**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU1650130187**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (USD)<br>每單位派息（美元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| Euro High Yield Bond – A2 USD Hgd MTD<br>歐元高回報債券基金 – A2 美元 對沖 MTD | 09/2026 | 0.44860 | 0.00% | 100.00% |
| | 08/2026 | 0.44860 | 17.46% | 82.54% |
| | 07/2026 | 0.44860 | 100.00% | 0.00% |
| | 06/2026 | 0.47990 | 100.00% | 0.00% |
| | 05/2026 | 0.47990 | 30.94% | 69.06% |
| | 04/2026 | 0.47990 | 100.00% | 0.00% |
| | 03/2026 | 0.47990 | 100.00% | 0.00% |
| | 02/2026 | 0.47990 | 0.00% | 100.00% |
| | 01/2026 | 0.47990 | 16.91% | 83.09% |
| | 12/2025 | 0.50330 | 5.80% | 94.20% |
| | 11/2025 | 0.50330 | 100.00% | 0.00% |
| | 10/2025 | 0.50330 | 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).
"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）。
"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 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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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.***
***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。***

**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU1883849942**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (USD)<br>每單位派息（美元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| US Bond – A2 USD MTD3*<br>美元綜合債券基金 – A2 美元 MTD3 | 09/2026 | 0.24460 | 0.00% | 100.00% |
| | 08/2026 | 0.24460 | 0.00% | 100.00% |
| | 07/2026 | 0.24460 | 49.25% | 50.75% |
| | 06/2026 | 0.24460 | 16.83% | 83.17% |
| | 05/2026 | 0.24460 | 0.00% | 100.00% |
| | 04/2026 | 0.24460 | 0.00% | 100.00% |
| | 03/2026 | 0.24460 | 55.11% | 44.89% |
| | 02/2026 | 0.24460 | 0.00% | 100.00% |
| | 01/2026 | 0.24460 | 20.44% | 79.56% |
| | 12/2025 | 0.24460 | 0.00% | 100.00% |
| | 11/2025 | 0.24460 | 46.88% | 53.12% |
| | 10/2025 | 0.24460 | 72.67% | 27.33% |

^"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).
"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）。
"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"
*With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Bond to Amundi Funds US Bond.
自2024年3月15日起，子基金英文名稱已變更。

**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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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.***
***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。***

**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU3238208998**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (USD)<br>每單位派息（美元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| US Bond – A2 USD MTD2*<br>美元綜合債券基金 – A2 美元 MTD2 | 09/2026 | 0.23920 | 0.00% | 100.00% |
| | 08/2026 | 0.23920 | 0.00% | 100.00% |
| | 07/2026 | 0.23920 | 73.00% | 27.00% |
| | 06/2026 | 0.24340 | 0.00% | 100.00% |
| | 05/2026 | 0.24340 | 0.00% | 100.00% |
| | 04/2026 | 0.24340 | 0.00% | 100.00% |
| | 03/2026 | 0.24340 | 60.08% | 39.92% |
| | 02/2026 | 0.24340 | 0.00% | 100.00% |
| | 01/2026 | 0.24340 | 49.95% | 50.05% |

^"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).
"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）。
"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"
*With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Bond to Amundi Funds US Bond.
自2024年3月15日起，子基金英文名稱已變更。

**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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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。

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**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU3238208725**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (HKD)<br>每單位派息（港元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| US Bond – A2 HKD MTD2*<br>美元綜合債券基金 – A2 港元 MTD2 | 09/2026 | 0.24090 | 0.00% | 100.00% |
| | 08/2026 | 0.24090 | 0.00% | 100.00% |
| | 07/2026 | 0.24090 | 73.05% | 26.95% |
| | 06/2026 | 0.24340 | 0.00% | 100.00% |
| | 05/2026 | 0.24340 | 0.00% | 100.00% |
| | 04/2026 | 0.24340 | 0.00% | 100.00% |
| | 03/2026 | 0.24340 | 60.89% | 39.11% |
| | 02/2026 | 0.24340 | 0.00% | 100.00% |
| | 01/2026 | 0.24340 | 49.98% | 50.02% |

^"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).
"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）。
"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"
*With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Bond to Amundi Funds US Bond.
自2024年3月15日起，子基金英文名稱已變更。

**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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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。

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***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。***

**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU2110860769**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (USD)<br>每單位派息（美元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| Emerging Markets Bond – A2 USD MTD3<br>新興市場債券基金 – A2 美元 MTD3 | 09/2026 | 0.25520 | 17.84% | 82.16% |
| | 08/2026 | 0.25520 | 100.00% | 0.00% |
| | 07/2026 | 0.25520 | 100.00% | 0.00% |
| | 06/2026 | 0.25340 | 0.00% | 100.00% |
| | 05/2026 | 0.25340 | 0.00% | 100.00% |
| | 04/2026 | 0.25340 | 0.00% | 100.00% |
| | 03/2026 | 0.25340 | 0.00% | 100.00% |
| | 02/2026 | 0.25340 | 0.00% | 100.00% |
| | 01/2026 | 0.25340 | 0.00% | 100.00% |
| | 12/2025 | 0.26970 | 0.00% | 100.00% |
| | 11/2025 | 0.26970 | 0.00% | 100.00% |
| | 10/2025 | 0.26970 | 73.52% | 26.48% |

