

Barings Developed and Emerging Markets High Yield Bond Fund

Dividend Summary

BARINGS

Revised

Important Information

- The Fund invests primarily in high yield fixed and floating rate corporate debt instruments and government debt / sovereign debt instruments globally in developed and emerging/developing markets.
- The Fund is subject to risks relating to investment, credit and counterparty, interest rate fluctuations, volatility and liquidity, downgrading, sovereign debt, valuation, credit rating and currency risks. The Fund's investments are concentrated in sub-investment grade debt instruments which carry greater liquidity and credit risks than investment grade instruments as well as increased risk of loss of principal and interest.
- Investment in emerging/developing markets may involve increased risks, including liquidity, currency risks/control, political and economic uncertainties, legal and taxation, settlement, custody, and volatility risks, while investment in certain countries within the Eurozone may involve sovereign debt risks.
- RMB tranches are subject to RMB currency risks. RMB is currently not freely convertible and conversion of RMB is subject to foreign exchange control policies and restrictions. There is no guarantee that RMB will not be subject to depreciation. Under exceptional circumstances, payment of realisation proceeds and/or dividend payment from underlying investments to the Fund in RMB may be delayed.
- The Fund may invest in derivatives for investment, efficient portfolio management and/or for hedging purposes which may involve counterparty/credit, liquidity, valuation, volatility and over-the-counter transaction risks. Exposure to derivatives may lead to a high risk of significant loss by the Fund.
- The Fund's investment in debt instruments with loss-absorption features ("LAP") are subject to risks of contingent write-down or contingent conversion to ordinary shares upon occurrence of complex and unpredictable trigger events which may result in higher price volatility and total loss of amount invested. LAP may also be exposed to liquidity, valuation and sector concentration risk.
- Dividends, at the discretion of the Directors, may be paid out of unrealised capital gains and/or gross income while charging some or all fees and expenses out of capital (which represent effectively paying dividends out of capital), resulting in an increase in distributable income. The Fund may also pay dividends directly out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or any capital gains attributable to that original investment and results in an immediate reduction of the Fund's net asset value per share.
- Investors may suffer substantial loss of their investments in the Fund.

Tranche G USD Dist Monthly

Ex-dividend date	Dividend amount per unit (USD)	Payment date	Ex-dividend date NAV per unit (USD)	Annualised dividend yield
01/08/24	0.050133	07/08/24	7.74	8.06%
01/07/24	0.050133	08/07/24	7.66	8.14%
04/06/24	0.050133	10/06/24	7.69	8.11%
01/05/24	0.050133	08/05/24	7.62	8.19%
02/04/24	0.050133	08/04/24	7.67	8.13%
01/03/24	0.050133	07/03/24	7.68	8.12%
01/02/24	0.050133	08/02/24	7.68	8.12%
02/01/24	0.050133	08/01/24	7.65	8.15%
01/12/23	0.050133	07/12/23	7.49	8.33%
01/11/23	0.050133	07/11/23	7.22	8.66%
02/10/23	0.050133	06/10/23	7.33	8.52%
01/09/23	0.050133	08/09/23	7.43	8.40%

Tranche G HKD Unhedged Dist Monthly

Ex-dividend date	Dividend amount per unit (HKD)	Payment date	Ex-dividend date NAV per unit (HKD)	Annualised dividend yield
01/08/24	0.396333	07/08/24	61.44	8.02%
01/07/24	0.396333	08/07/24	60.77	8.11%
04/06/24	0.396333	11/06/24	61.01	8.08%
01/05/24	0.396333	08/05/24	60.55	8.14%
02/04/24	0.396333	08/04/24	61.02	8.08%
01/03/24	0.396333	07/03/24	61.08	8.07%
01/02/24	0.396333	08/02/24	61.02	8.08%
02/01/24	0.396333	08/01/24	60.71	8.12%
01/12/23	0.396333	07/12/23	59.48	8.30%
01/11/23	0.396333	07/11/23	57.40	8.61%
02/10/23	0.396333	06/10/23	58.28	8.47%
01/09/23	0.396333	08/09/23	59.24	8.33%

Dividend is not guaranteed, subject to Fund manager's discretion. A positive yield does not imply a positive return of the Fund. Annualised dividend yield is for reference only.

