Principal® 信安

信安環球投資基金－優先證券基金
Principal Global Investors Funds – Preferred Securities Fund

04/2024

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.

重要提示 Important Information:

- 優先證券基金(「本基金」)將主要投資於美元結算的優先證券及債務證券組合。
- 本基金的投資項目在説明書附錄A所列的市場發售，但預期大部份將由美國發行人發行。本基金與投資較為分散的基金比較，其集中風險相對較高，因此其價格可以較為波動。
- 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。
- **就收益單位而言：**除D2類收益單位外，按季度於每年1月、4月、7月及10月派發收益。D2類收益單位的分派將於每個曆月月底30天內宣派與支付。如宣佈派發收益，則除非閣下申請了現金分派，否則所派發收益將自動作再投資之用。子基金的派息可實際上從子基金的資本中支付(即：從總收益中派息，而從資本中收取子基金的全部或部分費用及開支)，導致用於子基金支付派息的可分派收益有所增加，及子基金每單位的資產淨值即時下跌。實際上從資本中支付派息等同退還或提取投資者部份原有投資或歸屬於原有投資的任何資本收益。
- **就添利單位而言：**D2類添利單位的分派將按月於每個曆月結束後30天內宣派及支付。如宣佈派發收益，則除非閣下申請了現金分派，否則所派發收益將自動作再投資之用。子基金的派息可從子基金的資本中支付，導致用於子基金支付派息的可分派收益有所增加，及子基金每單位的資產淨值即時下跌。從資本中支付派息等同退還或提取投資者部份原有投資或歸屬於原有投資的任何資本收益。
- 您不應只依賴本宣傳品作出投資決定。您必須參閱基金説明書概要及有關補充文件，包括説明書概要內之「特別投資考慮因素及風險」部份。

- The Preferred Securities Fund ("the Fund") will invest primarily in a portfolio of U.S. dollar denominated preferred securities and debt securities.
- The Fund's investments will be offered on markets listed in Appendix A to the Summary Prospectus, although it is anticipated that the majority will be issued by U.S. issuers. Compared with a well-diversified fund, its concentration risk is relatively high and hence it might be more volatile than a well-diversified fund.
- 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 but 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.
- **For Income Units:** It will be paid on a quarterly basis in the month of January, April, July and October each year, with the exception of the D2 Class Income Units. Distributions of the D2 Class Income Units will be declared and paid monthly within 30 days of the end of each calendar month. Dividend, if declared, will be automatically re-invested unless cash distribution is applied for. The dividends distributed by the Sub-Fund may be paid effectively out of the capital of the Sub-Fund (i.e. making the distribution from gross income while charging all or part of the Sub-Fund's fees and expenses to capital), resulting in an increase in distributable income for the payment of dividends by the Sub-Fund and an immediate reduction of the net asset value per unit of the Sub-Fund. Payment of dividends 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.
- **For Income Plus Units:** Distributions of the D2 Class Income Plus Units will be declared and paid monthly within 30 days of the end of each calendar month. Dividend, if declared, will be automatically re-invested unless cash distribution is applied for. The dividends distributed by the Sub-Fund may be paid out of the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund and an immediate reduction of the net asset value per unit of the Sub-Fund. Payment of dividends 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.
- You should not invest solely in reliance on this marketing material alone. You should read the Summary Prospectus and the relevant Supplement(s) before investing including the Special Investment Considerations and Risks section of the Summary Prospectus.

