

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 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的	
	07/2023	USD 0.53210	15.36%	84.64%	
	08/2023	USD 0.53210	0.00%	100.00%	
	09/2023	USD 0.53210	1.66%	98.34%	
	10/2023	USD 0.53210	0.00%	100.00%	
	11/2023	USD 0.53210	0.00%	100.00%	
Signature CIO Income Fund – AU MD (D)	12/2023	USD 0.53210	30.65%	69.35%	
CIO 精選收益基金 – AU MD (D)	01/2024	USD 0.54530	83.12%	16.88%	
	02/2024	USD 0.54530	26.50%	73.50%	
	03/2024	USD 0.54530	100.00%	0.00%	
	04/2024	USD 0.54530	100.00%	0.00%	
	05/2024	USD 0.54530	100.00%	0.00%	
	06/2024	USD 0.54530	100.00%	0.00%	

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

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“Net distributable income” which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. “Net distributable income” which is not distributed at the end of the financial year is included as “capital” for the next financial year.

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

IMPORTANT:

重要資料:

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可供分派收入增加，而因此子基金實際上可從資本支付股息。
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。
- Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit;
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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

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Amundi 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 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	07/2023	HKD 0.52150	15.36%	84.64%
	08/2023	HKD 0.52150	0.00%	100.00%
	09/2023	HKD 0.52150	1.77%	98.23%
	10/2023	HKD 0.52150	0.00%	100.00%
Signature CIO Income Fund – AHK MD	11/2023	HKD 0.52150	0.00%	100.00%
(D)	12/2023	HKD 0.52150	30.80%	69.20%
CIO 精選收益基金 – AHK MD (D)	01/2024	HKD 0.53500	81.38%	18.62%
	02/2024	HKD 0.53500	26.68%	73.32%
	03/2024	HKD 0.53500	100.00%	0.00%
	04/2024	HKD 0.53500	100.00%	0.00%
	05/2024	HKD 0.53500	100.00%	0.00%
	06/2024	HKD 0.53500	100.00%	0.00%

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

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

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

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

Sub-Fund 子基金	For the month of 月份	Dividend per unit 每單位派息	Dividend paid out of net distributable income [^] for the month (%) 派息佔該月份淨分派收入 [^] 的	Dividend paid out of capital (%) 派息佔資本的
	04/2024	AUD 0.5000	0.00%	100.00%
	05/2024	AUD 0.5000	100.00%	0.00%
	06/2024	AUD 0.5000	100.00%	0.00%

ISIN: LU2627318475

Signature CIO Income Fund – AA HGD
MD (D)
CIO 精選收益基金 – AA HGD MD (D)

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

					ISIN: LU2627317667
Sub-Fund 子基金	For the month of 月份	Dividend per unit 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的	
	04/2024	EUR 0.5000	11.08%	88.92%	
	05/2024	EUR 0.5000	100.00%	0.00%	
	06/2024	EUR 0.5000	100.00%	0.00%	

Signature CIO Income Fund – AE HGD

MD (D)

CIO 精選收益基金 – AE HGD MD (D)

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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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- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment.
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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 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的	
	06/2024	GBP 0.5000	0.00%	100.00%	

Signature CIO Income Fund – AG HGD
MD (D)
CIO 精選收益基金 – AG HGD MD (D)

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重要資料:

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
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Amundi 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 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的	
	01/2024	USD 0.43750	68.24%	31.76%	
	02/2024	USD 0.43750	31.52%	68.48%	
	03/2024	USD 0.43750	30.43%	69.57%	
	04/2024	USD 0.43750	0.00%	100.00%	
Signature CIO Conservative Fund – AU	05/2024	USD 0.43750	0.00%	100.00%	
MD (D)	06/2024	USD 0.43750	5.44%	94.56%	
CIO 精選保守基金 – AU MD (D)					

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ISIN: LU2627322584				
Sub-Fund 子基金	For the month of 月份	Dividend per unit 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	01/2024	HKD 0.44250	67.30%	32.70%
	02/2024	HKD 0.44250	32.22%	67.78%
	03/2024	HKD 0.44250	31.27%	68.73%
	04/2024	HKD 0.44250	0.00%	100.00%
Signature CIO Conservative Fund – AHK	05/2024	HKD 0.44250	0.00%	100.00%
MD (D)	06/2024	HKD 0.44250	5.66%	94.34%
CIO 精選保守基金 – AHK MD (D)				

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

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“Net distributable income” which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. “Net distributable income” which is not distributed at the end of the financial year is included as “capital” for the next financial year.

