



信安亞太高息股票基金

Principal Asia Pacific High Dividend Equity Fund

09/2020

投資涉及風險，投資回報並無保證。派息率並不保證。正數派息率並不代表正數回報。
Investment involves risks, you may not get back the amount originally invested.
Dividend rate is not guaranteed. Positive distribution yield does not imply positive return.

Important Information 重要提示：

- The Principal Asia Pacific High Dividend Equity Fund (“Fund”) will invest in a diversified portfolio of listed securities in the Asia Pacific region, including but not limited to the following countries: Australia, China, Hong Kong, Indonesia, Malaysia, New Zealand, Philippines, Singapore, South Korea, Taiwan and Thailand. Principal Asset Management Company (Asia) Limited (“Manager”) will focus on companies which demonstrate strong corporate fundamentals and offer the potential for superior dividend yields. The Fund may also on an ancillary basis from time to time hold cash, deposits and instruments with floating or fixed rates such as certificates of deposits, bankers’ acceptances and commercial paper.
- The Fund invests in equities located in developed markets and in emerging markets. Such investments carry market, credit, liquidity, currency, regulatory and other associated risks that can cause portfolio values to be very volatile.
- For Income Class Units of the Fund, the Manager may at its discretion pay dividend out of gross income while paying all or part of the fees and expenses attributable to the Income Class Units out of the capital of such Units, resulting in an increase in distributable income for the payment of dividends by the Income Class Units and therefore, the Sub-Fund may effectively pay dividend paid out of capital. Payment of dividend effectively out of capital amounts to a return or withdrawal of part of the investor’s original investment in the Income Class Units or from any capital gains attributable to that original investment. Any distributions involving payment of dividends effectively out of the capital of the Income Class Units may result in an immediate reduction of its net asset value per Unit.
- Investment involves risk. Past performance figures are not indicative of future performance. There is no assurance on investment returns and you may not get back the amount originally invested.
- The investment decision is yours and you should not invest in this Fund unless the intermediary who sells it to you has advised you that it is suitable for you and explained how it is consistent with your investment objectives.
- You should not rely solely on this marketing material when making your investment decision. You should read the Explanatory Memorandum of Principal Prosperity Series for further details (including investment policy, risk factors, fees and charges, and fund information).
- 信安亞太高息股票基金(「基金」)投資於亞洲太平洋地區的上市證券，有關國家包括(但不限於)澳洲、中國、香港、印尼、馬來西亞、紐西蘭、菲律賓、新加坡、南韓、台灣及泰國。信安資金管理(亞洲)有限公司(「投資經理」)的投資重點將集中於那些基本因素強勁，並可望提供優越股息率的公司企業。基金亦可不時以輔助的形式持有現金、存款及浮息或定息工具，如存款證、銀行承兌票據及商業票據。
- 本基金投資於新興市場及已發展市場的股票。有關投資涉及市場、信貸、流動性、貨幣、監管及其他附帶風險，因而可引致基金的價值極度波動。
- 就本基金的收益類單位而言，投資經理可酌情決定從總收益中支付派息，而從收益類單位的資本支付全部或部份歸屬於該類單位的費用及開支，用作支付收益類單位派息的可分派收益將因而有所增加。因此，子基金實際上可能從資本支付派息。實際上從資本中支付派息等同退還或提取投資者於收益類單位的部份原有投資或歸屬於原有投資的任何資本收益。若任何派息涉及實際上從收益類單位的資本支付派息，將可能導致其每單位的資產淨值即時下跌。
- 投資涉及風險。過往的業績數據並不預示未來的業績表現。投資回報並無保證，投資者未必能取回全部投資本金。
- 此項投資乃閣下之決定，如向您推銷本基金的中介人未有向您建議本基金是適合您作投資並向您解釋本基金如何符合您的投資目標，您不應投資於本基金。
- 您不應只依賴本宣傳品作出投資決定。您必須參閱信安豐盛投資系列基金說明書，以便獲得進一步資料(包括投資政策、風險因素、費用、收費及基金資料)。