優先證券基金　Preferred Securities Fund

A類收益單位 (每季派息) – 美元　A Class Income Units (Quarterly) - 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
28/03/2024	02/04/2024	0.0984	8.3000	8.1800	4.90%	08/04/2024
29/12/2023	02/01/2024	0.0994	8.1700	8.0600	5.03%	08/01/2024
29/09/2023	02/10/2023	0.0980	7.8500	7.7400	5.16%	19/10/2023
30/06/2023	03/07/2023	0.0976	7.9000	7.8100	5.09%	20/07/2023
31/03/2023	03/04/2023	0.1009	7.8100	7.7500	5.31%	24/04/2023
30/12/2022	03/01/2023	0.0956	7.9500	7.8700	4.95%	20/01/2023
30/09/2022	03/10/2022	0.0904	7.7300	7.6200	4.83%	20/10/2022
30/06/2022	01/07/2022	0.0850	8.0200	7.9300	4.36%	20/07/2022
31/03/2022	01/04/2022	0.0877	8.7200	8.6200	4.13%	22/04/2022
31/12/2021	04/01/2022	0.0851	9.2600	9.1600	3.77%	21/01/2022
30/09/2021	01/10/2021	0.0831	9.3900	9.3200	3.61%	20/10/2021
30/06/2021	01/07/2021	0.0802	9.4200	9.3300	3.48%	20/07/2021
30/03/2021	01/04/2021	0.0890	9.2900	9.2200	3.92%	22/04/2021
31/12/2020	04/01/2021	0.0845	9.4100	9.3400	3.67%	21/01/2021
30/09/2020	01/10/2020	0.0884	9.1700	9.1000	3.94%	20/10/2020
30/06/2020	01/07/2020	0.0919	8.9300	8.8500	4.22%	20/07/2020
31/03/2020	01/04/2020	0.0998	8.0900	7.9600	5.11%	22/04/2020
31/12/2019	02/01/2020	0.0967	9.4000	9.3200	4.22%	21/01/2020
30/09/2019	01/10/2019	0.1061	9.2700	9.1700	4.71%	18/10/2019
28/06/2019	01/07/2019	0.1007	9.1100	9.0300	4.54%	18/07/2019
29/03/2019	01/04/2019	0.1056	8.8800	8.7800	4.90%	18/04/2019
31/12/2018	02/01/2019	0.1061	8.4800	8.3700	5.17%	21/01/2019
28/09/2018	01/10/2018	0.1039	8.8800	8.7800	4.82%	18/10/2018
29/06/2018	02/07/2018	0.1022	8.8700	8.7700	4.74%	19/07/2018
29/03/2018	03/04/2018	0.1038	9.1200	9.0300	4.68%	20/04/2018
29/12/2017	02/01/2018	0.0952	9.3800	9.2900	4.16%	19/01/2018
29/09/2017	02/10/2017	0.0974	9.3900	9.2900	4.26%	19/10/2017
30/06/2017	03/07/2017	0.0923	9.3600	9.2600	4.05%	20/07/2017
31/03/2017	03/04/2017	0.0992	9.1200	9.0200	4.47%	24/04/2017
30/12/2016	03/01/2017	0.1008	8.9100	8.8100	4.66%	20/01/2017
30/09/2016	03/10/2016	0.1012	9.0900	8.9800	4.58%	20/10/2016
30/06/2016	01/07/2016	0.1024	8.7400	8.7600	4.76%	20/07/2016
31/03/2016	01/04/2016	0.1035	8.7200	8.6100	4.90%	20/04/2016
31/12/2015	04/01/2016	0.1008	8.9000	8.8000	4.66%	21/01/2016
30/09/2015	01/10/2015	0.1031	8.9200	8.8100	4.76%	20/10/2015
30/06/2015	01/07/2015	0.1002	9.0000	8.9000	4.58%	20/07/2015
31/03/2015	01/04/2015	0.1054	9.2300	9.1300	4.70%	22/04/2015
31/12/2014	02/01/2015	0.1063	9.1000	8.9900	4.81%	21/01/2015
30/09/2014	01/10/2014	0.1077	9.1200	9.0200	4.86%	20/10/2014
30/06/2014	01/07/2014	0.1094	9.2100	9.1000	4.90%	18/07/2014
31/03/2014	01/04/2014	0.1154	9.0000	8.8900	5.29%	22/04/2014
31/12/2013	02/01/2014	0.1178	8.5600	8.6700	5.55%	20/01/2014
30/09/2013	01/10/2013	0.1146	8.6100	8.5000	5.50%	18/10/2013
28/06/2013	01/07/2013	0.1100	8.7100	8.6200	5.20%	18/07/2013
28/03/2013	02/04/2013	0.1100	8.9900	8.8800	5.05%	19/04/2013

* 年度化派息率 = [(1+每單位派息/ 除息日資產淨值)^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。

* Annualized yield = [(1+distribution per unit/ Ex-Dividend Price)^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.

