

**Amundi Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2485622000				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (USD) 每單位派息 (美元)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
Signature CIO Income Fund – AU MD (D) CIO 精選收益基金 – AU MD (D)	01/2026	0.54200	0.00%	100.00%
	12/2025	0.54200	18.47%	81.53%
	11/2025	0.54200	0.00%	100.00%
	10/2025	0.54200	66.91%	33.09%
	09/2025	0.54200	100.00%	0.00%
	08/2025	0.54200	100.00%	0.00%
	07/2025	0.54200	100.00%	0.00%
	06/2025	0.54200	100.00%	0.00%
	05/2025	0.54200	100.00%	0.00%
	04/2025	0.54200	55.16%	44.84%
	03/2025	0.54200	6.24%	93.76%
	02/2025	0.54200	11.61%	88.39%

^“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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2485622422				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (HKD) 每單位派息 (港元)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
Signature CIO Income Fund – AHK MD (D) CIO 精選收益基金 – AHK MD (D)	01/2026	0.52820	0.00%	100.00%
	12/2025	0.52820	16.28%	83.72%
	11/2025	0.52820	0.00%	100.00%
	10/2025	0.52820	68.63%	31.37%
	09/2025	0.52820	100.00%	0.00%
	08/2025	0.52820	100.00%	0.00%
	07/2025	0.52820	100.00%	0.00%
	06/2025	0.52820	100.00%	0.00%
	05/2025	0.52820	100.00%	0.00%
	04/2025	0.52820	55.12%	44.88%
	03/2025	0.52820	6.29%	93.71%
	02/2025	0.52820	11.62%	88.38%

^“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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2627318475				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (AUD) 每單位派息 (澳元)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	01/2026	0.49350	100.00%	0.00%
	12/2025	0.49350	100.00%	0.00%
	11/2025	0.49350	100.00%	0.00%
	10/2025	0.49350	100.00%	0.00%
	09/2025	0.49350	100.00%	0.00%
Signature CIO Income Fund – AA HGD MD (D)	08/2025	0.49350	100.00%	0.00%
CIO 精選收益基金 – AA HGD MD (D)	07/2025	0.49350	100.00%	0.00%
	06/2025	0.49350	100.00%	0.00%
	05/2025	0.49350	100.00%	0.00%
	04/2025	0.49350	100.00%	0.00%
	03/2025	0.49350	97.20%	2.80%
	02/2025	0.49350	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：**

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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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2627317667				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (EUR) 每單位派息 (歐元)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	01/2026	0.49890	100.00%	0.00%
	12/2025	0.49890	100.00%	0.00%
	11/2025	0.49890	100.00%	0.00%
	10/2025	0.49890	100.00%	0.00%
	09/2025	0.49890	100.00%	0.00%
Signature CIO Income Fund – AE HGD MD (D)	08/2025	0.49890	100.00%	0.00%
CIO 精選收益基金 – AE HGD MD (D)	07/2025	0.49890	100.00%	0.00%
	06/2025	0.49890	100.00%	0.00%
	05/2025	0.49890	100.00%	0.00%
	04/2025	0.49890	100.00%	0.00%
	03/2025	0.49890	100.00%	0.00%
	02/2025	0.49890	78.08%	21.92%

^“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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2627317311				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (GBP) 每單位派息 (英鎊)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	01/2026	0.49880	100.00%	0.00%
	12/2025	0.49880	100.00%	0.00%
	11/2025	0.49880	100.00%	0.00%
	10/2025	0.49880	100.00%	0.00%
Signature CIO Income Fund – AG HGD MD	09/2025	0.49880	100.00%	0.00%
(D)	08/2025	0.49880	100.00%	0.00%
CIO 精選收益基金 – AG HGD MD (D)	07/2025	0.49880	100.00%	0.00%
	06/2025	0.49880	100.00%	0.00%
	05/2025	0.49880	100.00%	0.00%
	04/2025	0.49880	100.00%	0.00%
	03/2025	0.49880	100.00%	0.00%
	02/2025	0.49880	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）。

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

**IMPORTANT:**

**重要資料：**

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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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東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2840099241				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (HKD) 每單位派息 (港元)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
Signature CIO Income Fund – SC Invest HK QD (D) CIO 精選收益基金 – SC Invest HK QD (D)	12/2025	1.46900	36.78%	63.22%
	09/2025	1.46900	95.46%	4.54%
	06/2025	1.46900	100.00%	0.00%
	03/2025	0.48970	6.65%	93.35%
	02/2025	0.48970	11.40%	88.60%
	01/2025	0.48970	49.89%	50.11%
	12/2024	0.50000	93.20%	6.80%
	11/2024	0.50000	100.00%	0.00%
	10/2024	0.50000	100.00%	0.00%
	09/2024	0.50000	100.00%	0.00%

