

Dividend Summary

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- The Fund's investment in sub-investment grade or unrated debt instruments may be subject to higher liquidity, volatility and credit risks than investment grade instruments, as well as increased risk of loss of principal and interest.
- RMB classes 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 hedging and/or investment 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.
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- Investors may suffer substantial loss of their investments in the Fund.

Tranche G USD Dist Monthly# (ISIN: IE00BFM0MQ22)

Ex-dividend date	Dividend per unit (USD)	Payment date	Ex-dividend date NAV per unit (USD)	Annualised dividend yield
02/12/24	0.593352	06/12/24	77.19	9.62%
01/11/24	0.593352	07/11/24	76.89	9.66%
01/10/24	0.593352	07/10/24	77.67	9.56%
03/09/24	0.593352	09/09/24	77.12	9.63%
01/08/24	0.593352	07/08/24	76.91	9.66%
01/07/24	0.593352	08/07/24	76.13	9.76%
04/06/24	0.593352	10/06/24	76.52	9.71%
01/05/24	0.593352	08/05/24	75.93	9.79%
02/04/24	0.593352	08/04/24	76.59	9.70%
01/03/24	0.593352	07/03/24	76.83	9.67%
01/02/24	0.593352	08/02/24	76.98	9.65%
02/01/24	0.593352	08/01/24	76.70	9.69%

Tranche G HKD Unhedged Dist Monthly# (ISIN: IE00BFM0NS11)

Ex-dividend date	Dividend per unit (HKD)	Payment date	Ex-dividend date NAV per unit (HKD)	Annualised dividend yield
02/12/24	0.594017	06/12/24	76.51	9.73%
01/11/24	0.594017	07/11/24	76.18	9.77%
01/10/24	0.594017	07/10/24	76.91	9.67%
03/09/24	0.594017	09/09/24	76.63	9.71%
01/08/24	0.594017	07/08/24	76.59	9.71%
01/07/24	0.594017	08/07/24	75.79	9.82%
04/06/24	0.594017	11/06/24	76.18	9.77%
01/05/24	0.594017	08/05/24	75.70	9.83%
02/04/24	0.594017	08/04/24	76.41	9.74%
01/03/24	0.594017	07/03/24	76.66	9.71%
01/02/24	0.594017	08/02/24	76.72	9.70%
02/01/24	0.594017	08/01/24	76.39	9.74%

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Tranche G AUD Hedged Dist Monthly^{#1} (ISIN: IE00BFM0MX98)

Tranche G EUR Hedged Dist Monthly^{#1} (ISIN: IE00BFM0MS46)

Ex-dividend date	Dividend per unit (AUD)	Payment date	Ex-dividend date NAV per unit (AUD)	Annualised dividend yield
02/12/24	0.582241	06/12/24	75.14	9.71%
01/11/24	0.592019	07/11/24	74.87	9.91%
01/10/24	0.567031	07/10/24	75.70	9.37%
03/09/24	0.540608	09/09/24	75.21	8.97%
01/08/24	0.534548	07/08/24	75.05	8.89%
01/07/24	0.517984	08/07/24	74.31	8.69%
04/06/24	0.515765	10/06/24	74.69	8.61%
01/05/24	0.506107	08/05/24	74.15	8.51%
02/04/24	0.516410	08/04/24	74.80	8.61%
01/03/24	0.520169	07/03/24	75.05	8.64%
01/02/24	0.527735	08/02/24	75.21	8.75%
02/01/24	0.524332	08/01/24	74.96	8.72%

Ex-dividend date	Dividend per unit (EUR)	Payment date	Ex-dividend date NAV per unit (EUR)	Annualised dividend yield
02/12/24	0.449371	06/12/24	79.62	6.99%
01/11/24	0.483826	07/11/24	79.24	7.58%
01/10/24	0.482321	07/10/24	80.04	7.48%
03/09/24	0.460245	09/09/24	79.47	7.18%
01/08/24	0.448492	07/08/24	79.22	7.01%
01/07/24	0.456692	08/07/24	78.39	7.22%
04/06/24	0.447071	10/06/24	78.73	7.03%
01/05/24	0.456300	08/05/24	78.08	7.24%
02/04/24	0.479031	08/04/24	78.70	7.55%
01/03/24	0.455869	07/03/24	78.93	7.16%
01/02/24	0.465038	08/02/24	79.03	7.29%
02/01/24	0.468463	08/01/24	78.69	7.38%

