

# 信安豐盛投資系列 – 信安可持續亞洲股票收益基金\*

## Principal Prosperity Series – Principal Sustainable Asia Equity Income Fund\*



04/2025

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:

#### 信安可持續亞洲股票收益基金

- 信安可持續亞洲股票收益基金（「子基金」）將分散投資於亞太地區（日本除外）的上市證券，包括（但不限於）澳洲、大中華區（包括中國內地、香港、澳門及台灣）、印尼、印度、馬來西亞、紐西蘭、菲律賓、新加坡、南韓及泰國。子基金的投資重點將集中於那些企業基本因素強勁，並可望提供優越股息率的ESG優勝者公司企業。此外，子基金在承受與投資股票相同的較中度至高度風險波幅的情況下，致力達致資本增值的目標。子基金旨在維持將子基金至少70%的資產淨值投資於ESG優勝者發行的上市證券，以及ESG優勝者交易所買賣基金／集體投資計劃。子基金投資於交易所買賣基金和集體投資計劃（包括ESG優勝者交易所買賣基金／集體投資計劃）的投資總額將少於子基金資產淨值的30%。
- 子基金投資於新興市場及已發展市場的股票。有關投資涉及一般投資風險、股票市場風險、ESG投資政策風險、貨幣風險、集中風險、投資於新興市場的特定風險及其他附帶風險，因而可引致子基金的價值極度波動。
- 使用ESG標準可能會影響子基金的投資表現，因此，子基金的表現可能會不同於不使用該標準的類似基金。例如，子基金投資政策中所使用的ESG標準可能導致子基金放棄原本對其有利的購買特定證券的機會，及／或由於該證券不再符合子基金的ESG標準而出售該證券，而此舉可能對其不利。因此，ESG標準的應用可能會限制子基金以其期望的價格及時間購入或處置其投資的能力，亦因此可能導致子基金的虧損。ESG標準的使用亦可能導致子基金只集中關注ESG標準的公司，相比擁有更多樣化投資組合的基金，其價值波動或會更大。證券的選擇可能涉及基金經理的獲轉授人的主觀判斷。ESG標準的評估方法亦缺乏標準化的分類，不同的基金運用該ESG標準的方式可能有所不同。基金經理及基金經理的獲轉授人的ESG評估考慮到了來自外部數據供應商的ESG數據及研究，相關數據及研究資料可能不完整、不準確或不可用。因此，基於相關資料或數據對證券或發行人的評估存在風險。
- 就收益類單位而言，基金經理可酌情決定從總收益中支付派息，而支付全部或部份歸屬於收益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因而有所增加。因此，子基金可實際上從資本中支付派息。對於添利類單位，基金經理可從資本中支付派息。實際上從資本或從資本支付派息等同退還或提取單位持有人於收益類單位或添利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。任何該等派息可能導致每單位的資產淨值即時下跌。股息並無保證。
- 子基金的衍生工具風險承擔淨額最高可達其資產淨值的50%，導致本子基金承受與投資金融衍生工具有關的風險。
- 投資涉及風險。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，如向您推銷本子基金的中介人未有向您建議本子基金是適合您作投資並向您解釋本子基金如何符合您的投資目標，您不應投資於本子基金。
- 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及產品資料概要，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）。

\* 自2023年7月31日（「生效日期」）起，本子基金已由「信安亞太高息股票基金」更名為「信安可持續亞洲股票收益基金」，其投資目標及政策已作出相應改變。自生效日期起，原「收益類單位」已更名為「收益（每月）類單位-零售-美元」，過往表現僅供參考。

