PineBridge® INVESTMENTS 柏瑞投資

Dividend Distribution Records
股息分派記錄

Risk Disclosure:

- The Fund adopts an asset allocation strategy, varying from time to time the combination of developed countries and emerging market equity securities, debt and money market securities, collective investment schemes and the other types of investments in order to complement the Manager's forward views.
- The Fund may be exposed to additional risks (e.g. asset allocation, emerging markets, equity, fixed income, collective investment schemes, market volatility risks, currency, country selection/concentration, investment in Russia, Eurozone debt crisis and sovereign debt risks, etc.)
- The Fund may use financial derivative instruments ("FDI") for efficient portfolio management (including hedging) and for investment purposes but will not use FDI extensively for any purpose.
- Dividends, if any, may be paid out of capital of the Fund at the discretion of the Manager. This amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment and may result in an immediate decrease in the net asset value of the Fund.
- Investors may be subject to substantial losses due to investment loss risk and the leveraging effect of using FDI.
- Investors should not rely solely on this material to make investment decisions.

風險披露:

- 本基金透過資產配置策略，不時投資在已發展國家及新興市場股本證券、債務及貨幣市場證券、集合投資計劃及其他投資種類的組合上，以配合基金經理其前瞻的看法。
- 本基金可能涉及額外風險（例如資產配置、新興市場、股票、定息、集合投資計劃、市場波動、貨幣、國家選擇/集中、投資於俄羅斯、歐元區債務危機及主權債務風險等）。
- 本基金或會使用金融衍生工具只作有效投資組合管理（包括對沖）及投資用途，但不會為任何目的廣泛地使用金融衍生工具。
- 股息（如有）或會在基金經理酌情決定下從本基金的資本中撥出支付。此舉可能導致投資者原投資金額或原投資金額應佔的任何資本收益部份退回或提取，並可能導致本基金每單位資產淨值即時減少。
- 投資者可能因為投資虧損風險或使用金融衍生工具所帶來的槓桿效應而須承受重大虧損。
- 投資者不應只依賴本文件而作出投資決定。

Fund 基金	Share Class 單位類別	Record Date (dd/mm/yyyy) 記錄日（日/月/年）	Distribution per Unit (USD) 每基金單位股息（美元）	% of Distribution paid out of net distributable income 股息從可分派收入百分比	% of Distribution paid out of capital 股息從資本分派百分比	Annualized Dividend Yield * 年化派息率*
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	5/09/2024	0.0521	100%	0%	7.62%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	7/08/2024	0.0521	100%	0%	7.82%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	5/07/2024	0.0521	100%	0%	7.44%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	6/06/2024	0.0521	86%	14%	7.60%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	7/05/2024	0.0521	100%	0%	7.74%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	8/04/2024	0.0521	100%	0%	7.58%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	6/03/2024	0.0521	0%	100%	7.47%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	7/02/2024	0.0521	58%	42%	7.64%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	4/01/2024	0.0521	21%	79%	7.72%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	6/12/2023	0.0521	0%	100%	7.77%

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PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	6/11/2023	0.0521	48%	52%	8.08%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	5/10/2023	0.0570	3%	97%	8.74%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	6/9/2023	0.0570	0%	100%	8.49%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	4/8/2023	0.0570	100%	0%	8.34%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	6/7/2023	0.0700	7%	93%	10.11%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	7/6/2023	0.0700	8%	92%	9.94%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	8/5/2023	0.0700	0%	100%	9.80%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	6/4/2023	0.0700	2%	98%	9.66%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	7/3/2023	0.0700	0%	100%	9.80%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	7/2/2023	0.0700	100%	0%	9.45%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	5/1/2023	0.0700	100%	0%	9.58%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	6/12/2022	0.0700	0%	100%	9.47%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	4/11/2022	0.0700	0%	100%	10.25%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	6/10/2022	0.0700	0%	100%	10.04%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	6/9/2022	0.0700	16%	84%	9.53%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	5/8/2022	0.0700	2%	98%	9.14%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	6/7/2022	0.0700	3%	97%	9.30%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	7/6/2022	0.0700	9%	91%	8.77%

