

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:

- 信安香港股票基金(「基金」)將主要投資於由在香港成立的公司或股份在香港上市的公司發行的上市股票。並可投資於在香港有業務的公司所發行的上市股票。
  - 信安中國股票基金(「基金」)主要投資於與中華人民共和國(中國大陸)之經濟有關連的各類行業公司所發行的股票。
  - 信安香港股票基金及信安中國股票基金投資於單一國家或地區市場，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。基金亦須承擔流通性、新興市場及證券風險。
  - 信安香港債券基金(「基金」)主要投資於港元債務證券，包括政府債券、公司債券、浮動票據、票據、商業票據及存款證。基金亦可能投資於以其他貨幣為面額的資產。基金因此須承擔利率、信貸、外匯、評級調低及流通性風險。
  - 就本基金的R6類單位而言，派息並不保證。基金經理可酌情決定從資本中支付派息(即從總收益中支付派息，並從基金R6類單位的資本中支付全部或部分歸屬於該類單位的費用及開支)，用作支付基金R6類單位派息的可分派收益將因而有所增加，並將可能導致基金R6類單位的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於基金R6類單位的部分原有投資或歸屬於原有投資的任何資本收益。
  - 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。您必須參閱信安豐裕人生基金的基金說明書，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)。
- Principal Hong Kong Equity Fund (“the Fund”) will invest primarily in listed equities issued by companies established in Hong Kong or by companies whose shares are listed in Hong Kong. The Fund may also invest in listed equities issued by companies which have business in Hong Kong.
  - Principal China Equity Fund (“the Fund”) will invest primarily in equities issued by companies with exposure in different sectors of economies in People’s Republic of China (Mainland China).
  - The Principal Hong Kong Equity Fund and Principal China Equity Fund invest in a single country or regional markets. Compared with a well-diversified fund, its concentration risk is relatively high and hence it might be more volatile than a well-diversified fund. The Fund is also subject to liquidity, emerging market and securities risks.
  - Principal Hong Kong Bond Fund (“the Fund”) will invest primarily in Hong Kong dollar debt securities including government bonds, corporate bonds, floating rate notes, bills, commercial papers and certificates of deposit. It may also invest in assets denominated in other currencies. The Fund is therefore subject to interest rate risk, credit risk, currency risk, downgrading risk and liquidity risk.
  - For R6 Class Units of the Fund, dividend is not guaranteed. The manager may at its discretion pay dividend effectively out of the capital attributable to the R6 Class Units of the Fund (i.e. making the distribution from gross income while charging all or part of the fees and expenses attributable to the R6 Class Units to the capital out of such Units of the Fund), resulting in an increase in distributable income for the payment of dividend by the R6 Class Units of the Fund and may result in an immediate reduction of the net asset value per unit of the R6 Class Units of the Fund. Such payment of dividend effectively out of capital amounts to a return or withdrawal of part of an investor’s original investment in the R6 Class Units of the Fund or from any capital gains attributable to that original investment.
  - 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 Life Style Fund for further details (including investment policy, risk factors, fees and charges, and fund information).

