September 2026
2026年9月

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)	09/2026	0.57090	100.00%	0.00%
	08/2026	0.57090	100.00%	0.00%
	07/2026	0.57090	100.00%	0.00%
	06/2026	0.57090	100.00%	0.00%
	05/2026	0.57090	0.00%	100.00%
	04/2026	0.57090	0.00%	100.00%
	03/2026	0.57090	3.04%	96.96%
	02/2026	0.57090	0.00%	100.00%
	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%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

September 2026
2026年9月

Amundi 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)	09/2026	0.55780	100.00%	0.00%
	08/2026	0.55780	100.00%	0.00%
	07/2026	0.55780	100.00%	0.00%
	06/2026	0.55780	100.00%	0.00%
	05/2026	0.55780	0.00%	100.00%
	04/2026	0.55780	0.00%	100.00%
	03/2026	0.55780	3.07%	96.93%
	02/2026	0.55780	0.00%	100.00%
	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%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

September 2026
2026年9月

Amundi 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
Signature CIO Income Fund – AA HGD MD (D) CIO 精選收益基金 – AA HGD MD (D)	09/2026	0.51470	100.00%	0.00%
	08/2026	0.51470	100.00%	0.00%
	07/2026	0.51470	100.00%	0.00%
	06/2026	0.51470	100.00%	0.00%
	05/2026	0.51470	100.00%	0.00%
	04/2026	0.51470	100.00%	0.00%
	03/2026	0.51470	100.00%	0.00%
	02/2026	0.51470	100.00%	0.00%
	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%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

September 2026
2026年9月

Amundi 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
Signature CIO Income Fund – AE HGD MD (D) CIO 精選收益基金 – AE HGD MD (D)	09/2026	0.51330	0.00%	100.00%
	08/2026	0.51330	24.01%	75.99%
	07/2026	0.51330	0.00%	100.00%
	06/2026	0.51330	0.00%	100.00%
	05/2026	0.51330	0.00%	100.00%
	04/2026	0.51330	0.00%	100.00%
	03/2026	0.51330	0.00%	100.00%
	02/2026	0.51330	0.00%	100.00%
	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%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

September 2026
2026年9月

Amundi 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
Signature CIO Income Fund – AG HGD MD (D) CIO 精選收益基金 – AG HGD MD (D)	09/2026	0.52310	0.00%	100.00%
	08/2026	0.52310	100.00%	0.00%
	07/2026	0.52310	100.00%	0.00%
	06/2026	0.52310	0.00%	100.00%
	05/2026	0.52310	0.00%	100.00%
	04/2026	0.52310	0.00%	100.00%
	03/2026	0.52310	0.00%	100.00%
	02/2026	0.52310	87.32%	12.68%
	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%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

September 2026
2026年9月

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

ISIN: LU2627316859

Sub-Fund 子基金	For the month of 月份	Dividend per unit (NZD) 每單位派息（紐元）	Dividend paid out of net distributable income^ for the month (%) 派息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 – ANZ HGD MD (D) CIO 精選收益基金 – ANZ HGD MD (D)	09/2026	0.50660	0.00%	100.00%
	08/2026	0.50660	100.00%	0.00%
	07/2026	0.50660	100.00%	0.00%
	06/2026	0.50660	0.00%	100.00%
	05/2026	0.50660	100.00%	0.00%
	04/2026	0.50660	100.00%	0.00%
	03/2026	0.50660	0.00%	100.00%
	02/2026	0.50660	100.00%	0.00%
	01/2026	0.50000	100.00%	0.00%
	12/2025	0.50000	0.00%	100.00%
	11/2025	0.50000	0.00%	100.00%
	10/2025	0.50000	0.00%	100.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

September 2026
2026年9月

Amundi Asia Funds (the "Fund") – Composition of the dividend payments
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)	09/2026	1.56660	63.64%	36.36%
	06/2026	1.56660	67.26%	32.74%
	03/2026	1.56660	1.07%	98.93%
	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%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

September 2026
2026年9月

Amundi 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)	09/2026	0.37270	0.00%	100.00%
	08/2026	0.37270	0.00%	100.00%
	07/2026	0.37270	39.68%	60.32%
	06/2026	0.37270	0.00%	100.00%
	05/2026	0.37270	0.00%	100.00%
	04/2026	0.37270	0.92%	99.08%
	03/2026	0.37270	0.00%	100.00%
	02/2026	0.37270	28.10%	71.90%
	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%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
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September 2026
2026年9月