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**IMPORTANT:**

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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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2627318806				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (USD) 每單位派息 (美元)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
Signature CIO Conservative Fund – AU MD (D) CIO 精選保守基金 – AU MD (D)	01/2026	0.43370	0.00%	100.00%
	12/2025	0.43370	0.00%	100.00%
	11/2025	0.43370	11.00%	89.00%
	10/2025	0.43370	0.00%	100.00%
	09/2025	0.43370	0.00%	100.00%
	08/2025	0.43370	0.00%	100.00%
	07/2025	0.43370	83.69%	16.31%
	06/2025	0.43370	43.28%	56.72%
	05/2025	0.43370	9.89%	90.11%
	04/2025	0.43370	18.61%	81.39%
	03/2025	0.43370	22.10%	77.90%
	02/2025	0.43370	6.79%	93.21%

^“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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2627322584				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (HKD) 每單位派息 (港元)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
Signature CIO Conservative Fund – AHK MD (D) CIO 精選保守基金 – AHK MD (D)	01/2026	0.43580	0.00%	100.00%
	12/2025	0.43580	0.00%	100.00%
	11/2025	0.43580	7.48%	92.52%
	10/2025	0.43580	0.00%	100.00%
	09/2025	0.43580	0.00%	100.00%
	08/2025	0.43580	0.00%	100.00%
	07/2025	0.43580	81.39%	18.61%
	06/2025	0.43580	40.77%	59.23%
	05/2025	0.43580	7.03%	92.97%
	04/2025	0.43580	16.12%	83.88%
	03/2025	0.43580	22.32%	77.68%
	02/2025	0.43580	6.75%	93.25%

^“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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2627323046				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (EUR) 每單位派息 (歐元)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	01/2026	0.42840	100.00%	0.00%
	12/2025	0.42840	100.00%	0.00%
	11/2025	0.42840	100.00%	0.00%
	10/2025	0.42840	100.00%	0.00%
Signature CIO Conservative Fund – AE HGD	09/2025	0.42840	100.00%	0.00%
MD (D)	08/2025	0.42840	100.00%	0.00%
CIO 精選保守基金 – AE HGD MD (D)	07/2025	0.42840	100.00%	0.00%
	06/2025	0.42840	100.00%	0.00%
	05/2025	0.42840	100.00%	0.00%
	04/2025	0.42840	100.00%	0.00%
	03/2025	0.42840	100.00%	0.00%
	02/2025	0.42840	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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2627322402				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (JPY) 每單位派息 (日元)	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
	01/2026	0.23710	100.00%	0.00%
	12/2025	0.23710	0.00%	100.00%
	11/2025	0.23710	0.00%	100.00%
	10/2025	0.23710	0.00%	100.00%
Signature CIO Conservative Fund – AJ HGD	09/2025	0.23710	92.93%	7.07%
MD (D)	08/2025	0.23710	100.00%	0.00%
CIO 精選保守基金 – AJ HGD MD (D)	07/2025	0.23710	100.00%	0.00%
	06/2025	0.23710	100.00%	0.00%
	05/2025	0.23710	100.00%	0.00%