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

IMPORTANT:

重要資料:

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可供分派收入增加，而因此子基金實際上可從資本支付股息。
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。
- Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit;
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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

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

Amundi 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 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的	
	02/2024	EUR 0.43750	84.29%	15.71%	
	03/2024	EUR 0.43750	0.00%	100.00%	
	04/2024	EUR 0.43750	0.00%	100.00%	
	05/2024	EUR 0.43750	0.00%	100.00%	
Signature CIO Conservative Fund – AE	06/2024	EUR 0.43750	0.00%	100.00%	
HGD MD (D)					
CIO 精選保守基金 – AE HGD MD (D)					

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

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“Net distributable income” which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. “Net distributable income” which is not distributed at the end of the financial year is included as “capital” for the next financial year.

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

IMPORTANT:

重要資料:

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
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以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。
- Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit;
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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

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Amundi 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 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的	
	02/2024	JPY 0.43750	0.00%	100.00%	
	03/2024	JPY 0.43750	0.00%	100.00%	
	04/2024	JPY 0.43750	0.00%	100.00%	
	05/2024	JPY 0.43750	0.00%	100.00%	
Signature CIO Conservative Fund – AJ	06/2024	JPY 0.43750	0.00%	100.00%	
HGD MD (D)					
CIO 精選保守基金 – AJ HGD MD (D)					

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“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“Net distributable income” which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. “Net distributable income” which is not distributed at the end of the financial year is included as “capital” for the next financial year.

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

IMPORTANT:

重要資料:

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可供分派收入增加，而因此子基金實際上可從資本支付股息。
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。
- Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit;
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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Amundi 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 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的	
	03/2024	CAD 0.43750	17.19%	82.81%	
	04/2024	CAD 0.43750	0.00%	100.00%	
	05/2024	CAD 0.43750	0.00%	100.00%	
	06/2024	CAD 0.43750	0.00%	100.00%	

Signature CIO Conservative Fund – ACA

HGD MD (D)

CIO 精選保守基金 – ACA HGD MD (D)

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

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“Net distributable income” which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. “Net distributable income” which is not distributed at the end of the financial year is included as “capital” for the next financial year.

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

IMPORTANT:

重要資料:

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可供分派收入增加，而因此子基金實際上可從資本支付股息。
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。
- Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit;
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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

Sub-Fund 子基金	For the month of 月份	Dividend per unit 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	05/2024	GBP 0.43750	100.00%	0.00%
	06/2024	GBP 0.43750	100.00%	0.00%

ISIN: LU2627322741

Signature CIO Conservative Fund – AG
HGD MD (D)
CIO 精選保守基金 – AG HGD MD (D)

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“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

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

IMPORTANT:
重要資料:

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
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- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。
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Amundi Asia Funds (the “Fund”) – Composition of the dividend payments
東方匯理亞洲傘子基金 – 派息成分

					ISIN: LU2627323632
Sub-Fund 子基金	For the month of 月份	Dividend per unit 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的	
	06/2024	AUD 0.43750	0.00%	100.00%	

Signature CIO Conservative Fund – AA
HGD MD (D)
CIO 精選保守基金 – AA HGD MD (D)

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

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

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

IMPORTANT:
重要資料:

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
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Amundi 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 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的	
	03/2024	EUR 0.33330	0.00%	100.00%	
	04/2024	EUR 0.33330	0.00%	100.00%	
	05/2024	EUR 0.33330	10.72%	89.28%	
	06/2024	EUR 0.33330	0.00%	100.00%	

Signature CIO Balanced Fund – AE HGD

MD (D)

CIO 精選均衡基金 – AE HGD MD (D)

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

IMPORTANT:

重要資料:

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。
- Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit;
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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

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

Amundi 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 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	03/2024	GBP 0.33330	100.00%	0.00%
	04/2024	GBP 0.33330	0.00%	100.00%
	05/2024	GBP 0.33330	100.00%	0.00%
	06/2024	GBP 0.33330	100.00%	0.00%

Signature CIO Balanced Fund – AG HGD

MD (D)

CIO 精選均衡基金 – AG HGD MD (D)

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

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“Net distributable income” which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. “Net distributable income” which is not distributed at the end of the financial year is included as “capital” for the next financial year.