Amundi 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)	09/2026	0.37550	0.00%	100.00%
	08/2026	0.37550	0.00%	100.00%
	07/2026	0.37550	39.97%	60.03%
	06/2026	0.37550	0.00%	100.00%
	05/2026	0.37550	0.00%	100.00%
	04/2026	0.37550	0.91%	99.09%
	03/2026	0.37550	0.00%	100.00%
	02/2026	0.37550	28.11%	71.89%
	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%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
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September 2026
2026年9月

Amundi 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
Signature CIO Conservative Fund – AE HGD MD (D) CIO 精選保守基金 – AE HGD MD (D)	09/2026	0.28020	0.00%	100.00%
	08/2026	0.28020	0.00%	100.00%
	07/2026	0.28020	0.00%	100.00%
	06/2026	0.28020	0.00%	100.00%
	05/2026	0.28020	0.00%	100.00%
	04/2026	0.28020	0.00%	100.00%
	03/2026	0.28020	0.00%	100.00%
	02/2026	0.28020	34.28%	65.72%
	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%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
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September 2026
2026年9月

Amundi 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
Signature CIO Conservative Fund – AJ HGD MD (D) CIO 精選保守基金 – AJ HGD MD (D)	09/2026	0.15470	0.00%	100.00%
	08/2026	0.15470	0.00%	100.00%
	07/2026	0.15470	0.00%	100.00%
	06/2026	0.15470	0.00%	100.00%
	05/2026	0.15470	0.00%	100.00%
	04/2026	0.15470	0.00%	100.00%
	03/2026	0.15470	0.00%	100.00%
	02/2026	0.15470	0.00%	100.00%
	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%

^"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。

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

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September 2026
2026年9月

Amundi 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
Signature CIO Conservative Fund – ACA HGD MD (D) CIO 精選保守基金 – ACA HGD MD (D)	09/2026	0.28350	0.00%	100.00%
	08/2026	0.28350	0.00%	100.00%
	07/2026	0.28350	0.00%	100.00%
	06/2026	0.28350	0.00%	100.00%
	05/2026	0.28350	0.00%	100.00%
	04/2026	0.28350	0.00%	100.00%
	03/2026	0.28350	0.00%	100.00%
	02/2026	0.28350	32.33%	67.67%
	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%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

September 2026
2026年9月

Amundi 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
Signature CIO Conservative Fund – AG HGD MD (D) CIO 精選保守基金 – AG HGD MD (D)	09/2026	0.37440	0.00%	100.00%
	08/2026	0.37440	100.00%	0.00%
	07/2026	0.37440	0.00%	100.00%
	06/2026	0.37440	0.00%	100.00%
	05/2026	0.37440	0.00%	100.00%
	04/2026	0.37440	100.00%	0.00%
	03/2026	0.37440	0.00%	100.00%
	02/2026	0.37440	100.00%	0.00%
	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%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

September 2026
2026年9月

Amundi 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
Signature CIO Conservative Fund – AA HGD MD (D) CIO 精選保守基金 – AA HGD MD (D)	09/2026	0.37220	100.00%	0.00%
	08/2026	0.37220	100.00%	0.00%
	07/2026	0.37220	100.00%	0.00%
	06/2026	0.37220	100.00%	0.00%
	05/2026	0.37220	100.00%	0.00%
	04/2026	0.37220	100.00%	0.00%
	03/2026	0.37220	100.00%	0.00%
	02/2026	0.37220	100.00%	0.00%
	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%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

September 2026
2026年9月

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

ISIN: LU2627322154

Sub-Fund 子基金	For the month of 月份	Dividend per unit (NZD) 每單位派息（紐元）	Dividend paid out of net distributable income^ for the month (%) 派息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 – ANZ MD (D) CIO 精選保守基金 – ANZ MD (D)	09/2026	0.37580	0.00%	100.00%
	08/2026	0.37580	100.00%	0.00%
	07/2026	0.37580	0.00%	100.00%
	06/2026	0.37580	0.00%	100.00%
	05/2026	0.37580	0.00%	100.00%
	04/2026	0.37580	0.00%	100.00%
	03/2026	0.37580	0.00%	100.00%
	02/2026	0.37580	100.00%	0.00%
	01/2026	0.43750	100.00%	0.00%
	12/2025	0.43750	9.01%	90.99%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
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September 2026
2026年9月