## 信安香港股票基金 - R6類單位 (每季派息) 港幣 Principal Hong Kong Equity Fund - R6 Class Units (Qtl - 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
31/03/2015	01/04/2015	0.0223	10.1067	10.1811	0.88%	09/04/2015
30/06/2015	02/07/2015	0.1252	10.9236	10.7269	4.75%	09/07/2015
30/09/2015	02/10/2015	0.0481	8.7122	8.9259	2.17%	09/10/2015
31/12/2015	04/01/2016	0.0222	8.9756	8.7244	1.02%	11/01/2016
31/03/2016	01/04/2016	0.0376	8.5789	8.4551	1.79%	11/04/2016
30/06/2016	04/07/2016	0.1506	8.6116	8.5608	7.22%	11/07/2016
30/09/2016	03/10/2016	0.0761	9.4230	9.4486	3.26%	11/10/2016
30/12/2016	03/01/2017	0.0238	8.7276	8.7504	1.09%	09/01/2017
31/03/2017	03/04/2017	0.0426	9.8553	9.8957	1.73%	10/04/2017
30/06/2017	03/07/2017	0.1422	10.5910	10.4793	5.54%	10/07/2017
29/09/2017	03/10/2017	0.1050	11.3762	11.5149	3.70%	09/10/2017
29/12/2017	02/01/2018	0.0290	11.9886	12.1881	0.96%	09/01/2018
29/03/2018	03/04/2018	0.0391	12.1257	12.1275	1.30%	09/04/2018
29/06/2018	03/07/2018	0.1507	11.7658	11.4074	5.39%	09/07/2018
28/09/2018	02/10/2018	0.1031	11.0109	10.6688	3.92%	09/10/2018
31/12/2018	02/01/2019	0.0314	9.9957	9.6912	1.30%	09/01/2019
29/03/2019	01/04/2019	0.0407	11.3390	11.4740	1.43%	09/04/2019
28/06/2019	02/07/2019	0.1425	11.0071	11.0502	5.26%	09/07/2019
30/09/2019	02/10/2019	0.0864	10.0612	9.9673	3.51%	09/10/2019
31/12/2019	02/01/2020	0.0345	10.8916	11.0346	1.26%	09/01/2020
31/03/2020	01/04/2020	0.0156	9.3137	9.1252	0.69%	09/04/2020
30/06/2020	02/07/2020	0.1279	10.4689	10.7417	4.85%	09/07/2020
30/09/2020	05/10/2020	0.1250	10.8747	10.8922	4.67%	09/10/2020
31/12/2020	04/01/2021	0.0126	12.3600	12.4866	0.40%	11/01/2021
31/03/2021	01/04/2021	0.0206	12.4800	12.7800	0.65%	09/04/2021
30/06/2021	02/07/2021	0.1019	13.0300	12.6600	3.26%	09/07/2021
30/09/2021	04/10/2021	0.0826	11.1500	10.8300	3.09%	11/10/2021
31/12/2021	03/01/2022	0.0159	10.2700	10.1900	0.63%	10/01/2022
31/03/2022	01/04/2022	0.0237	9.1100	9.1400	1.04%	11/04/2022
30/06/2022	04/07/2022	0.1197	9.1400	9.0500	5.40%	11/07/2022
30/09/2022	03/10/2022	0.0694	7.0300	6.9800	4.04%	10/10/2022
30/12/2022	03/01/2023	0.0124	7.9500	7.9500	0.63%	09/01/2023

\* 就R6類單位而言，基金經理擬於3月、6月、9月及12月每季度分派一次股息。派息並不保證，基金經理可酌情從總收益中支付派息（如有）。

\* For R6 class units, the fund manager intends to distribute dividend every quarter in March, June, September and December respectively. Dividend distribution is not guaranteed and the fund manager may pay dividends (if any) out of gross income at his discretion.

\* 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，此等類別旨在每季派息，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。

\* 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 quarterly distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital.