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Tranche G SGD Hedged Dist Monthly^{#1} (ISIN: IE00BFM0NC50)

Tranche G GBP Hedged Dist Monthly^{#1} (ISIN: IE00BFM0MV74)

Ex-dividend date	Dividend per unit (SGD)	Payment date	Ex-dividend date NAV per unit (SGD)	Annualised dividend yield
02/12/24	0.446624	06/12/24	79.66	6.94%
01/11/24	0.466004	07/11/24	79.30	7.28%
01/10/24	0.434823	07/10/24	80.09	6.71%
03/09/24	0.436287	09/09/24	79.50	6.79%
01/08/24	0.443619	07/08/24	79.24	6.93%
01/07/24	0.436422	08/07/24	78.40	6.89%
04/06/24	0.417514	10/06/24	78.73	6.55%
01/05/24	0.447322	08/05/24	78.07	7.10%
02/04/24	0.465898	08/04/24	78.71	7.34%
01/03/24	0.464696	07/03/24	78.93	7.30%
01/02/24	0.453594	08/02/24	79.05	7.11%
02/01/24	0.450544	08/01/24	78.71	7.09%

Ex-dividend date	Dividend per unit (GBP)	Payment date	Ex-dividend date NAV per unit (GBP)	Annualised dividend yield
02/12/24	0.609401	06/12/24	76.96	9.93%
01/11/24	0.628775	07/11/24	76.69	10.29%
01/10/24	0.613075	07/10/24	77.51	9.92%
03/09/24	0.589911	09/09/24	77.02	9.59%
01/08/24	0.575747	07/08/24	76.84	9.37%
01/07/24	0.584129	08/07/24	76.08	9.61%
04/06/24	0.566900	10/06/24	76.47	9.27%
01/05/24	0.570707	08/05/24	75.88	9.41%
02/04/24	0.604829	08/04/24	76.54	9.91%
01/03/24	0.604829	07/03/24	76.82	9.87%
01/02/24	0.591962	08/02/24	77.01	9.62%
02/01/24	0.604830	08/01/24	76.72	9.88%

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Tranche G NZD Hedged Dist Monthly^{#1} (ISIN: IE00BFM0NF81)

Tranche G CAD Hedged Dist Monthly^{#1} (ISIN: IE00BFM0N703)

Ex-dividend date	Dividend per unit (NZD)	Payment date	Ex-dividend date NAV per unit (NZD)	Annualised dividend yield
02/12/24	0.544258	06/12/24	77.91	8.71%
01/11/24	0.590930	07/11/24	77.57	9.53%
01/10/24	0.593153	07/10/24	78.36	9.47%
03/09/24	0.576248	09/09/24	77.81	9.26%
01/08/24	0.580210	07/08/24	77.60	9.35%
01/07/24	0.597766	08/07/24	76.80	9.75%
04/06/24	0.588243	10/06/24	77.19	9.54%
01/05/24	0.587026	08/05/24	76.60	9.59%
02/04/24	0.605339	08/04/24	77.27	9.82%
01/03/24	0.612803	07/03/24	77.53	9.91%
01/02/24	0.605518	08/02/24	77.71	9.76%
02/01/24	0.588333	08/01/24	77.43	9.51%

Ex-dividend date	Dividend per unit (CAD)	Payment date	Ex-dividend date NAV per unit (CAD)	Annualised dividend yield
02/12/24	0.483513	06/12/24	77.35	7.76%
01/11/24	0.518218	07/11/24	77.01	8.38%
01/10/24	0.525379	07/10/24	77.78	8.41%
03/09/24	0.509904	09/09/24	77.24	8.22%
01/08/24	0.516656	07/08/24	77.02	8.35%
01/07/24	0.521974	08/07/24	76.22	8.53%
04/06/24	0.522169	10/06/24	76.58	8.50%
01/05/24	0.537535	08/05/24	75.96	8.83%
02/04/24	0.550875	08/04/24	76.60	8.98%
01/03/24	0.556742	07/03/24	76.85	9.05%
01/02/24	0.565241	08/02/24	76.99	9.17%
02/01/24	0.543689	08/01/24	76.71	8.84%

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Tranche G RMB Hedged Dist Monthly^{#1} (ISIN: IE00BJN4SB86)