Amundi 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
Signature CIO Conservative Fund – SC Invest HK QD (D) CIO 精選保守基金 – SC Invest HK QD (D)	09/2026	1.13280	7.58%	92.42%
	06/2026	1.13280	0.00%	100.00%
	03/2026	1.13280	7.91%	92.09%
	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%
	02/2025	0.43420	8.91%	91.09%
	01/2025	0.43420	2.24%	97.76%
	12/2024	0.43750	0.00%	100.00%
	11/2024	0.43750	21.51%	78.49%
	10/2024	0.43750	0.00%	100.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
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September 2026
2026年9月

Amundi 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
Signature CIO Balanced Fund – AE HGD MD (D) CIO 精選均衡基金 – AE HGD MD (D)	09/2026	0.75160	0.00%	100.00%
	08/2026	0.75160	0.00%	100.00%
	07/2026	0.75160	0.00%	100.00%
	06/2026	0.37580	0.00%	100.00%
	05/2026	0.37580	0.00%	100.00%
	04/2026	0.37580	0.00%	100.00%
	03/2026	0.37580	0.00%	100.00%
	02/2026	0.37580	100.00%	0.00%
	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%

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

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

September 2026
2026年9月

Amundi 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
Signature CIO Balanced Fund – AG HGD MD (D) CIO 精選均衡基金 – AG HGD MD (D)	09/2026	0.76920	0.00%	100.00%
	08/2026	0.76920	100.00%	0.00%
	07/2026	0.76920	0.00%	100.00%
	06/2026	0.38460	0.00%	100.00%
	05/2026	0.38460	0.00%	100.00%
	04/2026	0.38460	100.00%	0.00%
	03/2026	0.38460	0.00%	100.00%
	02/2026	0.38460	100.00%	0.00%
	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%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
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September 2026
2026年9月

Amundi 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
Signature CIO Balanced Fund – AU MD (D) CIO 精選均衡基金 – AU MD (D)	09/2026	0.76730	0.00%	100.00%
	08/2026	0.76730	0.00%	100.00%
	07/2026	0.76730	100.00%	0.00%
	06/2026	0.38360	100.00%	0.00%
	05/2026	0.38360	52.11%	47.89%
	04/2026	0.38360	1.13%	98.87%
	03/2026	0.38360	0.00%	100.00%
	02/2026	0.38360	0.00%	100.00%
	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%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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

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September 2026
2026年9月

Amundi 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
Signature CIO Balanced Fund – AHK MD (D) CIO 精選均衡基金 – AHK MD (D)	09/2026	0.74560	0.00%	100.00%
	08/2026	0.74560	0.00%	100.00%
	07/2026	0.74560	100.00%	0.00%
	06/2026	0.37280	100.00%	0.00%
	05/2026	0.37280	52.36%	47.64%
	04/2026	0.37280	0.36%	99.64%
	03/2026	0.37280	0.00%	100.00%
	02/2026	0.37280	0.00%	100.00%
	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%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
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September 2026
2026年9月

Amundi 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
Signature CIO Balanced Fund – AA HGD MD (D) CIO 精選均衡基金 – AA HGD MD (D)	09/2026	0.75450	100.00%	0.00%
	08/2026	0.75450	100.00%	0.00%
	07/2026	0.75450	100.00%	0.00%
	06/2026	0.37720	100.00%	0.00%
	05/2026	0.37720	100.00%	0.00%
	04/2026	0.37720	100.00%	0.00%
	03/2026	0.37720	100.00%	0.00%
	02/2026	0.37720	100.00%	0.00%
	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%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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

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September 2026
2026年9月

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

ISIN: LU2627319283

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
Signature CIO Balanced Fund – ARH MD (D) CIO 精選均衡基金 – ARH MD (D)	09/2026	0.70590	0.00%	100.00%
	08/2026	0.70590	0.00%	100.00%
	07/2026	0.70590	100.00%	0.00%
	06/2026	0.35290	100.00%	0.00%
	05/2026	0.35290	48.25%	51.75%
	04/2026	0.35290	1.31%	98.69%
	03/2026	0.35290	0.00%	100.00%
	02/2026	0.35290	0.00%	100.00%
	01/2026	0.33330	84.44%	15.56%
	12/2025	0.33330	80.95%	19.05%
	11/2025	0.33330	0.00%	100.00%
	10/2025	0.33330	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）。
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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。

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September 2026
2026年9月

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: LU2627319796

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
Signature CIO Balanced Fund – AJ HGD MD (D) CIO 精選均衡基金 – AJ HGD MD (D)	09/2026	0.67360	0.00%	100.00%
	08/2026	0.67360	0.00%	100.00%
	07/2026	0.67360	0.00%	100.00%
	06/2026	0.33680	0.00%	100.00%
	05/2026	0.33680	0.00%	100.00%
	04/2026	0.33680	0.00%	100.00%
	03/2026	0.33680	0.00%	100.00%
	02/2026	0.33680	0.00%	100.00%
	01/2026	0.33330	100.00%	0.00%
	12/2025	0.33330	0.00%	100.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

