汇丰代客境外理财计划-开放式海外基金型 **景顺环球高评级企业债券基金**

理财非存款、产品有风险、投资须谨慎

本理财计划是开放式公募理财产品,属于非保本浮动收益产品,不保证本金和收益。您的本金可能蒙受重大损失,您应充分认识投资风险,谨慎投资。本理财计划与储蓄存款存在明显区别,具有投资风险。投资者有可能在赎回时受到本金损失,甚至赎回额为零。

以下信息由汇丰银行(中国)有限公司(「本行」)根据海外基金管理人向本行提供的数据为投资者提供,旨在向投资者披露代客境外理财计划下所投资之基金的部分信息,仅供投资者作参考之用。若您想了解本代客境外理财计划,请您向我行索取相关法律文件和介绍材料。本文件包含了本行和海外基金管理人之外的第三方提供的信息,该等第三方系海外基金管理人认可的可靠的信息来源,但除非本行有欺诈、恶意或重大过失,本行不对该等第三方提供的信息的准确有效性做出保证或承担责任。有关信息不应被视为建议出售或促销本文件所述之任何投资项目。

理财产品信息

汇丰银行理财产品参考编号	汇丰银行理财产品风险水平	股份类别	ISIN代码	彭博代码	中国银行业理财信息登记系统登记编码#
IPFD2513/IPFD3513	5 – 最高风险	A (美元) 每月派息-1股份	LU2110299513	INGCBAM LX	C1050125000006
IPFD2514/IPFD3514	5-最高风险	A (港元) 每月派息-1股份	LU2110299786	INGCBAH LX	C1050125000007
IPFD2515/IPFD3515	5-最高风险	A (欧元对冲) 每月派息-1股份	LU2658256727	INCAEMD LX	C1050125000008
IPFD2516	5-最高风险	A (人民币对冲) 每月派息-1股份	LU2110299943	INGCBAR LX	C1050125000004

[#] 可依据该编码在 "中国理财网" (www.chinawealth.com.cn) 查询该产品信息

海外基金投资目标

本基金为主动式管理。

本基金旨在于中长期内实现具竞争力的总体投资回报,及相较于股票的资本保障。基金会将至少三分之二的资产净值投资于投资级别企业债券。有关完整的投资目标及投资政策,请参阅最新的基金章程。

海外基金资料

基金总值:	12.70 亿美元		
基金价格(资产净值):	7.65 美元 (A (美元) 每月派息-1股份) 75.67 港元 (A (港元) 每月派息-1股份) 10.16 欧元 (A (欧元对冲) 每月派息-1股份) 72.62 人民币 (A (人民币对冲) 每月派息-1股份)		
过去12个月 最高/最低资产净值:	7.85 美元 / 7.50 美元 (A (美元) 每月派息-1股份) 77.94 港元 / 74.54 港元 (A (港元) 每月派息-1股份) 10.45 欧元 / 9.99 欧元 (A (欧元对冲) 每月派息-1股份) 75.18 人民币 / 71.65 人民币 (A (人民币对冲) 每月派息-1股份)		
成立日期:	2020年3月4日 (A (美元) 每月派息-1股份) 2020年3月4日 (A (港元) 每月派息-1股份) 2023年8月30日 (A (欧元对冲) 每月派息-1股份) 2020年3月4日 (A (人民币对冲) 每月派息-1股份)		
交易日:	每日		
基金经理:	Lyndon Man, Luke Greenwood 及 Michael Booth		
管理费:	每年0.75%		
财政年度终结日:	2月最后一个工作天		

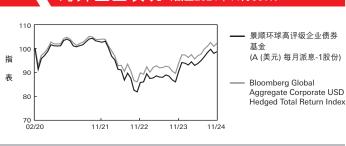
资料来源:景顺于2024年11月30日

景顺环球高评级企业债券基金为一汇丰银行代客境外理财计划-海外基金系列有可能买入的基金。本文件无任何部分构成在中国境内购买景顺环球高评级企业债券基金的邀约。投资者不因购买汇丰银行代客境外理财计划-海外基金系列-景顺环球高评级企业债券基金、其基金经理人管理公司或其他关联机构产生任何法律或合同上的关系。

投资附带风险,理财产品过往业绩不代表其未来表现,不等于理财产品实际收益,投资须谨慎。请参阅产品销售文件以便获取其他资料,包括风险披露。

业绩比较基准/基准指数不是预期收益率,不代表产品的未来表现和实际收益,不构成对产品收益的承诺。

<u>海外基金表现 (截至2024年11月30日)</u>



累积回报 (%)					
	六个月	一年	三年	五年	成立至今
A (美元) 每月派息-1股份	5.3	9.2	-3.8	-	-1.4
A (港元) 每月派息-1股份	4.8	8.8	-4.0	-	-1.3
A (欧元对冲) 每月派息-1股份	4.4	7.3	-	-	9.3
A (人民币对冲) 每月派息-1股份	3.7	6.2	-8.7	-	-3.7
基准指数 (以美元计)	5.4	9.0	-1.7	-	2.1

历年回报 (%)						
	2019	2020	2021	2022	2023	年初至今
A (美元) 每月派息-1股份	-	-	-0.8	-16.6	9.5	4.8
A (港元) 每月派息-1股份	-	-	-0.3	-16.6	9.7	4.5
A (欧元对冲) 每月派息-1股份	-	-	-	-	-	3.3
A (人民币对冲) 每月派息-1股份	-	-	1.4	-16.5	6.3	2.2
基准指数 (以美元计)	-	-	-0.8	-14.1	9.1	5.0

