

Amundi HK Portfolios
東方匯理香港組合

Composition of Dividend Payments
派息成分
September 2021
2021年9月

Amundi HK – Disruptive Opportunities Equity Fund (the “Sub-Fund”)
東方匯理香港組合–創新動力股票基金 (「子基金」)

Class Classic USD – Distribution

ISIN: HK0000352978

普通類別美元 – 分派

For the month of 月份	Dividend per unit (USD) 每單位派息 (美元)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
09/2021	0.01616	100.00%	0.00%	
08/2021	0.01627	100.00%	0.00%	
07/2021	0.01574	100.00%	0.00%	
06/2021	0.01573	100.00%	0.00%	
05/2021	0.01487	100.00%	0.00%	
04/2021	0.01569	100.00%	0.00%	
03/2021	0.01433	100.00%	0.00%	31/12
02/2021	0.01612	100.00%	0.00%	
01/2021	0.01632	100.00%	0.00%	
12/2020	0.01561	100.00%	0.00%	
11/2020	0.01404	100.00%	0.00%	
10/2020	0.01354	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：**
- 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。
 - 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。
 - 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 – Disruptive Opportunities Equity Fund (the “Sub-Fund”)
東方匯理香港組合–創新動力股票基金 (「子基金」)

Class Classic HKD – Distribution

ISIN: HK0000352986

普通類別港元 – 分派

For the month of 月份	Dividend per unit (HKD) 每單位派息 (港元)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
09/2021	0.01612	100.00%	0.00%	
08/2021	0.01623	100.00%	0.00%	
07/2021	0.01569	100.00%	0.00%	
06/2021	0.01564	100.00%	0.00%	
05/2021	0.01479	100.00%	0.00%	
04/2021	0.01560	100.00%	0.00%	
03/2021	0.01426	100.00%	0.00%	31/12
02/2021	0.01601	100.00%	0.00%	
01/2021	0.01622	100.00%	0.00%	
12/2020	0.01551	100.00%	0.00%	
11/2020	0.01394	100.00%	0.00%	
10/2020	0.01345	100.00%	0.00%	

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

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

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

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

IMPORTANT:

重要資料：

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

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

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

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

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

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

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

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Amundi HK Portfolios
東方匯理香港組合

Composition of Dividend Payments
派息成分
September 2021
2021年9月

Amundi HK – Disruptive Opportunities Equity Fund (the “Sub-Fund”)
東方匯理香港組合–創新動力股票基金 (「子基金」)

Class Classic RMB – Distribution

ISIN: HK0000352994

普通類別人民幣 – 分派

For the month of 月份	Dividend per unit (RMB) 每單位派息 (人民幣)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
09/2021	0.01532	100.00%	0.00%	
08/2021	0.01545	100.00%	0.00%	
07/2021	0.01497	100.00%	0.00%	
06/2021	0.01493	100.00%	0.00%	
05/2021	0.01396	100.00%	0.00%	
04/2021	0.01491	100.00%	0.00%	
03/2021	0.01376	100.00%	0.00%	31/12
02/2021	0.01530	100.00%	0.00%	
01/2021	0.01554	100.00%	0.00%	
12/2020	0.01492	100.00%	0.00%	
11/2020	0.01356	100.00%	0.00%	
10/2020	0.01324	100.00%	0.00%	

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

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

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IMPORTANT:

重要資料：

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。

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Amundi HK – Disruptive Opportunities Equity Fund (the “Sub-Fund”)
東方匯理香港組合–創新動力股票基金 (「子基金」)

Class Classic AUD (hedged) – Distribution

ISIN: HK0000353000

普通類別澳元 (對沖) – 分派

For the month of 月份	Dividend per unit (AUD) 每單位派息 (澳元)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入 ^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
09/2021	0.01269	100.00%	0.00%	
08/2021	0.01277	0.00%	100.00%	
07/2021	0.01223	0.00%	100.00%	
06/2021	0.01245	0.00%	100.00%	
05/2021	0.01193	100.00%	0.00%	
04/2021	0.01237	100.00%	0.00%	
03/2021	0.01135	100.00%	0.00%	31/12
02/2021	0.01293	100.00%	0.00%	
01/2021	0.00968	100.00%	0.00%	
12/2020	0.00721	100.00%	0.00%	
11/2020	0.01033	100.00%	0.00%	
10/2020	0.01157	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：**
- 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。
 - 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。
 - 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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Composition of Dividend Payments
派息成分
September 2021
2021年9月

Amundi HK – Disruptive Opportunities Equity Fund (the “Sub-Fund”)
東方匯理香港組合–創新動力股票基金 (「子基金」)

Class Classic CAD (hedged) – Distribution

ISIN: HK0000353018

普通類別加元 (對沖) – 分派

For the month of 月份	Dividend per unit (CAD) 每單位派息 (加元)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
09/2021	0.02459	100.00%	0.00%	
08/2021	0.02466	100.00%	0.00%	
07/2021	0.02290	100.00%	0.00%	
06/2021	0.02299	100.00%	0.00%	
05/2021	0.02082	100.00%	0.00%	
04/2021	0.02231	100.00%	0.00%	
03/2021	0.01937	100.00%	0.00%	31/12
02/2021	0.02139	100.00%	0.00%	
01/2021	0.01854	100.00%	0.00%	
12/2020	0.01638	100.00%	0.00%	
11/2020	0.01779	100.00%	0.00%	
10/2020	0.01768	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：

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.

