# BNP Paribas Funds 法巴基金

Latest Fund Distribution Payment
最新基金收益分派紀錄

**07/2026**

- BNP Paribas Funds is a Luxembourg incorporated investment company under the UCITS regulations housing multiple subfunds. The subfunds can invest in equities, debt securities, financial derivative instruments as well as other funds.
- Some subfunds may also invest in below investment grade debt securities. These types of investments can involve material additional risks, for example counterparty default risk or insolvency, and may expose the subfunds to significant losses.
- Some subfunds may have significant exposure to emerging markets, single country or single sector and are likely to be subject to a higher than average volatility. Emerging markets may have higher legal, regulatory and political risk.
- The management company may at its discretion pay dividends out of the capital of the subfunds. 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. Any distributions involving payment of dividends out of the subfunds' capital may result in an immediate reduction of the net asset value per share.
- The monthly distribution share classes will continue to distribute monthly dividends in periods when the subfunds have negative return, which will further reduce the net asset value of the subfunds.
- Investors should not solely rely on this document to make any investment decision. Please refer to the Hong Kong offering document for further information (including the risk factors) about the subfunds.
- 法巴基金是一家在盧森堡註冊成立並為 UCITS 條例下的投資公司，並涵蓋多項子基金。子基金可投資於股票、債務證券、金融衍生工具及其他基金。
- 部分子基金亦可投資於低於投資級別的債務證券。此等類別投資可涉及重大的額外風險，例如是對手方違約風險或無力償債，以致各子基金或會蒙受重大損失。
- 部分子基金可顯著投資於新興市場、單一國家或單一行業，並可能受高於平均的波幅所影響。新興市場的法律、監管及政治風險可能較高。
- 管理公司可酌情決定從子基金資本中支付股息。從資本中支付股息等同向投資者歸還其部份原有投資（或歸屬於該原有投資的任何資本增長）或於投資者的部份原有投資（或歸屬於該原有投資的任何資本增長）中提取金額。任何涉及從子基金資本中支付股息的分派，可能導致每股資產淨值即時減少。
- 即使子基金錄得負回報，每月派息股份類別將在期內繼續派息，這將進一步減少子基金的資產淨值。
- 投資者不應單憑本文件作出投資決定。請細閱香港銷售文件，以瞭解子基金更多的資料，包括風險因素。

**The share class of the fund aims to pay dividend on a monthly basis. Dividend amount and dividend rate are not guaranteed and may be paid out of the fund's capital. Please refer to the disclosure of the distribution policy in the box above.**
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|---|---|---|---|---|---|---|---|
| **BNP Paribas Funds Aqua** \| 法巴水資源基金 | | | | | | | |
| Classic RH CNH MD<br>經典離岸人民幣回報對沖－每月派息 | LU2558019373 | CNH<br>離岸人民幣 | 31/07/26 | 03/08/26 | 06/08/26 | 2.81 | 2.93% |
| Classic RH HKD MD<br>經典港元回報對沖－每月派息 | LU2413666004 | HKD<br>港元 | | | | 0.38 | 4.42% |
| Classic RH USD MD<br>經典美元回報對沖－每月派息 | LU1543694498 | USD<br>美元 | | | | 0.66 | 4.89% |
| **BNP Paribas Funds Climate Change** \| 法巴氣候變化基金 | | | | | | | |
| Classic U2 HKD MD<br>經典 U2 港元－每月派息 | LU2490721680 | HKD<br>港元 | 31/07/26 | 03/08/26 | 06/08/26 | 0.11 | 1.14% |
| Classic U2 USD MD<br>經典 U2 美元－每月派息 | LU2490721763 | USD<br>美元 | | | | 0.11 | 1.15% |
| **BNP Paribas Funds Disruptive Technology** \| 法巴資訊科技創新股票基金 | | | | | | | |
| Classic RH CNH MD<br>經典離岸人民幣回報對沖－每月派息 | LU2886912661 | CNH<br>離岸人民幣 | 31/07/26 | 03/08/26 | 06/08/26 | 4.19 | 3.60% |
| Classic RH HKD MD<br>經典港元回報對沖－每月派息 | LU2886912588 | HKD<br>港元 | | | | 0.58 | 5.01% |
| Classic RH USD MD<br>經典美元回報對沖－每月派息 | LU2886912406 | USD<br>美元 | | | | 0.64 | 5.43% |