参考指数为Bloomberg Global Aggregate Corporate USD Hedged Total Return 指数。

资料来源:©2024 Morningstar及景顺,于2024年11月30日,资产净值对资产净值及以美元为基础计 算,其股息作滚存投资。

本文所述证券不一定代表特定投资组合持仓,并不构成买卖证券的建议。投资于一项基金股份的决定,必须以最新的法律销售文件为基础。在个别司法管辖区分销及销售基金可能受法律所限。持有本文件的人士须了解及遵守任何相关限制。本文件并不构成在要约或招揽未经认可的司法管辖区,或向任何人士进行要约或招揽属违法的情况下,进行要约或招揽。有意认购基金的人士应了解(i) 其国籍、居住地、通清居住地或注册地的国家法律规定; (ii) 任何外汇管制措施;以及 (iii) 任何相关税务后果。本基金不会在任何未经认可作公开发售的司法管辖区内作要约销售。本基金只在获准推广及销售的司法管辖区内提供。

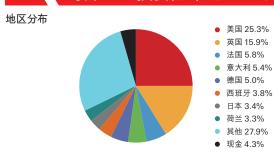
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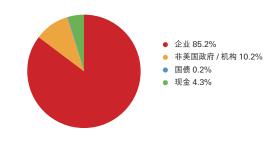
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海外基金投资分布(截至2024年11月30日)







海外基金策略

本基金主要持有环球公司发行的投资级别债券。透过落实反映信贷市场主要长期驱动因素的投资主题,本基金致力于缔造优于基准的回报。投资主题部署广泛,有助物色可以纳入基金的证券。本基金对高收益证券(于购买时证券信贷评级不得低于BB级)的持仓有限。本基金主要利用广泛部署的灵活性,投资于投资级别公司发行的次级债券*,而非买入较高风险债券。*次级债券是一种债务工具,倘若一家公司清盘或破产,在偿付次序上位列其他债务之后。

投资组合的流动性风险分析

并非所有基金持有的证券或投资项目均交投活跃, 所以其流动性可能偏低。基金亦可能因不利市场情况导致流动性受限制。因市场内部和外部原因, 基金产品如不能按约定及时变现, 投资者可能会蒙受损失。

资产分布

债券	95.7%	其他	0.0%
现金	4.3%	总和	100.0%

信贷评级分布 (%)

平均i	平级: BBB+					
AA	10.8	А	33.2	BBB	44.9	
ВВ	6.8	现金	4.3			

十大投资项目

债券	市场价值 (百万美元)	%
Meiji Yasuda Life Insurance 5.800 Sep 11 54	8.1	0.6
Hong Kong Government International Bond 3.375 Jul 24 31	7.7	0.6
United Kingdom Gilt 4.125 Jul 22 29	6.4	0.5
Rabobank	6.4	0.5
Dresdner Funding Trust 8.151 Jun 30 31	6.1	0.5
Nationwide Building Society 5.750 Perp	5.8	0.5
United Kingdom Gilt 0.500 Jan 31 29	5.5	0.4
Republic Of Italy Government International Bond 3.875 May 06 51	5.3	0.4
NGG Finance	5.1	0.4
NatWest 3.622 Aug 14 30	5.0	0.4
>> V T.H. A.M.H. T.H. T.H. T.H. A. X. H. T.M. M. H. T.H. T.H. M.M.M.M.		

注: 关于持仓规模, 可以通过基金总值及相关比率相乘计算得出

<u>债券基金额外信息(仅适用于债券基金)</u>

4 82

期限分布(%)

存续期分布(%)

	平均存续期: 6.1
0-1年	-12.4
1-3年	28.6
3-5年	39.4
5-7年	20.6
7-10年	9.5
10-20年	15.3
20年以上	-0.9

收益率 (%)	
总赎回收益率	

0-3年	14.0
3-7年	31.6
7-10年	17.2
10-15年	4.0
15年以上	33.2



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(旨在每月/季/半年/年派息,派息并不保证。每月派息-1股份及每月固定派息股份之派息可从股本中公派

