

Amundi HK Portfolios
東方匯理香港組合

Composition of Dividend Payments
派息成分
January 2026
2026年1月

Amundi HK - Balanced Fund (the "Sub-Fund")
東方匯理香港組合 – 靈活配置均衡基金（「子基金」）

Class Classic RMB (hedged) – Distribution				ISIN: HK0000200607
For the month of 月份	Dividend per unit (RMB) 每單位派息 (人民幣)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
01/2026	0.02081	100.00%	0.00%	
12/2025	0.01762	100.00%	0.00%	
11/2025	0.01602	100.00%	0.00%	
10/2025	0.01537	100.00%	0.00%	
09/2025	0.01226	100.00%	0.00%	
08/2025	0.01156	100.00%	0.00%	
07/2025	0.01242	100.00%	0.00%	31/12
06/2025	0.01150	100.00%	0.00%	
05/2025	0.01191	100.00%	0.00%	
04/2025	0.01393	100.00%	0.00%	
03/2025	0.01410	100.00%	0.00%	
02/2025	0.01986	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) based on unaudited management accounts.

[^]"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），以及包括根據未經審核之管理賬目的已變現收益淨額（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 Manager may at its discretion pay dividends out of the capital of the Sub-Fund. In addition, the Manager 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.
1. 基金經理可酌情決定以子基金的資本作出分派。此外，基金經理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 gains attributable to that original investment.
2. 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;
3. 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 Explanatory Memorandum (including the key facts statement) of the Sub-Fund for further details including the risk factors.

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Amundi HK Portfolios

東方匯理香港組合

Composition of Dividend Payments

派息成分

January 2026

2026年1月

Amundi HK - Balanced Fund (the "Sub-Fund")

東方匯理香港組合 - 靈活配置均衡基金 (「子基金」)

Class Classic USD – Distribution

ISIN: HK0000200599

普通類別美元 – 分派

For the month of 月份	Dividend per unit (USD) 每單位派息 (美元)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
01/2026	0.03737	100.00%	0.00%	
12/2025	0.03649	100.00%	0.00%	
11/2025	0.03590	100.00%	0.00%	
10/2025	0.03660	100.00%	0.00%	
09/2025	0.03587	100.00%	0.00%	
08/2025	0.03531	100.00%	0.00%	
07/2025	0.03513	100.00%	0.00%	
06/2025	0.03436	75.77%	24.23%	
05/2025	0.03355	100.00%	0.00%	
04/2025	0.03245	100.00%	0.00%	
03/2025	0.03340	100.00%	0.00%	
02/2025	0.03377	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) based on unaudited management accounts.

[^]“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) · 以及包括根據未經審核之管理賬目的已變現收益淨額 (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.

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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 gains attributable to that original investment.
2. 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;
3. 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 Explanatory Memorandum (including the key facts statement) of the Sub-Fund for further details including the risk factors.

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Amundi HK Portfolios

東方匯理香港組合

Composition of Dividend Payments

派息成分

January 2026

2026年1月

Amundi HK - Balanced Fund (the "Sub-Fund")

東方匯理香港組合 - 靈活配置均衡基金 (「子基金」)

Class Classic AUD (hedged) – Distribution

ISIN: HK0000251808

普通類別澳元 (對沖) – 分派

For the month of 月份	Dividend per unit (AUD) 每單位派息 (澳元)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
01/2026	0.03357	100.00%	0.00%	
12/2025	0.03186	100.00%	0.00%	
11/2025	0.03009	100.00%	0.00%	
10/2025	0.02969	100.00%	0.00%	
09/2025	0.02825	100.00%	0.00%	
08/2025	0.02726	100.00%	0.00%	
07/2025	0.02809	100.00%	0.00%	
06/2025	0.02780	100.00%	0.00%	
05/2025	0.02776	100.00%	0.00%	
04/2025	0.02774	100.00%	0.00%	
03/2025	0.02896	100.00%	0.00%	
02/2025	0.03031	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) · 以及包括根據未經審核之管理賬目的已變現收益淨額 (如有) 。