The amount of dividend payout for the period depends upon the number of units held by the investors as of the record date for that period's distribution and the relevant annualized dividend yield is calculated using the formula: $[(1 + \text{Distribution per unit for the period} / \text{ex-dividend date NAV per unit})^{12}] - 1$.

For share tranches aiming to pay dividend on a regular basis, dividend rate is not guaranteed. Dividend can be paid out from capital. Please refer to point 7 of the Important Information.

Important Information

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Investment involves risks. Past performance is not indicative of future performance. Please refer to the offering documents for the details of the Fund and all the risk factors. Investors should not only base on this document alone to make investment decisions.

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Barings Developed and Emerging Markets High Yield Bond Fund



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- RMB tranches are subject to RMB currency risks. RMB is currently not freely convertible and conversion of RMB is subject to foreign exchange control policies and restrictions. There is no guarantee that RMB will not be subject to depreciation. Under exceptional circumstances, payment of realisation proceeds and/or dividend payment from underlying investments to the Fund in RMB may be delayed.
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- Investors may suffer substantial loss of their investments in the Fund.

Tranche G AUD Hedged Dist Monthly¹

Ex-dividend date	Dividend amount per unit (AUD)	Payment date	Ex-dividend date NAV per unit (AUD)	Annualised dividend yield
01/08/24	0.048072	07/08/24	8.09	7.37%
01/07/24	0.046735	08/07/24	8.01	7.23%
04/06/24	0.046556	10/06/24	8.04	7.17%
01/05/24	0.045777	08/05/24	7.98	7.11%
02/04/24	0.046608	08/04/24	8.03	7.19%
01/03/24	0.046912	07/03/24	8.05	7.22%
01/02/24	0.047522	08/02/24	8.05	7.32%
02/01/24	0.047248	08/01/24	8.02	7.30%
01/12/23	0.046728	07/12/23	7.86	7.37%
01/11/23	0.045134	07/11/23	7.58	7.38%
02/10/23	0.044593	06/10/23	7.69	7.18%
01/09/23	0.044425	08/09/23	7.81	7.04%

Tranche G NZD Hedged Dist Monthly¹

Ex-dividend date	Dividend amount per unit (NZD)	Payment date	Ex-dividend date NAV per unit (NZD)	Annualised dividend yield
01/08/24	0.067146	07/08/24	10.84	7.69%
01/07/24	0.068978	08/07/24	10.72	8.00%
04/06/24	0.067984	10/06/24	10.76	7.85%
01/05/24	0.067857	08/05/24	10.67	7.90%
02/04/24	0.069768	08/04/24	10.74	8.08%
01/03/24	0.070547	07/03/24	10.75	8.17%
01/02/24	0.069787	08/02/24	10.75	8.07%
02/01/24	0.067994	08/01/24	10.71	7.89%
01/12/23	0.067821	07/12/23	10.49	8.04%
01/11/23	0.067976	07/11/23	10.12	8.36%
02/10/23	0.068697	06/10/23	10.26	8.34%
01/09/23	0.068041	08/09/23	10.42	8.12%

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The amount of dividend payout for the period depends upon the number of units held by the investors as of the record date for that period's distribution and the relevant annualized dividend yield is calculated using the formula: $[(1 + \text{Distribution per unit for the period} / \text{ex-dividend date NAV per unit})^{12} - 1]$. For share tranches aiming to pay dividend on a regular basis, dividend rate is not guaranteed. Dividend can be paid out from capital. Please refer to point 7 of the Important Information.

¹Annualised dividend yield is denominated in the currency of the respective share tranche. US/HK dollar-based investors are therefore exposed to fluctuations in the exchange rate of the relevant currency against US/HK dollar.