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安泉日期 (日 / 月 / 年) 毎般派息 纪录日毎单位净値 年息率 (%) A (美元) 毎月派息-1股份 29/11/2024 0.0510 7.65 8.00% 31/10/2024 0.0510 7.83 7.82% 30/08/2024 0.0510 7.77 7.88% 31/07/2024 0.0510 7.68 7.97% 28/06/2024 0.0510 7.60 8.05% 31/05/2024 0.0510 7.56 8.10% 30/04/2024 0.0510 7.56 8.10% 30/04/2024 0.0510 7.56 8.11% 28/03/2024 0.0510 7.56 7.99% 31/05/2024 0.0510 7.72 7.93% 28/03/2024 0.0510 7.72 7.93% 28/03/2024 0.0510 7.72 7.93% 28/03/2024 0.0510 7.77 7.87% 29/12/2023 0.0350 7.83 5.36% 30/11/2023 0.0350 7.56 5.56% 31/10/2023 0.0350 7.56 5.56% 31/10/2023 0.0350 7.50 5.60% 31/07/2023 0.0350 7.50 5.60% 31/07/2023 0.0350 7.58 5.54% 30/06/2023 0.0350 7.58 5.54% 30/06/2023 0.0350 7.58 5.58% 31/05/2023 0.0350 7.57 5.55% 28/04/2023 0.0350 7.57 5.55% 28/04/2023 0.0350 7.57 7.98% A (港元) 毎月派息-1股份 29/11/2024 0.5030 75.50 7.99% 30/09/2024 0.5030 75.50 7.92% 28/06/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 77.24 7.81% 29/02/2024 0.5030 77.24 7.81% 29/02/2023 0.3490 77.24 7.81% 29/09/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 74.99 5.58%	分派。								
(日 月 月 年) 母歌歌恩 紀象日母早位 年恩年 (%) A (美元) 毎月派息-1股份 29/11/2024 0.0510 7.65 8.00% 31/10/2024 0.0510 7.64 8.01% 30/09/2024 0.0510 7.83 7.82% 31/07/2024 0.0510 7.77 7.88 % 31/07/2024 0.0510 7.68 7.97% 28/06/2024 0.0510 7.60 8.05% 31/05/2024 0.0510 7.56 8.10% 30/04/2024 0.0510 7.56 8.10% 30/04/2024 0.0510 7.56 8.11% 28/03/2024 0.0510 7.56 8.11% 28/03/2024 0.0510 7.56 7.99% 31/01/2024 0.0510 7.72 7.93% 29/02/2024 0.0510 7.66 7.99% 31/01/2024 0.0510 7.77 7.87% 29/12/2023 0.0350 7.83 5.36% 30/11/2023 0.0350 7.56 5.56% 31/10/2023 0.0350 7.56 5.56% 31/10/2023 0.0350 7.50 5.60% 31/07/2023 0.0350 7.58 5.54% 30/06/2023 0.0350 7.58 5.54% 30/06/2023 0.0350 7.58 5.54% 30/06/2023 0.0350 7.57 5.55% 28/04/2023 0.0350 7.57 5.55% 28/04/2023 0.0350 7.57 7.98% 31/10/2024 0.5030 7.57 5.55% 28/04/2024 0.5030 7.57 7.98% 31/10/2024 0.5030 7.57 7.99% 30/09/2024 0.5030 7.50 7.65 7.99% 31/07/2024 0.5030 7.50 7.99% 31/07/2024 0.5030 7.50 7.99% 31/07/2024 0.5030 7.50 7.99% 31/07/2024 0.5030 7.50 7.99% 31/07/2024 0.5030 7.50 7.99% 31/07/2024 0.5030 7.50 7.99% 31/07/2024 0.5030 7.50 7.99% 31/07/2024 0.5030 7.50 7.99% 31/07/2024 0.5030 7.50 7.99% 31/07/2024 0.5030 7.51 8.04% 30/04/2024 0.5030 7.51 8.04% 30/04/2024 0.5030 7.51 8.04% 30/04/2024 0.5030 7.51 8.04% 30/04/2024 0.5030 7.27 7.81% 30/04/2024 0.5030 7.51 8.04% 30/04/2024 0.5030 7.51 8.04% 30/04/2024 0.5030 7.24 7.81% 30/04/2024 0.5030 7.24 7.81% 29/12/2023 0.3490 7.24 7.81% 29/12/2023 0.3490 7.291 5.74% 31/08/2023 0.3490 7.473 5.60% 31/07/2023 0.3490 7.473 5.60% 31/07/2023 0.3490 7.473 5.60%		外基金派息	记录						
29/11/2024		每股派息	纪录日每单位净值	年息率 (%)					
31/10/2024 0.0510 7.64 8.01% 30/09/2024 0.0510 7.83 7.82% 30/08/2024 0.0510 7.77 7.88% 31/07/2024 0.0510 7.68 7.97% 28/06/2024 0.0510 7.60 8.05% 31/05/2024 0.0510 7.56 8.10% 30/04/2024 0.0510 7.56 8.10% 30/04/2024 0.0510 7.54 8.11% 28/03/2024 0.0510 7.54 8.11% 28/03/2024 0.0510 7.66 7.99% 31/01/2024 0.0510 7.72 7.93% 29/02/2024 0.0510 7.77 7.87% 29/12/2023 0.0350 7.83 5.36% 30/11/2023 0.0350 7.56 5.56% 31/10/2023 0.0350 7.33 5.73% 31/08/2023 0.0350 7.50 5.60% 31/07/2023 0.0350 7.50 5.60% 31/07/2023 0.0350 7.55 5.55% 28/04/2023 0.0350 7.53 5.58% 31/05/2023 0.0350 7.53 5.58% 31/05/2023 0.0350 7.57 5.55% 28/04/2023 0.0350 7.57 7.81% 29/11/2024 0.5030 7.57 5.55% 28/04/2024 0.5030 7.50 7.99% 31/07/2024 0.5030 7.50 7.99% 31/07/2024 0.5030 7.50 7.99% 31/07/2024 0.5030 7.50 7.99% 31/07/2024 0.5030 7.50 7.99% 31/05/2024 0.5030 7.510 8.04% 31/07/2024 0.5030 7.546 8.00% 31/07/2024 0.5030 7.510 8.04% 31/07/2024 0.5030 7.510 8.04% 31/07/2024 0.5030 7.510 8.04% 31/05/2024 0.5030 7.727 7.81% 30/08/2024 0.5030 7.510 8.04% 31/05/2024 0.5030 7.510 8.04% 31/05/2024 0.5030 7.727 7.81% 30/08/2024 0.5030 7.727 7.81% 30/08/2024 0.5030 7.510 8.04% 31/05/2024 0.5030 7.727 7.81% 30/08/2024 0.5030 7.727 7.81% 30/08/2024 0.5030 7.727 7.81% 30/08/2024 0.5030 7.727 7.81% 30/08/2024 0.5030 7.727 7.81% 30/08/2024 0.5030 7.727 7.81% 30/08/2024 0.5030 7.546 8.00% 31/05/2024 0.5030 7.727 7.81% 30/08/2024 0.5030 7.727 7.81% 30/08/2024 0.5030 7.727 7.81% 30/08/2024 0.5030 7.727 7.81% 30/08/2024 0.5030 7.727 7.81% 30/08/2024 0.5030 7.727 7.81% 30/08/2024 0.5030 7.727 7.81% 30/08/2024 0.5030 7.510 8.04% 31/05/2024 0.5030 7.724 7.81% 29/02/2024 0.5030 7.724 7.81% 29/02/2023 0.3490 7.744 5.39% 31/10/2023 0.3490 7.99 5.58% 31/10/2023 0.3490 7.99 5.58% 31/10/2023 0.3490 7.749 5.39% 31/10/2023 0.3490 7.747 5.39% 31/07/2023 0.3490 7.751 5.99%	A (美元) 每月派								