優先證券基金 Preferred Securities Fund

D2類收益單位 (每月派息) – 港元 D2 Class Income Units (Monthly) – HKD

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
28/03/2024	02/04/2024	0.0401	8.9500	8.9000	5.54%	08/04/2024
29/02/2024	01/03/2024	0.0445	8.8900	8.8500	6.20%	07/03/2024
31/01/2024	01/02/2024	0.0454	8.9000	8.8500	6.33%	08/02/2024
29/12/2023	02/01/2024	0.0420	8.8300	8.7900	5.89%	08/01/2024
30/11/2023	01/12/2023	0.0418	8.6100	8.6000	5.99%	07/12/2023
31/10/2023	01/11/2023	0.0474	8.4000	8.3700	7.01%	07/11/2023
29/09/2023	02/10/2023	0.0405	8.5400	8.4900	5.88%	19/10/2023
31/08/2023	01/09/2023	0.0460	8.6400	8.5900	6.62%	20/09/2023
31/07/2023	01/08/2023	0.0436	8.6600	8.6100	6.25%	21/08/2023
30/06/2023	03/07/2023	0.0434	8.6300	8.5900	6.23%	20/07/2023
31/05/2023	01/06/2023	0.0483	8.6000	8.5600	6.99%	21/06/2023
28/04/2023	02/05/2023	0.0389	8.6600	8.6100	5.56%	19/05/2023
31/03/2023	03/04/2023	0.0478	8.5800	8.5700	6.90%	24/04/2023
28/02/2023	01/03/2023	0.0432	8.9200	8.8600	6.01%	21/03/2023
31/01/2023	01/02/2023	0.0442	9.0300	9.0100	6.05%	21/02/2023
30/12/2022	03/01/2023	0.0422	8.7100	8.7000	5.98%	20/01/2023
30/11/2022	01/12/2022	0.0455	8.6600	8.6200	6.52%	20/12/2022
28/10/2022	01/11/2022	0.0412	8.5000	8.4800	5.99%	18/11/2022
30/09/2022	03/10/2022	0.0409	8.5500	8.4800	5.94%	20/10/2022
31/08/2022	01/09/2022	0.0450	9.0100	8.9400	6.21%	20/09/2022
29/07/2022	02/08/2022	0.0391	9.1400	9.1200	5.27%	19/08/2022
30/06/2022	01/07/2022	0.0402	8.9000	8.8600	5.58%	20/07/2022
31/05/2022	01/06/2022	0.0427	9.2800	9.2400	5.69%	21/06/2022
29/04/2022	03/05/2022	0.0373	9.4100	9.3400	4.90%	20/05/2022
31/03/2022	01/04/2022	0.0431	9.6900	9.6400	5.50%	22/04/2022
28/02/2022	01/03/2022	0.0417	9.8000	9.7700	5.24%	22/03/2022
27/01/2022	02/02/2022	0.0395	10.0900	10.0500	4.82%	18/02/2022
31/12/2021	04/01/2022	0.0419	10.2900	10.2200	5.03%	21/01/2022
30/11/2021	01/12/2021	0.0408	10.2800	10.2400	4.89%	20/12/2021
29/10/2021	01/11/2021	0.0406	10.3800	10.3400	4.81%	18/11/2021
30/09/2021	01/10/2021	0.0385	10.4600	10.4300	4.52%	20/10/2021
31/08/2021	01/09/2021	0.0444	10.5200	10.4800	5.20%	20/09/2021
30/07/2021	03/08/2021	0.0385	10.5200	10.5000	4.49%	20/08/2021
30/06/2021	01/07/2021	0.0383	10.5000	10.4500	4.49%	20/07/2021
31/05/2021	01/06/2021	0.0415	10.4400	10.4000	4.89%	21/06/2021
30/04/2021	04/05/2021	0.0382	10.4500	10.4200	4.49%	21/05/2021
30/03/2021	01/04/2021	0.0515	10.4000	10.3700	6.13%	22/04/2021
26/02/2021	01/03/2021	0.0388	10.4500	10.4200	4.56%	19/03/2021
29/01/2021	01/02/2021	0.0378	10.5000	10.4700	4.42%	18/02/2021
31/12/2020	04/01/2021	0.0413	10.5500	10.5100	4.82%	21/01/2021
30/11/2020	01/12/2020	0.0404	10.5100	10.4800	4.73%	18/12/2020
30/10/2020	02/11/2020	0.0419	10.2900	10.2600	5.01%	19/11/2020
30/09/2020	01/10/2020	0.0441	10.3000	10.2800	5.27%	20/10/2020
31/08/2020	01/09/2020	0.0441	10.3700	10.3400	5.24%	18/09/2020
31/07/2020	04/08/2020	0.0426	10.2400	10.2300	5.11%	21/08/2020
30/06/2020	01/07/2020	0.0427	10.0600	10.0300	5.23%	20/07/2020

* 年度化派息率 = [(1+每單位派息/ 除息日資產淨值)^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。

* Annualized yield = [(1+distribution per unit/ Ex-Dividend Price)^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.