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Tranche G CAD Hedged Dist Monthly¹

Ex-dividend date	Dividend amount per unit (CAD)	Payment date	Ex-dividend date NAV per unit (CAD)	Annualised dividend yield
01/08/24	0.044104	07/08/24	7.78	7.02%
01/07/24	0.044510	08/07/24	7.70	7.16%
04/06/24	0.044525	10/06/24	7.73	7.14%
01/05/24	0.045696	08/05/24	7.66	7.40%
02/04/24	0.046713	08/04/24	7.71	7.52%
01/03/24	0.047160	07/03/24	7.72	7.58%
01/02/24	0.047808	08/02/24	7.72	7.69%
02/01/24	0.046165	08/01/24	7.69	7.45%
01/12/23	0.046345	07/12/23	7.53	7.64%
01/11/23	0.046975	07/11/23	7.26	8.05%
02/10/23	0.047463	06/10/23	7.37	8.01%
01/09/23	0.047245	08/09/23	7.48	7.85%

Tranche G RMB Hedged Dist Monthly¹

Ex-dividend date	Dividend amount per unit (RMB)	Payment date	Ex-dividend date NAV per unit (RMB)	Annualised dividend yield
01/08/24	0.223256	07/08/24	56.05	4.89%
01/07/24	0.220370	08/07/24	55.45	4.87%
04/06/24	0.279742	11/06/24	55.66	6.20%
01/05/24	0.280982	08/05/24	55.17	6.29%
02/04/24	0.276770	08/04/24	55.54	6.15%
01/03/24	0.282376	07/03/24	55.69	6.26%
01/02/24	0.276297	08/02/24	55.75	6.11%
02/01/24	0.283465	08/01/24	55.55	6.30%
01/12/23	0.267118	07/12/23	54.47	6.05%
01/11/23	0.296883	07/11/23	52.55	6.99%
02/10/23	0.287660	06/10/23	53.25	6.68%
01/09/23	0.244221	08/09/23	54.07	5.56%

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Tranche G USD Dist Quarterly

Ex-dividend date	Dividend amount per unit (USD)	Payment date	Ex-dividend date NAV per unit (USD)	Annualised dividend yield
01/07/24	0.145400	08/07/24	7.43	8.06%
02/04/24	0.145400	08/04/24	7.44	8.05%
02/01/24	0.145400	08/01/24	7.42	8.07%
02/10/23	0.145400	06/10/23	7.10	8.45%

Tranche G GBP Hedged Dist Quarterly¹

Ex-dividend date	Dividend amount per unit (GBP)	Payment date	Ex-dividend date NAV per unit (GBP)	Annualised dividend yield
01/07/24	0.083914	08/07/24	4.41	7.83%
02/04/24	0.086600	08/04/24	4.42	8.07%
02/01/24	0.086600	08/01/24	4.41	8.09%
02/10/23	0.083407	06/10/23	4.22	8.14%

Tranche G EUR Unhedged Dist Quarterly¹

Ex-dividend date	Dividend amount per unit (EUR)	Payment date	Ex-dividend date NAV per unit (EUR)	Annualised dividend yield
01/07/24	0.104795	08/07/24	7.04	6.09%
02/04/24	0.109301	08/04/24	7.00	6.39%
02/01/24	0.107169	08/01/24	6.84	6.42%
02/10/23	0.106108	06/10/23	6.81	6.38%

Tranche G EUR Hedged Dist Annually¹

Ex-dividend date	Dividend amount per unit (EUR)	Payment date	Ex-dividend date NAV per unit (EUR)	Annualised dividend yield
02/01/24	0.402042	08/01/24	6.04	6.66%
03/01/23	0.281148	09/01/23	5.94	4.73%
03/05/22	0.51890	24/05/22	6.61	7.85%
04/05/21	0.48054	25/05/21	8.01	6.00%

Dividend is not guaranteed, subject to Fund manager's discretion. A positive yield does not imply a positive return of the Fund. Annualised dividend yield is for reference only.