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30/08/2024 0.0510 7.77 7.88% 31/07/2024 0.0510 7.68 7.97% 28/06/2024 0.0510 7.60 8.05% 31/05/2024 0.0510 7.56 8.10% 30/04/2024 0.0510 7.54 8.11% 28/03/2024 0.0510 7.54 8.11% 28/03/2024 0.0510 7.66 7.99% 31/01/2024 0.0510 7.77 7.87% 29/12/2023 0.0350 7.83 5.36% 30/11/2023 0.0350 7.23 5.81% 29/09/2023 0.0350 7.23 5.81% 29/09/2023 0.0350 7.58 5.56% 31/07/2023 0.0350 7.58 5.56% 31/07/2023 0.0350 7.58 5.56% 31/07/2023 0.0350 7.58 5.56% 31/07/2023 0.0350 7.58 5.56% 31/07/2023 0.0350 7.58 5.56% 31/07/2023 0.0350 7.58 5.56% 31/07/2023 0.0350 7.58 5.56% 31/07/2023 0.0350 7.58 5.56% 31/07/2023 0.0350 7.58 5.56% 31/07/2023 0.0350 7.58 5.56% 31/07/2023 0.0350 7.57 5.55% 28/04/2023 0.0350 7.57 5.55% 28/04/2023 0.0350 7.57 5.55% 28/04/2024 0.5030 7.565 5.49% A (港元) 每月派息-1股份 29/11/2024 0.5030 75.50 7.99% 30/09/2024 0.5030 75.50 7.99% 30/09/2024 0.5030 75.50 7.99% 30/08/2024 0.5030 77.27 7.81% 30/08/2024 0.5030 77.27 7.81% 30/08/2024 0.5030 75.46 8.00% 31/07/2024 0.5030 75.46 8.00% 31/05/2024 0.5030 75.46 8.00% 31/05/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 76.25 7.92% 28/06/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 77.24 7.81% 30/04/2024 0.5030 77.24 7.81% 30/04/2024 0.5030 77.24 7.81% 29/12/203 0.3490 77.74 5.39% 30/11/2023 0.3490 77.74 5.39% 31/10/2023 0.3490 77.74 5.39% 31/10/2023 0.3490 77.74 5.39% 31/10/2023 0.3490 77.74 5.39% 31/10/2023 0.3490 77.74 5.39% 31/10/2023 0.3490 77.74 5.39% 31/10/2023 0.3490 77.74 5.39% 31/10/2023 0.3490 77.74 5.39% 31/10/2023 0.3490 77.74 5.39% 31/10/2023 0.3490 77.74 5.39% 31/10/2023 0.3490 77.74 5.39% 31/10/2023 0.3490 77.74 5.39% 31/10/2023 0.3490 77.74 5.39% 31/10/2023 0.3490 77.74 5.39% 31/10/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3	31/10/2024	0.0510	7.64	8.01%					
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30/04/2024 0.0510 7.54 8.11% 28/03/2024 0.0510 7.72 7.93% 29/02/2024 0.0510 7.66 7.99% 31/01/2024 0.0510 7.77 7.87% 29/12/2023 0.0350 7.83 5.36% 30/11/2023 0.0350 7.56 5.56% 31/10/2023 0.0350 7.56 5.56% 31/10/2023 0.0350 7.23 5.81% 29/09/2023 0.0350 7.33 5.73% 31/08/2023 0.0350 7.50 5.60% 31/07/2023 0.0350 7.50 5.60% 31/07/2023 0.0350 7.50 5.60% 31/07/2023 0.0350 7.58 5.54% 30/06/2023 0.0350 7.58 5.58% 31/05/2023 0.0350 7.57 5.55% 28/04/2023 0.0350 7.57 5.55% 28/04/2023 0.0350 7.57 5.55% 28/04/2023 0.0350 7.65 5.49% A (港元) 毎月派息-1股份 29/11/2024 0.5030 75.67 7.98% 31/10/2024 0.5030 75.50 7.99% 30/09/2024 0.5030 77.27 7.81% 30/08/2024 0.5030 77.00 7.84% 31/07/2024 0.5030 75.46 8.00% 31/07/2024 0.5030 75.46 8.00% 31/05/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 77.24 7.81% 29/12/2023 0.3490 77.74 5.39% 30/11/2023 0.3490 77.74 5.39% 31/10/2023 0.3490 77.84 31/08/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60%	28/06/2024	0.0510	7.60	8.05%					
28/03/2024 0.0510 7.72 7.93% 29/02/2024 0.0510 7.66 7.99% 31/01/2024 0.0510 7.77 7.87% 29/12/2023 0.0350 7.83 5.36% 30/11/2023 0.0350 7.56 5.56% 31/10/2023 0.0350 7.56 5.56% 31/10/2023 0.0350 7.23 5.81% 29/09/2023 0.0350 7.33 5.73% 31/08/2023 0.0350 7.50 5.60% 31/07/2023 0.0350 7.50 5.60% 31/07/2023 0.0350 7.58 5.54% 30/06/2023 0.0350 7.58 5.54% 30/06/2023 0.0350 7.57 5.55% 28/04/2023 0.0350 7.57 5.55% 28/04/2023 0.0350 7.65 5.49% A (港元) 毎月派息-1股份 29/11/2024 0.5030 75.67 7.98% 31/10/2024 0.5030 75.50 7.99% 30/09/2024 0.5030 77.27 7.81% 30/08/2024 0.5030 77.00 7.84% 31/07/2024 0.5030 75.46 8.00% 31/07/2024 0.5030 75.46 8.00% 31/05/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 77.24 7.81% 29/12/2023 0.3490 77.74 5.39% 30/11/2023 0.3490 77.84 31/08/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60%	31/05/2024	0.0510	7.56	8.10%					
29/02/2024 0.0510 7.66 7.99% 31/01/2024 0.0510 7.77 7.87% 29/12/2023 0.0350 7.83 5.36% 30/11/2023 0.0350 7.56 5.56% 31/10/2023 0.0350 7.56 5.56% 31/10/2023 0.0350 7.23 5.81% 29/09/2023 0.0350 7.33 5.73% 31/08/2023 0.0350 7.50 5.60% 31/07/2023 0.0350 7.50 5.60% 31/07/2023 0.0350 7.58 5.54% 30/06/2023 0.0350 7.58 5.58% 31/05/2023 0.0350 7.57 5.55% 28/04/2023 0.0350 7.57 5.55% 28/04/2023 0.0350 7.57 5.55% 28/04/2023 0.0350 7.57 5.55% 31/10/2024 0.5030 7.56 7.98% 31/10/2024 0.5030 75.67 7.98% 31/10/2024 0.5030 75.50 7.99% 30/09/2024 0.5030 77.27 7.81% 30/08/2024 0.5030 77.00 7.84% 31/07/2024 0.5030 75.46 8.00% 31/05/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 77.24 7.81% 29/12/2023 0.3490 77.74 5.39% 30/11/2023 0.3490 77.74 5.39% 30/11/2023 0.3490 77.99 5.58% 31/10/2023 0.3490 77.99 5.58% 31/10/2023 0.3490 77.73 5.60% 31/08/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60%	30/04/2024	0.0510	7.54	8.11%					