^"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).
"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）。
"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 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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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。

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**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU2110860256**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (AUD)<br>每單位派息（澳元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| Emerging Markets Bond – A2 AUD Hgd MTD3<br>新興市場債券基金 – A2 澳元對沖 MTD3 | 09/2026 | 0.27750 | 100.00% | 0.00% |
| | 08/2026 | 0.27750 | 88.33% | 11.67% |
| | 07/2026 | 0.27750 | 0.00% | 100.00% |
| | 06/2026 | 0.24650 | 100.00% | 0.00% |
| | 05/2026 | 0.24650 | 100.00% | 0.00% |
| | 04/2026 | 0.24650 | 100.00% | 0.00% |
| | 03/2026 | 0.24650 | 100.00% | 0.00% |
| | 02/2026 | 0.24650 | 100.00% | 0.00% |
| | 01/2026 | 0.24650 | 45.60% | 54.40% |
| | 12/2025 | 0.25520 | 0.00% | 100.00% |
| | 11/2025 | 0.25520 | 0.00% | 100.00% |
| | 10/2025 | 0.25520 | 68.52% | 31.48% |

^"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).
"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）。
"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 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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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.***
***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。***

**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU2110860330**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (HKD)<br>每單位派息（港元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| Emerging Markets Bond – A2 HKD MTD3<br>新興市場債券基金 – A2 港元 MTD3 | 09/2026 | 0.25760 | 17.94% | 82.06% |
| | 08/2026 | 0.25760 | 100.00% | 0.00% |
| | 07/2026 | 0.25760 | 100.00% | 0.00% |
| | 06/2026 | 0.25400 | 0.00% | 100.00% |
| | 05/2026 | 0.25400 | 0.00% | 100.00% |
| | 04/2026 | 0.25400 | 0.00% | 100.00% |
| | 03/2026 | 0.25400 | 0.00% | 100.00% |
| | 02/2026 | 0.25400 | 0.00% | 100.00% |
| | 01/2026 | 0.25400 | 0.00% | 100.00% |
| | 12/2025 | 0.27220 | 0.00% | 100.00% |
| | 11/2025 | 0.27220 | 0.00% | 100.00% |
| | 10/2025 | 0.27220 | 77.80% | 22.20% |

^"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).
"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）。
"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 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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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。

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***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。***

**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU2401860049**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (RMB)<br>每單位派息（人民幣） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| Emerging Markets Bond – A2 RMB Hgd MTD3<br>新興市場債券基金 – A2人民幣對沖 MTD3 | 09/2026 | 0.18490 | 100.00% | 0.00% |
| | 08/2026 | 0.18490 | 100.00% | 0.00% |
| | 07/2026 | 0.18490 | 100.00% | 0.00% |
| | 06/2026 | 0.19410 | 100.00% | 0.00% |
| | 05/2026 | 0.19410 | 100.00% | 0.00% |
| | 04/2026 | 0.19410 | 100.00% | 0.00% |
| | 03/2026 | 0.19410 | 82.21% | 17.79% |
| | 02/2026 | 0.19410 | 69.58% | 30.42% |
| | 01/2026 | 0.19410 | 0.00% | 100.00% |
| | 12/2025 | 0.20360 | 0.00% | 100.00% |
| | 11/2025 | 0.20360 | 0.00% | 100.00% |
| | 10/2025 | 0.20360 | 67.26% | 32.74% |

^"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).
"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）。
"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 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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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。

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**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU2305762036**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (USD)<br>每單位派息（美元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| Emerging Markets Green Bond – A2 USD MTD3<br>新興市場綠息基金 – A2美元 MTD3 | 09/2026 | 0.17630 | 49.59% | 50.41% |
| | 08/2026 | 0.17630 | 90.25% | 9.75% |
| | 07/2026 | 0.17630 | 100.00% | 0.00% |
| | 06/2026 | 0.18050 | 100.00% | 0.00% |
| | 05/2026 | 0.18050 | 43.51% | 56.49% |
| | 04/2026 | 0.18050 | 0.00% | 100.00% |
| | 03/2026 | 0.18050 | 48.41% | 51.59% |
| | 02/2026 | 0.18050 | 0.00% | 100.00% |
| | 01/2026 | 0.18050 | 0.00% | 100.00% |
| | 12/2025 | 0.19240 | 0.00% | 100.00% |
| | 11/2025 | 0.19240 | 0.00% | 100.00% |
| | 10/2025 | 0.19240 | 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).
"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）。
"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 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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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。

