

WealthInvest Insurance Plan/WealthInvest Life Plan/HSBC Wealth Select Protection Linked Plan - Cash Dividend Distribution Record

財富投資保險計劃/財富投資人壽計劃/滙萃保障相連保險計劃 - 現金紅利派發記錄

IMPORTANT INFORMATION 重要資訊

- A range of investment options including Investment Choice(s) (Cash Distribution) is available under WealthInvest Insurance Plan / WealthInvest Life Plan / HSBC Wealth Select Protection Linked Plan (the "**Plan**").

財富投資保險計劃/財富投資人壽計劃/滙萃保障相連保險計劃(「本計劃」)提供一系列投資選擇,包括投資選擇(收息現金)。
- This document includes the cash dividend distribution record of the Investment Choice(s) (Cash Distribution) ONLY under the Plan.

本文件僅包括本計劃財富投資保險計劃/財富投資人壽計劃的投資選擇(收息現金)的現金紅利派發記錄。
- Investment choices that may distribute cash dividend (if any) on a regular basis have "DistC" next to their names (hereafter referred to as "Investment Choice(s) (Cash Distribution)"). If you choose to invest in the Investment Choice(s) (Cash Distribution), you will receive cash dividend(s) pursuant to:

a. Clauses D4(b) and D4(c) of the policy provision of WealthInvest Insurance Plan;

b. Clause C4(b) and C4(c) of the policy provision of WealthInvest Life Plan;

c. "Dividends from underlying funds" section of the Investment Choice Brochure of HSBC Wealth Select Protection Linked Plan;

after we have received cash dividend(s) (if any) from the corresponding underlying fund(s).

投資選擇名稱已標明為(「收息現金」),即表示該投資選擇可能會定期派發現金紅利(如有)(以下簡稱「投資選擇(收息現金)」)。如您選擇投資於投資選擇(收息現金),待我們收到相關基金派發的紅利(如有)後,您將根據下列保單條款獲分派現金紅利。

a. 財富投資保險計劃: 條款D4(b)及D4(c);

b. 財富投資人壽計劃: 條款C4(b)及C4(c);

c. 滙萃保障相連保險計劃: 投資選擇小冊子內的「相關基金股息」部分;
- The distribution of dividends, the frequency of distribution, and the amount or rate of dividends of the Investment Choice(s) (Cash Distribution) are not guaranteed; 投資選擇(收息現金)的紅利派發、派發頻率及紅利的金額或息率並非保證;
- The underlying fund(s) linked to Investment Choice(s) (Cash Distribution) may at its discretion pay dividends out of capital, i.e. payment out of the original investment or out of any income generated from such investment. Such payment amounts to a return of part of the original investment or a withdrawal from any capital gains attributable to such investment. At the same time, the underlying fund(s) may also charge all or part of its fees/expenses out of capital the same way described above. These may result in an immediate reduction of the net asset value per unit of the corresponding underlying fund(s) after the distribution date, which may have a negative impact on the unit price of the respective Investment Choice(s) (Cash Distribution). Please also note that a positive distribution yield does not imply a positive return;

投資選擇(收息現金)的相關基金可酌情決定由其資本支付紅利,即由原有投資額中或此等投資所產生的任何收益支付紅利。此等支付等同於退還原有投資的部分金額,或提取原有投資應佔的任何資本收益。同時,相關基金或會以上述同樣方式從其資本中扣取其全部或部分費用/支出。上述行動可導致相關基金於分派日之後的每單位資產淨值即時下降,因而可能對相關投資選擇(收息現金)的單位價格造成負面影響。請注意正派息率並不代表正回報;
- For WealthInvest Insurance Plan / WealthInvest Life Plan, in comparison to investment choice(s) that distribute dividends by crediting into the policy in the form of additional notional units of such investment choices and reinvest such dividend, Investment Choice(s) (Cash Distribution) pay out cash dividend (if any) which may reduce the account value and hence the death benefit payable for WealthInvest Insurance Plan and WealthInvest Life Plan. Please note:

a. If the account value of WealthInvest Insurance Plan is negative for (i) forty-five consecutive calendar days, and (ii) when the guaranteed coverage privilege period (if applicable) is expired, your policy will lapse. The lapse event (i) in the preceding sentence may not take place if certain conditions are satisfied, please refer to clauses A6 and A7 of the WealthInvest Insurance Plan's policy provision for such conditions, as well as for other terms and conditions relating to lapse triggers. You may also refer to clauses A7 and A12 WealthInvest Insurance Plan's policy provision for more information.

b. If the account value of WealthInvest Life Plan is insufficient to cover all relevant charges for forty-five consecutive calendar days while your policy is in force, your policy will lapse. For the relevant terms and conditions, please refer to the clause A6 of the WealthInvest Life Plan's policy provision. You may also refer to clause A11 of WealthInvest Life Plan's policy provision for more information;

適用於財富投資保險計劃及財富投資人壽計劃: 與以該等投資選擇的額外單位形式派發紅利並再投資到保單的投資選擇相比,投資選擇(收息現金)派發現金紅利(如有)之後,可能導致財富投資保險計劃及財富投資人壽計劃的現金價值及死亡賠償減少。請注意:

a. 倘若(i)財富投資保險計劃的保單現金價值連續45個曆日出現負數或(ii)在財富投資保險計劃的保證保障權益期(如適用)終結時保單現金價值出現負數,您的保單將會失效。如符合指定細則,上述失效情況(i)或不會發生,有關該等細則請參考保單條款A6及A7,以及與失效有關的其他條款及細則。您亦可參閱保單條款A7及A12以獲取更多資訊。

b. 倘若財富投資人壽計劃的現金價值連續45個曆日不足以抵銷所有相關的費用,您的保單將會失效。有關條款及細則請參考財富投資人壽計劃的保單條款A6。您亦可參閱保單條款A11部分以獲取更多資訊;
- For HSBC Wealth Select Protection Linked Plan, in comparison to Investment Choice(s) that do not distribute dividends, Investment Choice(s) (Cash Distribution) pay out cash dividend (if any) which may reduce the account value and hence the death benefit payable for the policy. Your policy will lapse if the account value of the Plan remains negative (i) for forty-five consecutive calendar days, and (ii) when the guaranteed coverage privilege period (if applicable) has expired. The lapse event of (i) in the preceding sentence may not take place if conditions applicable to Guaranteed Coverage Privilege are satisfied. Please refer to "Guaranteed Coverage Privilege" under Section A – Plan features of the product brochure and policy documents for more information;