31/01/2024 0.0510 7.77 7.87% 29/12/2023 0.0350 7.83 5.36% 30/11/2023 0.0350 7.56 5.56% 31/10/2023 0.0350 7.23 5.81% 29/09/2023 0.0350 7.33 5.73% 31/08/2023 0.0350 7.50 5.60% 31/07/2023 0.0350 7.50 5.60% 31/07/2023 0.0350 7.58 5.54% 30/06/2023 0.0350 7.58 5.58% 31/05/2023 0.0350 7.57 5.55% 28/04/2023 0.0350 7.57 5.55% 28/04/2023 0.0350 7.65 5.49% A (港元) 毎月派息-1股份 29/11/2024 0.5030 75.67 7.98% 31/10/2024 0.5030 75.50 7.99% 30/09/2024 0.5030 77.27 7.81% 30/08/2024 0.5030 77.27 7.81% 30/08/2024 0.5030 75.46 8.00% 31/07/2024 0.5030 75.46 8.00% 31/05/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 76.25 7.92% 28/06/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 77.24 7.81% 29/12/2023 0.3490 77.24 7.81% 29/12/2023 0.3490 77.74 5.39% 30/11/2023 0.3490 77.74 5.39% 31/10/2023 0.3490 77.84 5.83% 29/09/2023 0.3490 71.84 5.83% 29/09/2023 0.3490 71.84 5.83% 29/09/2023 0.3490 71.84 5.83% 29/09/2023 0.3490 71.84 5.83% 29/09/2023 0.3490 71.84 5.83% 29/09/2023 0.3490 71.84 5.83% 29/09/2023 0.3490 71.84 5.83% 29/09/2023 0.3490 71.84 5.83% 29/09/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3750 75.11 5.99%	28/03/2024	0.0510	7.72	7.93%					
29/12/2023 0.0350 7.83 5.36% 30/11/2023 0.0350 7.56 5.56% 31/10/2023 0.0350 7.23 5.81% 29/09/2023 0.0350 7.33 5.73% 31/08/2023 0.0350 7.50 5.60% 31/07/2023 0.0350 7.50 5.60% 31/07/2023 0.0350 7.58 5.54% 30/06/2023 0.0350 7.53 5.58% 31/05/2023 0.0350 7.57 5.55% 28/04/2023 0.0350 7.65 5.49% A (港元) 毎月派息-1股份 29/11/2024 0.5030 75.50 7.99% 30/09/2024 0.5030 75.50 7.99% 30/09/2024 0.5030 75.50 7.99% 30/09/2024 0.5030 75.46 8.00% 31/07/2024 0.5030 75.46 8.00% 31/07/2024 0.5030 75.46 8.00% 31/05/2024 0.5030 75.46 8.00% 31/05/2024 0.5030 75.46 8.00% 31/05/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.19 7.92% 31/01/2024 0.5030 76.19 7.92% 31/01/2024 0.5030 77.24 7.81% 29/12/2023 0.3490 77.74 5.39% 30/11/2023 0.3490 77.74 5.39% 31/10/2023 0.3490 71.84 5.83% 29/09/2023 0.3490 74.73 5.60% 31/07/2023 0.3750 75.11 5.99%	29/02/2024	0.0510	7.66	7.99%					
30/11/2023 0.0350 7.56 5.56% 31/10/2023 0.0350 7.23 5.81% 29/09/2023 0.0350 7.33 5.73% 31/08/2023 0.0350 7.50 5.60% 31/07/2023 0.0350 7.58 5.54% 30/06/2023 0.0350 7.58 5.54% 30/06/2023 0.0350 7.57 5.55% 28/04/2023 0.0350 7.57 5.55% 28/04/2023 0.0350 7.65 5.49% A (港元) 毎月派息-1股份 29/11/2024 0.5030 75.67 7.98% 31/10/2024 0.5030 75.50 7.99% 30/09/2024 0.5030 77.27 7.81% 30/08/2024 0.5030 77.27 7.81% 30/08/2024 0.5030 75.46 8.00% 31/07/2024 0.5030 75.46 8.00% 31/05/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 76.25 7.92% 28/06/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 76.76 7.86% 28/03/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.79 7.92% 31/01/2024 0.5030 76.79 7.92% 31/01/2024 0.5030 76.79 7.92% 31/01/2024 0.5030 76.79 7.92% 31/01/2024 0.5030 76.79 7.92% 31/01/2024 0.5030 77.24 7.81% 29/12/2023 0.3490 77.74 5.39% 30/11/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60%	31/01/2024	0.0510	7.77	7.87%					
31/10/2023 0.0350 7.23 5.81% 29/09/2023 0.0350 7.33 5.73% 31/08/2023 0.0350 7.50 5.60% 31/07/2023 0.0350 7.58 5.54% 30/06/2023 0.0350 7.53 5.58% 31/05/2023 0.0350 7.57 5.55% 28/04/2023 0.0350 7.65 5.49% A (港元) 毎月派息-1股份 29/11/2024 0.5030 75.50 7.99% 31/10/2024 0.5030 75.50 7.99% 30/09/2024 0.5030 77.27 7.81% 30/08/2024 0.5030 77.00 7.84% 31/07/2024 0.5030 75.46 8.00% 31/07/2024 0.5030 75.46 8.00% 31/05/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 76.25 7.92% 28/06/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 77.24 7.81% 29/12/2023 0.3490 77.24 7.81% 29/12/2023 0.3490 77.74 5.39% 31/10/2023 0.3490 71.84 5.83% 29/09/2023 0.3490 71.84 5.83% 29/09/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60%	29/12/2023	0.0350	7.83	5.36%					
29/09/2023 0.0350 7.33 5.73% 31/08/2023 0.0350 7.50 5.60% 31/07/2023 0.0350 7.50 5.60% 31/07/2023 0.0350 7.58 5.54% 30/06/2023 0.0350 7.53 5.58% 31/05/2023 0.0350 7.57 5.55% 28/04/2023 0.0350 7.65 5.49% A (港元) 毎月派息-1股份 29/11/2024 0.5030 75.67 7.98% 31/10/2024 0.5030 75.50 7.99% 30/09/2024 0.5030 77.27 7.81% 30/08/2024 0.5030 77.27 7.81% 31/07/2024 0.5030 76.25 7.92% 28/06/2024 0.5030 75.46 8.00% 31/05/2024 0.5030 75.46 8.00% 31/05/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 76.76 7.86% 28/03/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.19 7.92% 31/01/2024 0.5030 76.19 7.92% 31/01/2024 0.5030 77.24 7.81% 29/12/2023 0.3490 77.74 5.39% 30/11/2023 0.3490 77.74 5.39% 31/10/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 74.73 5.60% 31/08/2023 0.3490 74.73 5.60% 31/08/2023 0.3490 74.73 5.60% 31/07/2023 0.3750 75.11 5.99%	30/11/2023	0.0350	7.56	5.56%					