The amount of dividend payout for the period depends upon the number of units held by the investors as of the record date for that period's distribution and the relevant annualized dividend yield for quarterly distribution is calculated using the formula: $[(1 + \text{Distribution per unit for the period} / \text{ex-dividend date NAV per unit})^4 - 1]$; $[(1 + \text{Distribution per unit for the period} / \text{ex-dividend date NAV per unit})^1 - 1]$ for annually distribution.

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重要事項：

1. 本基金主要投資於全球已發展及新興／發展中市場的高收益定息及浮息企業債務工具及政府債務／主權債務工具。
2. 本基金涉及投資、信貸及對手方、利率波動、波動性及流動性、評級下調、主權債務、估值、信貸評級、貨幣風險。與投資級別的債務工具相比，集中投資於次投資級別的債務工具須承受較高的流通性及信貸風險亦須承受增加的本金及利息損失風險。
3. 投資於新興／發展中市場或須承受包括流動性、貨幣／貨幣管制、政治及經濟不確定性、法律及稅務、結算、託管及波動性等額外風險而投資於某些歐元區國家則涉及主權債務風險。
4. 人民幣類別須承受人民幣貨幣風險。人民幣現時並非自由兌換貨幣而人民幣兌換須受外匯管制政策及限制所規限。概不保證人民幣不會貶值。在特殊情況下，相關投資以人民幣向本基金支付的變現所得款項及／或股息付款或會受到延誤。
5. 本基金可投資於衍生工具作投資，有效投資組合管理及／或對沖用途。與衍生工具相關的風險包括對手方／信貸、流動性、估值、波動性及場外交易等風險。投資於衍生工具可能導致本基金承受重大虧損的高度風險。
6. 本基金可投資於具吸收虧損特點的債務工具（「LAP」）須承受在發生複雜且難以預測的觸發事件時被應急減值或應急轉換為普通股的風險，並可能導致高價格波動性及導致損失全數已投資本金。LAP亦可能承受流動性風險、估值風險及行業集中風險。
7. 董事可酌情以未變現資本收益及／或總收入支付股息並以資本支付本基金部分或全部費用及開支（即指實際上從資本支付股息），而導致本基金可分派收入增加。董事亦可直接從資本中支付股息。從資本支付股息即相當於從投資者的原有投資或該原有投資應佔的任何資本收益中退還或提取部分款項及導致本基金的每股資產淨值即時減少。
8. 投資者投資於本基金可能蒙受重大損失。

G類別美元分派（每月）

除息日	每單位股息 (美元)	派息日	除息日每單位資產淨值 (美元)	年度化派息率
01/08/24	0.050133	07/08/24	7.74	8.06%
01/07/24	0.050133	08/07/24	7.66	8.14%
04/06/24	0.050133	10/06/24	7.69	8.11%
01/05/24	0.050133	08/05/24	7.62	8.19%
02/04/24	0.050133	08/04/24	7.67	8.13%
01/03/24	0.050133	07/03/24	7.68	8.12%
01/02/24	0.050133	08/02/24	7.68	8.12%
02/01/24	0.050133	08/01/24	7.65	8.15%
01/12/23	0.050133	07/12/23	7.49	8.33%
01/11/23	0.050133	07/11/23	7.22	8.66%
02/10/23	0.050133	06/10/23	7.33	8.52%
01/09/23	0.050133	08/09/23	7.43	8.40%