Ex-dividend date	Dividend per unit (RMB)	Payment date	Ex-dividend date NAV per unit (RMB)	Annualised dividend yield
02/12/24	0.369045	06/12/24	82.72	5.49%
01/11/24	0.403438	07/11/24	82.30	6.04%
01/10/24	0.352560	07/10/24	83.09	5.21%
03/09/24	0.359494	09/09/24	82.57	5.35%
01/08/24	0.345587	07/08/24	82.34	5.15%
01/07/24	0.340309	08/07/24	81.40	5.13%
04/06/24	0.448892	11/06/24	81.73	6.79%
01/05/24	0.451160	08/05/24	81.04	6.89%
02/04/24	0.443457	08/04/24	81.66	6.71%
01/03/24	0.453710	07/03/24	81.98	6.85%
01/02/24	0.442592	08/02/24	82.16	6.66%
02/01/24	0.455702	08/01/24	81.85	6.89%

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重要事項

1. 本基金主要投資於高收益（即次投資級別）定息及浮息企業債券、票據及其他定息及浮息收入證券的投資組合，主要專注於北美及歐洲高收益工具，有關工具在歐洲或北美的認可市場上市或交易。
2. 本基金涉及投資、集中、信貸、利率波動、評級下調、估值、信貸評級及貨幣風險。本基金可集中投資於北美及歐洲市場，而導致本基金的價值可能較為波動。此外，投資於歐元區國家可能涉及歐元區主權債務風險。
3. 與投資級別工具相比，本基金投資於次投資級別或未獲評級的債務工具可能須承受較高的流動性、波動性、信貸風險，以及較大的本金及利息損失風險。
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對沖及／或投資用途。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）# (ISIN: IE00BFM0MQ22)

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
02/12/24	0.593352	06/12/24	77.19	9.62%
01/11/24	0.593352	07/11/24	76.89	9.66%
01/10/24	0.593352	07/10/24	77.67	9.56%
03/09/24	0.593352	09/09/24	77.12	9.63%
01/08/24	0.593352	07/08/24	76.91	9.66%
01/07/24	0.593352	08/07/24	76.13	9.76%
04/06/24	0.593352	10/06/24	76.52	9.71%
01/05/24	0.593352	08/05/24	75.93	9.79%
02/04/24	0.593352	08/04/24	76.59	9.70%
01/03/24	0.593352	07/03/24	76.83	9.67%
01/02/24	0.593352	08/02/24	76.98	9.65%
02/01/24	0.593352	08/01/24	76.70	9.69%

G類別港元非對沖分派（每月）# (ISIN: IE00BFM0NS11)

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
02/12/24	0.594017	06/12/24	76.51	9.73%
01/11/24	0.594017	07/11/24	76.18	9.77%
01/10/24	0.594017	07/10/24	76.91	9.67%
03/09/24	0.594017	09/09/24	76.63	9.71%
01/08/24	0.594017	07/08/24	76.59	9.71%
01/07/24	0.594017	08/07/24	75.79	9.82%
04/06/24	0.594017	11/06/24	76.18	9.77%
01/05/24	0.594017	08/05/24	75.70	9.83%
02/04/24	0.594017	08/04/24	76.41	9.74%
01/03/24	0.594017	07/03/24	76.66	9.71%
01/02/24	0.594017	08/02/24	76.72	9.70%
02/01/24	0.594017	08/01/24	76.39	9.74%

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股份數目而定。年度化派息率按照下列公式計算： $[(1 + \text{該期間每單位股息} / \text{除息後每單位資產淨值})^{12} - 1]$ 。

#旨在每月派息的類別股息或派息率並不獲保證，股息可從資本中／實際上從資本中派發，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. 本基金主要投資於高收益（即次投資級別）定息及浮息企業債券、票據及其他定息及浮息收入證券的投資組合，主要專注於北美及歐洲高收益工具，有關工具在歐洲或北美的認可市場上市或交易。
2. 本基金涉及投資、集中、信貸、利率波動、評級下調、估值、信貸評級及貨幣風險。本基金可集中投資於北美及歐洲市場，而導致本基金的價值可能較為波動。此外，投資於歐元區國家可能涉及歐元區主權債務風險。
3. 與投資級別工具相比，本基金投資於次投資級別或未獲評級的債務工具可能須承受較高的流動性、波動性、信貸風險，以及較大的本金及利息損失風險。
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對沖及／或投資用途。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 (ISIN: IE00BFM0MX98)