31/08/2023 0.0350 7.50 5.60% 31/07/2023 0.0350 7.58 5.54% 30/06/2023 0.0350 7.53 5.58% 31/05/2023 0.0350 7.57 5.55% 28/04/2023 0.0350 7.65 5.49% A (港元) 毎月派息-1股份 29/11/2024 0.5030 75.67 7.98% 31/10/2024 0.5030 75.50 7.99% 30/09/2024 0.5030 77.27 7.81% 30/08/2024 0.5030 77.27 7.81% 30/08/2024 0.5030 76.25 7.92% 28/06/2024 0.5030 75.46 8.00% 31/05/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 76.76 7.86% 28/03/2024 0.5030 76.76 7.86% 28/03/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.19 7.92% 31/01/2024 0.5030 77.24 7.81% 29/12/2023 0.3490 77.74 5.39% 30/11/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 74.73 5.60% 31/08/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.99%	31/10/2023	0.0350	7.23	5.81%					
31/07/2023 0.0350 7.58 5.54% 30/06/2023 0.0350 7.53 5.58% 31/05/2023 0.0350 7.57 5.55% 28/04/2023 0.0350 7.65 5.49% A (港元) 毎月派息-1股份 29/11/2024 0.5030 75.67 7.98% 31/10/2024 0.5030 75.50 7.99% 30/09/2024 0.5030 77.27 7.81% 30/08/2024 0.5030 77.00 7.84% 31/07/2024 0.5030 76.25 7.92% 28/06/2024 0.5030 75.46 8.00% 31/05/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 76.76 7.86% 28/03/2024 0.5030 76.76 7.86% 28/03/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.19 7.92% 31/01/2024 0.5030 77.24 7.81% 29/12/2023 0.3490 77.74 5.39% 30/11/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 74.99 5.58% 31/08/2023 0.3490 72.91 5.74% 31/08/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.60% 31/07/2023 0.3490 74.73 5.99%	29/09/2023	0.0350	7.33	5.73%					
30/06/2023 0.0350 7.53 5.58% 31/05/2023 0.0350 7.57 5.55% 28/04/2023 0.0350 7.65 5.49% A (港元) 毎月派息-1股份 29/11/2024 0.5030 75.67 7.98% 31/10/2024 0.5030 75.50 7.99% 30/09/2024 0.5030 77.27 7.81% 30/08/2024 0.5030 77.00 7.84% 31/07/2024 0.5030 76.25 7.92% 28/06/2024 0.5030 75.46 8.00% 31/05/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 76.76 7.86% 28/03/2024 0.5030 76.76 7.86% 28/03/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.19 7.92% 31/01/2024 0.5030 77.24 7.81% 29/12/2023 0.3490 77.74 5.39% 30/11/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 74.99 5.58% 31/08/2023 0.3490 72.91 5.74% 31/08/2023 0.3490 74.73 5.60% 31/07/2023 0.3750 75.11 5.99%	31/08/2023	0.0350	7.50	5.60%					
31/05/2023 0.0350 7.57 5.55% 28/04/2023 0.0350 7.65 5.49% A (港元) 每月派息-1股份 29/11/2024 0.5030 75.67 7.98% 31/10/2024 0.5030 75.50 7.99% 30/09/2024 0.5030 77.27 7.81% 30/08/2024 0.5030 77.00 7.84% 31/07/2024 0.5030 76.25 7.92% 28/06/2024 0.5030 75.46 8.00% 31/05/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 76.76 7.86% 28/03/2024 0.5030 76.76 7.86% 28/03/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.19 7.92% 31/01/2024 0.5030 77.24 7.81% 29/12/2023 0.3490 77.74 5.39% 30/11/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 72.91 5.74% 31/08/2023 0.3490 74.73 5.60% 31/07/2023 0.3750 75.11 5.99%	31/07/2023	0.0350	7.58	5.54%					
28/04/2023 0.0350 7.65 5.49% A (港元) 毎月派息-1股份 29/11/2024 0.5030 75.67 7.98% 31/10/2024 0.5030 75.50 7.99% 30/09/2024 0.5030 77.27 7.81% 30/08/2024 0.5030 77.00 7.84% 31/07/2024 0.5030 75.46 8.00% 31/05/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 75.10 8.05% 28/03/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.19 7.92% 31/01/2024 0.5030 77.24 7.81% 29/12/2023 0.3490 77.74 5.39% 30/11/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 71.84 5.83% 29/09/2023 0.3490 74.73 5.60% 31/07/2023 0.3750 75.11 5.99%	30/06/2023	0.0350	7.53	5.58%					
A (港元) 每月派息-1股份 29/11/2024 0.5030 75.67 7.98% 31/10/2024 0.5030 75.50 7.99% 30/09/2024 0.5030 77.27 7.81% 30/08/2024 0.5030 77.00 7.84% 31/07/2024 0.5030 76.25 7.92% 28/06/2024 0.5030 75.46 8.00% 31/05/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 75.10 8.05% 28/03/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.19 7.92% 31/01/2024 0.5030 77.24 7.81% 29/12/2023 0.3490 77.74 5.39% 30/11/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 71.84 5.83% 29/09/2023 0.3490 72.91 5.74% 31/08/2023 0.3490 74.73 5.60% 31/07/2023 0.3750 75.11 5.99%	31/05/2023	0.0350	7.57	5.55%					
29/11/2024 0.5030 75.67 7.98% 31/10/2024 0.5030 75.50 7.99% 30/09/2024 0.5030 77.27 7.81% 30/08/2024 0.5030 77.00 7.84% 31/07/2024 0.5030 76.25 7.92% 28/06/2024 0.5030 75.46 8.00% 31/05/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 74.99 8.05% 28/03/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.19 7.92% 31/01/2024 0.5030 77.24 7.81% 29/12/2023 0.3490 77.74 5.39% 30/11/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 71.84 5.83% 29/09/2023 0.3490 72.91 5.74% 31/08/2023 0.3490 74.73 5.60% 31/07/2023 0.3750 75.11 5.99%	28/04/2023	0.0350	7.65	5.49%					
31/10/2024 0.5030 75.50 7.99% 30/09/2024 0.5030 77.27 7.81% 30/08/2024 0.5030 77.00 7.84% 31/07/2024 0.5030 76.25 7.92% 28/06/2024 0.5030 75.46 8.00% 31/05/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 74.99 8.05% 28/03/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.19 7.92% 31/01/2024 0.5030 77.24 7.81% 29/12/2023 0.3490 77.74 5.39% 30/11/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 72.91 5.74% 31/08/2023 0.3490 74.73 5.60% 31/07/2023 0.3750 75.11 5.99%	A (港元) 每月派	息-1股份							