G類別港元非對沖分派（每月）

除息日	每單位股息 (港元)	派息日	除息日每單位資產淨值 (港元)	年度化派息率
01/08/24	0.396333	07/08/24	61.44	8.02%
01/07/24	0.396333	08/07/24	60.77	8.11%
04/06/24	0.396333	11/06/24	61.01	8.08%
01/05/24	0.396333	08/05/24	60.55	8.14%
02/04/24	0.396333	08/04/24	61.02	8.08%
01/03/24	0.396333	07/03/24	61.08	8.07%
01/02/24	0.396333	08/02/24	61.02	8.08%
02/01/24	0.396333	08/01/24	60.71	8.12%
01/12/23	0.396333	07/12/23	59.48	8.30%
01/11/23	0.396333	07/11/23	57.40	8.61%
02/10/23	0.396333	06/10/23	58.28	8.47%
01/09/23	0.396333	08/09/23	59.24	8.33%

派息並不獲保證，基金經理保留有關分派酌情權。正收益率並不表示本基金將錄得正回報。年度化派息率僅供參考用途。

派息金額視乎投資者於截至該期間的分派記錄日期所持單位數目而定。年度化派息率按照下列公式計算： $[(1 + \text{該期間每單位股息} / \text{除息後每單位資產淨值})^{12} - 1]$ 。

旨在定期派息的類別派息率並不獲保證，股息可從股本中派發，請注意重要事項第七點。

重要資料

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投資涉及風險。過往表現不可作為未來表現的指標。投資者應細閱發售文件所載基金詳情及風險因素。投資者不應僅根據本文件而作出投資決定。

本文件由霸菱資產管理（亞洲）有限公司發行，並未經香港證監會審閱。

重要事項：

1. 本基金主要投資於全球已發展及新興／發展中市場的高收益定息及浮息企業債務工具及政府債務／主權債務工具。
2. 本基金涉及投資、信貸及對手方、利率波動、波動性及流動性、評級下調、主權債務、估值、信貸評級、貨幣風險。與投資級別的債務工具相比，集中投資於次投資級別的債務工具須承受較高的流通性及信貸風險亦須承受增加的本金及利息損失風險。
3. 投資於新興／發展中市場或須承受包括流動性、貨幣／貨幣管制、政治及經濟不確定性、法律及稅務、結算、託管及波動性等額外風險而投資於某些歐元區國家則涉及主權債務風險。
4. 人民幣類別須承受人民幣貨幣風險。人民幣現時並非自由兌換貨幣而人民幣兌換須受外匯管制政策及限制所規限。概不保證人民幣不會貶值。在特殊情況下，相關投資以人民幣向本基金支付的變現所得款項及／或股息付款或會受到延誤。
5. 本基金可投資於衍生工具作投資，有效投資組合管理及／或對沖用途。與衍生工具相關的風險包括對手方／信貸、流動性、估值、波動性及場外交易等風險。投資於衍生工具可能導致本基金承受重大虧損的高度風險。
6. 本基金可投資於具吸收虧損特點的債務工具（「LAP」）須承受在發生複雜且難以預測的觸發事件時被應急減值或應急轉換為普通股的風險，並可能導致高價格波動性及導致損失全數已投資本金。LAP亦可能承受流動性風險、估值風險及行業集中風險。
7. 董事可酌情以未變現資本收益及／或總收入支付股息並以資本支付本基金部分或全部費用及開支（即指實際上從資本支付股息），而導致本基金可分派收入增加。董事亦可直接從資本中支付股息。從資本支付股息即相當於從投資者的原有投資或該原有投資應佔的任何資本收益中退還或提取部分款項及導致本基金的每股資產淨值即時減少。
8. 投資者投資於本基金可能蒙受重大損失。

G類別澳元對沖分派（每月）¹

除息日	每單位股息 (澳元)	派息日	除息日每單位資產淨值 (澳元)	年度化派息率
01/08/24	0.048072	07/08/24	8.09	7.37%
01/07/24	0.046735	08/07/24	8.01	7.23%
04/06/24	0.046556	10/06/24	8.04	7.17%
01/05/24	0.045777	08/05/24	7.98	7.11%
02/04/24	0.046608	08/04/24	8.03	7.19%
01/03/24	0.046912	07/03/24	8.05	7.22%
01/02/24	0.047522	08/02/24	8.05	7.32%
02/01/24	0.047248	08/01/24	8.02	7.30%
01/12/23	0.046728	07/12/23	7.86	7.37%
01/11/23	0.045134	07/11/23	7.58	7.38%
02/10/23	0.044593	06/10/23	7.69	7.18%
01/09/23	0.044425	08/09/23	7.81	7.04%

