可酌情决定以子基金的資本作出分派。此外,基金可酌情决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 capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

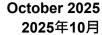
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派(視情況而定)均可導致每單位資產淨值即時減少。

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.

[&]quot;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)。

[&]quot;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.

^{**}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.





				ISIN: LU2585852911
Sub-Fund 子基金	For the month of	Dividend per share (USD)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
丁基亚	月份	每單位派息	for the month (%)	派息佔資本的
	7,7,03	(美元)	派息佔該月份淨分派收入^的	WEILX THIS
	10/2025	0.36240	100.00%	0.00%
	09/2025	0.36240	100.00%	0.00%
	08/2025	0.36240	100.00%	0.00%
	07/2025	0.36240	100.00%	0.00%
	06/2025	0.35120	100.00%	0.00%
Income Opportunities – A2 USD MTD3 [#]	05/2025	0.35120	100.00%	0.00%
收益機遇基金 – A2 美元MTD3	04/2025	0.35120	100.00%	0.00%
2 1/ 2	03/2025	0.35120	100.00%	0.00%
	02/2025	0.35120	100.00%	0.00%
	01/2025	0.35120	55.63%	44.37%
	12/2024	0.34740	0.00%	100.00%
	11/2024	0.34740	100.00%	0.00%

^{^&}quot;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).

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. 基金可酌情决定以子基金的資本作出分派。此外,基金可酌情决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。

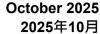
3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

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.

[&]quot;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)。

[&]quot;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.





				ISIN: LU2585853133
Sub-Fund 子基金	For the month of	Dividend per share (HKD)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
1 527 77	月份	每單位派息	for the month (%)	派息佔資本的
		(港元)	派息佔該月份淨分派收入^的	
	10/2025	0.36390	100.00%	0.00%
	09/2025	0.36390	100.00%	0.00%
	08/2025	0.36390	100.00%	0.00%
	07/2025	0.36390	100.00%	0.00%
	06/2025	0.35000	100.00%	0.00%
Income Opportunities – A2 HKD MTD3 [#]	05/2025	0.35000	100.00%	0.00%
收益機遇基金 – A2 港元MTD3	04/2025	0.35000	100.00%	0.00%
	03/2025	0.35000	100.00%	0.00%
	02/2025	0.35000	100.00%	0.00%
	01/2025	0.35000	59.28%	40.72%
	12/2024	0.34750	11.28%	88.72%
	11/2024	0.34750	100.00%	0.00%

^{^&}quot;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).

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. 基金可酌情决定以子基金的資本作出分派。此外,基金可酌情决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。

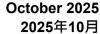
3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

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。

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[&]quot;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)。

[&]quot;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.





				ISIN: LU2585853059
Sub-Fund 子基金	For the month of	Dividend per share (AUD)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
1 cas m r	月份	每單位派息	for the month (%)	派息佔資本的
		(澳元)	派息佔該月份淨分派收入^的	
	10/2025	0.34510	0.00%	100.00%
	09/2025	0.34510	34.64%	65.36%
	08/2025	0.34510	95.15%	4.85%
	07/2025	0.34510	100.00%	0.00%
	06/2025	0.35360	0.00%	100.00%
Income Opportunities – A2 AUD Hdg MTD3 [#]	05/2025	0.35360	0.00%	100.00%
收益機遇基金 - A2 澳元對沖MTD3	04/2025	0.35360	0.00%	100.00%
	03/2025	0.35360	0.00%	100.00%
	02/2025	0.35360	0.00%	100.00%
	01/2025	0.35360	0.00%	100.00%
	12/2024	0.32430	0.00%	100.00%
	11/2024	0.32430	0.00%	100.00%

^{^&}quot;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).

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. 基金可酌情决定以子基金的資本作出分派。此外,基金可酌情决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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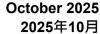
3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

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。

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[&]quot;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)。

[&]quot;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.





				ISIN: LU2585853307
Sub-Fund 子基金	For the month of	Dividend per share (RMB)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
1 蚕亚	月份	每單位派息	for the month (%)	派息佔資本的
	7303	(人民幣)	派息佔該月份淨分派收入^的	
	10/2025	0.25980	0.00%	100.00%
	09/2025	0.25980	100.00%	0.00%
	08/2025	0.25980	100.00%	0.00%
	07/2025	0.25980	100.00%	0.00%
	06/2025	0.25960	0.00%	100.00%
Income Opportunities – A2 RMB Hgd MTD3 [#]	05/2025	0.25960	0.00%	100.00%
收益機遇基金 – A2 人民幣對沖 MTD3	04/2025	0.25960	0.00%	100.00%
, , , , , , , , , , , , , , , , , , , ,	03/2025	0.25960	0.00%	100.00%
	02/2025	0.25960	0.00%	100.00%
	01/2025	0.25960	0.00%	100.00%
	12/2024	0.25460	0.00%	100.00%
	11/2024	0.25460	100.00%	0.00%

^{^&}quot;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).

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. 基金可酌情决定以子基金的資本作出分派。此外,基金可酌情决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 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。

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[&]quot;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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				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
	10/2025	0.28660	0.00%	100.00%
	09/2025	0.28660	0.00%	100.00%
	08/2025	0.28660	0.00%	100.00%

Global Bond Income – A2 USD MTD3 環球債券收益基金 – A2 美元 MTD3

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. 基金可酌情决定以子基金的資本作出分派。此外,基金可酌情决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 capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

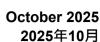
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派(視情況而定)均可導致每單位資產淨值即時減少。

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^{^&}quot;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).

[&]quot;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)。

[&]quot;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.





				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
	10/2025	0.28660	0.00%	100.00%
	09/2025	0.28660	0.00%	100.00%
	08/2025	0.28660	100.00%	0.00%

Global Bond Income – A2 HKD MTD3 環球債券收益基金 – A2 港元 MTD3

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. 基金可酌情决定以子基金的資本作出分派。此外,基金可酌情决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 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。

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[&]quot;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.



October 2025 2025年10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	Dividend per share (USD)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
1 env	月份	每單位派息	for the month (%)	派息佔資本的
		(美元)	派息佔該月份淨分派收入^的	
	10/2025	0.30220	0.00%	100.00%

US Bond Income - A2 USD MTD3 (D)

美元債券收益基金 - A2 美元 MTD3 (D)

"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)。

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. 基金可酌情决定以子基金的資本作出分派。此外,基金可酌情决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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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.

^{^&}quot;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).

[&]quot;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.



October 2025 2025年10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	For the	Dividend per	Dividend paid out of net	Dividend paid out
子基金	month of	share (HKD)	distributable income^	of capital (%)
	月份	每單位派息	for the month (%)	派息佔資本的
		(港元)	派息佔該月份淨分派收入^的	
	10/2025	0.30220	0.00%	100.00%

US Bond Income – A2 HKD MTD3 (D)

美元債券收益基金 - A2 港元 MTD3 (D)

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. 基金可酌情决定以子基金的資本作出分派。此外,基金可酌情决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 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.

^{^&}quot;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).

[&]quot;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)。

[&]quot;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.