適用於滙萃保障相連保險計劃: 若與不派發股息的投資選擇相比,投資選擇(收息現金)派發現金股息(如有)之後,可能導致保單的戶口價值及應支付的身故賠償減少。倘若(i)連續45個曆日,或(ii)在保證保障權益期(如適用)終結後,戶口價值維持為負數,您的保單將會失效。如符合保證保障權益之相關細則,上述情況(i)的失效或不會發生。請參閱產品冊子A部分「計劃特點」的保證保障權益及保單文件了解更多詳情;
- The amount of dividend paid by the Investment Choice(s) (Cash Distribution) and the corresponding underlying funds' information such as dividend composition information of the underlying funds for the last 12 months are made available by HSBC Life (International) Limited (the "**Company**") upon request without any charges. In addition, such information is available on our website, you can visit our website (please go to www.hsbc.com.hk > Insurance > Investment Performance) to read the section "Cash Dividend Distribution Record";

滙豐人壽保險(國際)有限公司(「本公司」)可按您的要求提供有關投資選擇(收息現金)所派發紅利及相關基金的詳情(包括相關基金過往十二個月的派息成分資料),費用全免。此外,相關詳情可以在我們的網頁上找到。您可瀏覽我們的網頁(請登入www.hsbc.com.hk>保險>投資表現)查閱「現金紅利派發記錄」部分;
- We may amend the distribution policy of the Plan (including its investment choices), subject to Securities and Futures Commission's prior approval and by giving not less than one month's prior notice to investors;

我們可修訂本計劃(包括其投資選擇)的紅利派發政策,惟須獲證券及期貨事務監察委員會事先允許,並須向投資者發出不少於一個月的通知;
- You should not select the Investment Choice(s) (Cash Distribution) unless you understand the details of its corresponding underlying fund(s) (including, without limitation, the investment objectives and policies, risk factors and charges, which may include but not limited to administrative fee, trustee fee, fund maintenance fee, management fee and custodian fee of the underlying fund(s)).

除非您明白投資選擇(收息現金)下的相關基金詳情(包括但不限於投資目標及策略、風險因素及費用;費用可包括但不限於相關基金的行政費、受託人費、基金維持費、管理公司費及保管費),否則您不應挑選投資選擇(收息現金)。
- Dividend (if any) received from the corresponding underlying fund(s) linked to an Investment Choice(s) (Cash Distribution) would be paid to the policyholder holding units of that Investment Choice(s) (Cash Distribution) on the day the management company/manager of the corresponding underlying fund(s) declares the dividend ("Record Date"). We will use the following formula:

於投資選擇(收息現金)的相關基金的管理公司/經理宣佈派發股息當日(「記錄日」),由該項相關基金收取的紅利(如有),將分派予持有投資選擇(收息現金)單位的保單持有人。我們將使用以下公式進行分派:

Dividend rate declared by the corresponding underlying fund(s) linked to the Investment Choice(s) (Cash Distribution) x total number of units of the Investment Choice(s) (Cash Distribution) held by the policyholder on the Record Date

投資選擇(收息現金)的相關基金宣佈的派息率x 保單持有人在記錄日持有的投資選擇(收息現金)之單位數目
- Distribution of cash dividend is not guaranteed or assured. When a cash dividend distribution is made, the dividend amount is not in any way a forecast, indication or projection of any of the future dividend amounts; and

現金紅利並非保證或必然派發的項目。倘若派發現金紅利,其相關金額不可視為任何未來紅利金額的預測、指示或推算;及
- The dividend composition of the Investment Choice(s) (Cash Distribution) is the same as that of the corresponding underlying fund. Please refer to below links under "Dividend composition of underlying funds" on respective Investment Choice(s) (Cash Distribution) for details.

投資選擇(收息現金)與其相關基金的派息成分一樣。其派息成分可從相應投資選擇(收息現金)下「相關基金之派息成分」欄位的連結獲取詳情。

i. Distribution Frequency 派發頻率

The frequency of cash dividend distribution of an Investment Choice(s) (Cash Distribution) follows the frequency of dividend distribution of the corresponding underlying fund(s) linked to the Investment Choice(s) (Cash Distribution), if any. For current and historical dividend details, you can visit our website (please go to www.hsbc.com.hk > Insurance > Investment Performance) to read the section "Cash Dividend Distribution Record".

投資選擇（收息現金）的紅利派發頻率乃視乎其相關基金的派付頻率而定，有關現行及過去的紅利詳情，請瀏覽我們的網頁（前往www.hsbc.com.hk > 保險 > 投資表現），閱讀「現金紅利派發記錄」部分。

ii. Entitlement of Dividend 可享有的現金紅利

The policyholder holding units of an Investment Choice(s) (Cash Distribution) on the Record Date is entitled to their respective cash dividend if the corresponding underlying fund(s) declare dividend. Cash dividend (if any) is payable to policyholders whose policies are in-force as at the date of such dividend payment. However, for policyholders whose policies terminate between the relevant Record Date and the date of such dividend payment, the Company generally pays such cash dividend gratuitously.

若投資選擇（收息現金）的相關基金宣佈派發紅利，於記錄日持有投資選擇單位的保單持有人，均有權按照其所持單位數目獲派相應的現金紅利。現金紅利（如有）會支付予於該現金紅利支付當日保單仍然有效的保單持有人。然而，就保單在有關記錄日與該現金紅利支付當日期間終止的保單持有人，一般而言，本公司會酌情地支付該現金紅利。

iii. Distribution of Cash Dividend 現金紅利派發

Cash dividend (if any) payable to the policyholders holding unit(s) of Investment Choice(s) (Cash Distribution) shall be rounded to the nearest two decimal place, any remaining balance or shortfall after such rounding will be absorbed or borne by the Company, as applicable. The cash dividend (if any) shall normally be paid within 14 business days from the payment of cash dividend at the underlying fund(s) level by crediting to the HSBC bank account you have designated for premium payment. In the absence of which, such cash dividend will be paid by cheque or other means available at the time of payout (any charges relating to such payout means will be borne by the policyholder).

Any cash dividend will be paid in Hong Kong Dollar or US Dollar according to the Plan's policy currency. We may extend the payment period due to any exceptional event which is beyond control of the Company, and payment will be carried out as soon as practicable after cessation of such event. No interest on the cash dividend distribution amount will be paid to the policyholders by the Company in respect of the period between the Record Date and the date of payment.