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重要資料 :

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東方匯理香港組合

Composition of Dividend Payments

派息成分

January 2026

2026年1月

Amundi HK - Balanced Fund (the "Sub-Fund")

東方匯理香港組合 - 靈活配置均衡基金 (「子基金」)

Class Classic HKD – Distribution

ISIN: HK0000251790

普通類別港元 – 分派

For the month of 月份	Dividend per unit (HKD) 每單位派息 (港元)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
01/2026	0.03836	100.00%	0.00%	
12/2025	0.03737	100.00%	0.00%	
11/2025	0.03682	100.00%	0.00%	
10/2025	0.03748	100.00%	0.00%	
09/2025	0.03678	100.00%	0.00%	
08/2025	0.03634	100.00%	0.00%	
07/2025	0.03631	100.00%	0.00%	
06/2025	0.03554	56.94%	43.06%	
05/2025	0.03462	100.00%	0.00%	
04/2025	0.03315	100.00%	0.00%	
03/2025	0.03421	100.00%	0.00%	
02/2025	0.03458	100.00%	0.00%	

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IMPORTANT:

重要資料 :

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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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東方匯理香港組合

Composition of Dividend Payments

派息成分

January 2026

2026年1月

Amundi HK - Balanced Fund (the "Sub-Fund")

東方匯理香港組合 - 靈活配置均衡基金 (「子基金」)

Class Classic NZD (hedged) – Distribution

ISIN: HK0000267424

普通類別紐元 (對沖) - 分派

For the month of 月份	Dividend per unit (NZD) 每單位派息 (紐元)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
01/2026	0.02645	100.00%	0.00%	
12/2025	0.02485	100.00%	0.00%	
11/2025	0.02384	100.00%	0.00%	
10/2025	0.02571	100.00%	0.00%	
09/2025	0.02615	100.00%	0.00%	
08/2025	0.02602	100.00%	0.00%	
07/2025	0.02667	100.00%	0.00%	
06/2025	0.02593	100.00%	0.00%	
05/2025	0.02644	100.00%	0.00%	
04/2025	0.02700	100.00%	0.00%	
03/2025	0.02964	100.00%	0.00%	
02/2025	0.03236	100.00%	0.00%	

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January 2026

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東方匯理香港組合 - 靈活配置均衡基金 (「子基金」)

Class Classic GBP (hedged) – Distribution

ISIN: HK0000267432

普通類別英鎊 (對沖) - 分派

For the month of 月份	Dividend per unit (GBP) 每單位派息 (英鎊)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
01/2026	0.03930	100.00%	0.00%	
12/2025	0.03829	100.00%	0.00%	
11/2025	0.03759	100.00%	0.00%	
10/2025	0.03717	100.00%	0.00%	
09/2025	0.03501	100.00%	0.00%	
08/2025	0.03369	100.00%	0.00%	
07/2025	0.03475	100.00%	0.00%	
06/2025	0.03454	100.00%	0.00%	
05/2025	0.03395	100.00%	0.00%	
04/2025	0.03398	100.00%	0.00%	
03/2025	0.03585	100.00%	0.00%	
02/2025	0.03654	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) based on unaudited management accounts.

[^]“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) · 以及包括根據未經審核之管理賬目的已變現收益淨額 (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 Manager may at its discretion pay dividends out of the capital of the Sub-Fund. In addition, the Manager 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.
1. 基金經理可酌情決定以子基金的資本作出分派。此外 · 基金經理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 gains attributable to that original investment.
2. 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;
3. 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 Explanatory Memorandum (including the key facts statement) of the Sub-Fund for further details including the risk factors.

