

Amundi HK Portfolios
東方匯理香港組合

Composition of Dividend Payments
派息成分
October 2021
2021年10月

Amundi HK – Global Ageing Planet Opportunities Fund (the “Sub-Fund”)
東方匯理香港組合 – 環球銀髮動力基金 (「子基金」)

Class Classic RMB (hedged) – Distribution II

ISIN: HK0000220381

普通類別人民幣 (對沖) – 分派 II

For the month of 月份	Dividend per unit (RMB) 每單位派息 (人民幣)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
10/2021	0.05467	100.00%	0.00%	
09/2021	0.05217	100.00%	0.00%	
08/2021	0.05230	100.00%	0.00%	
07/2021	0.05019	100.00%	0.00%	
06/2021	0.04748	100.00%	0.00%	
05/2021	0.04777	100.00%	0.00%	
04/2021	0.05016	100.00%	0.00%	31/12
03/2021	0.04909	100.00%	0.00%	
02/2021	0.04706	100.00%	0.00%	
01/2021	0.04588	100.00%	0.00%	
12/2020	0.04447	100.00%	0.00%	
11/2020	0.04691	100.00%	0.00%	

For the quarter of 季度	Dividend per unit (RMB) 每單位派息 (人民幣)	Dividend paid out of net distributable income^ for the quarter 派息從該季度淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
09/2021	0.00000	0.00%	0.00%	
06/2021	0.43252	100.00%	0.00%	
03/2021	0.12091	100.00%	0.00%	31/12
12/2020	0.00000	0.00%	0.00%	

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

^“淨分派收入”是指佔子基金的淨投資收益 (即已扣除費用及開支的股息收入及利息收入) , 以及包括根據未經審核之管理賬目的已變現收益淨額 (如有) 。

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

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

IMPORTANT:

重要資料：

1. The Manager may at its discretion pay dividends out of the capital of the Sub-Fund. In addition, the Manager may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.

1. 基金經理可酌情決定以子基金的資本作出分派。此外，基金經理可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment.

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

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

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

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant Explanatory Memorandum (including the key facts statement) of the Sub-Fund for further details including the risk factors.

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Amundi HK – Global Ageing Planet Opportunities Fund (the “Sub-Fund”)
東方匯理香港組合 – 環球銀髮動力基金 (「子基金」)

Class Classic USD – Distribution I

ISIN: HK0000220316

普通類別美元 – 分派 I

For the month of 月份	Dividend per unit (USD) 每單位派息 (美元)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
10/2021	0.03117	100.00%	0.00%	
09/2021	0.03088	100.00%	0.00%	
08/2021	0.03127	100.00%	0.00%	
07/2021	0.03046	100.00%	0.00%	
06/2021	0.03041	100.00%	0.00%	
05/2021	0.03041	100.00%	0.00%	
04/2021	0.03021	100.00%	0.00%	31/12
03/2021	0.02873	100.00%	0.00%	
02/2021	0.02881	100.00%	0.00%	
01/2021	0.02841	100.00%	0.00%	
12/2020	0.02757	100.00%	0.00%	
11/2020	0.02664	0.00%	100.00%	

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^“淨分派收入”是指佔子基金的淨投資收益 (即已扣除費用及開支的股息收入及利息收入) · 以及包括根據未經審核之管理賬目的已變現收益淨額 (如有)。

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

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

IMPORTANT:

重要資料：

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1. 基金經理可酌情決定以子基金的資本作出分派。此外，基金經理可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment.

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

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

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

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Amundi HK – Global Ageing Planet Opportunities Fund (the “Sub-Fund”)
東方匯理香港組合 – 環球銀髮動力基金 (「子基金」)

Class Classic HKD – Distribution I

ISIN: HK0000220332

普通類別港元 – 分派 I

For the month of 月份	Dividend per unit (HKD) 每單位派息 (港元)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
10/2021	0.03127	100.00%	0.00%	
09/2021	0.03100	100.00%	0.00%	
08/2021	0.03140	100.00%	0.00%	
07/2021	0.03056	100.00%	0.00%	
06/2021	0.03046	100.00%	0.00%	
05/2021	0.03046	100.00%	0.00%	
04/2021	0.03026	100.00%	0.00%	31/12
03/2021	0.02881	100.00%	0.00%	
02/2021	0.02881	100.00%	0.00%	
01/2021	0.02844	100.00%	0.00%	
12/2020	0.02757	100.00%	0.00%	
11/2020	0.02659	0.00%	100.00%	

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

IMPORTANT:

重要資料：

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1. 基金經理可酌情決定以子基金的資本作出分派。此外，基金經理可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

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

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

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東方匯理香港組合 – 環球銀髮動力基金 (「子基金」)

Class Classic RMB (hedged) – Distribution I

ISIN: HK0000220373

普通類別人民幣 (對沖) – 分派 I

For the month of 月份	Dividend per unit (RMB) 每單位派息 (人民幣)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
10/2021	0.06410	100.00%	0.00%	
09/2021	0.06115	100.00%	0.00%	
08/2021	0.06134	100.00%	0.00%	
07/2021	0.05890	100.00%	0.00%	
06/2021	0.05341	100.00%	0.00%	
05/2021	0.05373	100.00%	0.00%	
04/2021	0.05644	100.00%	0.00%	31/12
03/2021	0.05456	100.00%	0.00%	
02/2021	0.05233	100.00%	0.00%	
01/2021	0.05099	100.00%	0.00%	
12/2020	0.04948	100.00%	0.00%	
11/2020	0.05218	100.00%	0.00%	

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

IMPORTANT:

重要資料：

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1. 基金經理可酌情決定以子基金的資本作出分派。此外，基金經理可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment.

