



				ISIN: LU2485622000
Sub-Fund 子基金	For the month of	Dividend per unit (USD)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
<b>4</b>	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	
	09/2025	0.54200	100.00%	0.00%
	08/2025	0.54200	100.00%	0.00%
	07/2025	0.54200	100.00%	0.00%
	06/2025	0.54200	100.00%	0.00%
	05/2025	0.54200	100.00%	0.00%
Signature CIO Income Fund – AU MD (D)	04/2025	0.54200	55.16%	44.84%
CIO 精選收益基金 – AU MD (D)	03/2025	0.54200	6.24%	93.76%
· · · · · · · · · · · · · · · · · · ·	02/2025	0.54200	11.61%	88.39%
	01/2025	0.54200	49.70%	50.30%
	12/2024	0.54530	100.00%	0.00%
	11/2024	0.54530	100.00%	0.00%
	10/2024	0.54530	100.00%	0.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2485622422
Sub-Fund 子基金	For the month of	Dividend per unit (HKD)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
, <u></u>	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	
	09/2025	0.52820	100.00%	0.00%
	08/2025	0.52820	100.00%	0.00%
	07/2025	0.52820	100.00%	0.00%
	06/2025	0.52820	100.00%	0.00%
	05/2025	0.52820	100.00%	0.00%
Signature CIO Income Fund – AHK MD (D)	04/2025	0.52820	55.12%	44.88%
CIO 精選收益基金 - AHK MD (D)	03/2025	0.52820	6.29%	93.71%
,	02/2025	0.52820	11.62%	88.38%
	01/2025	0.52820	49.91%	50.09%
	12/2024	0.53500	100.00%	0.00%
	11/2024	0.53500	100.00%	0.00%
	10/2024	0.53500	100.00%	0.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2627318475
Sub-Fund	For the	Dividend per unit	Dividend paid out of net	Dividend paid out
子基金	month of	(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	
	09/2025	0.49350	100.00%	0.00%
	08/2025	0.49350	100.00%	0.00%
	07/2025	0.49350	100.00%	0.00%
	06/2025	0.49350	100.00%	0.00%
	05/2025	0.49350	100.00%	0.00%
Signature CIO Income Fund – AA HGD MD (D)	04/2025	0.49350	100.00%	0.00%
CIO 精選收益基金 - AA HGD MD (D)	03/2025	0.49350	97.20%	2.80%
, , , , , , , , , , , , , , , , , , ,	02/2025	0.49350	100.00%	0.00%
	01/2025	0.49350	0.00%	100.00%
	12/2024	0.50000	0.00%	100.00%
	11/2024	0.50000	0.00%	100.00%
	10/2024	0.50000	100.00%	0.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2627317667
Sub-Fund 子基金	For the month of	Dividend per unit (EUR)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
, <u></u>	月份	每單位派息	for the month (%)	派息佔資本的
		(歐元)	派息佔該月份淨分派收入^的	
	09/2025	0.49890	100.00%	0.00%
	08/2025	0.49890	100.00%	0.00%
	07/2025	0.49890	100.00%	0.00%
	06/2025	0.49890	100.00%	0.00%
	05/2025	0.49890	100.00%	0.00%
Signature CIO Income Fund – AE HGD MD (D)	04/2025	0.49890	100.00%	0.00%
CIO 精選收益基金 - AE HGD MD (D)	03/2025	0.49890	100.00%	0.00%
,,,	02/2025	0.49890	78.08%	21.92%
	01/2025	0.49890	28.13%	71.87%
	12/2024	0.50000	0.00%	100.00%
	11/2024	0.50000	0.00%	100.00%
	10/2024	0.50000	100.00%	0.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2627317311
Sub-Fund	For the	Dividend per unit	Dividend paid out of net	Dividend paid out
子基金	month of	(GBP)	distributable income^	of capital (%)