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Amundi
東方匯理 資產管理

**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU2305763786**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (RMB)<br>每單位派息（人民幣） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| Emerging Markets Green Bond – A2 RMB Hgd MTD3<br>新興市場綠息基金 – A2人民幣對沖 MTD3 | 09/2026 | 0.10780 | 100.00% | 0.00% |
| | 08/2026 | 0.10780 | 100.00% | 0.00% |
| | 07/2026 | 0.10780 | 100.00% | 0.00% |
| | 06/2026 | 0.11970 | 100.00% | 0.00% |
| | 05/2026 | 0.11970 | 100.00% | 0.00% |
| | 04/2026 | 0.11970 | 100.00% | 0.00% |
| | 03/2026 | 0.11970 | 100.00% | 0.00% |
| | 02/2026 | 0.11970 | 88.50% | 11.50% |
| | 01/2026 | 0.11970 | 0.00% | 100.00% |
| | 12/2025 | 0.12220 | 0.00% | 100.00% |
| | 11/2025 | 0.12220 | 0.00% | 100.00% |
| | 10/2025 | 0.12220 | 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).
"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）。
"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 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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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。

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**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU2305762200**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (AUD)<br>每單位派息（澳元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| Emerging Markets Green Bond – A2 AUD Hgd MTD3<br>新興市場綠息基金 – A2澳元對沖 MTD3 | 09/2026 | 0.19810 | 100.00% | 0.00% |
| | 08/2026 | 0.19810 | 0.00% | 100.00% |
| | 07/2026 | 0.19810 | 100.00% | 0.00% |
| | 06/2026 | 0.17540 | 100.00% | 0.00% |
| | 05/2026 | 0.17540 | 100.00% | 0.00% |
| | 04/2026 | 0.17540 | 100.00% | 0.00% |
| | 03/2026 | 0.17540 | 100.00% | 0.00% |
| | 02/2026 | 0.17540 | 100.00% | 0.00% |
| | 01/2026 | 0.17540 | 100.00% | 0.00% |
| | 12/2025 | 0.17990 | 0.00% | 100.00% |
| | 11/2025 | 0.17990 | 0.00% | 100.00% |
| | 10/2025 | 0.17990 | 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).
"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）。
"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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基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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.***
***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。***

**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU2305762119**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (HKD)<br>每單位派息（港元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| Emerging Markets Green Bond – A2 HKD MTD3<br>新興市場綠息基金 – A2 港元 MTD3 | 09/2026 | 0.17750 | 54.05% | 45.95% |
| | 08/2026 | 0.17750 | 90.34% | 9.66% |
| | 07/2026 | 0.17750 | 100.00% | 0.00% |
| | 06/2026 | 0.18050 | 100.00% | 0.00% |
| | 05/2026 | 0.18050 | 100.00% | 0.00% |
| | 04/2026 | 0.18050 | 100.00% | 0.00% |
| | 03/2026 | 0.18050 | 100.00% | 0.00% |
| | 02/2026 | 0.18050 | 0.00% | 100.00% |
| | 01/2026 | 0.18050 | 0.00% | 100.00% |
| | 12/2025 | 0.19380 | 0.00% | 100.00% |
| | 11/2025 | 0.19380 | 0.00% | 100.00% |
| | 10/2025 | 0.19380 | 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).
"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）。
"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 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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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.***
***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。***

**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU2462611646**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (USD)<br>每單位派息（美元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| Real Assets Target Income – A2 USD MTI<br>有型資產目標收益基金 – A2 美元 MTI | 09/2026 | 0.27350 | 17.19% | 82.81% |
| | 08/2026 | 0.27350 | 100.00% | 0.00% |
| | 07/2026 | 0.27350 | 100.00% | 0.00% |
| | 06/2026 | 0.27350 | 100.00% | 0.00% |
| | 05/2026 | 0.27350 | 100.00% | 0.00% |
| | 04/2026 | 0.27350 | 100.00% | 0.00% |
| | 03/2026 | 0.27350 | 100.00% | 0.00% |
| | 02/2026 | 0.27350 | 100.00% | 0.00% |
| | 01/2026 | 0.27350 | 100.00% | 0.00% |
| | 12/2025 | 0.24470 | 100.00% | 0.00% |
| | 11/2025 | 0.24470 | 100.00% | 0.00% |
| | 10/2025 | 0.24470 | 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).
"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）。
"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 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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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。

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***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。***