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Amundi HK Portfolios

東方匯理香港組合

Composition of Dividend Payments

派息成分

January 2026

2026年1月

Amundi HK - Balanced Fund (the "Sub-Fund")

東方匯理香港組合 – 靈活配置均衡基金（「子基金」）

Class Classic RMB – Distribution

ISIN: HK0000200615

普通類別人民幣 – 分派

For the month of 月份	Dividend per unit (RMB) 每單位派息 (人民幣)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
01/2026	0.04704	100.00%	0.00%	
12/2025	0.04638	100.00%	0.00%	
11/2025	0.04623	100.00%	0.00%	
10/2025	0.04729	100.00%	0.00%	
09/2025	0.04641	100.00%	0.00%	
08/2025	0.04579	100.00%	0.00%	
07/2025	0.04560	100.00%	0.00%	
06/2025	0.04465	41.31%	58.69%	
05/2025	0.04366	100.00%	0.00%	
04/2025	0.04285	100.00%	0.00%	
03/2025	0.04399	100.00%	0.00%	
02/2025	0.04439	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) based on unaudited management accounts.

[^]“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），以及包括根據未經審核之管理賬目的已變現收益淨額（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 Manager may at its discretion pay dividends out of the capital of the Sub-Fund. In addition, the Manager 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.
1. 基金經理可酌情決定以子基金的資本作出分派。此外，基金經理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 gains attributable to that original investment.
2. 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;
3. 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 Explanatory Memorandum (including the key facts statement) of the Sub-Fund for further details including the risk factors.

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Amundi HK Portfolios

東方匯理香港組合

Composition of Dividend Payments

派息成分

January 2026

2026年1月

Amundi HK - Balanced Fund (the "Sub-Fund")

東方匯理香港組合 - 靈活配置均衡基金 (「子基金」)

Class Classic EUR (hedged) – Distribution

ISIN: HK0000279833

普通類別歐元 (對沖) – 分派

For the month of 月份	Dividend per unit (EUR) 每單位派息 (歐元)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
01/2026	0.02523	100.00%	0.00%	
12/2025	0.02235	100.00%	0.00%	
11/2025	0.02145	100.00%	0.00%	
10/2025	0.02075	100.00%	0.00%	
09/2025	0.01792	100.00%	0.00%	
08/2025	0.01672	100.00%	0.00%	
07/2025	0.01716	100.00%	0.00%	
06/2025	0.01679	100.00%	0.00%	
05/2025	0.01785	100.00%	0.00%	
04/2025	0.01893	100.00%	0.00%	
03/2025	0.02123	100.00%	0.00%	
02/2025	0.02437	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) based on unaudited management accounts.

[^]“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) · 以及包括根據未經審核之管理賬目的已變現收益淨額 (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 Manager may at its discretion pay dividends out of the capital of the Sub-Fund. In addition, the Manager 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.
2. 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。
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Amundi HK Portfolios

東方匯理香港組合

Composition of Dividend Payments

派息成分

January 2026

2026年1月

Amundi HK - Balanced Fund (the "Sub-Fund")

東方匯理香港組合 - 靈活配置均衡基金 (「子基金」)

Class Classic CAD (hedged) - Distribution

ISIN: HK0000279841

普通類別加元 (對沖) - 分派

For the month of 月份	Dividend per unit (CAD) 每單位派息 (加元)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
01/2026	0.02560	100.00%	0.00%	
12/2025	0.02252	100.00%	0.00%	
11/2025	0.02285	100.00%	0.00%	
10/2025	0.02383	100.00%	0.00%	
09/2025	0.02396	100.00%	0.00%	
08/2025	0.02347	100.00%	0.00%	
07/2025	0.02300	100.00%	0.00%	
06/2025	0.02282	100.00%	0.00%	
05/2025	0.02161	100.00%	0.00%	
04/2025	0.02046	100.00%	0.00%	
03/2025	0.02320	100.00%	0.00%	
02/2025	0.02570	100.00%	0.00%	

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IMPORTANT:

重要資料 :

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