應支付予持有投資選擇（收息現金）單位的保單持有人的現金紅利（如有）將會調整至最接近的2個小數位，而任何經調整後的餘額或差額將由本公司保留或承擔（如適用）。現金紅利（如有）通常會於相關基金支付現金紅利起計14個工作天內，轉賬至您指定作為繳付保費之用的滙豐銀行戶口。若無指定戶口，則會以支票或以付款當時可用的其他方式支付，支付方式涉及的費用概由保單持有人承擔。

現金紅利均按照本計劃的保單貨幣以港幣或美元支付，如出現本公司不能控制的特殊事件，我們可能延長支付期，待特殊事件完結後盡速安排支付。若須延期支付現金紅利，本公司不會就現金紅利所派發的金額支付由記錄日至支付日期之間的任何利息。

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 herein. You should read the offering documents of WealthInvest Insurance Plan/WealthInvest Life Plan/HSBC Wealth Select Protection Linked Plan and the relevant offering documents (including the key facts statement) of the corresponding underlying funds for further details including the risk factors.

警告：請注意，正數派息率並不代表正回報。投資者不應只根據本刊物的資料作出任何投資決定。投資者應參閱財富投資保險計劃/財富投資人壽計劃/滙豐保障相連保險計劃之主要銷售刊物及相關基金的有關銷售文件（包括產品資料概要）所載詳情，包括風險因素。

Note: Investment involves risk. Past distribution records are not indicative of future cash dividend distribution.

注意：投資涉及風險，過去的派發記錄並不代表將來的現金紅利派發指示。

Investment choices denominated in USD / 以美元計價的投資選擇

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
AB European Income Portfolio (USD DistC) / 聯博歐洲收益基金 (美元收息現金)	29/04/2025	0.06440	Class AA – USD(H) / AA 股-美元 (對沖)	Please click here / 請點擊這裡
	28/03/2025	0.06080		
	27/02/2025	0.06080		
	30/01/2025	0.06080		
	30/12/2024	0.06080		
	28/11/2024	0.06080		
	30/10/2024	0.06080		
	27/09/2024	0.06080		
	29/08/2024	0.06080		
	30/07/2024	0.06080		
	27/06/2024	0.06080		
	30/05/2024	0.06080		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
AB American Growth Portfolio (USD DistC) / 聯博美國增長基金 (美元收息現金)	29/04/2025	0.08230	Class AD USD Shares / AD 股-美元	Please click here / 請點擊這裡
	28/03/2025	0.08230		
	27/02/2025	0.08230		
	30/01/2025	0.08230		
	30/12/2024	0.08230		
	28/11/2024	0.08230		
	30/10/2024	0.08230		
	27/09/2024	0.08230		
	29/08/2024	0.05890		
	30/07/2024	0.05890		
	27/06/2024	0.05890		
	30/05/2024	0.05890		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
AB American Income Portfolio (USD DistC) / 聯博美元收益基金 (美元收息現金)	29/04/2025	0.03300	Class AT USD Shares / AT 股-美元	Please click here / 請點擊這裡
	28/03/2025	0.03300		
	27/02/2025	0.03300		
	30/01/2025	0.03300		
	30/12/2024	0.03300		
	28/11/2024	0.03300		
	30/10/2024	0.03300		
	27/09/2024	0.03300		
	29/08/2024	0.03300		
	30/07/2024	0.03300		
	27/06/2024	0.03300		
	30/05/2024	0.03300		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
AB Low Volatility Equity Portfolio (USD DistC) / 聯博低波幅策略股票基金 (美元收息現金)	29/04/2025	0.10010	Class AD USD Shares / AD 股-美元	Please click here / 請點擊這裡
	28/03/2025	0.10010		
	27/02/2025	0.10010		
	30/01/2025	0.10010		
	30/12/2024	0.10010		
	28/11/2024	0.10010		
	30/10/2024	0.10010		
	27/09/2024	0.10010		
	29/08/2024	0.08630		
	30/07/2024	0.08630		
	27/06/2024	0.08630		
	30/05/2024	0.08630		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
Allianz European Equity Dividend (USD DistC) / 安聯歐洲股息基金 (美元收息現金)	14/05/2025	0.05400	Class AM (H2-USD) Dis. / AM類 (H2-美元對沖) 收息股份	Please click here / 請點擊這裡
	14/04/2025	0.05400		
	16/03/2025	0.05400		
	16/02/2025	0.05400		
	14/01/2025	0.05400		
	13/12/2024	0.05400		
	14/11/2024	0.05400		
	14/10/2024	0.05400		
	13/09/2024	0.05400		
	15/08/2024	0.05400		
	07/12/2024	0.05400		
	14/06/2024	0.05400		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Annually) / 每單位派息 (每年)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
Allianz Total Return Asian Equity (USD DistC) / 安聯總回報亞洲股票基金 (美元收息現金)	13/12/2024	0.51900	Class A (USD) Dis. / A類 (美元) 收息股份	Please click here / 請點擊這裡
Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
BGF - Systematic Global Equity High Income Fund (USD DistC) / 貝萊德系統分析環球股票高息基金 (美元收息現金)	29/04/2025 28/03/2025 27/02/2025 30/01/2025 30/12/2024 28/11/2024 30/10/2024 27/09/2024 29/08/2024 30/07/2024 27/06/2024 30/05/2024	0.05450 0.05450 0.05450 0.05400 0.05400 0.05400 0.05400 0.05400 0.05200 0.05200 0.05200 0.05200	Class A6 USD / A6類 美元	Please click here / 請點擊這裡
Name of investment choices / 投資選擇之名稱	Record Dat+C117:C121e / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
BlackRock Asian Tiger Bond Fund (USD DistC) / 貝萊德亞洲老虎債券基金 (美元收息現金)	29/04/2025 28/03/2025 27/02/2025 30/01/2025 30/12/2024 28/11/2024 30/10/2024 27/09/2024 29/08/2024 30/07/2024 27/06/2024 30/05/2024	0.04250 0.04250 0.04250 0.04250 0.04250 0.04250 0.04150 0.04150 0.04150 0.04100 0.04100 0.04100	Class A6 USD / A6類 美元	Please click here / 請點擊這裡
Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
BlackRock Global Funds - US Dollar High Yield Bond Fund (USD DistC) / 貝萊德全球基金 - 美元高收益債券基金 (美元收息現金)	29/04/2025 28/03/2025 27/02/2025 30/01/2025 30/12/2024 28/11/2024 30/10/2024 27/09/2024 29/08/2024 30/07/2024 27/06/2024 30/05/2024	0.02600 0.02600 0.02600 0.02550 0.02550 0.02550 0.02500 0.02500 0.02500 0.02450 0.02450 0.02450	A6-USD-MDIST / A6 股份 (美元) - 每月派息	Please click here / 請點擊這裡
Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
Capital Group Capital Income Builder (USD DistC) / 資本集團資產收益創造者基金 (美元收息現金)	30/04/2025 31/03/2025 28/02/2025 31/01/2025 31/12/2024 29/11/2024 01/11/2024 30/09/2024 02/09/2024 31/07/2024 28/06/2024 31/05/2024	0.02620 0.02620 0.02620 0.02620 0.02530 0.02530 0.02530 0.02530 0.02530 0.02530 0.02530 0.02530	Class Bfdm / Bfdm類別	Please click here / 請點擊這裡
Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
Capital Group Global High Income Opportunities (USD DistC) / 資本集團全球高收益機會基金 (美元收息現金)	30/04/2025 31/03/2025 28/02/2025 31/01/2025 31/12/2024 29/11/2024 01/11/2024 30/09/2024 02/09/2024 31/07/2024 28/06/2024 31/05/2024	0.16530 0.16530 0.16530 0.16530 0.15970 0.15970 0.15970 0.15970 0.15970 0.15970 0.15970 0.15970	Class Bfdm / Bfdm類別	Please click here / 請點擊這裡