**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU2498475776**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (HKD)<br>每單位派息（港元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| Real Assets Target Income – A2 HKD MTI<br>有型資產目標收益基金 – A2港元 MTI | 09/2026 | 0.25900 | 0.00% | 100.00% |
| | 08/2026 | 0.25900 | 100.00% | 0.00% |
| | 07/2026 | 0.25900 | 100.00% | 0.00% |
| | 06/2026 | 0.25900 | 100.00% | 0.00% |
| | 05/2026 | 0.25900 | 100.00% | 0.00% |
| | 04/2026 | 0.25900 | 100.00% | 0.00% |
| | 03/2026 | 0.25900 | 100.00% | 0.00% |
| | 02/2026 | 0.25900 | 100.00% | 0.00% |
| | 01/2026 | 0.25900 | 100.00% | 0.00% |
| | 12/2025 | 0.23110 | 100.00% | 0.00% |
| | 11/2025 | 0.23110 | 100.00% | 0.00% |
| | 10/2025 | 0.23110 | 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).
"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）。
"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 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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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。

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**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU2585852598**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (USD)<br>每單位派息（美元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| US Short Term Bond – A2 USD MTD3**<br>美元短期債券基金 – A2 美元 MTD3 | 09/2026 | 0.20410 | 99.19% | 0.81% |
| | 08/2026 | 0.20410 | 1.13% | 98.87% |
| | 07/2026 | 0.20410 | 74.70% | 25.30% |
| | 06/2026 | 0.22670 | 30.98% | 69.02% |
| | 05/2026 | 0.22670 | 0.00% | 100.00% |
| | 04/2026 | 0.22670 | 0.00% | 100.00% |
| | 03/2026 | 0.22670 | 79.44% | 20.56% |
| | 02/2026 | 0.22670 | 54.10% | 45.90% |
| | 01/2026 | 0.22670 | 0.00% | 100.00% |
| | 12/2025 | 0.24930 | 10.79% | 89.21% |
| | 11/2025 | 0.24930 | 82.32% | 17.68% |
| | 10/2025 | 0.24930 | 68.81% | 31.19% |

^"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).
"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）。
"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"。
**With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Short Term Bond to Amundi Funds US Short Term Bond.
自2024年3月15日起，子基金英文名稱已變更。

**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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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。

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**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU2585852671**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (HKD)<br>每單位派息（港元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| US Short Term Bond – A2 HKD MTD3**<br>美元短期債券基金 – A2 港元 MTD3 | 09/2026 | 0.19890 | 100.00% | 0.00% |
| | 08/2026 | 0.19890 | 0.99% | 99.01% |
| | 07/2026 | 0.19890 | 76.42% | 23.58% |
| | 06/2026 | 0.21880 | 65.55% | 34.45% |
| | 05/2026 | 0.21880 | 0.00% | 100.00% |
| | 04/2026 | 0.21880 | 0.00% | 100.00% |
| | 03/2026 | 0.21880 | 100.00% | 0.00% |
| | 02/2026 | 0.21880 | 53.34% | 46.66% |
| | 01/2026 | 0.21880 | 0.00% | 100.00% |
| | 12/2025 | 0.24160 | 14.50% | 85.50% |
| | 11/2025 | 0.24160 | 85.64% | 14.36% |
| | 10/2025 | 0.24160 | 73.17% | 26.83% |

^"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).
"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）。
"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"。
**With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Short Term Bond to Amundi Funds US Short Term Bond.
自2024年3月15日起，子基金英文名稱已變更。

**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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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.***
***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。***

**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU2585852754**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (AUD)<br>每單位派息（澳元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| US Short Term Bond – A2 AUD Hgd MTD3**<br>美元短期債券基金 – A2澳元對沖 MTD3 | 09/2026 | 0.23660 | 100.00% | 0.00% |
| | 08/2026 | 0.23660 | 0.00% | 100.00% |
| | 07/2026 | 0.23660 | 0.00% | 100.00% |
| | 06/2026 | 0.21740 | 100.00% | 0.00% |
| | 05/2026 | 0.21740 | 100.00% | 0.00% |
| | 04/2026 | 0.21740 | 100.00% | 0.00% |
| | 03/2026 | 0.21740 | 100.00% | 0.00% |
| | 02/2026 | 0.21740 | 100.00% | 0.00% |
| | 01/2026 | 0.21740 | 100.00% | 0.00% |
| | 12/2025 | 0.22760 | 100.00% | 0.00% |
| | 11/2025 | 0.22760 | 0.00% | 100.00% |
| | 10/2025 | 0.22760 | 74.12% | 25.88% |

^"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).
"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）。
"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"。
**With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Short Term Bond to Amundi Funds US Short Term Bond.
自2024年3月15日起，子基金英文名稱已變更。

**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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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.***
***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。***

**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU2585852838**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (RMB)<br>每單位派息（人民幣） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| US Short Term Bond – A2 RMB Hgd MTD3**<br>美元短期債券基金 – A2 人民幣對沖 MTD3 | 09/2026 | 0.10420 | 100.00% | 0.00% |
| | 08/2026 | 0.10420 | 100.00% | 0.00% |
| | 07/2026 | 0.10420 | 0.00% | 100.00% |
| | 06/2026 | 0.13880 | 100.00% | 0.00% |
| | 05/2026 | 0.13880 | 100.00% | 0.00% |
| | 04/2026 | 0.13880 | 100.00% | 0.00% |
| | 03/2026 | 0.13880 | 100.00% | 0.00% |
| | 02/2026 | 0.13880 | 100.00% | 0.00% |
| | 01/2026 | 0.13880 | 100.00% | 0.00% |
| | 12/2025 | 0.14510 | 100.00% | 0.00% |
| | 11/2025 | 0.14510 | 75.50% | 24.50% |
| | 10/2025 | 0.14510 | 61.07% | 38.93% |