30/09/2024 0.5030 77.27 7.81% 30/08/2024 0.5030 77.00 7.84% 31/07/2024 0.5030 76.25 7.92% 28/06/2024 0.5030 75.46 8.00% 31/05/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 74.99 8.05% 28/03/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.19 7.92% 31/01/2024 0.5030 77.24 7.81% 29/12/2023 0.3490 77.74 5.39% 30/11/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 71.84 5.83% 29/09/2023 0.3490 72.91 5.74% 31/08/2023 0.3490 74.73 5.60% 31/07/2023 0.3750 75.11 5.99%	29/11/2024	0.5030	75.67	7.98%					
30/08/2024 0.5030 77.00 7.84% 31/07/2024 0.5030 76.25 7.92% 28/06/2024 0.5030 75.46 8.00% 31/05/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 74.99 8.05% 28/03/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.19 7.92% 31/01/2024 0.5030 77.24 7.81% 29/12/2023 0.3490 77.74 5.39% 30/11/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 72.91 5.74% 31/08/2023 0.3490 74.73 5.60% 31/07/2023 0.3750 75.11 5.99%	31/10/2024	0.5030	75.50	7.99%					
31/07/2024 0.5030 76.25 7.92% 28/06/2024 0.5030 75.46 8.00% 31/05/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 74.99 8.05% 28/03/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.19 7.92% 31/01/2024 0.5030 77.24 7.81% 29/12/2023 0.3490 77.74 5.39% 30/11/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 71.84 5.83% 29/09/2023 0.3490 72.91 5.74% 31/08/2023 0.3490 74.73 5.60% 31/07/2023 0.3750 75.11 5.99%	30/09/2024	0.5030	77.27	7.81%					
28/06/2024 0.5030 75.46 8.00% 31/05/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 74.99 8.05% 28/03/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.19 7.92% 31/01/2024 0.5030 77.24 7.81% 29/12/2023 0.3490 77.74 5.39% 30/11/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 71.84 5.83% 29/09/2023 0.3490 72.91 5.74% 31/08/2023 0.3490 74.73 5.60% 31/07/2023 0.3750 75.11 5.99%	30/08/2024	0.5030	77.00	7.84%					
31/05/2024 0.5030 75.10 8.04% 30/04/2024 0.5030 74.99 8.05% 28/03/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.19 7.92% 31/01/2024 0.5030 77.24 7.81% 29/12/2023 0.3490 77.74 5.39% 30/11/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 71.84 5.83% 29/09/2023 0.3490 72.91 5.74% 31/08/2023 0.3490 74.73 5.60% 31/07/2023 0.3750 75.11 5.99%	31/07/2024	0.5030	76.25	7.92%					
30/04/2024 0.5030 74.99 8.05% 28/03/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.19 7.92% 31/01/2024 0.5030 77.24 7.81% 29/12/2023 0.3490 77.74 5.39% 30/11/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 71.84 5.83% 29/09/2023 0.3490 72.91 5.74% 31/08/2023 0.3490 74.73 5.60% 31/07/2023 0.3750 75.11 5.99%	28/06/2024	0.5030	75.46	8.00%					
28/03/2024 0.5030 76.76 7.86% 29/02/2024 0.5030 76.19 7.92% 31/01/2024 0.5030 77.24 7.81% 29/12/2023 0.3490 77.74 5.39% 30/11/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 71.84 5.83% 29/09/2023 0.3490 72.91 5.74% 31/08/2023 0.3490 74.73 5.60% 31/07/2023 0.3750 75.11 5.99%	31/05/2024	0.5030	75.10	8.04%					
29/02/2024 0.5030 76.19 7.92% 31/01/2024 0.5030 77.24 7.81% 29/12/2023 0.3490 77.74 5.39% 30/11/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 71.84 5.83% 29/09/2023 0.3490 72.91 5.74% 31/08/2023 0.3490 74.73 5.60% 31/07/2023 0.3750 75.11 5.99%	30/04/2024	0.5030	74.99	8.05%					
31/01/2024 0.5030 77.24 7.81% 29/12/2023 0.3490 77.74 5.39% 30/11/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 71.84 5.83% 29/09/2023 0.3490 72.91 5.74% 31/08/2023 0.3490 74.73 5.60% 31/07/2023 0.3750 75.11 5.99%	28/03/2024	0.5030	76.76	7.86%					
29/12/2023 0.3490 77.74 5.39% 30/11/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 71.84 5.83% 29/09/2023 0.3490 72.91 5.74% 31/08/2023 0.3490 74.73 5.60% 31/07/2023 0.3750 75.11 5.99%	29/02/2024	0.5030	76.19	7.92%					
30/11/2023 0.3490 74.99 5.58% 31/10/2023 0.3490 71.84 5.83% 29/09/2023 0.3490 72.91 5.74% 31/08/2023 0.3490 74.73 5.60% 31/07/2023 0.3750 75.11 5.99%	31/01/2024	0.5030	77.24	7.81%					
31/10/2023 0.3490 71.84 5.83% 29/09/2023 0.3490 72.91 5.74% 31/08/2023 0.3490 74.73 5.60% 31/07/2023 0.3750 75.11 5.99%	29/12/2023	0.3490	77.74	5.39%					
29/09/2023 0.3490 72.91 5.74% 31/08/2023 0.3490 74.73 5.60% 31/07/2023 0.3750 75.11 5.99%	30/11/2023	0.3490	74.99	5.58%					
31/08/2023 0.3490 74.73 5.60% 31/07/2023 0.3750 75.11 5.99%	31/10/2023	0.3490	71.84	5.83%					
31/07/2023 0.3750 75.11 5.99%	29/09/2023	0.3490	72.91	5.74%					
	31/08/2023	0.3490	74.73	5.60%					
20/00/2022 0.2750 74.00 0.000/	31/07/2023	0.3750	75.11	5.99%					
30/06/2023 0.3750 /4.99 6.00%	30/06/2023	0.3750	74.99	6.00%					
31/05/2023 0.3750 75.44 5.97%	31/05/2023	0.3750	75.44	5.97%					
28/04/2023 0.3750 76.39 5.89%	28/04/2023	0.3750	76.39	5.89%					