## Principal Sustainable Asia Equity Income Fund

- The Principal Sustainable Asia Equity Income Fund (“Sub-Fund”) will invest in a diversified portfolio of listed securities in the Asia Pacific (ex-Japan) region, including but not limited to the following: Australia, Greater China (including PRC, Hong Kong, Macau and Taiwan), Indonesia, India, Malaysia, New Zealand, the Philippines, Singapore, South Korea and Thailand. The Sub-Fund will focus on ESG achievers which demonstrate strong corporate fundamentals and offer the potential for superior dividend yields. The Sub-Fund will also seek to achieve capital appreciation with relatively moderate to high volatility commensurate with investing in equities. The Sub-Fund aims to maintain a minimum of 70% of the Sub-Fund’s net asset value invested in listed securities issued by ESG achievers as well as ESG achiever ETFs/CISs. The aggregate investment of the Sub-Fund’s investment in ETFs and CISs (including ESG achiever ETFs/CISs) will be less than 30% of the Sub-Fund’s net asset value.
  - The Sub-Fund invests in equities located in developed markets and in emerging markets. Such investments carry general investment risk, equity market risk, ESG investment policy risk, currency risk, concentration risk, specific risks in investing in emerging markets and other associated risks that can cause portfolio values to be very volatile.
  - The use of ESG criteria may affect the Sub-Fund’s investment performance and, as such, the Sub-Fund may perform differently compared to similar funds that do not use such criteria. For instance, ESG criteria used in the Sub-Fund’s investment policy may result in the Sub-Fund forgoing opportunities to buy certain securities when it might otherwise be advantageous to do so, and/or selling securities due to such securities no longer meeting the Sub-Fund’s ESG criteria when it might be disadvantageous to do so. As such, the application of ESG criteria may restrict the ability of the Sub-Fund to acquire or dispose of its investments at a price and time that it wishes to do so, and may therefore result in a loss to the Sub-Fund. The use of ESG criteria may also result in the Sub-Fund being concentrated in companies with a focus on ESG criteria and its value may be more volatile than that of a fund having a more diverse portfolio of investments. The selection of securities may involve the subjective judgement of the Fund Manager’s Delegate. There is also a lack of standardised taxonomy of ESG criteria evaluation methodology and the way in which different funds apply such ESG criteria may vary. The Fund Manager and the Fund Manager’s Delegate’s ESG assessment takes into account ESG data and research from external data providers, which may be incomplete, inaccurate or unavailable. As a result, there is a risk associated with the assessment of a security or issuer based on such information or data.
  - In respect of the Income Class Units, the Fund 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 dividend by the Income Class Units and therefore, the Sub-Fund may effectively pay dividend out of capital. For Income Plus Class Units, the Fund Manager may pay dividends out of capital. The payment of dividends effectively out of capital or out of capital amounts to a return or withdrawal of part of a Unitholder’s original investment in the Income Class Units or the Income Plus Class Units or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per unit. Dividend is not guaranteed.
  - The Sub-Fund’s net derivative exposure may be up to 50% of the Sub-Fund’s net asset value, which exposes the Sub-Fund to risks associated with investment in financial derivative instruments (FDI).
  - Investment involves risk. 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 Sub-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 and Product Key Facts of Principal Prosperity Series for further details (including investment policy, risk factors, fees and charges, and fund information).
- \* Effective from 31 July 2023 (the “Effective Date”), the Sub-Fund has been renamed from “Principal Asia Pacific High Dividend Equity Fund” to “Principal Sustainable Asia Equity Income Fund”, and its investment objective and policies have been changed accordingly. The previous “Income Class Unit” has been renamed to “Income Class Units – Retail – USD” from the Effective Date, and past performance is presented for reference only.