BNP PARIBAS
法國巴黎資產管理

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|---|---|---|---|---|---|---|---|
| **BNP Paribas Funds Emerging Bond Opportunities** I 法巴新興市場智取債券基金 | | | | | | | |
| Classic MD<br>經典派息－每月派息 | LU0823389779 | USD<br>美元 | 31/07/26 | 03/08/26 | 06/08/26 | 0.09 | 11.07% |
| Classic EUR MD<br>經典歐元－每月派息 | LU1789408561 | EUR<br>歐元 | | | | 0.42 | 10.82% |
| Classic HKD MD<br>經典港元－每月派息 | LU1789408728 | HKD<br>港元 | | | | 0.39 | 10.59% |
| Classic RH AUD MD<br>經典澳元回報對沖－每月派息 | LU1788853247 | AUD<br>澳元 | | | | 0.36 | 10.60% |
| Classic RH CNH MD<br>經典離岸人民幣回報對沖－每月派息 | LU1788853320 | CNH<br>離岸人民幣 | | | | 2.82 | 8.48% |
| Classic RH HKD MD<br>經典港元回報對沖－每月派息 | LU1788853593 | HKD<br>港元 | | | | 0.37 | 10.53% |
| Classic RH SGD MD<br>經典新加坡元回報對沖－每月派息 | LU1788853676 | SGD<br>新加坡元 | | | | 0.28 | 7.85% |
| Classic RH GBP MD<br>經典英鎊回報對沖－每月派息 | LU3357086951 | GBP<br>英鎊 | | | | 0.81 | 10.12% |
| Classic RH NZD MD<br>經典紐西蘭元回報對沖－每月派息 | LU3357087173 | NZD<br>紐西蘭元 | | | | 0.71 | 8.83% |
| Classic RH JPY MD<br>經典日圓回報對沖－每月派息 | LU3357087090 | JPY<br>日圓 | | | | 54.17 | 6.69% |
| Classic RH CAD MD<br>經典加元回報對沖－每月派息 | LU3357086795 | CAD<br>加元 | | | | 0.73 | 9.10% |
| **BNP Paribas Funds Euro High Yield Bond** I 法巴歐元高收益債券基金 | | | | | | | |
| Classic MD<br>經典－每月派息 | LU1022391723 | EUR<br>歐元 | 31/07/26 | 03/08/26 | 06/08/26 | 0.51 | 8.72% |
| Classic USD MD<br>經典美元－每月派息 | LU3227823062 | USD<br>美元 | | | | 0.67 | 8.75% |
| Classic H USD MD<br>經典美元對沖－每月派息 | LU1321981950 | USD<br>美元 | | | | 0.69 | 10.71% |
| Classic RH AUD MD<br>經典澳元回報對沖－每月派息 | LU3223162838 | AUD<br>澳元 | | | | 0.81 | 10.51% |
| Classic RH CAD MD<br>經典加元回報對沖－每月派息 | LU3226560509 | CAD<br>加元 | | | | 0.73 | 9.50% |
| Classic RH CNH MD<br>經典離岸人民幣回報對沖－每月派息 | LU2837860647 | CNH<br>離岸人民幣 | | | | 6.51 | 8.47% |
| Classic RH GBP MD<br>經典英鎊回報對沖－每月派息 | LU3223163059 | GBP<br>英鎊 | | | | 0.81 | 10.51% |
| Classic RH HKD MD<br>經典港元回報對沖－每月派息 | LU2837860563 | HKD<br>港元 | | | | 0.77 | 10.19% |
| Classic RH JPY MD<br>經典日圓回報對沖－每月派息 | LU3223162911 | JPY<br>日圓 | | | | 54.17 | 6.94% |
| Classic RH NZD MD<br>經典紐西蘭元回報對沖－每月派息 | LU3223161608 | NZD<br>紐西蘭元 | | | | 0.71 | 9.20% |