優先證券基金　Preferred Securities Fund

D2類收益單位 (每月派息) – 港元　D2 Class Income Units (Monthly) – HKD

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
29/05/2020	02/06/2020	0.0401	9.9400	9.9100	4.97%	19/06/2020
30/04/2020	01/05/2020	0.0479	9.7900	9.7400	6.06%	21/05/2020
31/03/2020	01/04/2020	0.0542	9.1500	9.0500	7.43%	22/04/2020
28/02/2020	02/03/2020	0.0432	10.6600	10.6100	5.00%	20/03/2020
31/01/2020	03/02/2020	0.0443	10.7700	10.7300	5.07%	20/02/2020
31/12/2019	02/01/2020	0.0498	10.7200	10.6800	5.74%	21/01/2020
29/11/2019	02/12/2019	0.0437	10.7300	10.6900	5.02%	19/12/2019
31/10/2019	11/01/2019	0.0470	10.7500	10.7000	5.40%	20/11/2019
30/09/2019	01/10/2019	0.0400	10.6400	10.6100	4.62%	18/10/2019
31/08/2019	02/09/2019	0.0364	10.5900	10.5700	4.21%	19/09/2019
31/07/2019	01/08/2019	0.0376	10.5300	10.5000	4.38%	21/08/2019
28/06/2019	01/07/2019	0.0308	10.4200	10.4100	3.61%	18/07/2019
31/05/2019	04/06/2019	0.0398	10.2700	10.2600	4.76%	21/06/2019
30/04/2019	01/05/2019	0.0376	10.3100	10.2700	4.48%	21/05/2019
29/03/2019	01/04/2019	0.0437	10.2100	10.1800	5.27%	18/04/2019
28/02/2019	01/03/2019	0.0257	10.1100	10.1000	3.10%	21/03/2019

* 年度化派息率 = [(1+每單位派息/ 除息日資產淨值)^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。

* Annualized yield = [(1+distribution per unit/ Ex-Dividend Price)^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.

優先證券基金 Preferred Securities Fund

D2類收益單位 (每月派息) – 美元 D2 Class Income 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
28/03/2024	02/04/2024	0.0403	9.0000	8.9400	5.55%	08/04/2024
29/02/2024	01/03/2024	0.0447	8.9300	8.8900	6.20%	07/03/2024
31/01/2024	01/02/2024	0.0457	8.9500	8.9000	6.34%	08/02/2024
29/12/2023	02/01/2024	0.0423	8.8900	8.8400	5.90%	08/01/2024
30/11/2023	01/12/2023	0.0421	8.6700	8.6500	6.00%	07/12/2023
31/10/2023	01/11/2023	0.0477	8.4400	8.4100	7.02%	07/11/2023
29/09/2023	02/10/2023	0.0407	8.5700	8.5200	5.89%	19/10/2023
31/08/2023	01/09/2023	0.0462	8.6600	8.6100	6.63%	20/09/2023
31/07/2023	01/08/2023	0.0440	8.7400	8.6800	6.26%	21/08/2023
30/06/2023	03/07/2023	0.0435	8.6600	8.6200	6.23%	20/07/2023
31/05/2023	01/06/2023	0.0486	8.6400	8.6000	7.00%	21/06/2023
28/04/2023	02/05/2023	0.0390	8.6800	8.6300	5.56%	19/05/2023
31/03/2023	03/04/2023	0.0478	8.6000	8.5800	6.89%	24/04/2023
