Amundi HK Portfolios
東方匯理香港組合

Composition of Dividend Payments
派息成分
September 2026
2026年9月

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

Class Classic RMB (hedged) – Distribution **ISIN: HK0000200607**
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）
09/2026	0.01456	0.00%	100.00%	31/12
08/2026	0.01517	0.00%	100.00%	
07/2026	0.01573	0.00%	100.00%	
06/2026	0.01573	0.00%	100.00%	
05/2026	0.01514	100.00%	0.00%	
04/2026	0.01644	100.00%	0.00%	
03/2026	0.01703	100.00%	0.00%	
02/2026	0.01998	100.00%	0.00%	
01/2026	0.02081	100.00%	0.00%	
12/2025	0.01762	100.00%	0.00%	
11/2025	0.01602	100.00%	0.00%	
10/2025	0.01537	100.00%	0.00%	

^"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
September 2026
2026年9月

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

Class Classic USD – Distribution **ISIN: HK0000200599**
普通類別美元 – 分派

For the month of 月份	Dividend per unit (USD) 每單位派息（美元）	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發（%）	Dividend paid out of capital 派息從資本中派發（%）	Year-end (dd/mm) 年結（日/月）
09/2026	0.03752	0.00%	100.00%	31/12
08/2026	0.03848	0.00%	100.00%	
07/2026	0.03770	0.00%	100.00%	
06/2026	0.03803	0.00%	100.00%	
05/2026	0.03825	100.00%	0.00%	
04/2026	0.03748	100.00%	0.00%	
03/2026	0.03572	100.00%	0.00%	
02/2026	0.03770	100.00%	0.00%	
01/2026	0.03737	100.00%	0.00%	
12/2025	0.03649	100.00%	0.00%	
11/2025	0.03590	100.00%	0.00%	
10/2025	0.03660	100.00%	0.00%	

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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：
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 Portfolios
東方匯理香港組合

Composition of Dividend Payments
派息成分
September 2026
2026年9月

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

Class Classic AUD (hedged) – Distribution **ISIN: HK0000251808**
普通類別澳元（對沖）– 分派

For the month of 月份	Dividend per unit (AUD) 每單位派息（澳元）	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發（%）	Dividend paid out of capital 派息從資本中派發（%）	Year-end (dd/mm) 年結（日/月）
09/2026	0.03867	0.00%	100.00%	31/12
08/2026	0.04052	0.00%	100.00%	
07/2026	0.03985	0.00%	100.00%	
06/2026	0.04089	0.00%	100.00%	
05/2026	0.04059	100.00%	0.00%	
04/2026	0.03834	100.00%	0.00%	
03/2026	0.03487	100.00%	0.00%	
02/2026	0.03550	100.00%	0.00%	
01/2026	0.03357	100.00%	0.00%	
12/2025	0.03186	100.00%	0.00%	
11/2025	0.03009	100.00%	0.00%	
10/2025	0.02969	100.00%	0.00%	

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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;
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東方匯理香港組合

Composition of Dividend Payments
派息成分
September 2026
2026年9月

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

Class Classic HKD – Distribution **ISIN: HK0000251790**
普通類別港元 – 分派

For the month of 月份	Dividend per unit (HKD) 每單位派息（港元）	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發（%）	Dividend paid out of capital 派息從資本中派發（%）	Year-end (dd/mm) 年結（日/月）
09/2026	0.03873	0.00%	100.00%	31/12
08/2026	0.03976	0.00%	100.00%	
07/2026	0.03895	0.00%	100.00%	
06/2026	0.03928	0.00%	100.00%	
05/2026	0.03947	100.00%	0.00%	
04/2026	0.03870	100.00%	0.00%	
03/2026	0.03678	100.00%	0.00%	
02/2026	0.03884	100.00%	0.00%	
01/2026	0.03836	100.00%	0.00%	
12/2025	0.03737	100.00%	0.00%	
11/2025	0.03682	100.00%	0.00%	
10/2025	0.03748	100.00%	0.00%	

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

Composition of Dividend Payments
派息成分
September 2026
2026年9月

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

Class Classic NZD (hedged) – Distribution **ISIN: HK0000267424**
普通類別紐元（對沖）– 分派

For the month of 月份	Dividend per unit (NZD) 每單位派息（紐元）	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發（%）	Dividend paid out of capital 派息從資本中派發（%）	Year-end (dd/mm) 年結（日/月）
09/2026	0.02994	0.00%	100.00%	31/12
08/2026	0.02966	0.00%	100.00%	
07/2026	0.02831	0.00%	100.00%	
06/2026	0.02859	0.00%	100.00%	
05/2026	0.02869	100.00%	0.00%	
04/2026	0.02788	100.00%	0.00%	
03/2026	0.02598	100.00%	0.00%	
02/2026	0.02795	100.00%	0.00%	
01/2026	0.02645	100.00%	0.00%	
12/2025	0.02485	100.00%	0.00%	
11/2025	0.02384	100.00%	0.00%	
10/2025	0.02571	100.00%	0.00%	