	04/2025	0.23710	100.00%	0.00%
	03/2025	0.23710	100.00%	0.00%
	02/2025	0.41510	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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2627323129				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (CAD) 每單位派息 (加元)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	01/2026	0.43220	100.00%	0.00%
	12/2025	0.43220	42.62%	57.38%
	11/2025	0.43220	0.00%	100.00%
	10/2025	0.43220	0.00%	100.00%
Signature CIO Conservative Fund – ACA HGD MD (D)	09/2025	0.43220	44.91%	55.09%
	08/2025	0.43220	100.00%	0.00%
CIO 精選保守基金 – ACA HGD MD (D)	07/2025	0.43220	100.00%	0.00%
	06/2025	0.43220	100.00%	0.00%
	05/2025	0.43220	100.00%	0.00%
	04/2025	0.43220	100.00%	0.00%
	03/2025	0.43220	58.29%	41.71%
	02/2025	0.43220	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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2627322741				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (GBP) 每單位派息 (英鎊)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	01/2026	0.43650	100.00%	0.00%
	12/2025	0.43650	100.00%	0.00%
	11/2025	0.43650	100.00%	0.00%
	10/2025	0.43650	100.00%	0.00%
Signature CIO Conservative Fund – AG HGD	09/2025	0.43650	100.00%	0.00%
MD (D)	08/2025	0.43650	100.00%	0.00%
CIO 精選保守基金 – AG HGD MD (D)	07/2025	0.43650	100.00%	0.00%
	06/2025	0.43650	100.00%	0.00%
	05/2025	0.43650	100.00%	0.00%
	04/2025	0.43650	100.00%	0.00%
	03/2025	0.43650	100.00%	0.00%
	02/2025	0.43650	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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2627323632				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (AUD) 每單位派息 (澳元)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	01/2026	0.43560	100.00%	0.00%
	12/2025	0.43560	100.00%	0.00%
	11/2025	0.43560	0.00%	100.00%
	10/2025	0.43560	100.00%	0.00%
Signature CIO Conservative Fund – AA HGD	09/2025	0.43560	100.00%	0.00%
MD (D)	08/2025	0.43560	100.00%	0.00%
CIO 精選保守基金 – AA HGD MD (D)	07/2025	0.43560	100.00%	0.00%
	06/2025	0.43560	100.00%	0.00%
	05/2025	0.43560	100.00%	0.00%
	04/2025	0.43560	100.00%	0.00%
	03/2025	0.43560	100.00%	0.00%
	02/2025	0.43560	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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2840098276				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (HKD) 每單位派息 (港元)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	12/2025	1.30250	0.37%	99.63%
	09/2025	1.30250	25.11%	74.89%
	06/2025	1.30250	28.82%	71.18%
	03/2025	0.43420	24.62%	75.38%
Signature CIO Conservative Fund – SC Invest	02/2025	0.43420	8.91%	91.09%
HK QD (D)	01/2025	0.43420	2.24%	97.76%
CIO 精選保守基金 – SC Invest HK QD (D)	12/2024	0.43750	0.00%	100.00%
	11/2024	0.43750	21.51%	78.49%
	10/2024	0.43750	0.00%	100.00%
	09/2024	0.43750	23.92%	76.08%