28/02/2023	01/03/2023	0.0433	8.9300	8.8800	6.01%	21/03/2023
31/01/2023	01/02/2023	0.0444	9.0600	9.0300	6.06%	21/02/2023
30/12/2022	03/01/2023	0.0425	8.7700	8.7500	5.99%	20/01/2023
30/11/2022	01/12/2022	0.0458	8.7300	8.7100	6.50%	20/12/2022
28/10/2022	01/11/2022	0.0412	8.5200	8.4900	5.98%	18/11/2022
30/09/2022	03/10/2022	0.0409	8.5600	8.5000	5.93%	20/10/2022
31/08/2022	01/09/2022	0.0451	9.0300	8.9600	6.21%	20/09/2022
29/07/2022	02/08/2022	0.0392	9.1600	9.1300	5.28%	19/08/2022
30/06/2022	01/07/2022	0.0403	8.9200	8.8800	5.58%	20/07/2022
31/05/2022	01/06/2022	0.0428	9.3100	9.2600	5.69%	21/06/2022
29/04/2022	03/05/2022	0.0374	9.4300	9.3600	4.90%	20/05/2022
31/03/2022	01/04/2022	0.0433	9.7300	9.6800	5.50%	22/04/2022
28/02/2022	01/03/2022	0.0420	9.8600	9.8300	5.25%	22/03/2022
27/01/2022	02/02/2022	0.0399	10.1800	10.1400	4.83%	18/02/2022
31/12/2021	04/01/2022	0.0422	10.3800	10.3200	5.02%	21/01/2022
30/11/2021	01/12/2021	0.0412	10.3700	10.3400	4.89%	20/12/2021
29/10/2021	01/11/2021	0.0411	10.5000	10.4500	4.82%	18/11/2021
30/09/2021	01/10/2021	0.0389	10.5600	10.5300	4.52%	20/10/2021
31/08/2021	01/09/2021	0.0449	10.6400	10.6000	5.20%	20/09/2021
30/07/2021	03/08/2021	0.0390	10.6400	10.6200	4.50%	20/08/2021
30/06/2021	01/07/2021	0.0388	10.6300	10.5900	4.49%	20/07/2021
31/05/2021	01/06/2021	0.0421	10.5800	10.5400	4.90%	21/06/2021
30/04/2021	04/05/2021	0.0387	10.5800	10.5500	4.49%	21/05/2021
30/03/2021	01/04/2021	0.0521	10.5200	10.4900	6.13%	22/04/2021
26/02/2021	01/03/2021	0.0393	10.5900	10.5600	4.56%	19/03/2021
29/01/2021	01/02/2021	0.0383	10.6500	10.6200	4.41%	18/02/2021
31/12/2020	04/01/2021	0.0419	10.7000	10.6600	4.82%	21/01/2021
30/11/2020	01/12/2020	0.0410	10.6600	10.6300	4.73%	18/12/2020
30/10/2020	02/11/2020	0.0425	10.4400	10.4100	5.01%	19/11/2020
30/09/2020	01/10/2020	0.0417	10.4500	10.4300	4.90%	20/10/2020
31/08/2020	01/09/2020	0.0448	10.5200	10.5000	5.24%	18/09/2020
31/07/2020	04/08/2020	0.0432	10.3900	10.3800	5.11%	21/08/2020
30/06/2020	01/07/2020	0.0434	10.2100	10.1800	5.24%	20/07/2020
29/05/2020	02/06/2020	0.0407	10.0900	10.0500	4.97%	19/06/2020
30/04/2020	01/05/2020	0.0486	9.9300	9.8800	6.07%	21/05/2020
31/03/2020	01/04/2020	0.0550	9.2800	9.1800	7.43%	22/04/2020
28/02/2020	02/03/2020	0.0436	10.7600	10.7200	4.99%	20/03/2020