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
02/12/24	0.582241	06/12/24	75.14	9.71%
01/11/24	0.592019	07/11/24	74.87	9.91%
01/10/24	0.567031	07/10/24	75.70	9.37%
03/09/24	0.540608	09/09/24	75.21	8.97%
01/08/24	0.534548	07/08/24	75.05	8.89%
01/07/24	0.517984	08/07/24	74.31	8.69%
04/06/24	0.515765	10/06/24	74.69	8.61%
01/05/24	0.506107	08/05/24	74.15	8.51%
02/04/24	0.516410	08/04/24	74.80	8.61%
01/03/24	0.520169	07/03/24	75.05	8.64%
01/02/24	0.527735	08/02/24	75.21	8.75%
02/01/24	0.524332	08/01/24	74.96	8.72%

G類別歐元對沖分派（每月）#1 (ISIN: IE00BFM0MS46)

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
02/12/24	0.449371	06/12/24	79.62	6.99%
01/11/24	0.483826	07/11/24	79.24	7.58%
01/10/24	0.482321	07/10/24	80.04	7.48%
03/09/24	0.460245	09/09/24	79.47	7.18%
01/08/24	0.448492	07/08/24	79.22	7.01%
01/07/24	0.456692	08/07/24	78.39	7.22%
04/06/24	0.447071	10/06/24	78.73	7.03%
01/05/24	0.456300	08/05/24	78.08	7.24%
02/04/24	0.479031	08/04/24	78.70	7.55%
01/03/24	0.455869	07/03/24	78.93	7.16%
01/02/24	0.465038	08/02/24	79.03	7.29%
02/01/24	0.468463	08/01/24	78.69	7.38%

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股份數目而定。年度化派息率按照下列公式計算： $[(1 + \text{該期間每單位股息} / \text{除息後每單位資產淨值})^{12} - 1]$ 。

#旨在每月派息的類別股息或派息率並不獲保證，股息可從資本中／實際上從資本中派發，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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重要事項

1. 本基金主要投資於高收益（即次投資級別）定息及浮息企業債券、票據及其他定息及浮息收入證券的投資組合，主要專注於北美及歐洲高收益工具，有關工具在歐洲或北美的認可市場上市或交易。
2. 本基金涉及投資、集中、信貸、利率波動、評級下調、估值、信貸評級及貨幣風險。本基金可集中投資於北美及歐洲市場，而導致本基金的價值可能較為波動。此外，投資於歐元區國家可能涉及歐元區主權債務風險。
3. 與投資級別工具相比，本基金投資於次投資級別或未獲評級的債務工具可能須承受較高的流動性、波動性、信貸風險，以及較大的本金及利息損失風險。
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對沖及／或投資用途。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類別新加坡元對沖分派（每月）#1 (ISIN: IE00BFM0NC50)

除息日	每單位股息 (新加坡元)	派息日	除息日每單位 資產淨值 (新加坡元)	年度化 派息率
02/12/24	0.446624	06/12/24	79.66	6.94%
01/11/24	0.466004	07/11/24	79.30	7.28%
01/10/24	0.434823	07/10/24	80.09	6.71%
03/09/24	0.436287	09/09/24	79.50	6.79%
01/08/24	0.443619	07/08/24	79.24	6.93%
01/07/24	0.436422	08/07/24	78.40	6.89%
04/06/24	0.417514	10/06/24	78.73	6.55%
01/05/24	0.447322	08/05/24	78.07	7.10%
02/04/24	0.465898	08/04/24	78.71	7.34%
01/03/24	0.464696	07/03/24	78.93	7.30%
01/02/24	0.453594	08/02/24	79.05	7.11%
02/01/24	0.450544	08/01/24	78.71	7.09%

G類別英鎊對沖分派（每月）#1 (ISIN: IE00BFM0MV74)

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
02/12/24	0.609401	06/12/24	76.96	9.93%
01/11/24	0.628775	07/11/24	76.69	10.29%
01/10/24	0.613075	07/10/24	77.51	9.92%
03/09/24	0.589911	09/09/24	77.02	9.59%
01/08/24	0.575747	07/08/24	76.84	9.37%
01/07/24	0.584129	08/07/24	76.08	9.61%
04/06/24	0.566900	10/06/24	76.47	9.27%
01/05/24	0.570707	08/05/24	75.88	9.41%
02/04/24	0.604829	08/04/24	76.54	9.91%
01/03/24	0.604829	07/03/24	76.82	9.87%
01/02/24	0.591962	08/02/24	77.01	9.62%
02/01/24	0.604830	08/01/24	76.72	9.88%