收益類單位 (每月派息) - 美元 Inc Class Units (Monthly) - USD

記錄日期 Period End Date	除息日 Ex-Dividend Date	每單位分派收益 (報價貨幣) Distribution per Unit (fund currency)	記錄日資產淨值 (報價貨幣) NAV at Record Date (fund currency)	除息日資產淨值 (報價貨幣) Ex-Dividend Price (fund currency)	年度化派息率* Annualized Dividend Yield* (%)	分派日期 Payment / Reinvestment Date
31/03/2017	03/04/2017	0.080	29.24	29.24	3.33%	13/04/2017
28/04/2017	02/05/2017	0.040	29.41	29.63	1.63%	15/05/2017
31/05/2017	01/06/2017	0.120	29.82	29.74	4.95%	13/06/2017
30/06/2017	03/07/2017	0.130	30.44	30.38	5.26%	13/07/2017
31/07/2017	01/08/2017	0.060	32.17	32.23	2.26%	14/08/2017
31/08/2017	01/09/2017	0.090	32.69	32.73	3.35%	13/09/2017
29/09/2017	03/10/2017	0.070	32.58	32.96	2.58%	13/10/2017
31/10/2017	01/11/2017	0.050	33.53	33.87	1.79%	13/11/2017
30/11/2017	01/12/2017	0.070	35.52	35.22	2.41%	13/12/2017
29/12/2017	02/01/2018	0.050	36.30	36.84	1.64%	15/01/2018
31/01/2018	01/02/2018	0.050	38.74	38.54	1.57%	13/02/2018
28/02/2018	01/03/2018	0.080	37.09	37.00	2.63%	13/03/2018
29/03/2018	03/04/2018	0.070	36.40	36.39	2.33%	13/04/2018
30/04/2018	02/05/2018	0.050	36.72	36.58	1.65%	14/05/2018
31/05/2018	01/06/2018	0.200	36.68	36.52	6.77%	13/06/2018
29/06/2018	03/07/2018	0.130	34.82	34.29	4.65%	13/07/2018
31/07/2018	01/08/2018	0.090	34.83	34.73	3.15%	13/08/2018
31/08/2018	03/09/2018	0.090	34.34	34.02	3.22%	13/09/2018
28/09/2018	02/10/2018	0.090	33.48	32.74	3.35%	15/10/2018
31/10/2018	01/11/2018	0.050	29.70	30.02	2.02%	13/11/2018
30/11/2018	03/12/2018	0.050	30.62	31.28	1.94%	13/12/2018
31/12/2018	02/01/2019	0.050	29.64	28.94	2.09%	14/01/2019
31/01/2019	01/02/2019	0.060	31.59	31.58	2.30%	13/02/2019
28/02/2019	01/03/2019	0.050	32.54	32.66	1.85%	13/03/2019
29/03/2019	01/04/2019	0.060	33.16	33.45	2.17%	15/04/2019
30/04/2019	02/05/2019	0.060	33.44	33.48	2.17%	14/05/2019
31/05/2019	03/06/2019	0.160	30.76	30.70	6.44%	13/06/2019
28/06/2019	02/07/2019	0.100	32.69	32.92	3.71%	15/07/2019
31/07/2019	01/08/2019	0.070	32.20	31.73	2.68%	13/08/2019
30/08/2019	02/09/2019	0.070	30.65	30.54	2.79%	13/09/2019
30/09/2019	02/10/2019	0.050	31.15	30.86	1.96%	14/10/2019
31/10/2019	01/11/2019	0.050	32.43	32.45	1.86%	13/11/2019
29/11/2019	02/12/2019	0.050	32.16	32.20	1.88%	13/12/2019
31/12/2019	02/01/2020	0.040	33.86	34.14	1.42%	13/01/2020
31/01/2020	03/02/2020	0.040	32.49	32.30	1.50%	13/02/2020
28/02/2020	02/03/2020	0.040	31.28	31.54	1.53%	13/03/2020
31/03/2020	01/04/2020	0.060	26.62	26.14	2.79%	14/04/2020
29/04/2020	04/05/2020	0.050	29.30	28.30	2.14%	13/05/2020
29/05/2020	01/06/2020	0.060	30.13	30.82	2.36%	15/06/2020
30/06/2020	02/07/2020	0.110	32.66	33.52	4.01%	13/07/2020
31/07/2020	03/08/2020	0.050	35.42	35.34	1.71%	13/08/2020
31/08/2020	02/09/2020	0.040	36.77	37.22	1.30%	14/09/2020

*年度化派息率 = $[(1 + \text{每單位派息} / \text{除息日資產淨值})^{\text{每年派息次數}} - 1]$ ，年度化派息率乃基於最近一次派息計算，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。就提供派息類別的基金而言，此等類別旨在每半年派息，視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。自2015年10月30日起，基金經理擬將此等分派改為每月分派一次。

*Annualized yield = $[(1 + \text{distribution per unit} / \text{Ex-Dividend Price})^{\text{distribution frequency}} - 1]$, the annualized dividend yield is calculated based on the latest dividend distribution, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. For funds offering classes with a distribution feature, such classes aim at semi-annually distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital. With effect from 30 October 2015, the Manager intends that such distribution will be made on a monthly basis.

Distribution policy: Monthly dividend distribution (if any), but the policy is subject to the complete and absolute decision of the fund manager and there is no guarantee that a particular dividend policy will continue. Dividend is not guaranteed.

Investment involves risks. Past performance of any particular fund or product mentioned in this document is not indicative of future performance of the relevant fund or product, and the value of the each fund or product mentioned in this document may go down as well as up. You should not rely solely on this marketing material when making your investment decision. There is no assurance on investment returns and you may not get back the amount originally invested.

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