^“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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2627320455				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (EUR) 每單位派息 (歐元)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	01/2026	0.34070	100.00%	0.00%
	12/2025	0.34070	100.00%	0.00%
	11/2025	0.34070	100.00%	0.00%
	10/2025	0.34070	100.00%	0.00%
Signature CIO Balanced Fund – AE HGD MD (D)	09/2025	0.34070	100.00%	0.00%
	08/2025	0.34070	100.00%	0.00%
CIO 精選均衡基金 – AE HGD MD (D)	07/2025	0.34070	100.00%	0.00%
	06/2025	0.34070	100.00%	0.00%
	05/2025	0.34070	100.00%	0.00%
	04/2025	0.34070	100.00%	0.00%
	03/2025	0.34070	100.00%	0.00%
	02/2025	0.34070	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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2627320026				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (GBP) 每單位派息 (英鎊)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	01/2026	0.34220	100.00%	0.00%
	12/2025	0.34220	100.00%	0.00%
	11/2025	0.34220	100.00%	0.00%
	10/2025	0.34220	100.00%	0.00%
Signature CIO Balanced Fund – AG HGD MD (D)	09/2025	0.34220	100.00%	0.00%
	08/2025	0.34220	100.00%	0.00%
CIO 精選均衡基金 – AG HGD MD (D)	07/2025	0.34220	100.00%	0.00%
	06/2025	0.34220	100.00%	0.00%
	05/2025	0.34220	100.00%	0.00%
	04/2025	0.34220	100.00%	0.00%
	03/2025	0.34220	100.00%	0.00%
	02/2025	0.34220	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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2627321008				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (USD) 每單位派息 (美元)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	01/2026	0.33970	90.53%	9.47%
	12/2025	0.33970	58.26%	41.74%
	11/2025	0.33970	0.00%	100.00%
	10/2025	0.33970	0.00%	100.00%
	09/2025	0.33970	0.00%	100.00%
Signature CIO Balanced Fund – AU MD (D)	08/2025	0.33970	100.00%	0.00%
CIO 精選均衡基金 – AU MD (D)	07/2025	0.33970	100.00%	0.00%
	06/2025	0.33970	100.00%	0.00%
	05/2025	0.33970	83.85%	16.15%
	04/2025	0.33970	53.00%	47.00%
	03/2025	0.33970	100.00%	0.00%
	02/2025	0.33970	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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2627319952				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (HKD) 每單位派息 (港元)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	01/2026	0.32920	90.90%	9.10%
	12/2025	0.32920	58.96%	41.04%
	11/2025	0.32920	0.00%	100.00%
	10/2025	0.32920	0.00%	100.00%
	09/2025	0.32920	0.00%	100.00%
Signature CIO Balanced Fund – AHK MD (D)	08/2025	0.32920	100.00%	0.00%
CIO 精選均衡基金 – AHK MD (D)	07/2025	0.32920	100.00%	0.00%
	06/2025	0.32920	100.00%	0.00%
	05/2025	0.32920	86.07%	13.93%
	04/2025	0.32920	54.60%	45.40%
	03/2025	0.32920	100.00%	0.00%
	02/2025	0.32920	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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2627320968				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (AUD) 每單位派息 (澳元)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	01/2026	0.33790	100.00%	0.00%
	12/2025	0.33790	100.00%	0.00%
	11/2025	0.33790	100.00%	0.00%
	10/2025	0.33790	100.00%	0.00%
Signature CIO Balanced Fund – AA HGD MD (D)	09/2025	0.33790	100.00%	0.00%
	08/2025	0.33790	100.00%	0.00%
CIO 精選均衡基金 – AA HGD MD (D)	07/2025	0.33790	100.00%	0.00%
	06/2025	0.33790	100.00%	0.00%
	05/2025	0.33790	100.00%	0.00%
	04/2025	0.33790	100.00%	0.00%
	03/2025	0.33790	100.00%	0.00%
	02/2025	0.33790	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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2840097625				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (HKD) 每單位派息 (港元)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	12/2025	0.98790	71.16%	28.84%
	09/2025	0.98790	63.13%	36.87%
	06/2025	0.98790	100.00%	0.00%
	03/2025	0.32930	100.00%	0.00%
Signature CIO Balanced Fund – SC Invest HK	02/2025	0.32930	0.00%	100.00%
QD (D)	01/2025	0.32930	25.57%	74.43%
CIO 精選均衡基金 – SC Invest HK QD (D)	12/2024	0.33330	0.00%	100.00%
	11/2024	0.33330	0.00%	100.00%
	10/2024	0.33330	0.00%	100.00%
	09/2024	0.33330	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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2627315539				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (USD) 每單位派息 (美元)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
Signature CIO Growth Fund – AU MD (D) CIO 精選增長基金 – AU MD (D)	01/2026	0.26110	100.00%	0.00%
	12/2025	0.26110	100.00%	0.00%
	11/2025	0.26110	0.00%	100.00%
	10/2025	0.26110	0.00%	100.00%
	09/2025	0.26110	0.00%	100.00%
	08/2025	0.26110	12.02%	87.98%
	07/2025	0.26110	100.00%	0.00%
	06/2025	0.26110	100.00%	0.00%
	05/2025	0.26110	100.00%	0.00%
	04/2025	0.26110	100.00%	0.00%
	03/2025	0.26110	100.00%	0.00%