September 2026
2026年9月

Amundi 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
Signature CIO Balanced Fund – SC Invest HK QD (D) CIO 精選均衡基金 – SC Invest HK QD (D)	09/2026	1.12570	51.16%	48.84%
	06/2026	1.12570	100.00%	0.00%
	03/2026	1.12570	16.11%	83.89%
	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%
	02/2025	0.32930	0.00%	100.00%
	01/2025	0.32930	25.57%	74.43%
	12/2024	0.33330	0.00%	100.00%
	11/2024	0.33330	0.00%	100.00%
	10/2024	0.33330	0.00%	100.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
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September 2026
2026年9月

Amundi 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)	09/2026	0.30530	100.00%	0.00%
	08/2026	0.30530	100.00%	0.00%
	07/2026	0.30530	100.00%	0.00%
	06/2026	0.30530	100.00%	0.00%
	05/2026	0.30530	100.00%	0.00%
	04/2026	0.30530	38.78%	61.22%
	03/2026	0.30530	0.00%	100.00%
	02/2026	0.30530	41.70%	58.30%
	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%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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

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September 2026
2026年9月

Amundi 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
Signature CIO Growth Fund – AE HGD MD (D) CIO 精選增長基金 – AE HGD MD (D)	09/2026	0.29520	0.00%	100.00%
	08/2026	0.29520	0.00%	100.00%
	07/2026	0.29520	0.00%	100.00%
	06/2026	0.29520	0.00%	100.00%
	05/2026	0.29520	0.00%	100.00%
	04/2026	0.29520	0.00%	100.00%
	03/2026	0.29520	0.00%	100.00%
	02/2026	0.29520	100.00%	0.00%
	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%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
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September 2026
2026年9月

Amundi 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
Signature CIO Growth Fund – AHK MD (D) CIO 精選增長基金 – AHK MD (D)	09/2026	0.29030	100.00%	0.00%
	08/2026	0.29030	100.00%	0.00%
	07/2026	0.29030	100.00%	0.00%
	06/2026	0.29030	100.00%	0.00%
	05/2026	0.29030	100.00%	0.00%
	04/2026	0.29030	38.63%	61.37%
	03/2026	0.29030	0.00%	100.00%
	02/2026	0.29030	41.96%	58.04%
	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%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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

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September 2026
2026年9月

Amundi 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
Signature CIO Growth Fund – AG HGD MD (D) CIO 精選增長基金 – AG HGD MD (D)	09/2026	0.29160	0.00%	100.00%
	08/2026	0.29160	100.00%	0.00%
	07/2026	0.29160	100.00%	0.00%
	06/2026	0.29160	0.00%	100.00%
	05/2026	0.29160	100.00%	0.00%
	04/2026	0.29160	100.00%	0.00%
	03/2026	0.29160	0.00%	100.00%
	02/2026	0.29160	100.00%	0.00%
	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%

^"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.
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September 2026
2026年9月

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)	09/2026	0.28230	100.00%	0.00%
	08/2026	0.28230	100.00%	0.00%
	07/2026	0.28230	100.00%	0.00%
	06/2026	0.28230	100.00%	0.00%
	05/2026	0.28230	100.00%	0.00%
	04/2026	0.28230	100.00%	0.00%
	03/2026	0.28230	100.00%	0.00%
	02/2026	0.28230	100.00%	0.00%
	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%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

September 2026
2026年9月

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

ISIN: LU2627314136

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
Signature CIO Growth Fund – AJ HGD MD (D) CIO 精選增長基金 – AJ HGD MD (D)	09/2026	0.25370	0.00%	100.00%
	08/2026	0.25370	0.00%	100.00%
	07/2026	0.25370	0.00%	100.00%
	06/2026	0.25370	0.00%	100.00%
	05/2026	0.25370	0.00%	100.00%
	04/2026	0.25370	0.00%	100.00%
	03/2026	0.25370	0.00%	100.00%
	02/2026	0.25370	57.01%	42.99%
	01/2026	0.25000	100.00%	0.00%
	12/2025	0.25000	97.16%	2.84%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
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September 2026
2026年9月