G類別新西蘭元對沖分派（每月）¹

除息日	每單位股息 (新西蘭元)	派息日	除息日每單位資產淨值 (新西蘭元)	年度化派息率
01/08/24	0.067146	07/08/24	10.84	7.69%
01/07/24	0.068978	08/07/24	10.72	8.00%
04/06/24	0.067984	10/06/24	10.76	7.85%
01/05/24	0.067857	08/05/24	10.67	7.90%
02/04/24	0.069768	08/04/24	10.74	8.08%
01/03/24	0.070547	07/03/24	10.75	8.17%
01/02/24	0.069787	08/02/24	10.75	8.07%
02/01/24	0.067994	08/01/24	10.71	7.89%
01/12/23	0.067821	07/12/23	10.49	8.04%
01/11/23	0.067976	07/11/23	10.12	8.36%
02/10/23	0.068697	06/10/23	10.26	8.34%
01/09/23	0.068041	08/09/23	10.42	8.12%

派息並不獲保證，基金經理保留有關分派酌情權。正收益率並不表示本基金將錄得正回報。年度化派息率僅供參考用途。

派息金額視乎投資者於截至該期間的分派記錄日期所持單位數目而定。年度化派息率按照下列公式計算： $[(1 + \text{該期間每單位股息} / \text{除息後每單位資產淨值})^{12} - 1]$ 。

旨在定期派息的類別派息率並不獲保證，股息可從股本中派發，請注意重要事項第七點。

¹年度化派息率以有關的計價貨幣計值及資產淨值計算。因此，以美元／港元作出投資的投資者，需承受有關外幣兌美元／港元兌換率的波動風險。

重要資料

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本文件由霸菱資產管理（亞洲）有限公司發行，並未經香港證監會審閱。

重要事項：

1. 本基金主要投資於全球已發展及新興／發展中市場的高收益定息及浮息企業債務工具及政府債務／主權債務工具。
2. 本基金涉及投資、信貸及對手方、利率波動、波動性及流動性、評級下調、主權債務、估值、信貸評級、貨幣風險。與投資級別的債務工具相比，集中投資於次投資級別的債務工具須承受較高的流通性及信貸風險亦須承受增加的本金及利息損失風險。
3. 投資於新興／發展中市場或須承受包括流動性、貨幣／貨幣管制、政治及經濟不確定性、法律及稅務、結算、託管及波動性等額外風險而投資於某些歐元區國家則涉及主權債務風險。
4. 人民幣類別須承受人民幣貨幣風險。人民幣現時並非自由兌換貨幣而人民幣兌換須受外匯管制政策及限制所規限。概不保證人民幣不會貶值。在特殊情況下，相關投資以人民幣向本基金支付的變現所得款項及／或股息付款或會受到延誤。
5. 本基金可投資於衍生工具作投資，有效投資組合管理及／或對沖用途。與衍生工具相關的風險包括對手方／信貸、流動性、估值、波動性及場外交易等風險。投資於衍生工具可能導致本基金承受重大虧損的高度風險。
6. 本基金可投資於具吸收虧損特點的債務工具（「LAP」）須承受在發生複雜且難以預測的觸發事件時被應急減值或應急轉換為普通股的風險，並可能導致高價格波動性及導致損失全數已投資本金。LAP亦可能承受流動性風險、估值風險及行業集中風險。
7. 董事可酌情以未變現資本收益及／或總收入支付股息並以資本支付本基金部分或全部費用及開支（即指實際上從資本支付股息），而導致本基金可分派收入增加。董事亦可直接從資本中支付股息。從資本支付股息即相當於從投資者的原有投資或該原有投資應佔的任何資本收益中退還或提取部分款項及導致本基金的每股資產淨值即時減少。
8. 投資者投資於本基金可能蒙受重大損失。