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

Class Classic GBP (hedged) – Distribution **ISIN: HK0000267432**
普通類別英鎊（對沖）– 分派

For the month of 月份	Dividend per unit (GBP) 每單位派息（英鎊）	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發（%）	Dividend paid out of capital 派息從資本中派發（%）	Year-end (dd/mm) 年結（日/月）
09/2026	0.03827	0.00%	100.00%	31/12
08/2026	0.04012	0.00%	100.00%	
07/2026	0.03928	0.00%	100.00%	
06/2026	0.04005	0.00%	100.00%	
05/2026	0.04036	100.00%	0.00%	
04/2026	0.03935	100.00%	0.00%	
03/2026	0.03724	100.00%	0.00%	
02/2026	0.03958	100.00%	0.00%	
01/2026	0.03930	100.00%	0.00%	
12/2025	0.03829	100.00%	0.00%	
11/2025	0.03759	100.00%	0.00%	
10/2025	0.03717	100.00%	0.00%	

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any) based on unaudited management accounts.
^"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括根據未經審核之管理賬目的已變現收益淨額（如有）。
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財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：
1. The Manager may at its discretion pay dividends out of the capital of the Sub-Fund. In addition, the Manager may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
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 Portfolios
東方匯理香港組合

Composition of Dividend Payments
派息成分
September 2026
2026年9月

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

Class Classic RMB – Distribution **ISIN: HK0000200615**
普通類別人民幣 – 分派

For the month of 月份	Dividend per unit (RMB) 每單位派息（人民幣）	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發（%）	Dividend paid out of capital 派息從資本中派發（%）	Year-end (dd/mm) 年結（日/月）
09/2026	0.04564	0.00%	100.00%	31/12
08/2026	0.04682	0.00%	100.00%	
07/2026	0.04623	0.00%	100.00%	
06/2026	0.04696	0.00%	100.00%	
05/2026	0.04707	100.00%	0.00%	
04/2026	0.04641	100.00%	0.00%	
03/2026	0.04465	100.00%	0.00%	
02/2026	0.04704	100.00%	0.00%	
01/2026	0.04704	100.00%	0.00%	
12/2025	0.04638	100.00%	0.00%	
11/2025	0.04623	100.00%	0.00%	
10/2025	0.04729	100.00%	0.00%	

^"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 2026
2026年9月

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

Class Classic EUR (hedged) – Distribution **ISIN: HK0000279833**
普通類別歐元（對沖）– 分派

For the month of 月份	Dividend per unit (EUR) 每單位派息（歐元）	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發（%）	Dividend paid out of capital 派息從資本中派發（%）	Year-end (dd/mm) 年結（日/月）
09/2026	0.02817	0.00%	100.00%	31/12
08/2026	0.02759	0.00%	100.00%	
07/2026	0.02722	0.00%	100.00%	
06/2026	0.02730	0.00%	100.00%	
05/2026	0.02603	100.00%	0.00%	
04/2026	0.02559	100.00%	0.00%	
03/2026	0.02400	100.00%	0.00%	
02/2026	0.02685	100.00%	0.00%	
01/2026	0.02523	100.00%	0.00%	
12/2025	0.02235	100.00%	0.00%	
11/2025	0.02145	100.00%	0.00%	
10/2025	0.02075	100.00%	0.00%	

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any) based on unaudited management accounts.
^"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括根據未經審核之管理賬目的已變現收益淨額（如有）。
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財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：
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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 Portfolios
東方匯理香港組合

Composition of Dividend Payments
派息成分
September 2026
2026年9月

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

Class Classic CAD (hedged) – Distribution **ISIN: HK0000279841**
普通類別加元（對沖）– 分派

For the month of 月份	Dividend per unit (CAD) 每單位派息（加元）	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發（%）	Dividend paid out of capital 派息從資本中派發（%）	Year-end (dd/mm) 年結（日/月）
09/2026	0.02497	0.00%	100.00%	31/12
08/2026	0.02682	0.00%	100.00%	
07/2026	0.02635	0.00%	100.00%	
06/2026	0.02723	0.00%	100.00%	
05/2026	0.02777	100.00%	0.00%	
04/2026	0.02685	100.00%	0.00%	
03/2026	0.02571	100.00%	0.00%	
02/2026	0.02794	100.00%	0.00%	
01/2026	0.02560	100.00%	0.00%	
12/2025	0.02252	100.00%	0.00%	
11/2025	0.02285	100.00%	0.00%	
10/2025	0.02383	100.00%	0.00%	

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