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PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	6/5/2022	0.0700	4%	96%	8.93%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	6/4/2022	0.0700	0%	100%	8.33%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	4/3/2022	0.0700	100%	0%	8.26%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	4/2/2022	0.0700	100%	0%	7.74%
PineBridge Global Funds – PineBridge Global Dynamic Asset Allocation Fund 柏瑞環球基金 – 柏瑞環球動態資產配置基金	ADC	6/1/2022	0.0700	0%	100%	7.48%

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 in the table above. You should read the relevant offering document (including the product key facts statement) of the sub-fund for further details including the risk factors.
警告：請注意，正派息率並不意味著正回報。投資者不應僅根據以上列表的信息作出投資決定。閣下應該詳細閱讀有關子基金的銷售文件（包括產品資料概要）及相關風險因素。

PineBridge Global Dynamic Asset Allocation Fund Class ADC units aim to pay dividends on a monthly basis.
For "net distributable income", PineBridge Investments Ireland Limited (the "Manager") may declare a distribution out of the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant unit class and may also include net realised gains (if any) based on unaudited management account. However, "net distributable income" does not include net unrealised gains. With effect from March 2017, the calculation methodology has been changed to the foregoing. Should you have any questions, please contact the Manager for further information.
*Annualized Dividend Yield is calculated by: [(Monthly dividend rate X 12) / ex-dividend date NAV] X 100. The annualized dividend yield is calculated based on the latest dividend distribution rate, and may be higher or lower than the actual annual dividend yield.
柏瑞環球動態資產配置基金ADC類基金單位旨在每月派息。
「可分派收入」是指PineBridge Investments Ireland Limited（「基金經理」）可從歸屬於有關單位類別的淨投資收入（即經扣除費用及開支的股息及利息收入），且可包含未經審核財務報表中的已變現收益淨額（如有）作出分派。惟「可分派收入」並不包含未變現收益淨額。由2017年3月起，計算方法已更改為前述之方法。如有疑問，請向基金經理查詢。
*年化派息率計算方式：[(每月派息率x 12) / 除息日資產淨值] x 100。年化派息率乃基於最近一次派息率計算，可能高於或低於實際全年派息率。

Income equalisation is in operation in PineBridge Global Dynamic Asset Allocation Fund. The "net distributable income" of the sub-fund is calculated without making any income equalisation adjustments.
收入均衡用於柏瑞環球動態資產配置基金。計算子基金之「可分派收入」時，並未有作出任何收入均衡調整。

Dividends, if any, may be paid out of capital of the Fund at the discretion of the Manager. This amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment and may result in an immediate decrease in the net asset value of the Fund. The latest composition of distribution payment is available on the website http://www.pinebridge.com.hk. The website has not been reviewed by the Securities and Futures Commission ("SFC"). The dividend amount is not guaranteed.
股息（如有）或會在基金經理酌情決定下從本基金的資本中撥出支付。此舉可能導致投資者原投資金額或原投資金額應佔的任何資本收益部份退回或提取，並可能導致本基金每單位資產淨值即時減少。最近的股息分派成分資料於網站 http://www.pinebridge.com.hk 刊登。該網站並未經證券及期貨事務監察委員會（「證監會」）審核。股息金額並不受保證。

Investment involves risks. Past performance is not indicative of future performance. Investors should refer to the offering documents for details, including risk factors. If investment returns are not denominated in HKD or USD, HK/US dollar based investors are exposed to exchange rate fluctuations.
投資涉及風險。過往業績並不代表將來表現。投資者應參閱發售章程，並參考「風險因素」部份。如投資收益非以港元或美元計算，以港元 / 美元作出投資的投資者，須承受外幣兌換率波動的風險。

The Manager may amend the above stated distribution policies subject to the requirements of the Central Bank and upon obtaining prior approval from SFC and upon giving at least one month's prior notice to affected Unitholders.
基金經理可修訂上述的分派政策，但須受限於央行的規定及須取得證監會的事先批准和須向受影響的單位持有人發出最少一個月的事先通知。

This material is issued by PineBridge Investments Asia Limited and has not been reviewed by the SFC.
本文件由柏瑞投資亞洲有限公司刊印，並未經證監會審核。

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