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Annually) / 每單位派息 (每年)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
Capital Group New Perspective Fund (LUX) (USD DistC) / 資本集團新視野基金 (美元收息現金)	31/12/2024	0.00000	Class Bd / Bd類別	Please click here / 請點擊這裡
Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
Fidelity Asian Bond Fund (USD DistC) / 富達亞洲債券基金 (美元收息現金)	30/04/2025 31/03/2025 28/02/2025 31/01/2025 31/12/2024 29/11/2024 31/10/2024 30/09/2024 30/08/2024 31/07/2024 28/06/2024 31/05/2024	0.03630 0.03630 0.03630 0.03630 0.03630 0.03630 0.03630 0.03630 0.03630 0.03630 0.03630 0.03630	Class A - MINCOME(G)-USD / A類別股份 - 每月特色派息(G) - 美元	Please click here / 請點擊這裡
Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Annually) / 每單位派息 (每年)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
Fidelity Funds - China Focus Fund (USD DistC) / 富達中國焦點基金 (美元收息現金)	31/07/2024	1.05850	Class A -USD / A類別股份 - 美元	Please click here / 請點擊這裡
Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
Fidelity Emerging Market Debt Fund (USD DistC) / 富達新興市場債券基金 (美元收息現金)	30/04/2025 31/03/2025 28/02/2025 31/01/2025 31/12/2024 29/11/2024 31/10/2024 30/09/2024 30/08/2024 31/07/2024 28/06/2024 31/05/2024	0.03170 0.05760 0.02550 0.03370 0.03060 0.02840 0.03210 0.02730 0.32200 0.03360 0.03190 0.02650	Class A-MDIST-USD / A類別股份 - 每月派息 - 美元	Please click here / 請點擊這裡
Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
Fidelity Global Dividend Fund (USD DistC) / 富達環球股息基金 (美元收息現金)	30/04/2025 31/03/2025 28/02/2025 31/01/2025 31/12/2024 29/11/2024 31/10/2024 30/09/2024 30/08/2024 31/07/2024 28/06/2024 31/05/2024	0.04290 0.04290 0.04290 0.04290 0.04290 0.04090 0.04090 0.04090 0.04090 0.04090 0.04090 0.04090	Class A - MINCOME(G)-USD / A類別股份 - 每月特色派息(G) - 美元	Please click here / 請點擊這裡
Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
Franklin Income Fund (USD DistC) / 富蘭克林入息基金 (美元收息現金)	07/05/2025 07/04/2025 07/03/2025 07/02/2025 08/01/2025 06/12/2024 07/11/2024 07/10/2024 06/09/2024 07/08/2024 05/07/2024 07/06/2024	0.06700 0.06700 0.06700 0.06700 0.06700 0.06700 0.06700 0.06700 0.06700 0.06700 0.06700 0.06700	Class A (Mdis) USD / A類別股份(Mdist)- 美元	Please click here / 請點擊這裡

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
HSBC Asia Focused Income (USD DistC) / 滙豐亞洲焦點入息 (美元收息現金)	23/04/2025	0.03360	Class AM2 / AM2類	Please click here / 請點擊這裡
	26/03/2025	0.03443		
	27/02/2025	0.03475		
	23/01/2025	0.03397		
	27/12/2024	0.03438		
	26/11/2024	0.03487		
	28/10/2024	0.03572		
	26/09/2024	0.03598		
	28/08/2024	0.03537		
	30/07/2024	0.03476		
	27/06/2024	0.03757		
	28/05/2024	0.03744		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
HSBC CIT - HSBC Asia High Income Bond Fund (USD DistC) / 滙豐亞洲高入息債券基金 (美元收息現金)	29/04/2025	0.03350	Class AM2 - USD / AM2類 - 美元	Please click here / 請點擊這裡
	28/03/2025	0.03460		
	27/02/2025	0.03440		
	27/01/2025	0.03410		
	31/12/2024	0.03480		
	28/11/2024	0.03480		
	30/10/2024	0.03530		
	27/09/2024	0.03870		
	28/08/2024	0.03860		
	30/07/2024	0.03840		
	27/06/2024	0.04080		
	30/05/2024	0.04040		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
HSBC CIT - HSBC China Multi-Asset Income Fund (USD DistC) / 滙豐中國多元資產入息基金 (美元收息現金)	29/04/2025	0.02160	Class AM2 - USD / AM2類 - 美元	Please click here / 請點擊這裡
	28/03/2025	0.02320		
	27/02/2025	0.02240		
	24/01/2025	0.02040		
	30/12/2024	0.02610		
	28/11/2024	0.02640		
	30/10/2024	0.02810		
	27/09/2024	0.02520		
	28/08/2024	0.02550		
	30/07/2024	0.02610		
	27/06/2024	0.02810		
	30/05/2024	0.02840		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
HSBC GIF - Global Emerging Markets Multi-Asset Income (USD DistC) / 滙豐環球新興市場多元資產入息 (美元收息現金)	23/04/2025	0.03400	Class AM2 / AM2類	Please click here / 請點擊這裡
	26/03/2025	0.03447		
	27/02/2025	0.03453		
	23/01/2025	0.03386		
	27/12/2024	0.03743		
	26/11/2024	0.03800		
	28/10/2024	0.03888		
	26/09/2024	0.04001		
	28/08/2024	0.03947		
	30/07/2024	0.03844		
	27/06/2024	0.03770		
	28/05/2024	0.03807		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
HSBC GIF - Global High Yield Bond (USD DistC) / 滙豐環球投資基金-環球高收益債券 (美元收息現金)	23/04/2025	0.04060	AM2USD / AM2USD類	Please click here / 請點擊這裡
	26/03/2025	0.04126		
	27/02/2025	0.04146		
	23/01/2025	0.04133		
	27/12/2024	0.04564		
	26/11/2024	0.04598		
	28/10/2024	0.04599		
	26/09/2024	0.04644		
	28/08/2024	0.04627		
	30/07/2024	0.45893		
	27/06/2024	0.50467		
	28/05/2024	0.05045		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
HSBC GIF Global Corporate Bond Climate Transition (USD DistC) / 滙豐環球投資基金 – 氣候轉型環球企業債券 (美元收息現金)	23/04/2025	0.03700	Class AM2 / AM2類	Please click here / 請點擊這裡
	26/03/2025	0.03740		
	27/02/2025	0.03783		
	23/01/2025	0.03739		
	27/12/2024	0.04062		
	26/11/2024	0.04102		
	28/10/2024	0.04116		
	26/09/2024	0.04169		
	28/08/2024	0.04140		
	30/07/2024	0.04091		
	27/06/2024	0.04328		
	28/05/2024	0.04317		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Annually) / 每單位派息 (每年)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
HSBC GIF Global Equity Climate Transition (USD DistC) / 滙豐環球投資基金 – 氣候轉型環球股票 (美元收息現金)	16/05/2024	0.15029	Class AD / AD類	Please click here / 請點擊這裡