^"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).
"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）。
"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"。
**With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Short Term Bond to Amundi Funds US Short Term Bond.
自2024年3月15日起，子基金英文名稱已變更。

**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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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.***
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**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU2976322565**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (GBP)<br>每單位派息（英鎊） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| US Short Term Bond – A2 GBP Hgd MTD3**<br>美元短期債券基金 – A2 英鎊對沖 MTD3 | 09/2026 | 0.21500 | 100.00% | 0.00% |
| | 08/2026 | 0.21500 | 100.00% | 0.00% |
| | 07/2026 | 0.21500 | 100.00% | 0.00% |
| | 06/2026 | 0.22850 | 0.00% | 100.00% |
| | 05/2026 | 0.22850 | 100.00% | 0.00% |
| | 04/2026 | 0.22850 | 0.00% | 100.00% |
| | 03/2026 | 0.22850 | 0.00% | 100.00% |
| | 02/2026 | 0.22850 | 100.00% | 0.00% |
| | 01/2026 | 0.22850 | 18.88% | 81.12% |
| | 12/2025 | 0.24500 | 0.00% | 100.00% |
| | 11/2025 | 0.24500 | 0.00% | 100.00% |
| | 10/2025 | 0.24500 | 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).
"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）。
"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"。
**With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Short Term Bond to Amundi Funds US Short Term Bond.
自2024年3月15日起，子基金英文名稱已變更。

**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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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。

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**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU3110460980**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (CAD)<br>每單位派息（加元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| US Short Term Bond – A2 CAD Hgd MTD3**<br>美元短期債券基金 – A2 加元對沖 MTD3 | 09/2026 | 0.15090 | 100.00% | 0.00% |
| | 08/2026 | 0.15090 | 0.00% | 100.00% |
| | 07/2026 | 0.15090 | 0.00% | 100.00% |
| | 06/2026 | 0.16750 | 0.00% | 100.00% |
| | 05/2026 | 0.16750 | 100.00% | 0.00% |
| | 04/2026 | 0.16750 | 0.00% | 100.00% |
| | 03/2026 | 0.16750 | 100.00% | 0.00% |
| | 02/2026 | 0.16750 | 0.00% | 100.00% |
| | 01/2026 | 0.16750 | 0.00% | 100.00% |
| | 12/2025 | 0.17930 | 0.00% | 100.00% |
| | 11/2025 | 0.17930 | 0.00% | 100.00% |
| | 10/2025 | 0.17930 | 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).
"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）。
"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"。
**With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Short Term Bond to Amundi Funds US Short Term Bond.
自2024年3月15日起，子基金英文名稱已變更。

**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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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.***
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**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU3110461012**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (EUR)<br>每單位派息（歐元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| US Short Term Bond – A2 EUR Hgd MTD3**<br>美元短期債券基金 – A2 歐元對沖 MTD3 | 09/2026 | 0.14860 | 100.00% | 0.00% |
| | 08/2026 | 0.14860 | 100.00% | 0.00% |
| | 07/2026 | 0.14860 | 0.00% | 100.00% |
| | 06/2026 | 0.15440 | 0.00% | 100.00% |
| | 05/2026 | 0.15440 | 100.00% | 0.00% |
| | 04/2026 | 0.15440 | 100.00% | 0.00% |
| | 03/2026 | 0.15440 | 90.14% | 9.86% |
| | 02/2026 | 0.15440 | 100.00% | 0.00% |
| | 01/2026 | 0.15440 | 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).
"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）。
"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"。
**With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Short Term Bond to Amundi Funds US Short Term Bond.
自2024年3月15日起，子基金英文名稱已變更。

**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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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.***
***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。***

**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU2585852911**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (USD)<br>每單位派息（美元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| Income Opportunities – A2 USD MTD3#<br>收益機遇基金 – A2 美元MTD3 | 09/2026 | 0.37090 | 100.00% | 0.00% |
| | 08/2026 | 0.37090 | 100.00% | 0.00% |
| | 07/2026 | 0.37090 | 100.00% | 0.00% |
| | 06/2026 | 0.36520 | 100.00% | 0.00% |
| | 05/2026 | 0.36520 | 100.00% | 0.00% |
| | 04/2026 | 0.36520 | 100.00% | 0.00% |
| | 03/2026 | 0.36520 | 100.00% | 0.00% |
| | 02/2026 | 0.36520 | 100.00% | 0.00% |
| | 01/2026 | 0.36520 | 23.48% | 76.52% |
| | 12/2025 | 0.36240 | 100.00% | 0.00% |
| | 11/2025 | 0.36240 | 100.00% | 0.00% |
| | 10/2025 | 0.36240 | 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).
"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）。
"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"。
#With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer Income Opportunities to Amundi Funds Income Opportunities.
自2024年3月15日起，子基金英文名稱已變更。

