

**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 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income <sup>^</sup> for the month (%) 派息佔該月份淨分派收入 <sup>^</sup> 的	Dividend paid out of capital (%) 派息佔資本的	
	06/2023	USD 0.4919	0.00%	100.00%	
	07/2023	USD 0.4919	0.00%	100.00%	
	08/2023	USD 0.4919	0.00%	100.00%	
	09/2023	USD 0.4919	0.00%	100.00%	
	10/2023	USD 0.4919	27.93%	72.07%	
Euro High Yield Bond – A2 USD Hgd MTD	11/2023	USD 0.4919	0.00%	100.00%	
歐元高回報債券基金 – A2 美元 對沖 MTD	12/2023	USD 0.4919	0.00%	100.00%	
	01/2024	USD 0.4919	0.00%	100.00%	
	02/2024	USD 0.4919	0.00%	100.00%	
	03/2024	USD 0.4919	0.00%	100.00%	
	04/2024	USD 0.4919	0.00%	100.00%	
	05/2024	USD 0.4919	0.00%	100.00%	

<sup>^</sup> “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include 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:**

- 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。
- 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。
- Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit;  
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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

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**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 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的	
	06/2023	USD 0.1880	72.11%	27.89%	
	07/2023	USD 0.1880	0.00%	100.00%	
	08/2023	USD 0.1880	0.00%	100.00%	
	09/2023	USD 0.1880	0.00%	100.00%	
	10/2023	USD 0.1880	0.00%	100.00%	
US Bond – A2 USD MTD3*	11/2023	USD 0.1880	0.00%	100.00%	
美元綜合債券基金 – A2 美元 MTD3	12/2023	USD 0.1880	34.63%	65.37%	
	01/2024	USD 0.2446	66.15%	33.85%	
	02/2024	USD 0.2446	31.07%	68.93%	
	03/2024	USD 0.2446	18.53%	81.47%	
	04/2024	USD 0.2446	43.20%	56.80%	
	05/2024	USD 0.2446	0.00%	100.00%	

^ “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include 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”。

\*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:**

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- 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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**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 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的	
	06/2023	USD 0.2931	84.36%	15.64%	
	07/2023	USD 0.2931	22.08%	77.92%	
	08/2023	USD 0.2931	0.00%	100.00%	
	09/2023	USD 0.2931	7.71%	92.29%	
	10/2023	USD 0.2931	43.27%	56.73%	
Emerging Markets Bond – A2 USD MTD3 新興市場債券基金 – A2 美元 MTD3	11/2023	USD 0.2931	0.00%	100.00%	
	12/2023	USD 0.2931	0.00%	100.00%	
	01/2024	USD 0.2854	15.45%	84.55%	
	02/2024	USD 0.2854	17.28%	82.72%	
	03/2024	USD 0.2854	20.13%	79.87%	
	04/2024	USD 0.2854	74.31%	25.69%	
	05/2024	USD 0.2854	49.89%	50.11%	

^ “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include 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:**

- 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.  
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**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 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的	
	06/2023	AUD 0.2620	0.00%	100.00%	
	07/2023	AUD 0.2620	0.00%	100.00%	
	08/2023	AUD 0.2620	0.00%	100.00%	
	09/2023	AUD 0.2620	0.00%	100.00%	
Emerging Markets Bond – A2 AUD Hgd	10/2023	AUD 0.2620	0.00%	100.00%	
MTD3	11/2023	AUD 0.2620	0.00%	100.00%	
新興市場債券基金 – A2 澳元對沖 MTD3	12/2023	AUD 0.2620	0.00%	100.00%	
	01/2024	AUD 0.2566	0.00%	100.00%	
	02/2024	AUD 0.2566	0.00%	100.00%	
	03/2024	AUD 0.2566	0.00%	100.00%	
	04/2024	AUD 0.2566	0.00%	100.00%	
	05/2024	AUD 0.2566	0.00%	100.00%	