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
HSBC GIF - Global Short Duration Bond (USD DistC) / 滙豐環球短期債券 (美元收息現金)	23/04/2025	0.04220	AM2USD / AM2USD類	Please click here / 請點擊這裡
	26/03/2025	0.04216		
	27/02/2025	0.04229		
	23/01/2025	0.04214		
	27/12/2024	0.04375		
	26/11/2024	0.04384		
	28/10/2024	0.04610		
	26/09/2024	0.04641		
	28/08/2024	0.04613		
	30/07/2024	0.04586		
	27/06/2024	0.04875		
	28/05/2024	0.04873		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
Invesco Global Investment Grade Corporate Bond Fund (USD DistC) / 景順環球高評級企業債券基金 (美元收息現金)	29/04/2025	0.05100	A-USD-MD1 / A (美元 - 每月派息-1) 類別	Please click here / 請點擊這裡
	28/03/2025	0.05100		
	28/02/2025	0.05100		
	30/01/2025	0.05100		
	31/12/2024	0.05100		
	29/11/2024	0.05100		
	31/10/2024	0.05100		
	30/09/2024	0.05100		
	30/08/2024	0.05100		
	31/07/2024	0.05100		
	27/06/2024	0.05100		
	31/05/2024	0.05100		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
JPMorgan China Income Fund (USD DistC) / 摩根中國入息基金 (美元收息現金)	29/04/2025	0.03300	(mth) - USD class / (每月派息) 美元類別	Please click here / 請點擊這裡
	28/03/2025	0.03300		
	27/02/2025	0.03300		
	27/01/2025	0.03300		
	30/12/2024	0.03000		
	28/11/2024	0.03000		
	30/10/2024	0.03000		
	27/09/2024	0.03000		
	29/08/2024	0.03000		
	30/07/2024	0.03000		
	27/06/2024	0.03000		
	30/05/2024	0.03000		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
JPMorgan Global Bond Fund (USD DistC) / 摩根國際債券基金 (美元收息現金)	29/04/2025	0.04400	USD-MDIST / 美元類別 - 每月派息	Please click here / 請點擊這裡
	28/03/2025	0.04400		
	27/02/2025	0.04400		
	27/01/2025	0.04400		
	30/12/2024	0.04400		
	28/11/2024	0.04400		
	30/10/2024	0.04400		
	27/09/2024	0.04400		
	29/08/2024	0.04400		
	30/07/2024	0.04400		
	27/06/2024	0.04400		
	30/05/2024	0.04400		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
JPMorgan Multi Income Fund (USD DistC) / 摩根全方位入息基金 (美元收息現金)	29/04/2025 28/03/2025 27/02/2025 27/01/2025 30/12/2024 27/11/2024 30/10/2024 27/09/2024 29/08/2024 30/07/2024 27/06/2024 30/05/2024	0.05800 0.05800 0.05800 0.05800 0.05800 0.05800 0.05800 0.05800 0.05800 0.05800 0.05800 0.05800	(mth) - USD class / (每月派息) 美元類別	Please click here / 請點擊這裡

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Annually) / 每單位派息 (每年)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
JPMorgan US Technology Fund (USD DistC) / 摩根美國科技基金 (美元收息現金)	10/09/2024	0.01000	A (dist) - USD share class / A (分派) - 美元股份類別	Please click here / 請點擊這裡

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Annually) / 每單位派息 (每年)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
JPMorgan Greater China Fund (USD DistC) / 摩根大中華 (美元收息現金)	10/09/2024	0.15000	A (dist) - USD share class / A (分派) - 美元股份類別	Please click here / 請點擊這裡

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Annually) / 每單位派息 (每年)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
JPMorgan US Value Fund (USD DistC) / 摩根美國價值 (美元收息現金)	10/09/2024	0.01000	A (dist) - USD share class / A (分派) - 美元股份類別	Please click here / 請點擊這裡

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
Ninety One Global Managed Income Fund (USD DistC) / 晉達環球入息導向基金 (美元收息現金)	29/04/2025 28/03/2025 27/02/2025 30/01/2025 30/12/2024 28/11/2024 30/10/2024 27/09/2024 29/08/2024 30/07/2024 27/06/2024 30/05/2024	0.07360 0.07360 0.07360 0.07360 0.07340 0.07340 0.07340 0.07340 0.07340 0.07340 0.07130 0.07130	A Inc-3 USD Share / A 收益 3 美元	Please click here / 請點擊這裡