	月份	每單位派息	for the month (%)	派息佔資本的
		(英鎊)	派息佔該月份淨分派收入^的	
	09/2025	0.49880	100.00%	0.00%
	08/2025	0.49880	100.00%	0.00%
	07/2025	0.49880	100.00%	0.00%
	06/2025	0.49880	100.00%	0.00%
Signature CIO Income Fund – AG HGD MD	05/2025	0.49880	100.00%	0.00%
(D)	04/2025	0.49880	100.00%	0.00%
CIO 精選收益基金 – AG HGD MD (D)	03/2025	0.49880	100.00%	0.00%
,,	02/2025	0.49880	100.00%	0.00%
	01/2025	0.49880	0.00%	100.00%
	12/2024	0.50000	0.00%	100.00%
	11/2024	0.50000	0.00%	100.00%
	10/2024	0.50000	100.00%	0.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2840099241
Sub-Fund 子基金	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 (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	09/2025	1.46900	95.46%	4.54%
	06/2025	1.46900	100.00%	0.00%
	03/2025	0.48970	6.65%	93.35%
	02/2025	0.48970	11.40%	88.60%
Signature CIO Income Fund – SC Invest HK	01/2025	0.48970	49.89%	50.11%
QD (D)	12/2024	0.50000	93.20%	6.80%
CIO 精選收益基金 – SC Invest HK QD (D)	11/2024	0.50000	100.00%	0.00%
	10/2024	0.50000	100.00%	0.00%
	09/2024	0.50000	100.00%	0.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2627318806
Sub-Fund 子基金	For the month of	Dividend per unit (USD)	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
	,,,,,,	(美元)	派息佔該月份淨分派收入^的	VVVC/ID/Y 1 113
	09/2025	0.43370	0.00%	100.00%
	08/2025	0.43370	0.00%	100.00%
	07/2025	0.43370	83.69%	16.31%
	06/2025	0.43370	43.28%	56.72%
Signature CIO Conservative Fund – AU MD	05/2025	0.43370	9.89%	90.11%
(D)	04/2025	0.43370	18.61%	81.39%
CIO 精選保守基金 – AU MD (D)	03/2025	0.43370	22.10%	77.90%
- 1/4/22/11/3/22/22/	02/2025	0.43370	6.79%	93.21%
	01/2025	0.43370	1.35%	98.65%
	12/2024	0.43750	0.00%	100.00%
	11/2024	0.43750	6.15%	93.85%
	10/2024	0.43750	0.00%	100.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2627322584
Sub-Fund 子基金	For the month of	Dividend per unit (HKD)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
7	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	
	09/2025	0.43580	0.00%	100.00%
	08/2025	0.43580	0.00%	100.00%
	07/2025	0.43580	81.39%	18.61%
	06/2025	0.43580	40.77%	59.23%
Signature CIO Conservative Fund – AHK MD	05/2025	0.43580	7.03%	92.97%
(D)	04/2025	0.43580	16.12%	83.88%
CIO 精選保守基金 – AHK MD (D)	03/2025	0.43580	22.32%	77.68%
,,,	02/2025	0.43580	6.75%	93.25%
	01/2025	0.43580	1.40%	98.60%
	12/2024	0.44250	0.00%	100.00%
	11/2024	0.44250	6.26%	93.74%
	10/2024	0.44250	0.00%	100.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2627323046
Sub-Fund 子基金	For the month of	Dividend per unit (EUR)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
4	月份	每單位派息	for the month (%)	派息佔資本的
		(歐元)	派息佔該月份淨分派收入^的	,,,, <u>_</u> ,,_,,
	09/2025	0.42840	100.00%	0.00%
	08/2025	0.42840	100.00%	0.00%
	07/2025	0.42840	100.00%	0.00%
	06/2025	0.42840	100.00%	0.00%
Signature CIO Conservative Fund – AE HGD	05/2025	0.42840	100.00%	0.00%
MD (D)	04/2025	0.42840	100.00%	0.00%
CIO 精選保守基金 – AE HGD MD (D)	03/2025	0.42840	100.00%	0.00%