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#旨在每月派息的類別股息或派息率並不獲保證，股息可從資本中／實際上從資本中派發，請注意重要事項第七點。

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重要事項

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3. 與投資級別工具相比，本基金投資於次投資級別或未獲評級的債務工具可能須承受較高的流動性、波動性、信貸風險，以及較大的本金及利息損失風險。
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對沖及／或投資用途。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類別新西蘭元對沖分派（每月）#1 (ISIN: IE00BFM0NF81)

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
02/12/24	0.544258	06/12/24	77.91	8.71%
01/11/24	0.590930	07/11/24	77.57	9.53%
01/10/24	0.593153	07/10/24	78.36	9.47%
03/09/24	0.576248	09/09/24	77.81	9.26%
01/08/24	0.580210	07/08/24	77.60	9.35%
01/07/24	0.597766	08/07/24	76.80	9.75%
04/06/24	0.588243	10/06/24	77.19	9.54%
01/05/24	0.587026	08/05/24	76.60	9.59%
02/04/24	0.605339	08/04/24	77.27	9.82%
01/03/24	0.612803	07/03/24	77.53	9.91%
01/02/24	0.605518	08/02/24	77.71	9.76%
02/01/24	0.588333	08/01/24	77.43	9.51%

G類別加元對沖分派（每月）#1 (ISIN: IE00BFM0N703)

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
02/12/24	0.483513	06/12/24	77.35	7.76%
01/11/24	0.518218	07/11/24	77.01	8.38%
01/10/24	0.525379	07/10/24	77.78	8.41%
03/09/24	0.509904	09/09/24	77.24	8.22%
01/08/24	0.516656	07/08/24	77.02	8.35%
01/07/24	0.521974	08/07/24	76.22	8.53%
04/06/24	0.522169	10/06/24	76.58	8.50%
01/05/24	0.537535	08/05/24	75.96	8.83%
02/04/24	0.550875	08/04/24	76.60	8.98%
01/03/24	0.556742	07/03/24	76.85	9.05%
01/02/24	0.565241	08/02/24	76.99	9.17%
02/01/24	0.543689	08/01/24	76.71	8.84%

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股份數目而定。年度化派息率按照下列公式計算： $[(1 + \text{該期間每單位股息} / \text{除息後每單位資產淨值})^{12} - 1]$ 。

#旨在每月派息的類別股息或派息率並不獲保證，股息可從資本中／實際上從資本中派發，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。

重要事項

1. 本基金主要投資於高收益（即次投資級別）定息及浮息企業債券、票據及其他定息及浮息收入證券的投資組合，主要專注於北美及歐洲高收益工具，有關工具在歐洲或北美的認可市場上市或交易。
2. 本基金涉及投資、集中、信貸、利率波動、評級下調、估值、信貸評級及貨幣風險。本基金可集中投資於北美及歐洲市場，而導致本基金的價值可能較為波動。此外，投資於歐元區國家可能涉及歐元區主權債務風險。
3. 與投資級別工具相比，本基金投資於次投資級別或未獲評級的債務工具可能須承受較高的流動性、波動性、信貸風險，以及較大的本金及利息損失風險。
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對沖及／或投資用途。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類別人民幣對沖分派（每月）^{#1}

(ISIN: IE00BJN4SB86)

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
02/12/24	0.369045	06/12/24	82.72	5.49%
01/11/24	0.403438	07/11/24	82.30	6.04%
01/10/24	0.352560	07/10/24	83.09	5.21%
03/09/24	0.359494	09/09/24	82.57	5.35%
01/08/24	0.345587	07/08/24	82.34	5.15%
01/07/24	0.340309	08/07/24	81.40	5.13%
04/06/24	0.448892	11/06/24	81.73	6.79%
01/05/24	0.451160	08/05/24	81.04	6.89%
02/04/24	0.443457	08/04/24	81.66	6.71%
01/03/24	0.453710	07/03/24	81.98	6.85%
01/02/24	0.442592	08/02/24	82.16	6.66%
02/01/24	0.455702	08/01/24	81.85	6.89%

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[#]旨在每月派息的類別股息或派息率並不獲保證，股息可從資本中／實際上從資本中派發，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。