**信安可持續亞洲股票收益基金 Principal Sustainable Asia Equity Income Fund**  
**收益 (每月) 類單位 — 零售 (美元) Income (monthly) Class Units - Retail (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
31/03/2025	03/04/2025	0.050	31.73	31.86	1.90%	08/04/2025
28/02/2025	05/03/2025	0.030	31.72	32.38	1.12%	07/03/2025
28/01/2025	05/02/2025	0.020	31.62	31.79	0.76%	07/02/2025
31/12/2024	06/01/2025	0.020	31.67	31.80	0.76%	08/01/2025
29/11/2024	04/12/2024	0.030	31.99	32.51	1.11%	06/12/2024
31/10/2024	05/11/2024	0.030	33.07	33.53	1.08%	07/11/2024
30/09/2024	04/10/2024	0.100	34.37	34.61	3.52%	08/10/2024
30/08/2024	04/09/2024	0.100	32.46	31.48	3.88%	09/09/2024
31/07/2024	05/08/2024	0.170	32.31	30.05	7.00%	07/08/2024
28/06/2024	04/07/2024	0.140	32.82	33.29	5.16%	08/07/2024
31/05/2024	05/06/2024	0.120	31.18	31.54	4.66%	07/06/2024
30/04/2024	06/05/2024	0.010	30.56	31.08	0.39%	08/05/2024
28/03/2024	05/04/2024	0.050	30.46	30.54	1.98%	09/04/2024
29/02/2024	05/03/2024	0.010	29.91	30.10	0.40%	07/03/2024
31/01/2024	05/02/2024	0.010	28.68	28.90	0.42%	07/02/2024
29/12/2023	04/01/2024	0.030	29.63	29.13	1.24%	09/01/2024
30/11/2023	05/12/2023	0.040	28.74	28.18	1.72%	08/12/2023
31/10/2023	03/11/2023	0.020	26.74	27.68	0.87%	08/11/2023
29/09/2023	05/10/2023	0.090	27.91	27.31	4.03%	10/10/2023
31/08/2023	05/09/2023	0.100	28.86	28.91	4.23%	08/09/2023
31/07/2023	01/08/2023	0.060	30.40	30.15	2.41%	14/08/2023
30/06/2023	03/07/2023	0.150	29.44	29.56	6.26%	13/07/2023
31/05/2023	01/06/2023	0.110	28.79	28.70	4.70%	13/06/2023
28/04/2023	02/05/2023	0.050	29.74	29.71	2.04%	15/05/2023
31/03/2023	03/04/2023	0.120	30.15	30.06	4.90%	13/04/2023
28/02/2023	01/03/2023	0.060	29.73	30.28	2.40%	13/03/2023
31/01/2023	01/02/2023	0.010	31.44	31.85	0.38%	13/02/2023

\*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 Dividend 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.