**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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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.***
***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。***

**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU2585853133**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (HKD)<br>每單位派息（港元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| Income Opportunities – A2 HKD MTD3#<br>收益機遇基金 – A2 港元MTD3 | 09/2026 | 0.37240 | 100.00% | 0.00% |
| | 08/2026 | 0.37240 | 100.00% | 0.00% |
| | 07/2026 | 0.37240 | 100.00% | 0.00% |
| | 06/2026 | 0.36420 | 100.00% | 0.00% |
| | 05/2026 | 0.36420 | 100.00% | 0.00% |
| | 04/2026 | 0.36420 | 100.00% | 0.00% |
| | 03/2026 | 0.36420 | 100.00% | 0.00% |
| | 02/2026 | 0.36420 | 100.00% | 0.00% |
| | 01/2026 | 0.36420 | 25.23% | 74.77% |
| | 12/2025 | 0.36390 | 100.00% | 0.00% |
| | 11/2025 | 0.36390 | 100.00% | 0.00% |
| | 10/2025 | 0.36390 | 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).
"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）。
"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"。
#With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer Income Opportunities to Amundi Funds Income Opportunities.
自2024年3月15日起，子基金英文名稱已變更。

**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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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.***
***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。***

**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU2585853059**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (AUD)<br>每單位派息（澳元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| Income Opportunities – A2 AUD Hdg MTD3#<br>收益機遇基金 – A2 澳元對沖MTD3 | 09/2026 | 0.40760 | 100.00% | 0.00% |
| | 08/2026 | 0.40760 | 47.17% | 52.83% |
| | 07/2026 | 0.40760 | 100.00% | 0.00% |
| | 06/2026 | 0.35800 | 100.00% | 0.00% |
| | 05/2026 | 0.35800 | 100.00% | 0.00% |
| | 04/2026 | 0.35800 | 100.00% | 0.00% |
| | 03/2026 | 0.35800 | 100.00% | 0.00% |
| | 02/2026 | 0.35800 | 100.00% | 0.00% |
| | 01/2026 | 0.35800 | 100.00% | 0.00% |
| | 12/2025 | 0.34510 | 40.02% | 59.98% |
| | 11/2025 | 0.34510 | 0.00% | 100.00% |
| | 10/2025 | 0.34510 | 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).
"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）。
"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"。
#With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer Income Opportunities to Amundi Funds Income Opportunities.
自2024年3月15日起，子基金英文名稱已變更。

**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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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.***
***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。***

**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU2585853307**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (RMB)<br>每單位派息（人民幣） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| Income Opportunities – A2 RMB Hgd MTD3#<br>收益機遇基金 – A2 人民幣對沖 MTD3 | 09/2026 | 0.26170 | 100.00% | 0.00% |
| | 08/2026 | 0.26170 | 100.00% | 0.00% |
| | 07/2026 | 0.26170 | 100.00% | 0.00% |
| | 06/2026 | 0.27350 | 100.00% | 0.00% |
| | 05/2026 | 0.27350 | 100.00% | 0.00% |
| | 04/2026 | 0.27350 | 100.00% | 0.00% |
| | 03/2026 | 0.27350 | 100.00% | 0.00% |
| | 02/2026 | 0.27350 | 100.00% | 0.00% |
| | 01/2026 | 0.27350 | 100.00% | 0.00% |
| | 12/2025 | 0.25980 | 0.00% | 100.00% |
| | 11/2025 | 0.25980 | 0.00% | 100.00% |
| | 10/2025 | 0.25980 | 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).
"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）。
"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"。
#With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer Income Opportunities to Amundi Funds Income Opportunities.
自2024年3月15日起，子基金英文名稱已變更。

**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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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.***
***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。***

**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU3443148880**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (CHF)<br>每單位派息（瑞士法郎） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| | 09/2026 | 0.17560 | 100.00% | 0.00% |

Income Opportunities – A2 CHF Hgd MTD3#
收益機遇基金 – A2 瑞士法郎對沖 MTD3

^"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).
"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）。
"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"。
#With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer Income Opportunities to Amundi Funds

**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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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.***
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**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU3443147643**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (JPY)<br>每單位派息（日圓） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| | 09/2026 | 43.00000 | 100.00% | 0.00% |

Income Opportunities – A2 JPY Hgd MTD3#
收益機遇基金 – A2 日圓對沖 MTD3

^"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).
"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）。
"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"。
#With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer Income Opportunities to Amundi Funds

**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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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.***
***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。***