,,,	02/2025	0.42840	100.00%	0.00%
	01/2025	0.42840	39.63%	60.37%
	12/2024	0.43750	0.00%	100.00%
	11/2024	0.43750	0.00%	100.00%
	10/2024	0.43750	0.00%	100.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2627322402
Sub-Fund	For the	Dividend per unit	Dividend paid out of net	Dividend paid out
子基金	month of	(JPY)	distributable income^	of capital (%)
	月份	每單位派息	for the month (%)	派息佔資本的
		(日元)	派息佔該月份淨分派收入^的	
	09/2025	0.23710	92.93%	7.07%
	08/2025	0.23710	100.00%	0.00%
	07/2025	0.23710	100.00%	0.00%
	06/2025	0.23710	100.00%	0.00%
Signature CIO Conservative Fund – AJ HGD	05/2025	0.23710	100.00%	0.00%
MD (D)	04/2025	0.23710	100.00%	0.00%
CIO 精選保守基金 - AJ HGD MD (D)	03/2025	0.23710	100.00%	0.00%
···-··	02/2025	0.41510	100.00%	0.00%
	01/2025	0.41510	100.00%	0.00%
	12/2024	0.43750	0.00%	100.00%
	11/2024	0.43750	0.00%	100.00%
	10/2024	0.43750	0.00%	100.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2627323129
Sub-Fund 子基金	For the month of	Dividend per unit (CAD)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
<b>4</b>	月份	每單位派息	for the month (%)	派息佔資本的
		(加元)	派息佔該月份淨分派收入^的	
	09/2025	0.43220	44.91%	55.09%
	08/2025	0.43220	100.00%	0.00%
	07/2025	0.43220	100.00%	0.00%
	06/2025	0.43220	100.00%	0.00%
Signature CIO Conservative Fund – ACA HGD	05/2025	0.43220	100.00%	0.00%
MD (D)	04/2025	0.43220	100.00%	0.00%
CIO 精選保守基金 - ACA HGD MD (D)	03/2025	0.43220	58.29%	41.71%
	02/2025	0.43220	0.00%	100.00%
	01/2025	0.43220	0.00%	100.00%
	12/2024	0.43750	0.00%	100.00%
	11/2024	0.43750	0.00%	100.00%
	10/2024	0.43750	0.00%	100.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2627322741
Sub-Fund	For the	Dividend per unit	Dividend paid out of net	Dividend paid out
子基金	month of	(GBP)	distributable income^	of capital (%)
	月份	每單位派息	for the month (%)	派息佔資本的
		(英鎊)	派息佔該月份淨分派收入^的	
	09/2025	0.43650	100.00%	0.00%
	08/2025	0.43650	100.00%	0.00%
	07/2025	0.43650	100.00%	0.00%
	06/2025	0.43650	100.00%	0.00%
Signature CIO Conservative Fund – AG HGD	05/2025	0.43650	100.00%	0.00%
MD (D)	04/2025	0.43650	100.00%	0.00%
CIO 精選保守基金 - AG HGD MD (D)	03/2025	0.43650	100.00%	0.00%
···-·· · · · · · · · · · · · · · · · ·	02/2025	0.43650	100.00%	0.00%
	01/2025	0.43650	0.00%	100.00%
	12/2024	0.43750	0.00%	100.00%
	11/2024	0.43750	0.00%	100.00%
	10/2024	0.43750	100.00%	0.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2627323632
Sub-Fund	For the	Dividend per unit	Dividend paid out of net	Dividend paid out
子基金	month of	(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	
	09/2025	0.43560	100.00%	0.00%
	08/2025	0.43560	100.00%	0.00%
	07/2025	0.43560	100.00%	0.00%
	06/2025	0.43560	100.00%	0.00%
Signature CIO Conservative Fund – AA HGD	05/2025	0.43560	100.00%	0.00%
MD (D)	04/2025	0.43560	100.00%	0.00%
CIO 精選保守基金 - AA HGD MD (D)	03/2025	0.43560	100.00%	0.00%
, , , , , , , , , , , , , , , , , , ,	02/2025	0.43560	100.00%	0.00%
	01/2025	0.43560	0.00%	100.00%
	12/2024	0.43750	0.00%	100.00%