* 年度化派息率 = [(1+每單位派息/ 除息日資產淨值)^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。

* Annualized yield = [(1+distribution per unit/ Ex-Dividend Price)^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.

優先證券基金 Preferred Securities Fund

D2類收益單位 (每月派息) – 美元 D2 Class Income 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
31/01/2020	03/02/2020	0.0449	10.9100	10.8600	5.08%	20/02/2020
31/12/2019	02/01/2020	0.0502	10.8200	10.7800	5.73%	21/01/2020
29/11/2019	02/12/2019	0.0440	10.7800	10.7300	5.03%	19/12/2019
31/10/2019	01/11/2019	0.0471	10.7800	10.7400	5.39%	20/11/2019
30/09/2019	01/10/2019	0.0402	10.6800	10.6400	4.63%	18/10/2019
30/08/2019	02/09/2019	0.0365	10.6300	10.6000	4.21%	19/09/2019
31/07/2019	01/08/2019	0.0378	10.5800	10.5500	4.39%	21/08/2019
28/06/2019	01/07/2019	0.0311	10.4900	10.4800	3.62%	18/07/2019
31/05/2019	04/06/2019	0.0400	10.3000	10.2900	4.77%	21/06/2019
30/04/2019	01/05/2019	0.0377	10.3300	10.3000	4.48%	21/05/2019
29/03/2019	01/04/2019	0.0438	10.2300	10.2000	5.28%	18/04/2019
28/02/2019	01/03/2019	0.0347	10.1400	10.1200	4.19%	21/03/2019
31/01/2019	01/02/2019	0.0364	10.0400	10.0000	4.46%	20/02/2019
31/12/2018	02/01/2019	0.0366	9.7700	9.7200	4.61%	21/01/2019
30/11/2018	03/12/2018	0.0390	9.8700	9.8400	4.86%	20/12/2018
31/10/2018	01/11/2018	0.0394	10.0600	10.0300	4.82%	20/11/2018
28/09/2018	01/10/2018	0.0356	10.2300	10.1900	4.27%	18/10/2018
31/08/2018	03/09/2018	0.0407	10.2900	10.2500	4.87%	20/09/2018
31/07/2018	01/08/2018	0.0361	10.2700	10.2500	4.31%	21/08/2018
29/06/2018	02/07/2018	0.0337	10.2200	10.1800	4.05%	19/07/2018
31/05/2018	01/06/2018	0.0383	10.3000	10.2700	4.57%	21/06/2018
30/04/2018	01/05/2018	0.0383	10.4600	10.4200	4.50%	21/05/2018
29/03/2018	03/04/2018	0.0446	10.5200	10.4800	5.23%	20/04/2018
28/02/2018	01/03/2018	0.0345	10.6300	10.6000	3.98%	21/03/2018
31/01/2018	01/02/2018	0.0330	10.7600	10.7300	3.75%	20/02/2018
29/12/2017	02/01/2018	0.0349	10.8100	10.7800	3.95%	19/01/2018
30/11/2017	01/12/2017	0.0319	10.8200	10.7800	3.61%	20/12/2017
31/10/2017	01/11/2017	0.0352	10.8600	10.8400	3.97%	20/11/2017
29/09/2017	02/10/2017	0.0354	10.8200	10.7900	4.01%	19/10/2017
31/08/2017	01/09/2017	0.0374	10.8400	10.8100	4.23%	20/09/2017
31/07/2017	01/08/2017	0.0318	10.8400	10.8200	3.58%	21/08/2017
30/06/2017	03/07/2017	0.0302	10.7900	10.7500	3.42%	20/07/2017
31/05/2017	01/06/2017	0.0388	10.7400	10.7100	4.44%	21/06/2017
28/04/2017	02/05/2017	0.0299	10.6000	10.5900	3.44%	19/05/2017
31/03/2017	03/04/2017	0.0409	10.5100	10.4700	4.79%	24/04/2017
28/02/2017	01/03/2017	0.0323	10.4800	10.4600	3.77%	21/03/2017
31/01/2017	01/02/2017	0.0337	10.3900	10.3600	3.97%	20/02/2017
30/12/2016	03/01/2017	0.0357	10.2500	10.2300	4.27%	20/01/2017
30/11/2016	01/12/2016	0.0420	10.2400	10.2000	5.05%	20/12/2016
28/10/2016	01/11/2016	0.0312	10.4700	10.4500	3.64%	18/11/2016
30/09/2016	03/10/2016	0.0351	10.4700	10.4200	4.12%	20/10/2016
31/08/2016	01/09/2016	0.0412	10.5100	10.4700	4.83%	20/09/2016
29/07/2016	02/08/2016	0.0328	10.3700	10.3600	3.87%	19/08/2016
30/06/2016	04/07/2016	0.0403	10.1400	10.1700	4.86%	20/07/2016
31/05/2016	01/06/2016	0.0376	10.2000	10.1800	4.52%	21/06/2016
29/04/2016	03/05/2016	0.0332	10.1200	10.0900	4.02%	20/05/2016
31/03/2016	01/04/2016	0.0010	10.0000	9.9900	0.12%	20/04/2016

* 年度化派息率 = [(1+每單位派息/ 除息日資產淨值)^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。

* Annualized yield = [(1+distribution per unit/ Ex-Dividend Price)^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.