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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-創新動力股票基金 (「子基金」)

Class Classic EUR (hedged) – Distribution

ISIN: HK0000446416

普通類別歐元 (對沖) – 分派

For the month of 月份	Dividend per unit (EUR) 每單位派息 (歐元)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
09/2021	0.00413	100.00%	0.00%	
08/2021	0.00356	100.00%	0.00%	
07/2021	0.00329	0.00%	100.00%	
06/2021	0.00358	0.00%	100.00%	
05/2021	0.00337	100.00%	0.00%	
04/2021	0.00317	0.00%	100.00%	
03/2021	0.00244	0.00%	100.00%	31/12
02/2021	0.00376	100.00%	0.00%	
01/2021	0.00000	0.00%	0.00%	
12/2020	0.00000	0.00%	0.00%	
11/2020	0.00218	100.00%	0.00%	
10/2020	0.00263	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”是指估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
September 2021
2021年9月

Amundi HK – Disruptive Opportunities Equity Fund (the “Sub-Fund”)
東方匯理香港組合–創新動力股票基金 (「子基金」)

Class Classic GBP (hedged) – Distribution

ISIN: HK0000353026

普通類別英鎊 (對沖) – 分派

For the month of 月份	Dividend per unit (GBP) 每單位派息 (英鎊)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
09/2021	0.01304	100.00%	0.00%	
08/2021	0.01294	100.00%	0.00%	
07/2021	0.01227	100.00%	0.00%	
06/2021	0.01271	100.00%	0.00%	
05/2021	0.01197	100.00%	0.00%	
04/2021	0.01197	100.00%	0.00%	
03/2021	0.01054	100.00%	0.00%	31/12
02/2021	0.01208	100.00%	0.00%	
01/2021	0.00738	100.00%	0.00%	
12/2020	0.00484	100.00%	0.00%	
11/2020	0.00959	100.00%	0.00%	
10/2020	0.00960	100.00%	0.00%	

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

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

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

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

IMPORTANT:

重要資料：

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

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

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

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

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

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

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

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Amundi HK Portfolios
東方匯理香港組合

Composition of Dividend Payments
派息成分
September 2021
2021年9月

Amundi HK – Disruptive Opportunities Equity Fund (the “Sub-Fund”)
東方匯理香港組合–創新動力股票基金 (「子基金」)

Class Classic RMB (hedged) – Distribution

ISIN: HK0000353042

普通類別人民幣 (對沖) – 分派

For the month of 月份	Dividend per unit (RMB) 每單位派息 (人民幣)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
09/2021	0.06593	100.00%	0.00%	
08/2021	0.06545	100.00%	0.00%	
07/2021	0.06197	100.00%	0.00%	
06/2021	0.05343	100.00%	0.00%	
05/2021	0.05096	100.00%	0.00%	
04/2021	0.05854	100.00%	0.00%	
03/2021	0.05478	100.00%	0.00%	31/12
02/2021	0.05761	100.00%	0.00%	
01/2021	0.05728	100.00%	0.00%	
12/2020	0.05471	100.00%	0.00%	
11/2020	0.05624	100.00%	0.00%	
10/2020	0.05034	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.

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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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Amundi HK Portfolios
東方匯理香港組合

Composition of Dividend Payments
派息成分
September 2021
2021年9月

Amundi HK – Disruptive Opportunities Equity Fund (the “Sub-Fund”)
東方匯理香港組合–創新動力股票基金 (「子基金」)

Class Classic NZD (hedged) – Distribution

ISIN: HK0000353034

普通類別紐元 (對沖) – 分派

For the month of 月份	Dividend per unit (NZD) 每單位派息 (紐元)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
09/2021	0.01763	100.00%	0.00%	
08/2021	0.01861	100.00%	0.00%	
07/2021	0.01747	100.00%	0.00%	
06/2021	0.01787	100.00%	0.00%	
05/2021	0.01696	100.00%	0.00%	
04/2021	0.01797	100.00%	0.00%	
03/2021	0.01592	100.00%	0.00%	31/12
02/2021	0.01703	100.00%	0.00%	
01/2021	0.01306	100.00%	0.00%	
12/2020	0.01237	100.00%	0.00%	
11/2020	0.01424	100.00%	0.00%	
10/2020	0.01394	100.00%	0.00%	

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IMPORTANT:

重要資料：

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