信安中國股票基金 - R6類單位 (每季派息) 港幣 Principal China Equity Fund - R6 Class Units (Qtl - 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
31/03/2015	01/04/2015	0.0000	10.0991	10.2321	0.00%	09/04/2015
30/06/2015	02/07/2015	0.2040	10.9277	10.6129	7.91%	09/07/2015
30/09/2015	02/10/2015	0.0520	8.3387	8.5642	2.45%	09/10/2015
31/12/2015	04/01/2016	0.0036	8.5619	8.2908	0.17%	11/01/2016
31/03/2016	01/04/2016	0.0038	8.1679	8.0697	0.19%	11/04/2016
30/06/2016	04/07/2016	0.1847	8.2252	8.1209	9.41%	11/07/2016
30/09/2016	03/10/2016	0.0603	8.9001	8.9396	2.73%	11/10/2016
30/12/2016	03/01/2017	0.0032	8.3514	8.3616	0.15%	09/01/2017
31/03/2017	03/04/2017	0.0004	9.3787	9.4590	0.02%	10/04/2017
30/06/2017	03/07/2017	0.1574	9.8403	9.7531	6.61%	10/07/2017
29/09/2017	03/10/2017	0.2693	10.8120	10.8813	10.27%	09/10/2017
29/12/2017	02/01/2018	0.0042	11.1662	11.4904	0.15%	09/01/2018
29/03/2018	03/04/2018	0.0003	11.7444	11.8271	0.01%	09/04/2018
29/06/2018	03/07/2018	0.1642	11.4178	11.0490	6.08%	09/07/2018
28/09/2018	02/10/2018	0.1006	10.6930	10.3669	3.94%	09/10/2018
31/12/2018	02/01/2019	0.0040	9.4294	9.1595	0.17%	09/01/2019
29/03/2019	01/04/2019	0.0038	10.6746	10.8059	0.14%	09/04/2019
28/06/2019	02/07/2019	0.1771	10.2409	10.2504	7.09%	09/07/2019
30/09/2019	02/10/2019	0.0948	9.5850	9.4789	4.06%	09/10/2019
31/12/2019	02/01/2020	0.0099	10.6230	10.8055	0.37%	09/01/2020
31/03/2020	01/04/2020	0.0008	9.1881	9.0326	0.04%	09/04/2020
30/06/2020	02/07/2020	0.1545	10.4991	10.7605	5.87%	09/07/2020
30/09/2020	05/10/2020	0.1197	10.9633	10.9681	4.44%	09/10/2020
31/12/2020	04/01/2021	0.0021	12.6000	12.7056	0.07%	11/01/2021
31/03/2021	01/04/2021	0.0001	12.5800	12.9300	0.00%	09/04/2021
30/06/2021	02/07/2021	0.1064	13.2500	12.8600	3.35%	09/07/2021
30/09/2021	04/10/2021	0.0738	11.1900	10.8700	2.74%	11/10/2021
31/12/2021	03/01/2022	0.0056	10.3400	10.2700	0.22%	10/01/2022
31/03/2022	01/04/2022	0.0019	8.8000	8.8600	0.09%	11/04/2022
30/06/2022	04/07/2022	0.1386	8.9000	8.8100	6.44%	11/07/2022
30/09/2022	03/10/2022	0.0550	6.7800	6.7400	3.30%	10/10/2022
30/12/2022	03/01/2023	0.0030	7.4000	7.3100	0.16%	09/01/2023

\* 就R6類單位而言，基金經理擬於3月、6月、9月及12月每季度分派一次股息。派息並不保證，基金經理可酌情從總收益中支付派息（如有）。

\* For R6 class units, the fund manager intends to distribute dividend every quarter in March, June, September and December respectively. Dividend distribution is not guaranteed and the fund manager may pay dividends (if any) out of gross income at his discretion.

\* 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，此等類別旨在每季派息，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。

\* 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 quarterly distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital.

