AIA Investment Management HK Limited
友邦投資管理香港有限公司

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Dividend Distribution Portfolio
派息投資組合



HEALTHIER, LONGER, BETTER LIVES

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Dividend Distribution Portfolio Construction 派息投資組合結構

The fund selection criteria for the Dividend Distribution Portfolio are based on quantitative analysis on following parameters:

- Dividend Yield
- Return
- Risk
- Risk-adjusted Return
- Dividend Growth Rate
- AIMHK Fund Ranking

派息投資組合中的基金甄選標準是基於對以下參數的量化分析：

- 股息收益率
- 回報率
- 風險
- 風險調整回報
- 股息增長率
- 友邦投資管理基金排行榜

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Dividend Distribution Portfolio 派息基金組合		Allocation: % of total 配置比例：%	Risk 風險	Asset Class 基金類別
Allianz Global Investors Fund - Allianz Income and Growth Class Distribution Shares (Class AM) (Dis)	安聯環球投資基金 - 安聯收益及增長基金收息股份（AM類股份）（分派）	25	H 高	Multi-Assets - US 多元資產 - 美國
BlackRock Global Funds - Systematic Global Equity High Income Fund “A6” (Dis)	貝萊德全球基金 - 系統分析環球股票高息基金"A6"股(分派)	25	M 中	Equity - Global 股票 - 環球
PineBridge Global Funds - PineBridge Global Dynamic Asset Allocation Fund Class ADC Units (Dis)	柏瑞環球基金 - 柏瑞環球動態資產配置基金ADC類基金單位（分派）	20	L 低	Multi-Assets - Global 多元資產 - 環球
Neuberger Berman Investment Funds plc - Neuberger Berman Emerging Market Debt - Hard Currency Fund USD A (Monthly) Distributing Class (Dis)	路博邁投資基金 - NB 新興市場債券基金 - 強勢貨幣美元 A （每月）派息類別（分派）	15	M 中	Fixed Income - Emerging Markets 固定收入 - 新興市場
Fidelity Funds - US High Yield Fund Class A-MINCOME(G)-USD (Dis)	富達基金 - 美元高收益基金A類別股份-每月特色派息(G)-美元(分派)	15	H 高	Fixed Income - US 固定收入 - 美國
Total 總百份比		100		

- Estimated Dividend Yield 估計股息收益率: 8.3%

The estimated dividend yield is derived from AIMHK's analysis on the past dividend yields of the underlying investment options. The above estimate is not a guarantee of future dividend yield of the Portfolio. 以上估計的股息收益率，是AIMHK通過分析相關投資選擇的過去股息收益率而估計出來。以上估計數字並不保證投資組合的未來股息收益率。

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Dividend Distribution Portfolio 派息基金組合		Div Yield 股息率	Return 回報率	Low Relative Vol 波動較低	Risk-adj Return 風險調整回報	Div Growth 股息增長
Allianz Global Investors Fund - Allianz Income and Growth Class Distribution Shares (Class AM) (Dis)	安聯環球投資基金 - 安聯收益及增長基金收息股份（AM類股份） （分派）					
BlackRock Global Funds - Systematic Global Equity High Income Fund “A6” (Dis)	貝萊德全球基金 - 系統分析環球股票高息基金"A6"股(分派)					
PineBridge Global Funds - PineBridge Global Dynamic Asset Allocation Fund Class ADC Units (Dis)	柏瑞環球基金 - 柏瑞環球動態資產配置基金ADC類基金單位（分派）					
Neuberger Berman Investment Funds plc - Neuberger Berman Emerging Market Debt - Hard Currency Fund USD A (Monthly) Distributing Class (Dis)	路博邁投資基金 - NB 新興市場債券基金 - 強勢貨幣美元 A （每月）派息類別（分派）					
Fidelity Funds - US High Yield Fund Class A-MINCOME(G)-USD (Dis)	富達基金 - 美元高收益基金A類別股份-每月特色派息(G)-美元(分派)					

- Pink box represents the relative advantage of the fund. 淺紅色陰影代表基金的相對優勢

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