

ICBC ASSET MANAGEMENT (GLOBAL) FUNDS (the "Fund") 工銀資管 (全球) 基金 (「單位信託」)

DISTRIBUTION COMPOSITION DETAILS 股息分配詳情

* There is no guarantee of regular distribution and, if distribution is made, the amount being distributed.
 * 定期分派及分派款額 (如有) 概不獲保證。

* Investors should take note of the risks associated with distribution out of capital or effectively out of capital.
 * 投資者應注意與以資本派息或實際上以資本派息之相關風險

* Distributions of the Sub-Fund may be paid out of capital of the Sub-Fund and/or out of gross income of the Sub-Fund while charging or paying all or part of the Sub-Fund's fees and expenses to or out of the capital of the Sub-Fund, resulting in the distributions be paid effectively out of capital.
 * 子基金的派息可從子基金的資本和/或子基金的總收入中支付, 同時將子基金的全部或部分費用和開支以子基金的資本支付或收取, 這意味著子基金可以有效地從資本中支付派息。

* Payment of dividends out of capital of the Sub-Fund amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment.
 * 子基金實際上可能從資本派付股息, 可能相等於投資者獲得部分原投資回報或資本收益。

* Payment of dividends out of capital and effectively out of capital may result in an immediate reduction of the net asset value per unit.
 * 子基金的單位資產淨值將根據支付的派息金額而減少。

* Investment involves risks. Fund prices may move up or down and may become valueless. It is likely that investment losses will be incurred rather than profit as a result of buying and selling investment funds and securities. Past performance of any fund and securities is of no guide to future performance.
 * 投資涉及風險, 投資產品價格可升可跌, 甚至變成毫無價值。買賣投資產品未必一定能夠賺取利潤, 反而可能會招致損失。任何投資產品的過往表現並不一定可作為將來表現的指引。

* This is an investment product. The investment decision is yours but you should not invest unless the intermediary which offers you the Sub-Fund has advised you that the Sub-Fund is suitable for you having referred to your financial situation, investment experience and investment objective.
 * 此乃投資性產品。投資決定是由閣下自行作出的, 除非中介人於銷售子基金時已向閣下解釋考慮閣下的財務情況、投資經驗及目標後, 此產品是適合閣下的, 否則閣下不應投資在子基金。

* Investors should not make investment decisions based on this document alone. The investors should read the Explanatory Memorandum of the Sub-Fund including the risk factors before investing, and should consider in detail and decide whether the investment meets their investment needs and ability to withstand risks based on their own financial situation and needs, investment objectives and experience.
 * 投資者不應單憑此文件作投資決定。投資者在作投資決定前應仔細閱讀子基金說明書及其風險因素以獲取進一步資料, 並應就本身的財務狀況及需要、投資目標及經驗, 詳細考慮並決定該投資是否切合本身特定的投資需要及承受風險的能力。

Month 月份	Fund Code	Fund Name 基金名稱	ISIN	Currency 貨幣	Unit Class 單位類別	Record Date 記錄日	Ex-Date 除息日	Payable Date 派息日	Dividend Per Unit 每單位派息 (Note 1)	Yield 孳息率 (Note 2)	Type 類型	Net Distributable Income Percentage 可供分派淨收入百分比 (Note 3)	Capital Percentage 資本百分比 (Note 4)
2021 March	ICBCFXI HK	ICBC Asset Management RMB Fixed Income Fund (formerly known as "Global RMB Fixed Income Fund") 工銀資管人民幣定息基金 (前稱「全球人民幣定息基金」)	HK0000669322	CNH	N/A	2021/3/31	2021/4/1	2021/4/12	0.1	1.86%	Semi-annual	100%	0.00%
2021 July	ICBCFXI HK	ICBC Asset Management RMB Fixed Income Fund (formerly known as "Global RMB Fixed Income Fund") 工銀資管人民幣定息基金 (前稱「全球人民幣定息基金」)	HK0000669322	CNH	N/A	2021/8/31	2021/9/1	2021/9/7	0.1	1.87%	Semi-annual	100%	0.00%

NOTES:

- "Dividend Per Unit" means Dividend Amount / Units in issue;
 "每單位派息"指股息 / 基金單位數目;
- "Yield" means (Dividend amount / NAV as of ex-dividend date) x 12;
 "孳息率"指 (股息 / 除息日的基金資產淨值) x 12;
- "Net Distributable Income Percentage" means Distributable income amount in specific class of share (Net of any distribution paid in current financial year) / distribution amount in specific class of share, in percentage. Maximum 100%;
 "可供分派淨收入百分比"指 特定單位類別的可分派收入 (扣除當前財政年度支付的任何分配淨額) / 特定單位類別的分派收入, 最大值100%;
- "Capital Percentage" means Percentage of distribution paid out from capital, = (1 - Net Distributable Income Percentage), maximum 100%.
 "資本百分比"指 來自資本金的股利支付, = (1 - 可供分派淨收入百分比), 最大值100%。

DISCLAIMER

Warning: Please note that a positive distribution yield does not imply a positive return. 請注意正派息率並不代表正回報。
 This is a dividend report, the information indicated is for your reference only. No offer or solicitation to buy and sell securities and no investment advice or recommendation is made herein. In making investment decisions, investors should not rely solely on this material but should seek independent professional advice. Investment involves risks. Fund prices may move up or down and may become valueless. Past performance of any fund and securities is of no guide to future performance. Investors should refer to the offering documents (including the risk factors) before investing in any ICBC Asset Management (Global) Funds. Securities and Futures Commission ("SFC") of Hong Kong authorized the issue of ICBC Asset Management (Global) Funds. SFC authorization is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.
 此基金派息報告資料僅供參考用途。本文並不就內文提及的任何證券建議、邀請或煽動買賣該等證券。閣下不應僅就此文件提供的資料而作出投資決定, 並請向財務顧問諮詢獨立意見。投資附帶風險, 基金價格可升可跌, 甚至會成為毫無價值。基金過往的業績並不代表將來表現。投資者應在投資工銀資管 (全球) 基金前參閱有關銷售文件 (包括所載之風險因素)。香港證券及期貨事務監察委員會 (「證監會」) 批准發行此基金。證監會認可子基金不等於對該子基金作出推介或認許, 亦不是對該子基金的商業利弊或表現作出保證。更不代表該子基金適合所有投資者, 或認許該子基金適合任何個別投資者或任何類別的投資者。
 The Sub-Fund or the Manager may amend the Sub-Fund's distribution policy subject to the SFC's prior approval (if required) and by giving not less than one month's prior notice to investors.
 子基金或基金經理可修訂子基金的派息政策, 但必須先得到證監會的批准 (如需要), 並須於不少於一個月前提通知投資者。
 Composition of the distributions (if any) (i.e. the relative amounts/percentages paid out of (i) net distributable income; and (ii) capital) for the last 12 months are available by the Manager on request and also at <http://www.icbcamg.com>.
 最近12個月的分配構成 (如有) (即從 (i) 可分派淨收入, 和 (ii) 資本中支付的相對金額/百分比) 可由基金經理根據要求提供, 也可在 <http://www.icbcamg.com/> 查閱。
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