優先證券基金 Preferred Securities Fund

D2類添利單位 (每月派息) – 港元 D2 Class Income Plus Units (Monthly) – HKD

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
28/03/2024	02/04/2024	0.0554	8.6700	8.6000	8.01%	08/04/2024
29/02/2024	01/03/2024	0.0551	8.6200	8.5700	7.99%	07/03/2024
31/01/2024	01/02/2024	0.0553	8.6400	8.5900	8.00%	08/02/2024
29/12/2023	02/01/2024	0.0516	8.5800	8.5300	7.51%	08/01/2024
30/11/2023	01/12/2023	0.0505	8.3900	8.3600	7.49%	07/12/2023
31/10/2023	01/11/2023	0.0493	8.1800	8.1500	7.51%	07/11/2023
29/09/2023	02/10/2023	0.0500	8.3200	8.2700	7.50%	19/10/2023
31/08/2023	01/09/2023	0.0507	8.4300	8.3800	7.51%	20/09/2023
31/07/2023	01/08/2023	0.0508	8.4600	8.4000	7.50%	21/08/2023
30/06/2023	03/07/2023	0.0507	8.4400	8.3900	7.50%	20/07/2023
31/05/2023	01/06/2023	0.0506	8.4200	8.3700	7.50%	21/06/2023
28/04/2023	02/05/2023	0.0509	8.4900	8.4300	7.49%	19/05/2023
31/03/2023	03/04/2023	0.0507	8.4100	8.4000	7.49%	24/04/2023
28/02/2023	01/03/2023	0.0525	8.7500	8.6900	7.50%	21/03/2023
31/01/2023	01/02/2023	0.0534	8.8700	8.8400	7.49%	21/02/2023
30/12/2022	03/01/2023	0.0483	8.5600	8.5400	7.00%	20/01/2023
30/11/2022	01/12/2022	0.0479	8.5200	8.4700	7.00%	20/12/2022
28/10/2022	01/11/2022	0.0471	8.3600	8.3400	6.99%	18/11/2022
30/09/2022	03/10/2022	0.0406	8.4100	8.3500	5.99%	20/10/2022
31/08/2022	01/09/2022	0.0428	8.8700	8.7900	6.00%	20/09/2022
29/07/2022	02/08/2022	0.0437	9.0000	8.9700	6.01%	19/08/2022
30/06/2022	01/07/2022	0.0424	8.7700	8.7200	5.99%	20/07/2022
31/05/2022	01/06/2022	0.0443	9.1500	9.1000	6.00%	21/06/2022
29/04/2022	03/05/2022	0.0448	9.2700	9.2000	6.00%	20/05/2022
31/03/2022	01/04/2022	0.0463	9.5600	9.5100	6.00%	22/04/2022
28/02/2022	01/03/2022	0.0469	9.6700	9.6300	6.00%	22/03/2022
27/01/2022	02/02/2022	0.0482	9.9600	9.9200	5.99%	18/02/2022
31/12/2021	04/01/2022	0.0491	10.1700	10.1000	5.99%	21/01/2022
30/11/2021	01/12/2021	0.0491	10.1700	10.1200	5.98%	20/12/2021
29/10/2021	01/11/2021	0.0498	10.2800	10.2300	6.00%	18/11/2021
30/09/2021	01/10/2021	0.0506	10.3700	10.3300	6.04%	20/10/2021
31/08/2021	01/09/2021	0.0506	10.4400	10.3900	6.00%	20/09/2021
30/07/2021	03/08/2021	0.0505	10.4500	10.4200	5.97%	20/08/2021
30/06/2021	01/07/2021	0.0544	10.4400	10.3800	6.47%	20/07/2021
31/05/2021	01/06/2021	0.0543	10.4000	10.3500	6.48%	21/06/2021
30/04/2021	04/05/2021	0.0544	10.4200	10.3800	6.47%	21/05/2021
30/03/2021	01/04/2021	0.0544	10.3800	10.3500	6.49%	22/04/2021
26/02/2021	01/03/2021	0.0551	10.4400	10.4000	6.55%	19/03/2021
29/01/2021	01/02/2021	0.0551	10.5100	10.4700	6.50%	18/02/2021
31/12/2020	04/01/2021	0.0553	10.5700	10.5200	6.49%	21/01/2021
30/11/2020	01/12/2020	0.0552	10.5500	10.5000	6.49%	18/12/2020
30/10/2020	02/11/2020	0.0542	10.3500	10.3000	6.50%	19/11/2020
30/09/2020	01/10/2020	0.0543	10.3700	10.3300	6.49%	20/10/2020
31/08/2020	01/09/2020	0.0548	10.4500	10.4100	6.50%	18/09/2020
31/07/2020	04/08/2020	0.0542	10.3300	10.3000	6.50%	21/08/2020
30/06/2020	01/07/2020	0.0502	10.1500	10.1200	6.12%	20/07/2020

* 年度化派息率 = [(1+每單位派息/ 除息日資產淨值)^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。

* Annualized yield = [(1+distribution per unit/ Ex-Dividend Price)^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.