**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU3023903803**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (USD)<br>每單位派息（美元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| Global Bond Income – A2 USD MTD3<br>環球債券收益基金 – A2 美元 MTD3 | 09/2026 | 0.26070 | 30.11% | 69.89% |
| | 08/2026 | 0.26070 | 100.00% | 0.00% |
| | 07/2026 | 0.26070 | 100.00% | 0.00% |
| | 06/2026 | 0.26540 | 85.49% | 14.51% |
| | 05/2026 | 0.26540 | 100.00% | 0.00% |
| | 04/2026 | 0.26540 | 58.03% | 41.97% |
| | 03/2026 | 0.26540 | 24.83% | 75.17% |
| | 02/2026 | 0.26540 | 0.00% | 100.00% |
| | 01/2026 | 0.26540 | 0.00% | 100.00% |
| | 12/2025 | 0.28660 | 0.00% | 100.00% |
| | 11/2025 | 0.28660 | 0.00% | 100.00% |
| | 10/2025 | 0.28660 | 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).
"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）。
"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 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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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.***
***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。***

**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU3023903985**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (HKD)<br>每單位派息（港元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| Global Bond Income – A2 HKD MTD3<br>環球債券收益基金 – A2 港元 MTD3 | 09/2026 | 0.26030 | 28.97% | 71.03% |
| | 08/2026 | 0.26030 | 100.00% | 0.00% |
| | 07/2026 | 0.26030 | 100.00% | 0.00% |
| | 06/2026 | 0.26320 | 86.16% | 13.84% |
| | 05/2026 | 0.26320 | 100.00% | 0.00% |
| | 04/2026 | 0.26320 | 58.52% | 41.48% |
| | 03/2026 | 0.26320 | 24.38% | 75.62% |
| | 02/2026 | 0.26320 | 0.00% | 100.00% |
| | 01/2026 | 0.26320 | 0.00% | 100.00% |
| | 12/2025 | 0.28660 | 0.00% | 100.00% |
| | 11/2025 | 0.28660 | 0.00% | 100.00% |
| | 10/2025 | 0.28660 | 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).
"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）。
"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 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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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。

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**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU3023902151**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (USD)<br>每單位派息（美元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| US Bond Income – A2 USD MTD3 (D)<br>美元債券收益基金 – A2 美元 MTD3 (D) | 09/2026 | 0.27820 | 100.00% | 0.00% |
| | 08/2026 | 0.27820 | 100.00% | 0.00% |
| | 07/2026 | 0.27820 | 100.00% | 0.00% |
| | 06/2026 | 0.30210 | 100.00% | 0.00% |
| | 05/2026 | 0.30210 | 100.00% | 0.00% |
| | 04/2026 | 0.30210 | 99.97% | 0.03% |
| | 03/2026 | 0.30210 | 100.00% | 0.00% |
| | 02/2026 | 0.30210 | 0.00% | 100.00% |
| | 01/2026 | 0.30210 | 83.91% | 16.09% |
| | 12/2025 | 0.30220 | 0.00% | 100.00% |
| | 11/2025 | 0.30220 | 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).
"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）。
"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 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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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。

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**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU3023902235**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (HKD)<br>每單位派息（港元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| US Bond Income – A2 HKD MTD3 (D)<br>美元債券收益基金 – A2 港元 MTD3 (D) | 09/2026 | 0.28020 | 100.00% | 0.00% |
| | 08/2026 | 0.28020 | 100.00% | 0.00% |
| | 07/2026 | 0.28020 | 100.00% | 0.00% |
| | 06/2026 | 0.30220 | 100.00% | 0.00% |
| | 05/2026 | 0.30220 | 100.00% | 0.00% |
| | 04/2026 | 0.30220 | 100.00% | 0.00% |
| | 03/2026 | 0.30220 | 100.00% | 0.00% |
| | 02/2026 | 0.30220 | 0.00% | 100.00% |
| | 01/2026 | 0.30220 | 84.52% | 15.48% |
| | 12/2025 | 0.30220 | 0.00% | 100.00% |
| | 11/2025 | 0.30220 | 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).
"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）。
"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 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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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.***
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**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU3138720175**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (USD)<br>每單位派息（美元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| US Equity High Income – A2 USD MTD3 (D)<br>美國股票高息基金 – A2 美元 MTD3 (D) | 09/2026 | 0.40440 | 83.91% | 16.09% |
| | 08/2026 | 0.40440 | 0.00% | 100.00% |
| | 07/2026 | 0.40440 | 100.00% | 0.00% |
| | 06/2026 | 0.39960 | 100.00% | 0.00% |
| | 05/2026 | 0.39960 | 100.00% | 0.00% |
| | 04/2026 | 0.39960 | 100.00% | 0.00% |
| | 03/2026 | 0.39960 | 100.00% | 0.00% |
| | 02/2026 | 0.39960 | 13.27% | 86.73% |
| | 01/2026 | 0.39960 | 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).
"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）。
"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 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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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。