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Annually) / 每單位派息 (每年)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
Ninety One Global Natural Resources Fund (USD DistC) / 晉達環球天然資源基金 (美元收息現金)	30/12/2024	0.08980	A Inc USD Share Class / A 收益 美元	Please click here / 請點擊這裡

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
PIMCO GIS Income II Fund (USD DistC) / PIMCO GIS 收益基金II (美元收息現金)	28/04/2025 27/03/2025 26/02/2025 24/01/2025 27/12/2024 26/11/2024 30/10/2024 26/09/2024 28/08/2024 29/07/2024 26/06/2024 29/05/2024	0.04320 0.04320 0.04320 0.04320 0.04320 0.04320 0.04320 0.04320 0.04320 0.04320 0.04320 0.04320	Class E - Inc / E 類收息股份	Please click here / 請點擊這裡

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
Schroder Asian Asset Income Fund (USD DistC) / 施羅德亞洲高息股債基金 (美元收息現金)	23/04/2025 26/03/2025 26/02/2025 22/01/2025 18/12/2024 27/11/2024 30/10/2024 25/09/2024 28/08/2024 24/07/2024 28/06/2024 29/05/2024	0.06879 0.07141 0.07221 0.07151 0.07228 0.07285 0.07409 0.07497 0.07377 0.07324 0.06300 0.06200	Class X USD Dis / X類別 (美元收息)	Please click here / 請點擊這裡

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
Schroder Asian Asset Income Fund (USD DistC) / 施羅德亞洲高息股債基金 (美元收息現金)	23/04/2025 26/03/2025 26/02/2025 22/01/2025 18/12/2024 27/11/2024 30/10/2024 25/09/2024 28/08/2024 24/07/2024 28/06/2024 29/05/2024	0.04582 0.04756 0.04810 0.04763 0.04814 0.04852 0.04935 0.04994 0.04914 0.04878 0.41963 0.04129	Class A USD Dis / A類別 (美元收息)	Please click here / 請點擊這裡

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
Schroder ISF Global Multi-Asset Income (USD DistC) / 施羅德環球基金系列 - 環球股債收息 (美元收息現金)	23/04/2025 26/03/2025 26/02/2025 22/01/2025 18/12/2024 27/11/2024 30/10/2024 25/09/2024 28/08/2024 24/07/2024 28/06/2024 29/05/2024	0.40383 0.41283 0.41585 0.44274 0.44318 0.44725 0.44735 0.45647 0.45240 0.44596 0.44569 0.44436	Class A USD Dis MF / A類別 (美元收息) MF	Please click here / 請點擊這裡

Investment choices denominated in HKD / 以港幣計價的投資選擇

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
Allianz European Equity Dividend (HKD DistC) / 安聯歐洲股息基金 (港幣收息現金)	14/05/2025	0.04232	Class AM (H2-HKD) Dis. / AM類 (H2- 港元對沖) 收息股份	Please click here / 請點擊這裡
	14/04/2025	0.04232		
	16/03/2025	0.04232		
	16/02/2025	0.04232		
	14/01/2025	0.04232		
	13/12/2024	0.04232		
	14/11/2024	0.04232		
	14/10/2024	0.04232		
	13/09/2024	0.04232		
	15/08/2024	0.04232		
	12/07/2024	0.04232		
	14/06/2024	0.04232		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
AB Low Volatility Equity Portfolio (HKD DistC) / 聯博低波動策略股票基金 (港幣收息現金)	29/04/2025	0.78210	Class AD HKD Shares / AD 股-港元	Please click here / 請點擊這裡
	28/03/2025	0.78210		
	27/02/2025	0.78210		
	30/01/2025	0.78210		
	30/12/2024	0.78210		
	28/11/2024	0.78210		
	30/10/2024	0.78210		
	27/09/2024	0.78210		
	29/08/2024	0.67480		
	30/07/2024	0.67480		
	27/06/2024	0.67480		
	30/05/2024	0.67480		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
AB American Growth Portfolio (HKD DistC) / 聯博 - 美國增長基金 (港幣收息現金)	29/04/2025	0.63900	Class AD HKD Shares / AD 股-港元	Please click here / 請點擊這裡
	28/03/2025	0.63900		
	27/02/2025	0.63900		
	30/01/2025	0.63900		
	30/12/2024	0.63900		
	28/11/2024	0.63900		
	30/10/2024	0.63900		
	27/09/2024	0.63900		
	29/08/2024	0.45740		
	30/07/2024	0.45740		
	27/06/2024	0.45740		
	30/05/2024	0.45740		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
BGF - Systematic Global Equity High Income Fund (HKD DistC) / 貝萊德系統分析環球股票高息基金 (港幣收息現金)	29/04/2025	0.51450	Class A6 HKD Hedged / A6類 港元對沖	Please click here / 請點擊這裡
	28/03/2025	0.51450		
	27/02/2025	0.51450		
	30/01/2025	0.50550		
	30/12/2024	0.50550		
	28/11/2024	0.50550		
	30/10/2024	0.50550		
	27/09/2024	0.50550		
	29/08/2024	0.49000		
	30/07/2024	0.49000		
	27/06/2024	0.49000		
	30/05/2024	0.49000		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
BlackRock Asian Tiger Bond Fund (HKD DistC) / 貝萊德亞洲老虎債券基金 (港幣收息現金)	29/04/2025	0.30900	Class A6 HKD Hedged / A6 類港元對沖	Please click here / 請點擊這裡
	28/03/2025	0.30900		
	27/02/2025	0.30900		
	30/01/2025	0.30900		
	30/12/2024	0.30900		
	28/11/2024	0.30900		
	30/10/2024	0.30300		
	27/09/2024	0.30300		
	29/08/2024	0.30300		
	30/07/2024	0.30000		
	27/06/2024	0.30000		
	30/05/2024	0.30000		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
BlackRock Global Funds - US Dollar High Yield Bond Fund (HKD DistC) / 貝萊德全球基金 - 美元高收益債券基金 (港幣收息現金)	29/04/2025 28/03/2025 27/02/2025 30/01/2025 30/12/2024 28/11/2024 30/10/2024 27/09/2024 29/08/2024 30/07/2024 27/06/2024 30/05/2024	0.18900 0.18900 0.18900 0.18550 0.18550 0.18550 0.18350 0.18350 0.18350 0.18050 0.18050 0.18050	A6-HKDH-MDIST / A6 對沖股份 (港元) - 每月派息	Please click here / 請點擊這裡