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| **BNP Paribas Funds Europe Growth** \| 法巴歐洲增長基金 | | | | | | | |
| Classic RH USD MD<br>經典美元回報對沖－每月派息 | LU0960981461 | USD<br>美元 | 31/07/26 | 03/08/26 | 06/08/26 | 0.38 | 3.82% |
| **BNP Paribas Funds Global Environment** \| 法巴環球環境基金 | | | | | | | |
| Classic RH CNH MD<br>經典離岸人民幣回報對沖－每月派息 | LU2558019027 | CNH<br>離岸人民幣 | 31/07/26 | 03/08/26 | 06/08/26 | 2.39 | 2.28% |
| Classic RH HKD MD<br>經典港元回報對沖－每月派息 | LU2413666699 | HKD<br>港元 | | | | 0.35 | 3.69% |
| Classic RH USD MD<br>經典美元回報對沖－每月派息 | LU1721428933 | USD<br>美元 | | | | 0.57 | 4.14% |
| **BNP Paribas Funds Global High Yield Bond** \| 法巴全球高收益債券基金 | | | | | | | |
| Classic USD MD<br>經典美元－每月派息 | LU0823388292 | USD<br>美元 | 31/07/26 | 03/08/26 | 06/08/26 | 0.22 | 5.92% |
| **BNP Paribas Funds Global Income Bond** \| 法巴環球債券收息基金 | | | | | | | |
| Classic MD<br>經典－每月派息 | LU2925038148 | USD<br>美元 | 31/07/26 | 03/08/26 | 06/08/26 | 0.60 | 7.55% |
| Classic HKD MD<br>經典港元－每月派息 | LU2925038064 | HKD<br>港元 | | | | 0.60 | 7.58% |
| Classic RH AUD MD<br>經典澳元回報對沖－每月派息 | LU2925038221 | AUD<br>澳元 | | | | 0.57 | 7.30% |
| Classic RH CAD MD<br>經典加元回報對沖－每月派息 | LU3226560418 | CAD<br>加元 | | | | 0.50 | 6.39% |
| Classic RH CNH MD<br>經典離岸人民幣回報對沖－每月派息 | LU2925038494 | CNH<br>離岸人民幣 | | | | 4.22 | 5.39% |
| Classic RH EUR MD<br>經典歐元回報對沖－每月派息 | LU2925038577 | EUR<br>歐元 | | | | 0.44 | 5.61% |
| Classic RH GBP MD<br>經典英鎊回報對沖－每月派息 | LU2925038650 | GBP<br>英鎊 | | | | 0.59 | 7.58% |
| Classic RH JPY MD<br>經典日圓回報對沖－每月派息 | LU3170939188 | JPY<br>日圓 | | | | 31.44 | 3.99% |
| Classic RH NZD MD<br>經典紐西蘭元回報對沖－每月派息 | LU3092562555 | NZD<br>紐西蘭元 | | | | 0.49 | 6.28% |

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| **BNP Paribas Funds Euro High Yield Short Duration Bond** \| 法巴歐元高收益短期債券基金 | | | | | | | |
| Classic MD<br>經典－每月派息 | LU3171648408 | EUR<br>歐元 | 31/07/26 | 03/08/26 | 06/08/26 | 0.63 | 8.00% |
| Classic USD MD<br>經典美元－每月派息 | LU3227823146 | USD<br>美元 | | | | 0.63 | 8.10% |
| Classic RH AUD MD<br>經典澳元回報對沖－每月派息 | LU3171648747 | AUD<br>澳元 | | | | 0.77 | 9.84% |
| Classic RH CAD MD<br>經典加元回報對沖－每月派息 | LU3226560681 | CAD<br>加元 | | | | 0.69 | 8.84% |
| Classic RH CNH MD<br>經典離岸人民幣回報對沖－每月派息 | LU3171648820 | CNH<br>離岸人民幣 | | | | 6.04 | 7.68% |
| Classic RH GBP MD<br>經典英鎊回報對沖－每月派息 | LU3223161863 | GBP<br>英鎊 | | | | 0.77 | 9.84% |
| Classic RH HKD MD<br>經典港元回報對沖－每月派息 | LU3171648663 | HKD<br>港元 | | | | 0.73 | 9.37% |
| Classic RH JPY MD<br>經典日圓回報對沖－每月派息 | LU3223161780 | JPY<br>日圓 | | | | 50.00 | 6.31% |
| Classic RH NZD MD<br>經典紐西蘭元回報對沖－每月派息 | LU3223161947 | NZD<br>紐西蘭元 | | | | 0.67 | 8.54% |
| Classic RH USD MD<br>經典美元回報對沖－每月派息 | LU3171648580 | USD<br>美元 | | | | 0.77 | 9.85% |
| **BNP Paribas Funds Local Emerging Bond** \| 法巴新興市場本地債券基金 | | | | | | | |
| Classic MD<br>經典－每月派息 | LU0823386080 | USD<br>美元 | 31/07/26 | 03/08/26 | 06/08/26 | 0.17 | 8.66% |
| **BNP Paribas Funds Multi-Asset Opportunities** \| 法巴多元資產機會基金 | | | | | | | |
| Classic MD<br>經典－每月派息 | LU1270633545 | USD<br>美元 | 31/07/26 | 03/08/26 | 06/08/26 | 0.27 | 6.07% |
| Classic HKD MD<br>經典港元－每月派息 | LU1270634519 | HKD<br>港元 | | | | 0.27 | 6.00% |
| Classic RH AUD MD<br>經典澳元回報對沖－每月派息 | LU1270634949 | AUD<br>澳元 | | | | 0.25 | 5.98% |
| Classic RH CAD MD<br>經典加元回報對沖－每月派息 | LU3120968386 | CAD<br>加元 | | | | 0.38 | 5.13% |
| Classic RH CNH MD<br>經典離岸人民幣回報對沖－每月派息 | LU1270635169 | CNH<br>離岸人民幣 | | | | 0.17 | 4.06% |
| Classic RH EUR MD<br>經典歐元回報對沖－每月派息 | LU3092562126 | EUR<br>歐元 | | | | 0.37 | 4.27% |
| Classic RH GBP MD<br>經典英鎊回報對沖－每月派息 | LU3092562399 | GBP<br>英鎊 | | | | 0.53 | 6.15% |
| Classic RH JPY MD<br>經典日圓回報對沖－每月派息 | LU3170939006 | JPY<br>日圓 | | | | 23.46 | 2.74% |
| Classic RH NZD MD<br>經典紐西蘭元回報對沖－每月派息 | LU3092562472 | NZD<br>紐西蘭元 | | | | 0.42 | 4.88% |
| Classic RH SGD MD<br>經典新加坡元回報對沖－每月派息 | LU1270635672 | SGD<br>新加坡元 | | | | 0.16 | 3.60% |