G類別加元對沖分派（每月）¹

除息日	每單位股息 (加元)	派息日	除息日每單位資產淨值 (加元)	年度化派息率
01/08/24	0.044104	07/08/24	7.78	7.02%
01/07/24	0.044510	08/07/24	7.70	7.16%
04/06/24	0.044525	10/06/24	7.73	7.14%
01/05/24	0.045696	08/05/24	7.66	7.40%
02/04/24	0.046713	08/04/24	7.71	7.52%
01/03/24	0.047160	07/03/24	7.72	7.58%
01/02/24	0.047808	08/02/24	7.72	7.69%
02/01/24	0.046165	08/01/24	7.69	7.45%
01/12/23	0.046345	07/12/23	7.53	7.64%
01/11/23	0.046975	07/11/23	7.26	8.05%
02/10/23	0.047463	06/10/23	7.37	8.01%
01/09/23	0.047245	08/09/23	7.48	7.85%

G類別人民幣對沖分派（每月）¹

除息日	每單位股息 (人民幣)	派息日	除息日每單位資產淨值 (人民幣)	年度化派息率
01/08/24	0.223256	07/08/24	56.05	4.89%
01/07/24	0.220370	08/07/24	55.45	4.87%
04/06/24	0.279742	11/06/24	55.66	6.20%
01/05/24	0.280982	08/05/24	55.17	6.29%
02/04/24	0.276770	08/04/24	55.54	6.15%
01/03/24	0.282376	07/03/24	55.69	6.26%
01/02/24	0.276297	08/02/24	55.75	6.11%
02/01/24	0.283465	08/01/24	55.55	6.30%
01/12/23	0.267118	07/12/23	54.47	6.05%
01/11/23	0.296883	07/11/23	52.55	6.99%
02/10/23	0.287660	06/10/23	53.25	6.68%
01/09/23	0.244221	08/09/23	54.07	5.56%

派息並不獲保證，基金經理保留有關分派酌情權。正收益率並不表示本基金將錄得正回報。年度化派息率僅供參考用途。

派息金額視乎投資者於截至該期間的分派記錄日期所持單位數目而定。年度化派息率按照下列公式計算： $[(1 + \text{該期間每單位股息} / \text{除息後每單位資產淨值})^{12} - 1]$ 。

旨在定期派息的類別派息率並不獲保證，股息可從股本中派發，請注意重要事項第七點。

¹年度化派息率以有關的計價貨幣計值及資產淨值計算。因此，以美元／港元作出投資的投資者，需承受有關外幣兌美元／港元兌換率的波動風險。

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本文件由霸菱資產管理（亞洲）有限公司發行，並未經香港證監會審閱。

重要事項：

1. 本基金主要投資於全球已發展及新興／發展中市場的高收益定息及浮息企業債務工具及政府債務／主權債務工具。
2. 本基金涉及投資、信貸及對手方、利率波動、波動性及流動性、評級下調、主權債務、估值、信貸評級、貨幣風險。與投資級別的債務工具相比，集中投資於次投資級別的債務工具須承受較高的流通性及信貸風險亦須承受增加的本金及利息損失風險。
3. 投資於新興／發展中市場或須承受包括流動性、貨幣／貨幣管制、政治及經濟不確定性、法律及稅務、結算、託管及波動性等額外風險而投資於某些歐元區國家則涉及主權債務風險。
4. 人民幣類別須承受人民幣貨幣風險。人民幣現時並非自由兌換貨幣而人民幣兌換須受外匯管制政策及限制所規限。概不保證人民幣不會貶值。在特殊情況下，相關投資以人民幣向本基金支付的變現所得款項及／或股息付款或會受到延誤。
5. 本基金可投資於衍生工具作投資，有效投資組合管理及／或對沖用途。與衍生工具相關的風險包括對手方／信貸、流動性、估值、波動性及場外交易等風險。投資於衍生工具可能導致本基金承受重大虧損的高度風險。
6. 本基金可投資於具吸收虧損特點的債務工具（「LAP」）須承受在發生複雜且難以預測的觸發事件時被應急減值或應急轉換為普通股的風險，並可能導致高價格波動性及導致損失全數已投資本金。LAP亦可能承受流動性風險、估值風險及行業集中風險。
7. 董事可酌情以未變現資本收益及／或總收入支付股息並以資本支付本基金部分或全部費用及開支（即指實際上從資本支付股息），而導致本基金可分派收入增加。董事亦可直接從資本中支付股息。從資本支付股息即相當於從投資者的原有投資或該原有投資應佔的任何資本收益中退還或提取部分款項及導致本基金的每股資產淨值即時減少。
8. 投資者投資於本基金可能蒙受重大損失。