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
Capital Group Capital Income Builder (HKD DistC) / 資本集團資產收益創造者基金 (港幣收息現金)	30/04/2025 31/03/2025 28/02/2025 31/01/2025 31/12/2024 29/11/2024 01/11/2024 30/09/2024 02/09/2024 31/07/2024 28/06/2024 31/05/2024	0.20320 0.20390 0.20380 0.20410 0.19650 0.19690 0.19670 0.19670 0.19730 0.19770 0.19760 0.19790	Class Bfdm-HKD / Bfdm類別 - 港元	Please click here / 請點擊這裡

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
Fidelity Asian Bond Fund (HKD DistC) / 富達亞洲債券基金 (港幣收息現金)	30/04/2025 31/03/2025 28/02/2025 31/01/2025 31/12/2024 29/11/2024 31/10/2024 30/09/2024 30/08/2024 31/07/2024 28/06/2024 31/05/2024	0.03660 0.03660 0.03660 0.03660 0.03660 0.03660 0.03660 0.03660 0.03660 0.03660 0.03660 0.03660	Class A - MINCOME(G)-HKD / A類別股份 - 每月特色派息(G) - 港元	Please click here / 請點擊這裡

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
Fidelity Global Dividend Fund (HKD DistC) / 富達環球股息基金 (港幣收息現金)	30/04/2025 31/03/2025 28/02/2025 31/01/2025 31/12/2024 29/11/2024 31/10/2024 30/09/2024 30/08/2024 31/07/2024 28/06/2024 31/05/2024	0.04210 0.04210 0.04210 0.04210 0.04210 0.04010 0.04010 0.04010 0.04010 0.04010 0.04010 0.04010	CLASS A - MINCOME(G)-HKD / A類別股份 - 每月特色派息(G) - 港元	Please click here / 請點擊這裡

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
Franklin Income Fund (HKD DistC) / 富蘭克林入息基金 (港幣收息現金)	07/05/2025 07/04/2025 07/03/2025 07/02/2025 10/01/2025 06/12/2024 07/11/2024 07/10/2024 06/09/2024 07/08/2024 05/07/2024 07/06/2024	0.06000 0.06000 0.06000 0.06000 0.06000 0.06000 0.06000 0.06000 0.06000 0.06000 0.06000 0.06100	Class A (Mdis) HKD / A類別股份 (Mdis) 港元	Please click here / 請點擊這裡

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
HSBC Asia Focused Income (HKD DistC) / 滙豐亞洲焦點入息 (港幣收息現金)	23/04/2025	0.03360	Class AM2HKD / AM2HKD類	Please click here / 請點擊這裡
	26/03/2025	0.03447		
	27/02/2025	0.03479		
	23/01/2025	0.03408		
	27/12/2024	0.03440		
	26/11/2024	0.03495		
	28/10/2024	0.03575		
	26/09/2024	0.03607		
	28/08/2024	0.03555		
	30/07/2024	0.03497		
	27/06/2024	0.03779		
	28/05/2024	0.03765		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
HSBC CIT - HSBC Asia High Income Bond Fund (HKD DistC) / 滙豐亞洲高入息債券基金 (港幣收息現金)	29/04/2025	0.03350	Class AM2 - HKD / AM2類 - 港元	Please click here / 請點擊這裡
	28/03/2025	0.03470		
	27/02/2025	0.03460		
	27/01/2025	0.03420		
	30/12/2024	0.03490		
	28/11/2024	0.03490		
	30/10/2024	0.03530		
	27/09/2024	0.03900		
	29/08/2024	0.03880		
	30/07/2024	0.03860		
	27/06/2024	0.04110		
	30/05/2024	0.04070		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
HSBC CIT - HSBC China Multi-Asset Income Fund (HKD DistC) / 滙豐中國多元資產入息基金 (港幣收息現金)	29/04/2025	0.02160	Class AM2 - HKD / AM2類 - 港元	Please click here / 請點擊這裡
	28/03/2025	0.02320		
	27/02/2025	0.02250		
	24/01/2025	0.02050		
	30/12/2024	0.02620		
	28/11/2024	0.02650		
	30/10/2024	0.02810		
	27/09/2024	0.02540		
	29/08/2024	0.02560		
	30/07/2024	0.02630		
	27/06/2024	0.02830		
	30/05/2024	0.02860		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
HSBC GIF - Global Emerging Markets Multi-Asset Income (HKD DistC) / 滙豐環球新興市場多元資產入息 (港幣收息現金)	23/04/2025	0.03370	Class AM2 HKD / AM2 HKD類	Please click here / 請點擊這裡
	26/03/2025	0.03428		
	27/02/2025	0.03433		
	23/01/2025	0.03374		
	27/12/2024	0.03721		
	26/11/2024	0.03782		
	28/10/2024	0.03865		
	26/09/2024	0.03984		
	28/08/2024	0.03940		
	30/07/2024	0.03841		
	27/06/2024	0.03766		
	28/05/2024	0.03805		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
HSBC GIF - Global High Yield Bond (HKD DistC) / 滙豐環球投資基金 - 環球高收益債券 (港幣收息現金)	23/04/2025	0.04060	AM2HKD / AM2HKD類	Please click here / 請點擊這裡
	26/03/2025	0.04135		
	27/02/2025	0.04154		
	23/01/2025	0.04150		
	27/12/2024	0.04570		
	26/11/2024	0.04613		
	28/10/2024	0.04607		
	26/09/2024	0.04660		
	28/08/2024	0.04654		
	30/07/2024	0.04620		
	27/06/2024	0.05080		
	28/05/2024	0.05082		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
HSBC GIF Global Corporate Bond Climate Transition (HKD DistC) / 滙豐環球投資基金 – 氣候轉型環球企業債券 (港幣收息現金)	23/04/2025	0.03650	Class AM2 HKD / AM2 HKD類	Please click here / 請點擊這裡
	26/03/2025	0.03701		
	27/02/2025	0.03743		
	23/01/2025	0.03707		
	27/12/2024	0.04016		
	26/11/2024	0.04064		
	28/10/2024	0.04072		
	26/09/2024	0.04131		
	28/08/2024	0.04112		
	30/07/2024	0.04067		
	27/06/2024	0.04302		
	28/05/2024	0.04293		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Annually) / 每單位派息 (每年)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
HSBC GIF Global Equity Climate Transition (HKD DistC) / 滙豐環球投資基金 – 氣候轉型環球股票 (港幣收息現金)	16/05/2024	0.14404	Class AD HKD / AD HKD類	Please click here / 請點擊這裡