**信安可持續亞洲股票收益基金 Principal Sustainable Asia Equity Income Fund**  
**收益 (每月) 類單位 — 零售 (美元) Income (monthly) Class Units - Retail (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
30/12/2022	03/01/2023	0.150	29.63	29.83	6.20%	13/01/2023
30/11/2022	01/12/2022	0.140	29.63	29.96	5.75%	13/12/2022
31/10/2022	01/11/2022	0.120	25.85	26.39	5.60%	14/11/2022
30/09/2022	03/10/2022	0.130	26.81	26.66	6.01%	13/10/2022
31/08/2022	01/09/2022	0.040	30.06	29.58	1.63%	13/09/2022
29/07/2022	01/08/2022	0.040	30.12	30.09	1.61%	15/08/2022
30/06/2022	04/07/2022	0.140	30.49	30.07	5.73%	13/07/2022
31/05/2022	01/06/2022	0.080	32.40	32.21	3.02%	13/06/2022
29/04/2022	03/05/2022	0.030	33.02	32.82	1.10%	13/05/2022
31/03/2022	01/04/2022	0.050	34.56	34.58	1.75%	13/04/2022
28/02/2022	01/03/2022	0.030	34.85	35.01	1.03%	14/03/2022
31/01/2022	04/02/2022	0.020	37.57	36.40	0.66%	14/02/2022
31/12/2021	03/01/2022	0.020	37.57	37.59	0.64%	17/01/2022
30/11/2021	01/12/2021	0.030	37.19	37.36	0.97%	13/12/2021
31/10/2021	01/11/2021	0.020	39.08	38.75	0.62%	15/11/2021
30/09/2021	04/10/2021	0.060	38.37	37.94	1.91%	15/10/2021
31/08/2021	01/09/2021	0.060	40.13	40.12	1.81%	13/09/2021
30/07/2021	02/08/2021	0.030	39.28	39.57	0.91%	13/08/2021
30/06/2021	02/07/2021	0.090	41.87	41.12	2.66%	13/07/2021
31/05/2021	01/06/2021	0.090	41.92	42.05	2.60%	15/06/2021
30/04/2021	03/05/2021	0.060	41.78	41.35	1.76%	13/05/2021
31/03/2021	01/04/2021	0.060	40.75	41.31	1.76%	13/04/2021
26/02/2021	01/03/2021	0.030	41.61	42.32	0.85%	15/03/2021
29/01/2021	01/02/2021	0.050	41.09	42.16	1.43%	16/02/2021
31/12/2020	04/01/2021	0.020	39.90	40.40	0.60%	13/01/2021
30/11/2020	01/12/2020	0.040	37.54	37.93	1.27%	14/12/2020
31/10/2020	02/11/2020	0.040	34.92	35.11	1.38%	13/11/2020
30/09/2020	05/10/2020	0.050	34.31	34.62	1.66%	14/10/2020
31/08/2020	02/09/2020	0.040	36.77	37.22	1.30%	14/09/2020
31/07/2020	03/08/2020	0.050	35.42	35.34	1.71%	13/08/2020
30/06/2020	02/07/2020	0.110	32.66	33.52	4.01%	13/07/2020
29/05/2020	01/06/2020	0.060	30.13	30.82	2.36%	15/06/2020
29/04/2020	04/05/2020	0.050	29.30	28.30	2.14%	13/05/2020
31/03/2020	01/04/2020	0.060	26.62	26.14	2.79%	14/04/2020
28/02/2020	02/03/2020	0.040	31.28	31.54	1.53%	13/03/2020
31/01/2020	03/02/2020	0.040	32.49	32.30	1.50%	13/02/2020

\*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 Dividend 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.

**信安可持續亞洲股票收益基金 Principal Sustainable Asia Equity Income Fund**  
**收益 (每月) 類單位 — 零售 (美元) Income (monthly) Class Units - Retail (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
31/12/2019	02/01/2020	0.040	33.86	34.14	1.42%	13/01/2020
29/11/2019	02/12/2019	0.050	32.16	32.20	1.88%	13/12/2019
31/10/2019	01/11/2019	0.050	32.43	32.45	1.86%	13/11/2019
30/09/2019	02/10/2019	0.050	31.15	30.86	1.96%	14/10/2019
30/08/2019	02/09/2019	0.070	30.65	30.54	2.79%	13/09/2019
31/07/2019	01/08/2019	0.070	32.20	31.73	2.68%	13/08/2019
28/06/2019	02/07/2019	0.100	32.69	32.92	3.71%	15/07/2019
31/05/2019	03/06/2019	0.160	30.76	30.70	6.44%	13/06/2019
30/04/2019	02/05/2019	0.060	33.44	33.48	2.17%	14/05/2019
29/03/2019	01/04/2019	0.060	33.16	33.45	2.17%	15/04/2019
28/02/2019	01/03/2019	0.050	32.54	32.66	1.85%	13/03/2019
31/01/2019	01/02/2019	0.060	31.59	31.58	2.30%	13/02/2019
31/12/2018	02/01/2019	0.050	29.64	28.94	2.09%	14/01/2019
30/11/2018	03/12/2018	0.050	30.62	31.28	1.94%	13/12/2018
31/10/2018	01/11/2018	0.050	29.70	30.02	2.02%	13/11/2018
28/09/2018	02/10/2018	0.090	33.48	32.74	3.35%	15/10/2018
31/08/2018	03/09/2018	0.090	34.34	34.02	3.22%	13/09/2018
31/07/2018	01/08/2018	0.090	34.83	34.73	3.15%	13/08/2018
29/06/2018	03/07/2018	0.130	34.82	34.29	4.65%	13/07/2018
31/05/2018	01/06/2018	0.200	36.68	36.52	6.77%	13/06/2018
30/04/2018	02/05/2018	0.050	36.72	36.58	1.65%	14/05/2018
29/03/2018	03/04/2018	0.070	36.40	36.39	2.33%	13/04/2018
28/02/2018	01/03/2018	0.080	37.09	37.00	2.63%	13/03/2018
31/01/2018	01/02/2018	0.050	38.74	38.54	1.57%	13/02/2018
29/12/2017	02/01/2018	0.050	36.30	36.84	1.64%	15/01/2018
30/11/2017	01/12/2017	0.070	35.52	35.22	2.41%	13/12/2017
31/10/2017	01/11/2017	0.050	33.53	33.87	1.79%	13/11/2017
29/09/2017	03/10/2017	0.070	32.58	32.96	2.58%	13/10/2017
31/08/2017	01/09/2017	0.090	32.69	32.73	3.35%	13/09/2017
31/07/2017	01/08/2017	0.060	32.17	32.23	2.26%	14/08/2017
30/06/2017	03/07/2017	0.130	30.44	30.38	5.26%	13/07/2017
31/05/2017	01/06/2017	0.120	29.82	29.74	4.95%	13/06/2017
28/04/2017	02/05/2017	0.040	29.41	29.63	1.63%	15/05/2017
31/03/2017	03/04/2017	0.080	29.24	29.24	3.33%	13/04/2017
28/02/2017	01/03/2017	0.020	28.45	28.40	0.85%	13/03/2017
27/01/2017	01/02/2017	0.040	27.78	27.78	1.74%	13/02/2017