	11/2024	0.43750	0.00%	100.00%
	10/2024	0.43750	0.00%	100.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2840098276
Sub-Fund 子基金	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 (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	09/2025	1.30250	25.11%	74.89%
	06/2025	1.30250	28.82%	71.18%
	03/2025	0.43420	24.62%	75.38%
	02/2025	0.43420	8.91%	91.09%
Signature CIO Conservative Fund – SC Invest	01/2025	0.43420	2.24%	97.76%
HK QD (D)	12/2024	0.43750	0.00%	100.00%
CIO 精選保守基金 – SC Invest HK QD (D)	11/2024	0.43750	21.51%	78.49%
	10/2024	0.43750	0.00%	100.00%
	09/2024	0.43750	23.92%	76.08%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2627320455
Sub-Fund	For the	Dividend per unit	Dividend paid out of net	Dividend paid out
子基金	month of	(EUR)	distributable income^	of capital (%)
	月份	每單位派息	for the month (%)	派息佔資本的
		(歐元)	派息佔該月份淨分派收入^的	
	09/2025	0.34070	100.00%	0.00%
	08/2025	0.34070	100.00%	0.00%
	07/2025	0.34070	100.00%	0.00%
	06/2025	0.34070	100.00%	0.00%
Signature CIO Balanced Fund – AE HGD MD	05/2025	0.34070	100.00%	0.00%
(D)	04/2025	0.34070	100.00%	0.00%
CIO 精選均衡基金 - AE HGD MD (D)	03/2025	0.34070	100.00%	0.00%
, , , , , , , , , , , , , , , , , , ,	02/2025	0.34070	100.00%	0.00%
	01/2025	0.34070	90.97%	9.03%
	12/2024	0.33330	0.00%	100.00%
	11/2024	0.33330	0.00%	100.00%
	10/2024	0.33330	0.00%	100.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2627320026
Sub-Fund	For the	Dividend per unit	Dividend paid out of net	Dividend paid out
子基金	month of	(GBP)	distributable income^	of capital (%)
	月份	每單位派息	for the month (%)	派息佔資本的
		(英鎊)	派息佔該月份淨分派收入^的	
	09/2025	0.34220	100.00%	0.00%
	08/2025	0.34220	100.00%	0.00%
	07/2025	0.34220	100.00%	0.00%
	06/2025	0.34220	100.00%	0.00%
Signature CIO Balanced Fund – AG HGD MD	05/2025	0.34220	100.00%	0.00%
(D)	04/2025	0.34220	100.00%	0.00%
CIO 精選均衡基金 - AG HGD MD (D)	03/2025	0.34220	100.00%	0.00%
, ,	02/2025	0.34220	100.00%	0.00%
	01/2025	0.34220	63.90%	36.10%
	12/2024	0.33330	0.00%	100.00%
	11/2024	0.33330	0.00%	100.00%
	10/2024	0.33330	100.00%	0.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2627321008
Sub-Fund	For the	Dividend per unit	Dividend paid out of net	Dividend paid out
子基金	month of	(USD)	distributable income^	of capital (%)
	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	
	09/2025	0.33970	0.00%	100.00%
	08/2025	0.33970	100.00%	0.00%
	07/2025	0.33970	100.00%	0.00%
	06/2025	0.33970	100.00%	0.00%
	05/2025	0.33970	83.85%	16.15%
Signature CIO Balanced Fund – AU MD (D)	04/2025	0.33970	53.00%	47.00%
CIO 精選均衡基金 – AU MD (D)	03/2025	0.33970	100.00%	0.00%
,,,	02/2025	0.33970	0.00%	100.00%
	01/2025	0.33970	25.66%	74.34%
	12/2024	0.33330	0.00%	100.00%
	11/2024	0.33330	0.00%	100.00%
	10/2024	0.33330	0.00%	100.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2627319952
Sub-Fund	For the	Dividend per unit	Dividend paid out of net	Dividend paid out