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
HSBC GIF - Global Short Duration Bond (HKD DistC) / 滙豐環球短期債券 (港幣收息現金)	23/04/2025	0.04190	AM2HKD / AM2HKD類	Please click here / 請點擊這裡
	26/03/2025	0.04196		
	27/02/2025	0.04208		
	23/01/2025	0.04202		
	27/12/2024	0.04351		
	26/11/2024	0.04368		
	28/10/2024	0.04587		
	26/09/2024	0.04625		
	28/08/2024	0.04607		
	30/07/2024	0.04586		
	27/06/2024	0.04874		
	28/05/2024	0.04875		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
Invesco Global Investment Grade Corporate Bond Fund (HKD DistC) / 景順環球高評級企業債券基金 (港幣收息現金)	29/04/2025	0.50300	A-HKD-MD1 / A (港元 - 每月派息-1) 類別	Please click here / 請點擊這裡
	31/03/2025	0.50300		
	27/02/2025	0.50300		
	30/01/2025	0.50300		
	30/12/2024	0.50300		
	29/11/2024	0.50300		
	31/10/2024	0.50300		
	30/09/2024	0.50300		
	30/08/2024	0.50300		
	27/06/2024	0.50300		
	31/05/2024	0.50300		
	30/04/2024	0.50300		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
JPMorgan China Income Fund (HKD DistC) / 摩根中國入息基金 (港幣收息現金)	29/04/2025	0.03300	(mth) - HKD class / (每月派息) 港元類別	Please click here / 請點擊這裡
	28/03/2025	0.03310		
	27/02/2025	0.03310		
	27/01/2025	0.03310		
	30/12/2024	0.03010		
	28/11/2024	0.03010		
	30/10/2024	0.03000		
	27/09/2024	0.03010		
	29/08/2024	0.03010		
	30/07/2024	0.03020		
	27/06/2024	0.03020		
	30/05/2024	0.03020		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
JPMorgan Global Bond Fund (HKD DistC) / 摩根國際債券基金 (港幣收息現金)	29/04/2025	0.04410	HKD-MDIST / 港元類別 - 每月派息	Please click here / 請點擊這裡
	28/03/2025	0.04410		
	27/02/2025	0.04420		
	27/01/2025	0.04420		
	30/12/2024	0.04410		
	28/11/2024	0.04420		
	30/10/2024	0.04410		
	27/09/2024	0.04430		
	29/08/2024	0.04430		
	30/07/2024	0.04430		
	27/06/2024	0.04430		
	30/05/2024	0.04430		

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
JPMorgan Multi Income Fund (HKD DistC) / 摩根全方位入息基金 (港幣收息現金)	29/04/2025 28/03/2025 27/02/2025 27/01/2025 30/12/2024 27/11/2024 30/10/2024 27/09/2024 29/08/2024 30/07/2024 27/06/2024 30/05/2024	0.05780 0.05780 0.05780 0.05790 0.05780 0.05790 0.05780 0.05800 0.05790 0.05810 0.05810 0.05810	(mth) - HKD class / (每月派息) 港元類別	Please click here / 請點擊這裡

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
Ninety One Global Managed Income Fund (HKD DistC) / 晉達環球入息導向基金 (港幣收息現金)	29/04/2025 28/03/2025 27/02/2025 30/01/2025 30/12/2024 28/11/2024 30/10/2024 27/09/2024 29/08/2024 30/07/2024 26/06/2024 30/05/2024	0.36830 0.36830 0.36830 0.36830 0.36930 0.36930 0.36930 0.36930 0.36930 0.36930 0.35900 0.35900	A Inc-3 (HKD) Share Class / A 收益 3 港元	Please click here / 請點擊這裡

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
PIMCO GIS Income II Fund (HKD DistC) / PIMCO GIS 收益基金II (港幣收息現金)	28/04/2025 27/03/2025 26/02/2025 24/01/2025 27/12/2024 26/11/2024 30/10/2024 26/09/2024 28/08/2024 29/07/2024 26/06/2024 29/05/2024	0.04365 0.04365 0.04365 0.04365 0.04365 0.04365 0.04365 0.04365 0.04365 0.04365 0.04365 0.04365	Class E HKD Unhedged - Inc / E類收息港元股份(未有對沖)	Please click here / 請點擊這裡

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
Schroder Asian Asset Income Fund (HKD DistC) / 施羅德亞洲高息股債基金 (港幣收息現金)	23/04/2025 26/03/2025 26/02/2025 22/01/2025 18/12/2024 27/11/2024 30/10/2024 25/09/2024 28/08/2024 24/07/2024 28/06/2024 29/05/2024	0.68547 0.71307 0.72084 0.71524 0.72127 0.72790 0.73955 0.74939 0.73891 0.73447 0.63164 0.62212	Class X HKD Dis / X類別 (港元收息)	Please click here / 請點擊這裡

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
Schroder ISF Global Multi-Asset Income (HKD DistC) / 施羅德環球基金系列 - 環球股債收息 (港幣收息現金)	23/04/2025 26/03/2025 26/02/2025 22/01/2025 18/12/2024 27/11/2024 30/10/2024 25/09/2024 28/08/2024 24/07/2024 28/06/2024 29/05/2024	3.03853 3.11279 3.13464 3.34323 3.33949 3.37466 3.37123 3.44642 3.42157 3.37682 3.37468 3.36577	Class A HKD Dis MF / A類別 (港元收息) MF	Please click here / 請點擊這裡

Name of investment choices / 投資選擇之名稱	Record Date / 記錄日期 (dd/mm/yyyy)	Dividend per Unit (Monthly) / 每單位派息 (每月)	Share class of underlying funds / 相關基金之股份類別	Dividend composition of underlying funds / 相關基金之派息成分
Schroder Asian Asset Income Fund (HKD DistC) / 施羅德亞洲高息股債基金 (港幣收息現金)	23/04/2025	0.45657	Class A HKD Dis / A類別 (港元收息)	Please click here / 請點擊這裡
	26/03/2025	0.47495		
	26/02/2025	0.48013		
	22/01/2025	0.47640		
	18/12/2024	0.48041		
	27/11/2024	0.48483		
	30/10/2024	0.49259		
	25/09/2024	0.49914		
	28/08/2024	0.49216		
	24/07/2024	0.48921		
	28/06/2024	0.42071		
	29/05/2024	0.41437		