G類別美元分派（每季）

除息日	每單位股息 (美元)	派息日	除息日每單位 資產淨值 (美元)	年度化派 息率
01/07/24	0.145400	08/07/24	7.43	8.06%
02/04/24	0.145400	08/04/24	7.44	8.05%
02/01/24	0.145400	08/01/24	7.42	8.07%
02/10/23	0.145400	06/10/23	7.10	8.45%

G類別英鎊對沖分派（每季）¹

除息日	每單位股息 (英鎊)	派息日	除息日每單位 資產淨值 (英鎊)	年度化派 息率
01/07/24	0.083914	08/07/24	4.41	7.83%
02/04/24	0.086600	08/04/24	4.42	8.07%
02/01/24	0.086600	08/01/24	4.41	8.09%
02/10/23	0.083407	06/10/23	4.22	8.14%

G類別歐元非對沖分派（每季）¹

除息日	每單位股息 (歐元)	派息日	除息日每單位 資產淨值 (歐元)	年度化派 息率
01/07/24	0.104795	08/07/24	7.04	6.09%
02/04/24	0.109301	08/04/24	7.00	6.39%
02/01/24	0.107169	08/01/24	6.84	6.42%
02/10/23	0.106108	06/10/23	6.81	6.38%

G類別歐元對沖分派（每年）¹

除息日	每單位股息 (歐元)	派息日	除息日每單位 資產淨值 (歐元)	年度化派 息率
02/01/24	0.402042	08/01/24	6.04	6.66%
03/01/23	0.281148	09/01/23	5.94	4.73%
03/05/22	0.51890	24/05/22	6.61	7.85%
04/05/21	0.48054	25/05/21	8.01	6.00%

派息並不獲保證，基金經理保留有關分派酌情權。正收益率並不表示本基金將錄得正回報。年度化派息率僅供參考用途。

派息金額視乎投資者於截至該期間的分派記錄日期所持單位數目而定。每季年度化派息率按照下列公式計算： $[(1 + \text{該期間每單位股息} / \text{除息後每單位資產淨值})^4] - 1$ ；每年年度化派息率按照下列公式計算： $[(1 + \text{該期間每單位股息} / \text{除息後每單位資產淨值})^1] - 1$ 。

旨在定期派息的類別派息率並不獲保證，股息可從股本中派發，請注意重要事項第七點。

¹年度化派息率以有關的計價貨幣計值及資產淨值計算。因此，以美元／港元作出投資的投資者，需承受有關外幣兌美元／港元兌換率的波動風險。

重要資料

本文件並不構成買賣任何金融工具的要約或邀請。本文件僅供資訊用途，不應被視為提供或依賴為會計、法律或稅務建議。

投資涉及風險。過往表現不可作為未來表現的指標。投資者應細閱發售文件所載基金詳情及風險因素。投資者不應僅根據本文件而作出投資決定。

本文件由霸菱資產管理（亞洲）有限公司發行，並未經香港證監會審閱。