子基金	month of	(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	
	09/2025	0.32920	0.00%	100.00%
	08/2025	0.32920	100.00%	0.00%
	07/2025	0.32920	100.00%	0.00%
	06/2025	0.32920	100.00%	0.00%
	05/2025	0.32920	86.07%	13.93%
Signature CIO Balanced Fund – AHK MD (D)	04/2025	0.32920	54.60%	45.40%
CIO 精選均衡基金 – AHK MD (D)	03/2025	0.32920	100.00%	0.00%
,,	02/2025	0.32920	0.00%	100.00%
	01/2025	0.32920	25.72%	74.28%
	12/2024	0.33330	0.00%	100.00%
	11/2024	0.33330	0.00%	100.00%
	10/2024	0.33330	0.00%	100.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2627320968
Sub-Fund	For the	Dividend per unit	Dividend paid out of net	Dividend paid out
子基金	month of	(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	
	09/2025	0.33790	100.00%	0.00%
	08/2025	0.33790	100.00%	0.00%
	07/2025	0.33790	100.00%	0.00%
	06/2025	0.33790	100.00%	0.00%
Signature CIO Balanced Fund – AA HGD MD	05/2025	0.33790	100.00%	0.00%
(D)	04/2025	0.33790	100.00%	0.00%
CIO 精選均衡基金 - AA HGD MD (D)	03/2025	0.33790	100.00%	0.00%
( )	02/2025	0.33790	100.00%	0.00%
	01/2025	0.33790	0.00%	100.00%
	12/2024	0.33330	0.00%	100.00%
	11/2024	0.33330	0.00%	100.00%
	10/2024	0.33330	0.00%	100.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2840097625
Sub-Fund 子基金	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 (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	09/2025	0.98790	63.13%	36.87%
	06/2025	0.98790	100.00%	0.00%
	03/2025	0.32930	100.00%	0.00%
	02/2025	0.32930	0.00%	100.00%
Signature CIO Balanced Fund – SC Invest HK	01/2025	0.32930	25.57%	74.43%
QD (D)	12/2024	0.33330	0.00%	100.00%
CIO 精選均衡基金 – SC Invest HK QD (D)	11/2024	0.33330	0.00%	100.00%
,,,,	10/2024	0.33330	0.00%	100.00%
	09/2024	0.33330	100.00%	0.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2627315539
Sub-Fund 子基金	For the month of	Dividend per unit (USD)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
· —	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	
	09/2025	0.26110	0.00%	100.00%
	08/2025	0.26110	12.02%	87.98%
	07/2025	0.26110	100.00%	0.00%
	06/2025	0.26110	100.00%	0.00%
	05/2025	0.26110	100.00%	0.00%
Signature CIO Growth Fund – AU MD (D)	04/2025	0.26110	100.00%	0.00%
CIO 精選增長基金 – AU MD (D)	03/2025	0.26110	100.00%	0.00%
,	02/2025	0.26110	0.00%	100.00%
	01/2025	0.26110	75.62%	24.38%
	12/2024	0.25000	100.00%	0.00%
	11/2024	0.25000	100.00%	0.00%
	10/2024	0.25000	100.00%	0.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2627314649
Sub-Fund	For the	Dividend per unit	Dividend paid out of net	Dividend paid out
子基金	month of	(EUR)	distributable income^	of capital (%)
	月份	每單位派息	for the month (%)	派息佔資本的
		(歐元)	派息佔該月份淨分派收入^的	
	09/2025	0.25860	100.00%	0.00%
	08/2025	0.25860	100.00%	0.00%
	07/2025	0.25860	100.00%	0.00%
	06/2025	0.25860	100.00%	0.00%
	05/2025	0.25860	100.00%	0.00%
Signature CIO Growth Fund – AE HGD MD (D)	04/2025	0.25860	100.00%	0.00%
CIO 精選增長基金 - AE HGD MD (D)	03/2025	0.25860	100.00%	0.00%