^ “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include 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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- 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。
- 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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**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 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income <sup>^</sup> for the month (%) 派息佔該月份淨分派收入 <sup>^</sup> 的	Dividend paid out of capital (%) 派息佔資本的	
	06/2023	HKD 0.2942	0.00%	100.00%	
	07/2023	HKD 0.2942	22.38%	77.62%	
	08/2023	HKD 0.2942	0.34%	99.66%	
	09/2023	HKD 0.2942	9.26%	90.74%	
	10/2023	HKD 0.2942	26.65%	73.35%	
Emerging Markets Bond – A2 HKD MTD3 新興市場債券基金 – A2 港元 MTD3	11/2023	HKD 0.2942	0.00%	100.00%	
	12/2023	HKD 0.2942	0.00%	100.00%	
	01/2024	HKD 0.2869	14.72%	85.28%	
	02/2024	HKD 0.2869	18.58%	81.42%	
	03/2024	HKD 0.2869	63.64%	36.36%	
	04/2024	HKD 0.2869	75.53%	24.47%	
	05/2024	HKD 0.2869	51.88%	48.12%	

<sup>^</sup> “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include net realized gains (if any).

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**IMPORTANT:**

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**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 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的	
	06/2023	RMB 0.2391	0.00%	100.00%	
	07/2023	RMB 0.2391	0.00%	100.00%	
	08/2023	RMB 0.2391	0.00%	100.00%	
	09/2023	RMB 0.2391	0.00%	100.00%	
Emerging Markets Bond – A2 RMB Hgd	10/2023	RMB 0.2391	0.00%	100.00%	
MTD3	11/2023	RMB 0.2391	0.00%	100.00%	
新興市場債券基金 – A2 人民幣對沖 MTD3	12/2023	RMB 0.2391	0.00%	100.00%	
	01/2024	RMB 0.2190	0.00%	100.00%	
	02/2024	RMB 0.2190	0.00%	100.00%	
	03/2024	RMB 0.2190	0.00%	100.00%	
	04/2024	RMB 0.2190	0.00%	100.00%	
	05/2024	RMB 0.2190	0.00%	100.00%	

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**IMPORTANT:**

**重要資料:**

- 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。
- 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。
- Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit; 任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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

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

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

ISIN: LU2305762036					
Sub-Fund 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的	
	06/2023	USD 0.2634	0.00%	100.00%	
	07/2023	USD 0.2634	0.00%	100.00%	
	08/2023	USD 0.2634	0.00%	100.00%	
	09/2023	USD 0.2634	0.00%	100.00%	
Emerging Markets Green Bond – A2 USD	10/2023	USD 0.2634	0.00%	100.00%	
MTD3	11/2023	USD 0.2634	0.00%	100.00%	
新興市場綠息基金 – A2 美元 MTD3	12/2023	USD 0.2634	0.00%	100.00%	
	01/2024	USD 0.2229	0.00%	100.00%	
	02/2024	USD 0.2229	0.00%	100.00%	
	03/2024	USD 0.2229	0.00%	100.00%	
	04/2024	USD 0.2229	0.00%	100.00%	
	05/2024	USD 0.2229	0.00%	100.00%	

^ “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include 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:**

- 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。
- 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。
- 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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**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 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的	
	06/2023	RMB 0.1992	0.00%	100.00%	
	07/2023	RMB 0.1992	0.00%	100.00%	
	08/2023	RMB 0.1992	0.00%	100.00%	
	09/2023	RMB 0.1992	0.00%	100.00%	
Emerging Markets Green Bond – A2 RMB	10/2023	RMB 0.1992	0.00%	100.00%	
Hgd MTD3	11/2023	RMB 0.1992	0.00%	100.00%	
新興市場綠息基金 – A2 人民幣對沖 MTD3	12/2023	RMB 0.1992	0.00%	100.00%	
	01/2024	RMB 0.1503	0.00%	100.00%	
	02/2024	RMB 0.1503	0.00%	100.00%	
	03/2024	RMB 0.1503	0.00%	100.00%	
	04/2024	RMB 0.1503	0.00%	100.00%	
	05/2024	RMB 0.1503	0.00%	100.00%	

^ “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include 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:**

- 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。
- 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。
- 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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**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 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的	
	06/2023	AUD 0.2325	0.00%	100.00%	
	07/2023	AUD 0.2325	0.00%	100.00%	
	08/2023	AUD 0.2325	0.00%	100.00%	
	09/2023	AUD 0.2325	0.00%	100.00%	
Emerging Markets Green Bond – A2 AUD	10/2023	AUD 0.2325	0.00%	100.00%	
Hgd MTD3	11/2023	AUD 0.2325	0.00%	100.00%	
新興市場綠息基金 – A2 澳元對沖 MTD3	12/2023	AUD 0.2325	0.00%	100.00%	
	01/2024	AUD 0.1961	0.00%	100.00%	
	02/2024	AUD 0.1961	0.00%	100.00%	
	03/2024	AUD 0.1961	0.00%	100.00%	
	04/2024	AUD 0.1961	0.00%	100.00%	
	05/2024	AUD 0.1961	0.00%	100.00%	