## 信安香港債券基金 - R6類單位 (每季派息) 港幣 Principal Hong Kong Bond Fund - R6 Class Units (Qtl - 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
31/03/2015	01/04/2015	0.0456	10.0354	9.9927	1.84%	09/04/2015
30/06/2015	02/07/2015	0.0145	9.9820	9.9422	0.58%	09/07/2015
30/09/2015	02/10/2015	0.0489	10.0391	9.9838	1.97%	09/10/2015
31/12/2015	04/01/2016	0.0587	9.9890	9.9524	2.38%	11/01/2016
31/03/2016	01/04/2016	0.0628	10.0556	9.9905	2.54%	11/04/2016
30/06/2016	04/07/2016	0.0563	10.0804	10.0400	2.26%	11/07/2016
30/09/2016	03/10/2016	0.0519	10.0799	10.0126	2.09%	11/10/2016
30/12/2016	03/01/2017	0.0613	9.6839	9.6272	2.57%	09/01/2017
31/03/2017	03/04/2017	0.0550	9.7759	9.7257	2.28%	10/04/2017
30/06/2017	03/07/2017	0.0531	9.8445	9.7666	2.19%	10/07/2017
29/09/2017	03/10/2017	0.0580	9.8207	9.7467	2.40%	09/10/2017
29/12/2017	02/01/2018	0.0568	9.7025	9.6513	2.37%	09/01/2018
29/03/2018	03/04/2018	0.0609	9.5917	9.5304	2.58%	09/04/2018
29/06/2018	03/07/2018	0.0666	9.4968	9.4273	2.86%	09/07/2018
28/09/2018	02/10/2018	0.0663	9.4152	9.3551	2.87%	09/10/2018
31/12/2018	02/01/2019	0.0670	9.5544	9.5013	2.85%	09/01/2019
29/03/2019	01/04/2019	0.0613	9.6862	9.6079	2.58%	09/04/2019
28/06/2019	02/07/2019	0.0616	9.7434	9.6695	2.57%	09/07/2019
30/09/2019	02/10/2019	0.0638	9.7702	9.7203	2.65%	09/10/2019
31/12/2019	02/01/2020	0.0619	9.6121	9.5444	2.62%	09/01/2020
31/03/2020	01/04/2020	0.0630	9.9801	9.9248	2.56%	09/04/2020
30/06/2020	02/07/2020	0.0563	9.9787	9.9188	2.29%	09/07/2020
30/09/2020	05/10/2020	0.0612	10.0323	9.9611	2.48%	09/10/2020
31/12/2020	04/01/2021	0.0593	10.0000	9.9439	2.41%	11/01/2021
31/03/2021	01/04/2021	0.0571	9.7500	9.7000	2.38%	09/04/2021
30/06/2021	02/07/2021	0.0590	9.8600	9.8100	2.43%	09/07/2021
30/09/2021	04/10/2021	0.0589	9.7900	9.7400	2.44%	11/10/2021
31/12/2021	03/01/2022	0.0574	9.6800	9.6100	2.41%	10/01/2022
31/03/2022	01/04/2022	0.0526	9.2700	9.1900	2.31%	11/04/2022
30/06/2022	04/07/2022	0.0578	8.9300	8.9700	2.60%	11/07/2022
30/09/2022	03/10/2022	0.0648	8.6300	8.6100	3.04%	10/10/2022
30/12/2022	03/01/2023	0.0610	8.6800	8.5200	2.89%	09/01/2023

\* 就R6類單位而言，基金經理擬於3月、6月、9月及12月每季度分派一次股息。派息並不保證，基金經理可酌情從總收益中支付派息（如有）。

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\* 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，此等類別旨在每季派息，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。

\* 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 quarterly distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital.

信安豐裕人生基金包含多項投資於新興市場或已發展市場的股票及/或債務證券的子基金(「子基金」)。

由於投資於新興市場較波動不定、缺乏流動性及受額外監管風險所影響，有關投資一般附帶較高風險。

個別子基金因投資於債務證券而涉及與信貸、對手及流動性有關的重大風險。當子基金所持的任何債務證券被評為低於投資級別或發生對手違約事故時，投資者可能蒙受重大損失。

個別子基金可能集中投資於一個或數個特選市場，因此其風險程度較分散投資基金為高。

子基金可能投資於為對沖目的訂立的金融期貨或期權產品。該等投資可涉及額外風險包括市場、對手或違約風險，因而使子基金蒙受虧損。

基金單位的價值可升亦可跌。投資者應注意在若干情況下其贖回基金的權利可能遭暫時停止。投資本基金及新興市場的風險詳情已載於基金說明書，投資者在進行投資前應索取及閱讀有關基金說明書。

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