\*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 Dividend 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.

**信安可持續亞洲股票收益基金 Principal Sustainable Asia Equity Income Fund**  
**收益 (每月) 類單位 — 零售 (美元) Income (monthly) Class Units - Retail (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
30/12/2016	03/01/2017	0.040	26.04	26.18	1.85%	13/01/2017
30/11/2016	01/12/2016	0.060	26.52	26.53	2.75%	13/12/2016
31/10/2016	01/11/2016	0.060	27.22	27.32	2.67%	14/11/2016
30/09/2016	03/10/2016	0.060	27.95	28.17	2.59%	13/10/2016
31/08/2016	01/09/2016	0.040	27.59	27.51	1.76%	13/09/2016
29/07/2016	01/08/2016	0.040	26.82	27.33	1.77%	15/08/2016
30/06/2016	04/07/2016	0.150	25.33	25.59	7.27%	13/07/2016
31/05/2016	01/06/2016	0.080	24.79	24.68	3.96%	13/06/2016
29/04/2016	03/05/2016	0.050	25.03	24.84	2.44%	13/05/2016
31/03/2016	01/04/2016	0.060	25.29	24.95	2.92%	13/04/2016
29/02/2016	01/03/2016	0.070	22.75	23.08	3.70%	14/03/2016
29/01/2016	01/02/2016	0.085	23.09	23.00	4.53%	15/02/2016
31/12/2015	04/01/2016	0.100	25.37	24.64	4.98%	13/01/2016
30/11/2015	01/12/2015	0.110	25.31	25.65	5.27%	14/12/2015
30/10/2015	02/11/2015	0.120	26.07	25.83	5.72%	13/11/2015
30/06/2015	02/07/2015	0.580	29.93	29.36	3.99%	13/07/2015
31/12/2014	02/01/2015	0.570	28.55	28.15	4.09%	16/01/2015
30/06/2014	02/07/2014	0.510	29.47	29.34	3.51%	16/07/2014
31/12/2013	02/01/2014	0.440	27.92	27.93	3.18%	16/01/2014
30/06/2013	02/07/2013	0.540	26.74	26.21	4.16%	16/07/2013
31/12/2012	03/01/2013	0.480	28.19	28.37	3.41%	16/01/2013
29/06/2012	04/07/2012	0.500	24.92	24.84	4.07%	17/07/2012
31/12/2011	03/01/2012	0.470	23.67	23.57	4.03%	17/01/2012
30/06/2011	04/07/2011	0.550	28.46	28.35	3.92%	18/07/2011
31/12/2010	03/01/2011	0.340	27.74	27.66	2.47%	17/01/2011
30/06/2010	02/07/2010	0.340	21.91	21.21	3.23%	16/07/2010
31/12/2009	04/01/2010	0.270	23.82	23.66	2.30%	18/01/2010
30/06/2009	02/07/2009	0.270	18.81	18.51	2.94%	16/07/2009
31/12/2008	02/01/2009	0.410	14.57	14.30	5.82%	16/01/2009
30/06/2008	02/07/2008	0.450	28.35	27.27	3.33%	16/07/2008