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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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**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU3138719326**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (HKD)<br>每單位派息（港元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| US Equity High Income – A2 HKD MTD3 (D)<br>美國股票高息基金 – A2 港元 MTD3 (D) | 09/2026 | 0.40790 | 83.42% | 16.58% |
| | 08/2026 | 0.40790 | 0.00% | 100.00% |
| | 07/2026 | 0.40790 | 100.00% | 0.00% |
| | 06/2026 | 0.40030 | 100.00% | 0.00% |
| | 05/2026 | 0.40030 | 100.00% | 0.00% |
| | 04/2026 | 0.40030 | 100.00% | 0.00% |
| | 03/2026 | 0.40030 | 100.00% | 0.00% |
| | 02/2026 | 0.40030 | 14.07% | 85.93% |
| | 01/2026 | 0.40030 | 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).
"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）。
"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 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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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.***
***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。***

**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU2801257762**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (USD)<br>每單位派息（美元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| Asia Bond Income Responsible – A2 USD MTD3 (D)<br>亞洲債券收益責任基金 – A2 美元 MTD3 (D) | 09/2026 | 0.26610 | 0.00% | 100.00% |
| | 08/2026 | 0.26610 | 0.00% | 100.00% |
| | 07/2026 | 0.26610 | 100.00% | 0.00% |
| | 06/2026 | 0.27340 | 87.74% | 12.26% |
| | 05/2026 | 0.27340 | 27.30% | 72.70% |
| | 04/2026 | 0.27340 | 89.03% | 10.97% |
| | 03/2026 | 0.27340 | 77.44% | 22.56% |
| | 02/2026 | 0.27340 | 50.17% | 49.83% |
| | 01/2026 | 0.27340 | 97.24% | 2.76% |
| | 12/2025 | 0.28990 | 79.58% | 20.42% |
| | 11/2025 | 0.28990 | 100.00% | 0.00% |
| | 10/2025 | 0.28990 | 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).
"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）。
"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 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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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。

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**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU2801257846**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (HKD)<br>每單位派息（港元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| Asia Bond Income Responsible – A2 HKD MTD3 (D)<br>亞洲債券收益責任基金 – A2 港元 MTD3 (D) | 09/2026 | 0.26760 | 0.00% | 100.00% |
| | 08/2026 | 0.26760 | 0.00% | 100.00% |
| | 07/2026 | 0.26760 | 100.00% | 0.00% |
| | 06/2026 | 0.27310 | 88.28% | 11.72% |
| | 05/2026 | 0.27310 | 27.49% | 72.51% |
| | 04/2026 | 0.27310 | 89.60% | 10.40% |
| | 03/2026 | 0.27310 | 78.11% | 21.89% |
| | 02/2026 | 0.27310 | 50.39% | 49.61% |
| | 01/2026 | 0.27310 | 97.46% | 2.54% |
| | 12/2025 | 0.29170 | 77.56% | 22.44% |
| | 11/2025 | 0.29170 | 100.00% | 0.00% |
| | 10/2025 | 0.29170 | 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).
"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）。
"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 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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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 capita (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。

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**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU2870882482**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (USD)<br>每單位派息（美元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| | 09/2026 | 0.32170 | 0.00% | 100.00% |
| | 08/2026 | 0.32170 | 25.87% | 74.13% |

Asia Multi-Asset Target Income – A2 USD MTD3 (D)
亞洲目標收益基金 – A2 美元 MTD3 (D)

^"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).
"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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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.
基金可酌情決定以子基金的資本作出分派。此外，基金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.
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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**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU2870882565**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (HKD)<br>每單位派息（港元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| | 09/2026 | 0.32170 | 0.00% | 100.00% |
| | 08/2026 | 0.32170 | 58.10% | 41.90% |

Asia Multi-Asset Target Income – A2 HKD MTD3 (D)
亞洲目標收益基金 – A2 港元 MTD3 (D)

^"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).
"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）。
"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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基金可酌情決定以子基金的資本作出分派。此外，基金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.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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**September 2026**
**2026年9月**

## Amundi Funds (the "Fund") – Composition of the dividend payments
## 東方匯理系列基金 – 派息成分

**ISIN: LU2870882649**

| Sub-Fund<br>子基金 | For the month of<br>月份 | Dividend per share (AUD)<br>每單位派息（澳元） | Dividend paid out of net distributable income^ for the month (%)<br>派息佔該月份淨分派收入^的 | Dividend paid out of capital (%)<br>派息佔資本的 |
|---|---|---|---|---|
| | 09/2026 | 0.35920 | 0.00% | 100.00% |
| | 08/2026 | 0.35920 | 0.48% | 99.52% |

Asia Multi-Asset Target Income – A2 AUD Hgd MTD3 (D)
亞洲目標收益基金 – A2 澳元對沖 MTD3 (D)

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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 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.
基金可酌情決定以子基金的資本作出分派。此外，基金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 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。

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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.***
***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。***