^ “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include 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:**

- 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。
- 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。
- 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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**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 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income <sup>^</sup> for the month (%) 派息佔該月份淨分派收入 <sup>^</sup> 的	Dividend paid out of capital (%) 派息佔資本的	
	06/2023	HKD 0.2642	0.00%	100.00%	
	07/2023	HKD 0.2642	0.00%	100.00%	
	08/2023	HKD 0.2642	0.00%	100.00%	
	09/2023	HKD 0.2642	0.00%	100.00%	
Emerging Markets Green Bond – A2 HKD	10/2023	HKD 0.2642	0.00%	100.00%	
MTD3	11/2023	HKD 0.2642	0.00%	100.00%	
新興市場綠息基金 – A2 港元 MTD3	12/2023	HKD 0.2642	0.00%	100.00%	
	01/2024	HKD 0.2238	0.00%	100.00%	
	02/2024	HKD 0.2238	0.00%	100.00%	
	03/2024	HKD 0.2238	0.00%	100.00%	
	04/2024	HKD 0.2238	0.00%	100.00%	
	05/2024	HKD 0.2238	0.00%	100.00%	

<sup>^</sup> “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include 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:**

- 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。
- 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。
- 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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**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 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的	
	06/2023	USD 0.2712	96.86%	3.14%	
	07/2023	USD 0.2712	36.99%	63.01%	
	08/2023	USD 0.2712	0.00%	100.00%	
	09/2023	USD 0.2712	73.90%	26.10%	
	10/2023	USD 0.2712	0.00%	100.00%	
Real Assets Target Income – A2 USD MTI	11/2023	USD 0.2712	0.00%	100.00%	
有型資產目標收益基金 – A2 美元 MTI	12/2023	USD 0.2712	0.00%	100.00%	
	01/2024	USD 0.2629	0.00%	100.00%	
	02/2024	USD 0.2629	0.00%	100.00%	
	03/2024	USD 0.2629	0.00%	100.00%	
	04/2024	USD 0.2629	0.00%	100.00%	
	05/2024	USD 0.2629	0.00%	100.00%	

^ “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include 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:**

- 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。
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- 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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**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 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income <sup>^</sup> for the month (%) 派息佔該月份淨分派收入 <sup>^</sup> 的	Dividend paid out of capital (%) 派息佔資本的	
	06/2023	HKD 0.2708	100.00%	0.00%	
	07/2023	HKD 0.2708	35.22%	64.78%	
	08/2023	HKD 0.2708	0.00%	100.00%	
	09/2023	HKD 0.2708	71.02%	28.98%	
	10/2023	HKD 0.2708	0.00%	100.00%	
Real Assets Target Income – A2 HKD MTI	11/2023	HKD 0.2708	0.00%	100.00%	
有型資產目標收益基金 – A2 港元 MTI	12/2023	HKD 0.2708	0.00%	100.00%	
	01/2024	HKD 0.2496	0.00%	100.00%	
	02/2024	HKD 0.2496	0.00%	100.00%	
	03/2024	HKD 0.2496	0.00%	100.00%	
	04/2024	HKD 0.2496	0.00%	100.00%	
	05/2024	HKD 0.2496	0.00%	100.00%	

<sup>^</sup> “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include 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:**

- 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。
- 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。
- Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit; 任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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

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

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

ISIN: LU2538405874					
Sub-Fund 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的	
	06/2023	RMB 0.2708	0.00%	100.00%	
	07/2023	RMB 0.2708	0.00%	100.00%	
	08/2023	RMB 0.2708	0.00%	100.00%	
	09/2023	RMB 0.2708	0.00%	100.00%	
Real Assets Target Income – A2 RMB Hgd	10/2023	RMB 0.2708	0.00%	100.00%	
MTI	11/2023	RMB 0.2708	0.00%	100.00%	
有型資產目標收益基金 – A2 人民幣對沖	12/2023	RMB 0.2708	0.00%	100.00%	
MTI	01/2024	RMB 0.2575	0.00%	100.00%	
	02/2024	RMB 0.2575	0.00%	100.00%	
	03/2024	RMB 0.2575	0.00%	100.00%	
	04/2024	RMB 0.2575	0.00%	100.00%	
	05/2024	RMB 0.2575	0.00%	100.00%	