,	02/2025	0.25860	100.00%	0.00%
	01/2025	0.25860	100.00%	0.00%
	12/2024	0.25000	0.00%	100.00%
	11/2024	0.25000	0.00%	100.00%
	10/2024	0.25000	100.00%	0.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2627314219
Sub-Fund 子基金	For the month of	Dividend per unit (HKD)	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
	71 1/3	(港元)	派息佔該月份淨分派收入^的	が必旧ダイリ
	09/2025	0.24770	0.00%	100.00%
	08/2025	0.24770	16.81%	83.19%
	07/2025	0.24770	100.00%	0.00%
	06/2025	0.24770	100.00%	0.00%
	05/2025	0.24770	100.00%	0.00%
Signature CIO Growth Fund – AHK MD (D)	04/2025	0.24770	100.00%	0.00%
CIO 精選增長基金 – AHK MD (D)	03/2025	0.24770	100.00%	0.00%
···	02/2025	0.24770	0.00%	100.00%
	01/2025	0.24770	75.85%	24.15%
	12/2024	0.25000	100.00%	0.00%
	11/2024	0.25000	100.00%	0.00%
	10/2024	0.25000	100.00%	0.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2627314482
Sub-Fund	For the	Dividend per unit	Dividend paid out of net	Dividend paid out
子基金	month of	(GBP)	distributable income^	of capital (%)
	月份	每單位派息 (英鎊)	for the month (%) 派息佔該月份淨分派收入^的	派息佔資本的
	09/2025	0.25100	100.00%	0.00%
	08/2025	0.25100	100.00%	0.00%
	07/2025	0.25100	100.00%	0.00%
	06/2025	0.25100	100.00%	0.00%
	05/2025	0.25100	100.00%	0.00%
Signature CIO Growth Fund – AG HGD MD (D)	04/2025	0.25100	100.00%	0.00%
CIO 精選增長基金 - AG HGD MD (D)	03/2025	0.25100	100.00%	0.00%
· · · · · · · · · · · · · · · · · · ·	02/2025	0.25100	100.00%	0.00%
	01/2025	0.25100	51.18%	48.82%
	12/2024	0.25000	0.00%	100.00%
	11/2024	0.25000	0.00%	100.00%
	10/2024	0.25000	100.00%	0.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2627315455
Sub-Fund	For the	Dividend per unit	Dividend paid out of net	Dividend paid out
子基金	month of	(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	
	09/2025	0.24470	100.00%	0.00%
	08/2025	0.24470	100.00%	0.00%
	07/2025	0.24470	100.00%	0.00%
	06/2025	0.24470	100.00%	0.00%
	05/2025	0.24470	100.00%	0.00%
Signature CIO Growth Fund – AA HGD MD (D)	04/2025	0.24470	100.00%	0.00%
CIO 精選增長基金 – AA HGD MD (D)	03/2025	0.24470	100.00%	0.00%
,	02/2025	0.24470	100.00%	0.00%
	01/2025	0.24470	0.00%	100.00%
	12/2024	0.25000	0.00%	100.00%
	11/2024	0.25000	0.00%	100.00%
	10/2024	0.25000	0.00%	100.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2840098607
Sub-Fund 子基金	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 (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	09/2025	0.74320	0.00%	100.00%
	06/2025	0.74320	100.00%	0.00%
	03/2025	0.24770	100.00%	0.00%
	02/2025	0.24770	0.00%	100.00%
Signature CIO Growth Fund – SC Invest HK	01/2025	0.24770	75.48%	24.52%
QD (D)	12/2024	0.25000	100.00%	0.00%
CIO 精選增長基金 – SC Invest HK QD (D)	11/2024	0.25000	100.00%	0.00%
,,	10/2024	0.25000	100.00%	0.00%
	09/2024	0.25000	100.00%	0.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2708333575
Sub-Fund	For the	Dividend per unit	Dividend paid out of net	Dividend paid out
子基金	month of	(USD)	distributable income^	of capital (%)