優先證券基金 Preferred Securities Fund

D2類添利單位 (每月派息) – 美元 D2 Class Income Plus 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
28/03/2024	02/04/2024	0.0548	8.5900	8.5200	8.00%	08/04/2024
29/02/2024	01/03/2024	0.0546	8.5400	8.4900	8.00%	07/03/2024
31/01/2024	01/02/2024	0.0548	8.5700	8.5200	8.00%	08/02/2024
29/12/2023	02/01/2024	0.0512	8.5200	8.4700	7.50%	08/01/2024
30/11/2023	01/12/2023	0.0501	8.3200	8.2900	7.50%	07/12/2023
31/10/2023	01/11/2023	0.0488	8.1100	8.0800	7.49%	07/11/2023
29/09/2023	02/10/2023	0.0495	8.2400	8.1800	7.51%	19/10/2023
31/08/2023	01/09/2023	0.0501	8.3400	8.2800	7.51%	20/09/2023
31/07/2023	01/08/2023	0.0505	8.4100	8.3600	7.49%	21/08/2023
30/06/2023	03/07/2023	0.0502	8.3400	8.3000	7.50%	20/07/2023
31/05/2023	01/06/2023	0.0501	8.3300	8.2900	7.50%	21/06/2023
28/04/2023	02/05/2023	0.0503	8.3800	8.3200	7.50%	19/05/2023
31/03/2023	03/04/2023	0.0501	8.3100	8.2900	7.50%	24/04/2023
28/02/2023	01/03/2023	0.0519	8.6400	8.5800	7.51%	21/03/2023
31/01/2023	01/02/2023	0.0528	8.7800	8.7400	7.50%	21/02/2023
30/12/2022	03/01/2023	0.0479	8.5000	8.4800	6.99%	20/01/2023
30/11/2022	01/12/2022	0.0477	8.4600	8.4400	7.00%	20/12/2022
28/10/2022	01/11/2022	0.0466	8.2600	8.2400	7.00%	18/11/2022
30/09/2022	03/10/2022	0.0401	8.3100	8.2500	5.99%	20/10/2022
31/08/2022	01/09/2022	0.0423	8.7600	8.6900	6.00%	20/09/2022
29/07/2022	02/08/2022	0.0431	8.8900	8.8600	6.00%	19/08/2022
30/06/2022	01/07/2022	0.0420	8.6600	8.6200	6.01%	20/07/2022
31/05/2022	01/06/2022	0.0438	9.0400	8.9900	6.01%	21/06/2022
29/04/2022	03/05/2022	0.0443	9.1700	9.0900	6.01%	20/05/2022
31/03/2022	01/04/2022	0.0458	9.4700	9.4100	6.00%	22/04/2022
28/02/2022	01/03/2022	0.0465	9.6000	9.5600	6.00%	22/03/2022
27/01/2022	02/02/2022	0.0480	9.9200	9.8700	5.99%	18/02/2022
31/12/2021	04/01/2022	0.0489	10.1100	10.0500	6.00%	21/01/2022
30/11/2021	01/12/2021	0.0490	10.1100	10.0700	6.00%	20/12/2021
29/10/2021	01/11/2021	0.0496	10.2500	10.1900	6.00%	18/11/2021
30/09/2021	01/10/2021	0.0501	10.3300	10.2800	6.01%	20/10/2021
31/08/2021	01/09/2021	0.0504	10.4100	10.3600	6.00%	20/09/2021
30/07/2021	03/08/2021	0.0506	10.4200	10.3900	6.00%	20/08/2021
30/06/2021	01/07/2021	0.0545	10.4300	10.3700	6.49%	20/07/2021
31/05/2021	01/06/2021	0.0544	10.3900	10.3400	6.50%	21/06/2021
30/04/2021	04/05/2021	0.0545	10.4100	10.3600	6.50%	21/05/2021
30/03/2021	01/04/2021	0.0543	10.3500	10.3200	6.50%	22/04/2021
26/02/2021	01/03/2021	0.0547	10.4400	10.3900	6.50%	19/03/2021
29/01/2021	01/02/2021	0.0551	10.5100	10.4700	6.50%	18/02/2021
31/12/2020	04/01/2021	0.0553	10.5700	10.5200	6.49%	21/01/2021
30/11/2020	01/12/2020	0.0552	10.5500	10.5000	6.49%	18/12/2020
30/10/2020	02/11/2020	0.0542	10.3400	10.3000	6.50%	19/11/2020
30/09/2020	01/10/2020	0.0543	10.3700	10.3300	6.49%	20/10/2020
31/08/2020	01/09/2020	0.0548	10.4500	10.4100	6.50%	18/09/2020
31/07/2020	04/08/2020	0.0542	10.3300	10.3100	6.49%	21/08/2020
30/06/2020	01/07/2020	0.0502	10.1500	10.1200	6.12%	20/07/2020

* 年度化派息率 = [(1+每單位派息/ 除息日資產淨值)^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。

* Annualized yield = [(1+distribution per unit/ Ex-Dividend Price)^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.

派息政策：就收益單位而言：除D2類收益單位外，按季度於每年1月、4月、7月及10月派發收益。D2類收益單位的分派將於每個曆月月底30天內宣派與支付。如宣佈派發收益，則除非閣下申請了現金分派，否則所派發收益將自動作再投資之用。子基金的派息可實際上從子基金的資本中支付(即：從總收益中派息，而從資本中收取子基金的全部或部分費用及開支)，導致用於子基金支付派息的可分派收益有所增加，及子基金每單位的資產淨值即時下跌。實際上從資本中支付派息等同退還或提取投資者部份原有投資或歸屬於原有投資的任何資本收益。**就添利單位而言：**D2類添利單位的分派將按月於每個曆月結束後30天內宣派及支付。如宣佈派發收益，則除非閣下申請了現金分派，否則所派發收益將自動作再投資之用。子基金的派息可從子基金的資本中支付，導致用於子基金支付派息的可分派收益有所增加，及子基金每單位的資產淨值即時下跌。從資本中支付派息等同退還或提取投資者部份原有投資或歸屬於原有投資的任何資本收益。

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