Amundi
東方匯理 資產管理

Distribution Information
派息資料
June 2026
2026年06月

Amundi Funds Income Opportunities (the "Fund")
東方匯理系列基金-收益機遇基金（「本基金」）

1. The fund invests in a broad range of income-producing securities from around the world.
2. Investing in this fund may expose investors to exchange/currency risk, equity risk, equity-linked instruments risk, volatility risk, emerging markets risk and European sovereign-debt crisis risk. It may also involve risk relating to dynamic asset allocation strategy, risks associated with debt securities and subordinated bonds, as well as risk associated with regulatory/exchange requirements/policies of certain markets/regions.
3. The fund may use financial derivative instruments (FDI) for hedging, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities. FDI exposure may involve additional risks such as credit/counterparty risk, volatility and liquidity risk, valuation risk and over-the-counter transaction risk. The fund may be leveraged and suffer losses from its FDI usage.
4. RMB is currently not freely convertible and is subject to exchange controls and restrictions. Under exceptional circumstances, payment of redemptions and/or dividend payment in RMB may be delayed due to the exchange controls and restrictions applicable to RMB.
5. For hedged classes, there is no guarantee that the hedging techniques employed by the manager will fully and effectively achieve the desired result and effect. Furthermore the volatility of the hedged classes may be higher than that of the equivalent class denominated in the fund's base currency. If the counterparties of the instruments used for hedging purpose default, investors of the hedged classes may be exposed to currency exchange risk of the currency of denomination of the relevant class on an unhedged basis and may therefore suffer further losses.
6. For distribution class, the fund may at its discretion determine to pay dividends out of income or capital or effectively out of capital of the fund. Payment of dividends out of capital and/or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the fund's capital or payment of dividends effectively out of the fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund.
7. The value of the fund can be volatile and could go down substantially. Investors may suffer losses.
8. Investors should not only base on this marketing material alone to make investment decisions.

1.本基金投資於世界各地廣泛的收益型證券。
2.投資於本基金或會承受外匯／貨幣風險、股票風險、股票掛鈎票據風險、波動性風險、新興市場風險及歐洲主權債務危機風險，同時亦涉及與動態資產配置策略相關的風險、債務證券相關風險、次級債風險，以及與特定市場／地區的監管／交易所規定／政策相關的風險。
3.本基金可運用金融衍生工具作對沖，作有效投資組合管理及作為取得參與投資（長倉或短倉）於各種資產、市場或其他投資機會的方式。運用金融衍生工具可涉及額外風險如信貸/交易對手風險、波動及流動性風險、估值風險和場外交易風險。本基金可能具有槓桿比率，並會在運用金融衍生工具時蒙受損失。
4.人民幣現時並未可自由兌換，須受限於外匯管制及限制。在特殊情況下，以人民幣支付贖回所得及／或股息可能因適用於人民幣的外匯管制和限制而有所延誤。
5.就對沖類別而言，概不保證基金經理運用的對沖技巧會充分而且有效地達至理想的結果和效用。此外，對沖類別的波動可能高於以基金基數貨幣計值的同等類別。如用作對沖的投資工具的對手方違約，對沖類別的投資者或須承受相關計值貨幣的非對沖貨幣匯率風險，並可能因此蒙受進一步的損失。
6.就派息股份類別而言，本基金可酌情決定以本基金的收入或資本或實際上從本基金的資本中支付股息。從資本支付股息及／或實際上從資本中支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。任何涉及從本基金的資本中支付股息或實際上從本基金的資本中支付股息（視情況而定）均可導致本基金每股資產淨值即時減少。
7.本基金的價值可能會非常波動，且可能在短時間內大幅下跌，令投資者蒙受損失。
8.投資者不可單靠本文而作出投資決定。