	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	
	09/2025	0.51060	0.00%	100.00%
	08/2025	0.50760	0.00%	100.00%
	07/2025	0.50510	0.00%	100.00%
	06/2025	0.50510	0.00%	100.00%
	05/2025	0.49970	0.00%	100.00%
All Weather Income Fund – AU MD (D)	04/2025	0.50150	0.00%	100.00%
全方位收益基金 – AU MD (D)	03/2025	0.50310	0.00%	100.00%
_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	02/2025	0.50770	0.00%	100.00%
	01/2025	0.50140	0.00%	100.00%
	12/2024	0.50000	0.00%	100.00%
	11/2024	0.50000	0.00%	100.00%
	10/2024	0.50000	0.00%	100.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2708333815
Sub-Fund	For the	Dividend per unit	Dividend paid out of net	Dividend paid out
子基金	month of	(SGD)	distributable income^	of capital (%)
	月份	每單位派息	for the month (%)	派息佔資本的
		(新加坡元)	派息佔該月份淨分派收入^的	
	09/2025	0.40250	97.14%	2.86%
	08/2025	0.40080	100.00%	0.00%
	07/2025	0.39940	100.00%	0.00%
	06/2025	0.39990	100.00%	0.00%
	05/2025	0.39600	100.00%	0.00%
All Weather Income Fund – AS HGD MD (D)	04/2025	0.39770	100.00%	0.00%
全方位收益基金 – AS HGD MD (D)	03/2025	0.39940	100.00%	0.00%
	02/2025	0.40320	100.00%	0.00%
	01/2025	0.39850	0.00%	100.00%
	12/2024	0.41670	0.00%	100.00%
	11/2024	0.41670	0.00%	100.00%
	10/2024	0.41670	40.17%	59.83%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2708334037
Sub-Fund 子基金	For the month of	Dividend per unit (HKD)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
7	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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	09/2025	0.50610	0.00%	100.00%
	08/2025	0.50410	0.00%	100.00%
	07/2025	0.50520	0.00%	100.00%
	06/2025	0.50520	0.00%	100.00%
	05/2025	0.49920	0.00%	100.00%
All Weather Income Fund – AHK MD (D)	04/2025	0.49540	0.00%	100.00%
全方位收益基金 – AHK MD (D)	03/2025	0.49860	0.00%	100.00%
	02/2025	0.50300	0.00%	100.00%
	01/2025	0.49750	0.00%	100.00%
	12/2024	0.50000	0.00%	100.00%
	11/2024	0.50000	0.00%	100.00%
	10/2024	0.50000	0.00%	100.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2708334201
Sub-Fund 子基金	For the month of	Dividend per unit (EUR)	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
	11101	(歐元)	派息佔該月份淨分派收入^的	<b>派心山貝牛</b> 町
	09/2025	0.37180	100.00%	0.00%
	08/2025	0.36970	100.00%	0.00%
	07/2025	0.36820	100.00%	0.00%
	06/2025	0.36850	100.00%	0.00%
	05/2025	0.36480	100.00%	0.00%
All Weather Income Fund – AE HGD MD (D)	04/2025	0.36640	100.00%	0.00%
全方位收益基金 – AE HGD MD (D)	03/2025	0.36770	100.00%	0.00%
	02/2025	0.37100	100.00%	0.00%
	01/2025	0.36650	0.00%	100.00%
	12/2024	0.37500	0.00%	100.00%
	11/2024	0.37500	0.00%	100.00%
	10/2024	0.37500	0.00%	100.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2708334466
Sub-Fund	For the	Dividend per unit	Dividend paid out of net	Dividend paid out
子基金	month of	(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	
	09/2025	0.46640	100.00%	0.00%
	08/2025	0.46390	100.00%	0.00%
	07/2025	0.46180	100.00%	0.00%