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

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

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

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Amundi HK – Global Ageing Planet Opportunities Fund (the “Sub-Fund”)
東方匯理香港組合 – 環球銀髮動力基金 (「子基金」)

Class Classic AUD (hedged) – Distribution I

ISIN: HK0000251832

普通類別澳元 (對沖) – 分派 I

For the month of 月份	Dividend per unit (AUD) 每單位派息 (澳元)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
10/2021	0.02783	100.00%	0.00%	
09/2021	0.02746	100.00%	0.00%	
08/2021	0.02782	100.00%	0.00%	
07/2021	0.02701	100.00%	0.00%	
06/2021	0.02711	100.00%	0.00%	
05/2021	0.02724	100.00%	0.00%	
04/2021	0.02693	100.00%	0.00%	31/12
03/2021	0.02564	100.00%	0.00%	
02/2021	0.02582	100.00%	0.00%	
01/2021	0.02351	100.00%	0.00%	
12/2020	0.02165	100.00%	0.00%	
11/2020	0.02333	0.00%	100.00%	

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IMPORTANT:

重要資料：

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2021年10月

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東方匯理香港組合 – 環球銀髮動力基金 (「子基金」)

Class Classic NZD (hedged) – Distribution I

ISIN: HK0000251824

普通類別紐元 (對沖) – 分派 I

For the month of 月份	Dividend per unit (NZD) 每單位派息 (紐元)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
10/2021	0.03308	100.00%	0.00%	
09/2021	0.02988	100.00%	0.00%	
08/2021	0.03077	100.00%	0.00%	
07/2021	0.02963	100.00%	0.00%	
06/2021	0.02985	100.00%	0.00%	
05/2021	0.02991	100.00%	0.00%	
04/2021	0.02974	100.00%	0.00%	31/12
03/2021	0.02801	100.00%	0.00%	
02/2021	0.02759	100.00%	0.00%	
01/2021	0.02500	100.00%	0.00%	
12/2020	0.02421	100.00%	0.00%	
11/2020	0.02519	100.00%	0.00%	

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

^“淨分派收入”是指佔子基金的淨投資收益 (即已扣除費用及開支的股息收入及利息收入) · 以及包括根據未經審核之管理賬目的已變現收益淨額 (如有)。

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

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

IMPORTANT:

重要資料：

1. The Manager may at its discretion pay dividends out of the capital of the Sub-Fund. In addition, the Manager may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.

1. 基金經理可酌情決定以子基金的資本作出分派。此外，基金經理可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment.

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

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

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

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant Explanatory Memorandum (including the key facts statement) of the Sub-Fund for further details including the risk factors.

警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書 (包括產品資料概要)，以取得更詳盡資料包括風險因素。

Amundi HK Portfolios
東方匯理香港組合

Composition of Dividend Payments
派息成分
October 2021
2021年10月

Amundi HK – Global Ageing Planet Opportunities Fund (the “Sub-Fund”)
東方匯理香港組合 – 環球銀髮動力基金 (「子基金」)

Class Classic RMB – Distribution I

ISIN: HK0000220357

普通類別人民幣 – 分派 I

For the month of 月份	Dividend per unit (RMB) 每單位派息 (人民幣)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
10/2021	0.03413	100.00%	0.00%	
09/2021	0.03426	100.00%	0.00%	
08/2021	0.03473	100.00%	0.00%	
07/2021	0.03389	100.00%	0.00%	
06/2021	0.03379	100.00%	0.00%	
05/2021	0.03344	100.00%	0.00%	
04/2021	0.03359	100.00%	0.00%	31/12
03/2021	0.03231	100.00%	0.00%	
02/2021	0.03201	100.00%	0.00%	
01/2021	0.03167	100.00%	0.00%	
12/2020	0.03085	100.00%	0.00%	
11/2020	0.03011	0.00%	100.00%	

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

^“淨分派收入”是指佔子基金的淨投資收益 (即已扣除費用及開支的股息收入及利息收入) · 以及包括根據未經審核之管理賬目的已變現收益淨額 (如有)。

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

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

IMPORTANT:

重要資料：

1. The Manager may at its discretion pay dividends out of the capital of the Sub-Fund. In addition, the Manager may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.

1. 基金經理可酌情決定以子基金的資本作出分派。此外，基金經理可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment.

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

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

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

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant Explanatory Memorandum (including the key facts statement) of the Sub-Fund for further details including the risk factors.

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Amundi HK Portfolios
東方匯理香港組合

Composition of Dividend Payments
派息成分
October 2021
2021年10月

Amundi HK – Global Ageing Planet Opportunities Fund (the “Sub-Fund”)
東方匯理香港組合 – 環球銀髮動力基金 (「子基金」)

Class Classic GBP (hedged) – Distribution I

ISIN: HK0000267457

普通類別英鎊 (對沖) – 分派 I

For the month of 月份	Dividend per unit (GBP) 每單位派息 (英鎊)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
10/2021	0.03133	100.00%	0.00%	
09/2021	0.03074	0.00%	100.00%	
08/2021	0.03099	100.00%	0.00%	
07/2021	0.02999	100.00%	0.00%	
06/2021	0.03033	100.00%	0.00%	
05/2021	0.03030	100.00%	0.00%	
04/2021	0.02962	100.00%	0.00%	31/12
03/2021	0.02785	100.00%	0.00%	
02/2021	0.02809	100.00%	0.00%	
01/2021	0.02439	100.00%	0.00%	
12/2020	0.02214	0.00%	100.00%	
11/2020	0.02529	0.00%	100.00%	

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