\*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 Dividend 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.



## 派息政策：

### 信安可持續亞洲股票收益基金：

#### 就累算類單位而言：

基金經理目前不打算就累算類單位作出派息，且子基金收取的歸屬於累算類單位的任何收益將重新投資於子基金，並在累算類單位的價格中反映。

#### 就收益類單位及添利類單位而言：

1. (a) 股息（如已宣佈），將會於每月分派一次。如派息低於100美元，該股息將再作投資。(b) 並不保證收益類單位將分派股息或將有某目標水平的股息分派。添利類單位擬（但無法保證）宣派由基金經理定期釐定的固定水平的淨收益（即目標收益）。子基金分派的股息水平和頻率並不一定代表子基金的總回報和收益。基金經理可酌情決定股息分派。
2. 子基金就收益類單位分派的股息實際上可能從子基金的資本支付（即從總收益中支付派息，並向資本收取全部或部分子基金相關的費用及開支），用作支付子基金派息的可分派收益將因而有所增加並將可能導致相關類別子基金每單位的資產淨值即時下跌。添利類單位的股息可能從資本中支付。從資本中支付派息或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及添利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。

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信安互惠基金產品熱線：(852) 2117 8383 網頁：www.principal.com.hk

**Distribution policy:****Principal Sustainable Asia Equity Income Fund:****For Accumulation Class Units:**

The Fund Manager at present does not intend to make distributions in respect of the Accumulation Class Units, and any income received by the Sub-Fund attributable to the Accumulation Class Units will be reinvested in the Sub-Fund and reflected in the price of the Accumulation Class Units.

**For Income Class Units and Income Plus Class Units:**

1. (a) Dividend, if declared, will be paid on a monthly basis. If the dividend is below US\$100, it will be reinvested. (b) There is no guarantee that dividends will be paid or that there will be a target level of dividend payments for the Income Class Units. It is intended, although not guaranteed, that Income Plus Class Units will distribute a set level of net income, i.e. a target income, determined by the Manager on a regular basis. The level and frequency of the dividends paid by the Sub-Fund does not necessarily indicate the total return and income of the Sub-Fund. Dividend payments are subject to the Fund Manager's discretion.
2. The dividend distributed by the Sub-Fund in respect of Income Class Units 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 relevant Sub-Fund's fees and expenses to capital), resulting in an increase in distributable income for the payment of dividend by the Sub-Fund and may result in an immediate reduction of the net asset value per unit of the relevant class. Dividend for Income Plus Class Units may be paid out of capital. Such payment of dividend out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment in the Income Class Units and Income Plus Class Units or from any capital gains attributable to that original investment.

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.

You should consider your own risk tolerance level and financial circumstances before making any investment choices. If you are in doubt as to whether a certain fund or product mentioned in this document is suitable for you (including whether it is consistent with your investment objectives), you should seek legal, financial, tax, accounting and other professional advice to ensure that any decision made is suitable with regards to that your circumstances and financial position, and choose the fund(s)/product(s) suitable for you accordingly.

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