	06/2025	0.46190	100.00%	0.00%
	05/2025	0.45700	100.00%	0.00%
All Weather Income Fund – AA HGD MD (D)	04/2025	0.45860	100.00%	0.00%
全方位收益基金 – AA HGD MD (D)	03/2025	0.46040	22.05%	77.95%
	02/2025	0.46440	100.00%	0.00%
	01/2025	0.45870	0.00%	100.00%
	12/2024	0.45830	0.00%	100.00%
	11/2024	0.45830	0.00%	100.00%
	10/2024	0.45830	0.00%	100.00%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2708335604
Sub-Fund 子基金	For the month of	Dividend per unit (GBP)	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
	7110	(英鎊)	派息佔該月份淨分派收入^的	(水) [ ] ( )
	09/2025	0.50870	100.00%	0.00%
	08/2025	0.50590	100.00%	0.00%
	07/2025	0.50370	100.00%	0.00%
	06/2025	0.50390	100.00%	0.00%
	05/2025	0.49860	100.00%	0.00%
All Weather Income Fund – AG HGD MD (D)	04/2025	0.50040	100.00%	0.00%
全方位收益基金 – AG HGD MD (D)	03/2025	0.50240	100.00%	0.00%
	02/2025	0.50690	100.00%	0.00%
	01/2025	0.50070	0.00%	100.00%
	12/2024	0.50000	0.00%	100.00%
	11/2024	0.50000	0.00%	100.00%
	10/2024	0.50000	52.03%	47.97%

<sup>^&</sup>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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2708334540
Sub-Fund 子基金	For the month of	Dividend per unit (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
	7,173	(人民幣)	派息佔該月份淨分派收入^的	WEILX, THIS
	09/2025	0.33050	0.00%	100.00%
	08/2025	0.32900	0.00%	100.00%
	07/2025	0.32760	0.00%	100.00%
	06/2025	0.32780	1.11%	98.89%
	05/2025	0.32450	95.70%	4.30%
All Weather Income Fund – ARH HGD MD (D)	04/2025	0.32600	0.00%	100.00%
全方位收益基金 – ARH HGD MD (D)	03/2025	0.32750	0.00%	100.00%
	02/2025	0.33040	35.55%	64.45%
	01/2025	0.32650	37.12%	62.88%
	12/2024	0.33330	0.00%	100.00%
	11/2024	0.33330	0.00%	100.00%
	10/2024	0.33330	0.00%	100.00%

<sup>^&</sup>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:**

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- 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.

<sup>&</sup>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)。

<sup>&</sup>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: LU2708334896
Sub-Fund	For the month of	Dividend per unit (JPY)	Dividend paid out of net distributable income^	Dividend paid out of capital (%)
子基金	月份	每單位派息	for the month (%)	派息佔資本的
	)1M	(日元)	派息佔該月份淨分派收入^的	<u> </u>
	09/2025	0.14760	100.00%	0.00%
	08/2025	0.14670	100.00%	0.00%
	07/2025	0.14600	100.00%	0.00%
	06/2025	0.14600	100.00%	0.00%
	05/2025	0.14440	100.00%	0.00%
All Weather Income Fund – AJ HGD MD (D)	04/2025	0.14490	100.00%	0.00%
全方位收益基金 – AJ HGD MD (D)	03/2025	0.14540	100.00%	0.00%
	02/2025	0.14670	100.00%	0.00%
	01/2025	0.14500	0.00%	100.00%
	12/2024	0.12500	0.00%	100.00%
	11/2024	0.12500	0.00%	100.00%
	10/2024	0.12500	100.00%	0.00%

<sup>^&</sup>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。
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<sup>&</sup>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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