年息率(%) = (每股派息X 频率) ÷ 纪录日单位净值。基金资产净值于股息派发之除净日或会下跌。有关频率为:每月=12;每季=4;每半年=2;每年=1。所有价值不足50美元(或其等值)的股息,均会自动用于增购同类股份。正派息率并不意味着正回报。

海外基金派息记录					
纪录日期 (日/月/年)	每股派息	纪录日每单位净值	年息率 (%)		
A (欧元对冲) 每	月派息-1股份				
29/11/2024	0.0550	10.16	6.50%		
31/10/2024	0.0550	10.15	6.50%		
30/09/2024	0.0550	10.40	6.35%		
30/08/2024	0.0550	10.33	6.39%		
31/07/2024	0.0550	10.21	6.46%		
28/06/2024	0.0550	10.12	6.52%		
31/05/2024	0.0550	10.05	6.56%		
30/04/2024	0.0550	10.04	6.58%		
28/03/2024	0.0550	10.27	6.43%		
29/02/2024	0.0550	10.19	6.48%		
31/01/2024	0.0550	10.34	6.38%		
29/12/2023	0.0470	10.43	5.41%		
30/11/2023	0.0470	10.09	5.59%		
31/10/2023	0.0470	9.67	5.83%		
29/09/2023	0.0470	9.82	5.74%		
A (RMB Hgd) -	MD1 Shares				
29/11/2024	0.3650	72.62	6.03%		
31/10/2024	0.3650	72.56	6.04%		
30/09/2024	0.3650	74.43	5.88%		
30/08/2024	0.3650	74.04	5.92%		
31/07/2024	0.3650	73.25	5.98%		
28/06/2024	0.3650	72.57	6.04%		
31/05/2024	0.3650	72.17	6.07%		
30/04/2024	0.3650	72.02	6.08%		
28/03/2024	0.3650	73.67	5.95%		
29/02/2024	0.3650	73.19	5.98%		
31/01/2024	0.3650	74.28	5.90%		
29/12/2023	0.3410	75.03	5.45%		
30/11/2023	0.3410	72.57	5.64%		
31/10/2023	0.3410	69.58	5.88%		
29/09/2023	0.3410	70.60	5.80%		
31/08/2023	0.3410	72.32	5.66%		
31/07/2023	0.4460	73.47	7.28%		
30/06/2023	0.4460	73.25	7.31%		
31/05/2023	0.4460	73.98	7.23%		
28/04/2023	0.4460	75.06	7.13%		

年息率(%) = (每股派息X频率) ÷ 纪录日单位净值。基金资产净值于股息派发之除净日或会下跌。有关频率为: 每月=12; 每季=4; 每半年=2; 每年=1。所有价值不足50美元(或其等值)的股息,均会自动用于增购同类股份。正派息率并不意味着正回报。