^ “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include 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:**

- 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。
- 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。
- Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit; 任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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

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

ISIN: LU2538405957					
Sub-Fund 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的	
	06/2023	AUD 0.2708	100.00%	0.00%	
	07/2023	AUD 0.2708	0.00%	100.00%	
	08/2023	AUD 0.2708	0.00%	100.00%	
	09/2023	AUD 0.2708	0.00%	100.00%	
Real Assets Target Income – A2 AUD Hgd	10/2023	AUD 0.2708	0.00%	100.00%	
MTI	11/2023	AUD 0.2708	0.00%	100.00%	
有型資產目標收益基金 – A2 澳元對沖 MTI	12/2023	AUD 0.2708	0.00%	100.00%	
	01/2024	AUD 0.2581	0.00%	100.00%	
	02/2024	AUD 0.2581	0.00%	100.00%	
	03/2024	AUD 0.2581	0.00%	100.00%	
	04/2024	AUD 0.2581	0.00%	100.00%	
	05/2024	AUD 0.2581	0.00%	100.00%	

^ “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include 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:**

- 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。
- 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。
- Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit; 任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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

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**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 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income <sup>^</sup> for the month (%) 派息佔該月份淨分派收入 <sup>^</sup> 的	Dividend paid out of capital (%) 派息佔資本的	
	07/2023	USD 0.2500	0.00%	100.00%	
	08/2023	USD 0.2500	26.75%	73.25%	
	09/2023	USD 0.2500	76.80%	23.20%	
	10/2023	USD 0.2500	77.30%	22.70%	
	11/2023	USD 0.2500	0.16%	99.84%	
US Short Term Bond – A2 USD MTD3**	12/2023	USD 0.2500	0.00%	100.00%	
美元短期債券基金 – A2 美元 MTD3	01/2024	USD 0.2739	0.00%	100.00%	
	02/2024	USD 0.2739	99.13%	0.87%	
	03/2024	USD 0.2739	23.58%	76.42%	
	04/2024	USD 0.2739	80.06%	19.94%	
	05/2024	USD 0.2739	26.22%	73.78%	

<sup>^</sup> “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include 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:**

- 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。
- 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。
- Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit;  
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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

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**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 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income <sup>^</sup> for the month (%) 派息佔該月份淨分派收入 <sup>^</sup> 的	Dividend paid out of capital (%) 派息佔資本的	
	09/2023	HKD 0.2434	46.74%	53.26%	
	10/2023	HKD 0.2434	100.00%	0.00%	
	11/2023	HKD 0.2434	25.38%	74.62%	
	12/2023	HKD 0.2434	0.00%	100.00%	
	01/2024	HKD 0.2630	0.00%	100.00%	
US Short Term Bond – A2 HKD MTD3**	02/2024	HKD 0.2630	100.00%	0.00%	
美元短期債券基金 – A2 港元 MTD3	03/2024	HKD 0.2630	52.97%	47.03%	
	04/2024	HKD 0.2630	100.00%	0.00%	
	05/2024	HKD 0.2630	68.11%	31.89%	

<sup>^</sup> “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include 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:**

- 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.  
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- 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。
- Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit;  
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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

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**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 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income <sup>^</sup> for the month (%) 派息佔該月份淨分派收入 <sup>^</sup> 的	Dividend paid out of capital (%) 派息佔資本的	
	10/2023	AUD 0.1837	0.00%	100.00%	
	11/2023	AUD 0.1837	100.00%	0.00%	
	12/2023	AUD 0.1837	100.00%	0.00%	
	01/2024	AUD 0.2228	100.00%	0.00%	
US Short Term Bond – A2 AUD Hgd	02/2024	AUD 0.2228	0.00%	100.00%	
MTD3**	03/2024	AUD 0.2228	0.00%	100.00%	
美元短期債券基金 – A2 澳元對沖 MTD3	04/2024	AUD 0.2228	0.00%	100.00%	
	05/2024	AUD 0.2228	0.00%	100.00%	

<sup>^</sup> “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include 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:**

- 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。
- 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。
- Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit; 任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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