	02/2025	0.26110	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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2627314649				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (EUR) 每單位派息 (歐元)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	01/2026	0.25860	100.00%	0.00%
	12/2025	0.25860	100.00%	0.00%
	11/2025	0.25860	100.00%	0.00%
	10/2025	0.25860	100.00%	0.00%
	09/2025	0.25860	100.00%	0.00%
Signature CIO Growth Fund – AE HGD MD (D)	08/2025	0.25860	100.00%	0.00%
CIO 精選增長基金 – AE HGD MD (D)	07/2025	0.25860	100.00%	0.00%
	06/2025	0.25860	100.00%	0.00%
	05/2025	0.25860	100.00%	0.00%
	04/2025	0.25860	100.00%	0.00%
	03/2025	0.25860	100.00%	0.00%
	02/2025	0.25860	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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2627314219				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (HKD) 每單位派息 (港元)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	01/2026	0.24770	100.00%	0.00%
	12/2025	0.24770	100.00%	0.00%
	11/2025	0.24770	0.00%	100.00%
	10/2025	0.24770	0.00%	100.00%
	09/2025	0.24770	0.00%	100.00%
Signature CIO Growth Fund – AHK MD (D)	08/2025	0.24770	16.81%	83.19%
CIO 精選增長基金 – AHK MD (D)	07/2025	0.24770	100.00%	0.00%
	06/2025	0.24770	100.00%	0.00%
	05/2025	0.24770	100.00%	0.00%
	04/2025	0.24770	100.00%	0.00%
	03/2025	0.24770	100.00%	0.00%
	02/2025	0.24770	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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2627314482				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (GBP) 每單位派息 (英鎊)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	01/2026	0.25100	100.00%	0.00%
	12/2025	0.25100	100.00%	0.00%
	11/2025	0.25100	100.00%	0.00%
	10/2025	0.25100	100.00%	0.00%
	09/2025	0.25100	100.00%	0.00%
Signature CIO Growth Fund – AG HGD MD (D)	08/2025	0.25100	100.00%	0.00%
CIO 精選增長基金 – AG HGD MD (D)	07/2025	0.25100	100.00%	0.00%
	06/2025	0.25100	100.00%	0.00%
	05/2025	0.25100	100.00%	0.00%
	04/2025	0.25100	100.00%	0.00%
	03/2025	0.25100	100.00%	0.00%
	02/2025	0.25100	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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2627315455				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (AUD) 每單位派息 (澳元)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
Signature CIO Growth Fund – AA HGD MD (D) CIO 精選增長基金 – AA HGD MD (D)	01/2026	0.24470	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%
	09/2025	0.24470	100.00%	0.00%
	08/2025	0.24470	100.00%	0.00%
	07/2025	0.24470	100.00%	0.00%
	06/2025	0.24470	100.00%	0.00%
	05/2025	0.24470	100.00%	0.00%
	04/2025	0.24470	100.00%	0.00%
	03/2025	0.24470	100.00%	0.00%
	02/2025	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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2840098607				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (HKD) 每單位派息 (港元)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	12/2025	0.74320	100.00%	0.00%
	09/2025	0.74320	0.00%	100.00%
	06/2025	0.74320	100.00%	0.00%
	03/2025	0.24770	100.00%	0.00%
Signature CIO Growth Fund – SC Invest HK	02/2025	0.24770	0.00%	100.00%
QD (D)	01/2025	0.24770	75.48%	24.52%
CIO 精選增長基金 – SC Invest HK QD (D)	12/2024	0.25000	100.00%	0.00%
	11/2024	0.25000	100.00%	0.00%
	10/2024	0.25000	100.00%	0.00%
	09/2024	0.25000	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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2708333575				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (USD) 每單位派息 (美元)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
All Weather Income Fund – AU MD (D) 全方位收益基金 – AU MD (D)	01/2026	0.48707	100.00%	0.00%
	12/2025	0.50830	0.00%	100.00%
	11/2025	0.51030	0.00%	100.00%
	10/2025	0.51110	0.00%	100.00%
	09/2025	0.51060	0.00%	100.00%
	08/2025	0.50760	0.00%	100.00%
	07/2025	0.50510	0.00%	100.00%
	06/2025	0.50510	0.00%	100.00%
	05/2025	0.49970	0.00%	100.00%
	04/2025	0.50150	0.00%	100.00%
	03/2025	0.50310	0.00%	100.00%
	02/2025	0.50770	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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2708333815				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (SGD) 每單位派息 (新加坡元)	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
All Weather Income Fund – AS HGD MD (D) 全方位收益基金 – AS HGD MD (D)	01/2026	0.33200	100.00%	0.00%
	12/2025	0.39900	0.00%	100.00%
	11/2025	0.40110	0.00%	100.00%
	10/2025	0.40230	28.25%	71.75%
	09/2025	0.40250	97.14%	2.86%
	08/2025	0.40080	100.00%	0.00%
	07/2025	0.39940	100.00%	0.00%
	06/2025	0.39990	100.00%	0.00%
	05/2025	0.39600	100.00%	0.00%
	04/2025	0.39770	100.00%	0.00%
	03/2025	0.39940	100.00%	0.00%
	02/2025	0.40320	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）。