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

IMPORTANT:

重要資料:

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。
- Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit;
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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

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

Amundi 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 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	03/2024	USD 0.25000	100.00%	0.00%
	04/2024	USD 0.25000	100.00%	0.00%
	05/2024	USD 0.25000	100.00%	0.00%
	06/2024	USD 0.25000	100.00%	0.00%

Signature CIO Growth Fund – AU MD (D)

CIO 精選增長基金 – AU MD (D)

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

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“Net distributable income” which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. “Net distributable income” which is not distributed at the end of the financial year is included as “capital” for the next financial year.

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

IMPORTANT:

重要資料:

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。
- Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit;
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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

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

Amundi 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 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	04/2024	EUR 0.25000	100.00%	0.00%
	05/2024	EUR 0.25000	100.00%	0.00%
	06/2024	EUR 0.25000	0.00%	100.00%

Signature CIO Growth Fund – AE HGD
MD (D)
CIO 精選增長基金 – AE HGD MD (D)

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

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“Net distributable income” which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. “Net distributable income” which is not distributed at the end of the financial year is included as “capital” for the next financial year.

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

IMPORTANT:
重要資料:

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可供分派收入增加，而因此子基金實際上可從資本支付股息。
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。
- Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit;
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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

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

Amundi 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 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的	
	06/2024	USD 0.5000	0.00%	100.00%	

All Weather Income Fund – AU MD (D)

全方位收益基金 – AU MD (D)

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

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“Net distributable income” which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. “Net distributable income” which is not distributed at the end of the financial year is included as “capital” for the next financial year.

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

IMPORTANT:

重要資料:

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可供分派收入增加，而因此子基金實際上可從資本支付股息。
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。
- Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit;
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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

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

Amundi 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 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的	
	06/2024	SGD 0.4167	0.00%	100.00%	

All Weather Income Fund – AS HGD MD

(D)

全方位收益基金 – AS HGD MD (D)

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

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“Net distributable income” which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. “Net distributable income” which is not distributed at the end of the financial year is included as “capital” for the next financial year.

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

IMPORTANT:

重要資料:

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。
- Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit;
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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

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

Amundi 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 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的	
	06/2024	HKD 0.5000	0.00%	100.00%	

All Weather Income Fund – AHK MD (D)

全方位收益基金 – AHK MD (D)

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

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“Net distributable income” which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. “Net distributable income” which is not distributed at the end of the financial year is included as “capital” for the next financial year.

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

IMPORTANT:

重要資料:

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。
- Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit;
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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

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

Amundi 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 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	06/2024	EUR 0.3750	0.00%	100.00%

All Weather Income Fund – AE HGD MD

(D)

全方位收益基金 – AE HGD MD (D)

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

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“Net distributable income” which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. “Net distributable income” which is not distributed at the end of the financial year is included as “capital” for the next financial year.

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

IMPORTANT:

重要資料:

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。
- Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit;
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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

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

Amundi 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 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的	
	06/2024	AUD 0.4583	0.00%	100.00%	

All Weather Income Fund – AA HGD MD

(D)

全方位收益基金 – AA HGD MD (D)

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

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“Net distributable income” which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. “Net distributable income” which is not distributed at the end of the financial year is included as “capital” for the next financial year.

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

IMPORTANT:

重要資料:

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
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Amundi Asia Funds (the “Fund”) – Composition of the dividend payments
東方匯理亞洲傘子基金 – 派息成分

					ISIN: LU2708335604
Sub-Fund 子基金	For the month of 月份	Dividend per unit 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的	
	06/2024	GBP 0.5000	0.00%	100.00%	

All Weather Income Fund – AG HGD MD

(D)

全方位收益基金 – AG HGD MD (D)

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

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

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