Amundi 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
Signature CIO Growth Fund – SC Invest HK QD (D) CIO 精選增長基金 – SC Invest HK QD (D)	09/2026	0.87520	100.00%	0.00%
	06/2026	0.87520	100.00%	0.00%
	03/2026	0.87520	31.55%	68.45%
	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%
	02/2025	0.24770	0.00%	100.00%
	01/2025	0.24770	75.48%	24.52%
	12/2024	0.25000	100.00%	0.00%
	11/2024	0.25000	100.00%	0.00%
	10/2024	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 capita (as the case may be) may result in an immediate reduction of the net asset value per unit.
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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September 2026
2026年9月

Amundi 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)	09/2026	0.45680	0.00%	100.00%
	08/2026	0.47040	4.84%	95.16%
	07/2026	0.47040	40.94%	59.06%
	06/2026	0.47800	0.00%	100.00%
	05/2026	0.47820	0.00%	100.00%
	04/2026	0.47810	0.00%	100.00%
	03/2026	0.47530	72.76%	27.24%
	02/2026	0.48980	32.86%	67.14%
	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%

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

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
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September 2026
2026年9月

Amundi 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)	09/2026	0.30940	0.00%	100.00%
	08/2026	0.31880	66.93%	33.07%
	07/2026	0.31910	0.00%	100.00%
	06/2026	0.32450	0.00%	100.00%
	05/2026	0.32490	0.00%	100.00%
	04/2026	0.32510	100.00%	0.00%
	03/2026	0.32350	27.74%	72.26%
	02/2026	0.33370	100.00%	0.00%
	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%

^"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。

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3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capita (as the case may be) may result in an immediate reduction of the net asset value per unit.
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September 2026
2026年9月

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)	09/2026	0.45660	0.00%	100.00%
	08/2026	0.46980	5.01%	94.99%
	07/2026	0.46990	40.94%	59.06%
	06/2026	0.47750	0.00%	100.00%
	05/2026	0.47750	0.00%	100.00%
	04/2026	0.47710	0.00%	100.00%
	03/2026	0.47480	72.78%	27.22%
	02/2026	0.48800	32.91%	67.09%
	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%

^"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 capita (as the case may be) may result in an immediate reduction of the net asset value per unit.
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.
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September 2026
2026年9月

Amundi 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)	09/2026	0.31500	0.00%	100.00%
	08/2026	0.32440	0.00%	100.00%
	07/2026	0.32430	0.00%	100.00%
	06/2026	0.32950	0.00%	100.00%
	05/2026	0.32960	0.00%	100.00%
	04/2026	0.32950	47.17%	52.83%
	03/2026	0.32770	0.00%	100.00%
	02/2026	0.33790	100.00%	0.00%
	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%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

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

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September 2026
2026年9月

Amundi 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)	09/2026	0.43700	100.00%	0.00%
	08/2026	0.44990	100.00%	0.00%
	07/2026	0.44960	100.00%	0.00%
	06/2026	0.45650	100.00%	0.00%
	05/2026	0.45640	100.00%	0.00%
	04/2026	0.45600	100.00%	0.00%
	03/2026	0.45320	100.00%	0.00%
	02/2026	0.46700	100.00%	0.00%
	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%

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

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September 2026
2026年9月

Amundi 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)	09/2026	0.45470	0.00%	100.00%
	08/2026	0.46840	100.00%	0.00%
	07/2026	0.46840	0.00%	100.00%
	06/2026	0.47600	0.00%	100.00%
	05/2026	0.47620	59.58%	40.42%
	04/2026	0.47610	100.00%	0.00%
	03/2026	0.47340	0.00%	100.00%
	02/2026	0.48790	100.00%	0.00%
	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%

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

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September 2026
2026年9月

Amundi 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)	09/2026	0.26900	100.00%	0.00%
	08/2026	0.27720	100.00%	0.00%
	07/2026	0.27710	100.00%	0.00%
	06/2026	0.28170	100.00%	0.00%
	05/2026	0.28200	100.00%	0.00%
	04/2026	0.28200	100.00%	0.00%
	03/2026	0.28050	100.00%	0.00%
	02/2026	0.28910	100.00%	0.00%
	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%

^"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。

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September 2026
2026年9月

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)	09/2026	0.19740	100.00%	0.00%
	08/2026	0.20330	0.00%	100.00%
	07/2026	0.20310	0.00%	100.00%
	06/2026	0.20640	0.00%	100.00%
	05/2026	0.20650	0.00%	100.00%
	04/2026	0.20640	0.00%	100.00%
	03/2026	0.20520	0.00%	100.00%
	02/2026	0.21150	100.00%	0.00%
	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%

^"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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