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

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

					ISIN: LU2585852838
Sub-Fund 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income <sup>^</sup> for the month (%) 派息佔該月份淨分派收入 <sup>^</sup> 的	Dividend paid out of capital (%) 派息佔資本的	
	10/2023	RMB 0.1338	0.00%	100.00%	
	11/2023	RMB 0.1338	100.00%	0.00%	
	12/2023	RMB 0.1338	100.00%	0.00%	
	01/2024	RMB 0.1604	100.00%	0.00%	
US Short Term Bond – A2 RMB Hgd	02/2024	RMB 0.1604	100.00%	0.00%	
MTD3**	03/2024	RMB 0.1604	100.00%	0.00%	
美元短期債券基金 – A2 人民幣對沖 MTD3	04/2024	RMB 0.1604	100.00%	0.00%	
	05/2024	RMB 0.1604	100.00%	0.00%	

<sup>^</sup> “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include 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:**

- 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。
- 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。
- Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit;  
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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

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

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

					ISIN: LU2585852911
Sub-Fund 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income <sup>^</sup> for the month (%) 派息佔該月份淨分派收入 <sup>^</sup> 的	Dividend paid out of capital (%) 派息佔資本的	
	11/2023	USD 0.3411	36.76%	63.24%	
	12/2023	USD 0.3411	0.00%	100.00%	
	01/2024	USD 0.3474	0.00%	100.00%	
	02/2024	USD 0.3474	0.00%	100.00%	
	03/2024	USD 0.3474	0.00%	100.00%	
Income Opportunities – A2 USD MTD3 <sup>#</sup> 收益機遇基金 – A2 美元 MTD3	04/2024	USD 0.3474	0.00%	100.00%	
	05/2024	USD 0.3474	0.00%	100.00%	

<sup>^</sup> “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include 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”。

<sup>#</sup>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:**

- 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。
- 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。
- 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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**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 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income <sup>^</sup> for the month (%) 派息佔該月份淨分派收入 <sup>^</sup> 的	Dividend paid out of capital (%) 派息佔資本的	
	11/2023	HKD 0.3411	36.93%	63.07%	
	12/2023	HKD 0.3411	0.00%	100.00%	
	01/2024	HKD 0.3475	0.00%	100.00%	
	02/2024	HKD 0.3475	0.00%	100.00%	
	03/2024	HKD 0.3475	0.00%	100.00%	
Income Opportunities – A2 HKD MTD3 <sup>#</sup> 收益機遇基金 – A2 港元 MTD3	04/2024	HKD 0.3475	0.00%	100.00%	
	05/2024	HKD 0.3475	0.00%	100.00%	

<sup>^</sup> “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include 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”。

<sup>#</sup>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:**

- 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。
- 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。
- 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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**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 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income <sup>^</sup> for the month (%) 派息佔該月份淨分派收入 <sup>^</sup> 的	Dividend paid out of capital (%) 派息佔資本的
	11/2023	AUD 0.2827	44.19%	55.81%
	12/2023	AUD 0.2827	100.00%	0.00%
	01/2024	AUD 0.3115	100.00%	0.00%
	02/2024	AUD 0.3115	100.00%	0.00%
Income Opportunities – A2 AUD Hgd	03/2024	AUD 0.3115	63.97%	36.03%
MTD3 <sup>#</sup>	04/2024	AUD 0.3115	100.00%	0.00%
收益機遇基金 – A2 澳元對沖 MTD3	05/2024	AUD 0.3115	100.00%	0.00%

<sup>^</sup> “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include 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”。

<sup>#</sup>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:**

- 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。
- 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。
- 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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**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 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income <sup>^</sup> for the month (%) 派息佔該月份淨分派收入 <sup>^</sup> 的	Dividend paid out of capital (%) 派息佔資本的	
	11/2023	RMB 0.2339	53.84%	46.16%	
	12/2023	RMB 0.2339	100.00%	0.00%	
	01/2024	RMB 0.2484	100.00%	0.00%	
	02/2024	RMB 0.2484	100.00%	0.00%	
Income Opportunities – A2 RMB Hgd	03/2024	RMB 0.2484	0.00%	100.00%	
MTD3 <sup>#</sup>	04/2024	RMB 0.2484	0.00%	100.00%	
收益機遇基金 – A2 人民幣對沖 MTD3	05/2024	RMB 0.2484	50.90%	49.10%	

<sup>^</sup> “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include 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”。

<sup>#</sup>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:**

- 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.  
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- 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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