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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。

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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**Amundi Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2708334037				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (HKD) 每單位派息 (港元)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
All Weather Income Fund – AHK MD (D) 全方位收益基金 – AHK MD (D)	01/2026	0.48458	100.00%	0.00%
	12/2025	0.50400	0.00%	100.00%
	11/2025	0.50620	0.00%	100.00%
	10/2025	0.50610	0.00%	100.00%
	09/2025	0.50610	0.00%	100.00%
	08/2025	0.50410	0.00%	100.00%
	07/2025	0.50520	0.00%	100.00%
	06/2025	0.50520	0.00%	100.00%
	05/2025	0.49920	0.00%	100.00%
	04/2025	0.49540	0.00%	100.00%
	03/2025	0.49860	0.00%	100.00%
	02/2025	0.50300	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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
**東方匯理亞洲傘子基金 – 派息成分**

ISIN: LU2708334201				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (EUR) 每單位派息 (歐元)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
All Weather Income Fund – AE HGD MD (D) 全方位收益基金 – AE HGD MD (D)	01/2026	0.33590	100.00%	0.00%
	12/2025	0.36960	100.00%	0.00%
	11/2025	0.37130	100.00%	0.00%
	10/2025	0.37190	100.00%	0.00%
	09/2025	0.37180	100.00%	0.00%
	08/2025	0.36970	100.00%	0.00%
	07/2025	0.36820	100.00%	0.00%
	06/2025	0.36850	100.00%	0.00%
	05/2025	0.36480	100.00%	0.00%
	04/2025	0.36640	100.00%	0.00%
	03/2025	0.36770	100.00%	0.00%
	02/2025	0.37100	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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2708334466				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (AUD) 每單位派息 (澳元)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
All Weather Income Fund – AA HGD MD (D) 全方位收益基金 – AA HGD MD (D)	01/2026	0.46434	100.00%	0.00%
	12/2025	0.46430	100.00%	0.00%
	11/2025	0.46610	0.00%	100.00%
	10/2025	0.46690	100.00%	0.00%
	09/2025	0.46640	100.00%	0.00%
	08/2025	0.46390	100.00%	0.00%
	07/2025	0.46180	100.00%	0.00%
	06/2025	0.46190	100.00%	0.00%
	05/2025	0.45700	100.00%	0.00%
	04/2025	0.45860	100.00%	0.00%
	03/2025	0.46040	22.05%	77.95%
	02/2025	0.46440	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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2708335604				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (GBP) 每單位派息 (英鎊)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
All Weather Income Fund – AG HGD MD (D) 全方位收益基金 – AG HGD MD (D)	01/2026	0.48520	100.00%	0.00%
	12/2025	0.50640	100.00%	0.00%
	11/2025	0.50830	0.00%	100.00%
	10/2025	0.50920	100.00%	0.00%
	09/2025	0.50870	100.00%	0.00%
	08/2025	0.50590	100.00%	0.00%
	07/2025	0.50370	100.00%	0.00%
	06/2025	0.50390	100.00%	0.00%
	05/2025	0.49860	100.00%	0.00%
	04/2025	0.50040	100.00%	0.00%
	03/2025	0.50240	100.00%	0.00%
	02/2025	0.50690	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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2708334540				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (RMB) 每單位派息 (人民幣)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
All Weather Income Fund – ARH HGD MD (D) 全方位收益基金 – ARH HGD MD (D)	01/2026	0.28738	100.00%	0.00%
	12/2025	0.32860	100.00%	0.00%
	11/2025	0.33010	0.00%	100.00%
	10/2025	0.33070	43.74%	56.26%
	09/2025	0.33050	0.00%	100.00%
	08/2025	0.32900	0.00%	100.00%
	07/2025	0.32760	0.00%	100.00%
	06/2025	0.32780	1.11%	98.89%
	05/2025	0.32450	95.70%	4.30%
	04/2025	0.32600	0.00%	100.00%
	03/2025	0.32750	0.00%	100.00%
	02/2025	0.33040	35.55%	64.45%

^“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 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 Asia Funds (the “Fund”) – Composition of the dividend payments**  
東方匯理亞洲傘子基金 – 派息成分

ISIN: LU2708334896				
Sub-Fund 子基金	For the month of 月份	Dividend per unit (JPY) 每單位派息 (日元)	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
All Weather Income Fund – AJ HGD MD (D) 全方位收益基金 – AJ HGD MD (D)	01/2026	0.21019	100.00%	0.00%
	12/2025	0.14710	0.00%	100.00%
	11/2025	0.14760	0.00%	100.00%
	10/2025	0.14770	0.00%	100.00%
	09/2025	0.14760	100.00%	0.00%
	08/2025	0.14670	100.00%	0.00%
	07/2025	0.14600	100.00%	0.00%
	06/2025	0.14600	100.00%	0.00%
	05/2025	0.14440	100.00%	0.00%
	04/2025	0.14490	100.00%	0.00%
	03/2025	0.14540	100.00%	0.00%
	02/2025	0.14670	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 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。