Record date 記錄日	Ex-dividend date 除息日	Currency 報價貨幣	Dividend per share 每單位派息	Ex-dividend price 除息日資產淨值	Annualised yield* 年率化派息率*
A2 USD MTD3 (D) /A2 美元 MTD3 (D)					ISIN: LU2585852911
30/6/2026	1/7/2026	USD 美元	0.36520	55.30	8.1%
29/5/2026	1/6/2026		0.36520	56.02	8.1%
30/4/2026	4/5/2026		0.36520	56.04	8.1%
31/3/2026	1/4/2026		0.36520	55.45	8.2%
27/2/2026	2/3/2026		0.36520	56.84	8.0%
30/1/2026	2/2/2026		0.36520	56.49	8.0%
31/12/2025	2/1/2026		0.36240	55.84	8.1%
28/11/2025	1/12/2025		0.36240	55.07	8.2%
31/10/2025	3/11/2025		0.36240	54.87	8.2%
30/9/2025	1/10/2025		0.36240	55.33	8.1%
29/8/2025	1/9/2025		0.36240	54.78	8.2%
31/7/2025	1/8/2025		0.36240	53.84	8.4%

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*Annualised dividend yield = (1+monthly distribution per unit/ex-dividend NAV)^12-1. The annualised dividend yield is calculated based on the last dividend distribution (ex-dividend date) with dividend reinvested, and may be higher or lower than the actual annual yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed.

*年率化派息率 =（1 + 每單位月度派息/除息日資產淨值）^12-1。
年率化派息率乃基於最近一次派息（除息日）計算及假設收益再作投資，可能高於或低於實際全年派息率。正派息率並不代表正回報，基金派息並無保證。

The issuer of this document is Amundi Hong Kong Limited. For Fund offering classes with a distribution feature, such classes aim at monthly and/or quarterly distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) of the Fund for further details including the risk factors. This document has not been reviewed by the Securities and Futures Commission in Hong Kong (the “SFC”). This document is not intended for citizens or residents of the United States of America or to any «U.S. Person», as defined in SEC Regulation S under the U.S. Securities Act of 1933 and in the Explanatory Memorandum of the Fund.
本文乃由東方匯理資產管理香港有限公司編製。就提供派息類別的基金而言，此等類別旨在每月和/或每季派息，視乎個別股份類別而定。派息率並無保證。分派可能從資本支付。投資涉及風險。過去業績並不代表將來表現。請參閱基金銷售文件，以取得更詳盡資料包括風險因素。本文並未得到香港證券及期貨事務監察委員會（「證監會」）的審閱。本文不擬提供予美國公民、美國居民或任何根據美國1933年證券法下的規則S或基金說明書中所定義的「美國人士」。

June 2026
2026年6月

Amundi Funds (the "Fund") – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2585852911

Sub-Fund 子基金	For the month of 月份	Dividend per share (USD) 每單位派息（美元）	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
Income Opportunities – A2 USD MTD3# 收益機遇基金 – A2 美元MTD3	06/2026	0.36520	100.00%	0.00%
	05/2026	0.36520	100.00%	0.00%
	04/2026	0.36520	100.00%	0.00%
	03/2026	0.36520	100.00%	0.00%
	02/2026	0.36520	100.00%	0.00%
	01/2026	0.36520	23.48%	76.52%
	12/2025	0.36240	100.00%	0.00%
	11/2025	0.36240	100.00%	0.00%
	10/2025	0.36240	100.00%	0.00%
	09/2025	0.36240	100.00%	0.00%
	08/2025	0.36240	100.00%	0.00%
	07/2025	0.36240	100.00%	0.00%

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any).
"淨分派收入"是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。
"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.
財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。
#With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer Income Opportunities to Amundi Funds Income Opportunities.
自2024年3月15日起，子基金英文名稱已變更。

IMPORTANT:
重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.
基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.
以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capita (as the case may be) may result in an immediate reduction of the net asset value per unit.
任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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. Investment involves risk. You should read the relevant prospectus (including the 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代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。