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| **BNP Paribas Funds SMaRT Food** | 法巴可持續食品基金 | | | | | | |
| Classic RH USD MD<br>經典美元回報對沖－每月派息 | LU1721429741 | USD<br>美元 | 31/07/26 | 03/08/26 | 06/08/26 | 0.29 | 3.87% |
| **BNP Paribas Funds Sustainable Asia ex-Japan Equity** | 法巴亞洲（日本除外）股票基金 | | | | | | |
| Classic MD<br>經典－每月派息 | LU1956131251 | USD<br>美元 | 31/07/26 | 03/08/26 | 06/08/26 | 0.15 | 1.21% |
| **BNP Paribas Funds Sustainable Asian Cities Bond** | 法巴可持續亞洲城市債券基金 | | | | | | |
| Classic MD<br>經典－每月派息 | LU0823379549 | USD<br>美元 | 31/07/26 | 03/08/26 | 06/08/26 | 0.24 | 5.01% |
| Classic RH AUD MD<br>經典澳元回報對沖－每月派息 | LU0823379119 | AUD<br>澳元 | | | | 0.22 | 4.83% |
| Classic RH CNH MD<br>經典離岸人民幣回報對沖－每月派息 | LU2558019456 | CNH<br>離岸人民幣 | | | | 2.16 | 2.90% |
| Classic RH HKD MD<br>經典港元回報對沖－每月派息 | LU2558019530 | HKD<br>港元 | | | | 0.35 | 4.80% |
| Classic RH SGD MD<br>經典新加坡元回報對沖－每月派息 | LU0823379465 | SGD<br>新加坡元 | | | | 0.11 | 2.35% |
| **BNP Paribas Funds Sustainable Euro Corporate Bond** | 法巴可持續歐元企業債券基金 | | | | | | |
| Classic MD<br>經典－每月派息 | LU2837860720 | EUR<br>歐元 | 31/07/26 | 03/08/26 | 06/08/26 | 0.28 | 3.47% |
| Classic RH CNH MD<br>經典離岸人民幣回報對沖－每月派息 | LU2837861298 | CNH<br>離岸人民幣 | | | | 2.54 | 3.16% |
| Classic RH HKD MD<br>經典港元回報對沖－每月派息 | LU2837861025 | HKD<br>港元 | | | | 0.38 | 4.81% |
| Classic RH USD MD<br>經典美元回報對沖－每月派息 | LU2837860993 | USD<br>美元 | | | | 0.43 | 5.34% |
| **BNP Paribas Funds Sustainable Europe Dividend** | 法巴可持續歐洲股息基金 | | | | | | |
| Classic RH CNH MD<br>經典離岸人民幣回報對沖－每月派息 | LU2837860480 | CNH<br>離岸人民幣 | 31/07/26 | 03/08/26 | 06/08/26 | 2.40 | 2.47% |
| Classic RH HKD MD<br>經典港元回報對沖 －每月派息 | LU2837860308 | HKD<br>港元 | | | | 0.37 | 3.84% |
| Classic RH USD MD<br>經典美元回報對沖－每月派息 | LU1022397928 | USD<br>美元 | | | | 0.38 | 3.85% |
| **BNP Paribas Funds Sustainable Global Corporate Bond** | 法巴可持續環球企業債券基金 | | | | | | |
| Classic MD<br>經典－每月派息 | LU2249613832 | USD<br>美元 | 31/07/26 | 03/08/26 | 06/08/26 | 0.56 | 10.31% |
| Classic H CNH MD<br>經典離岸人民幣對沖 －每月派息 | LU2477746700 | CNH<br>離岸人民幣 | | | | 4.90 | 7.97% |
| Classic HKD MD<br>經典港元－每月派息 | LU2477746619 | HKD<br>港元 | | | | 0.65 | 10.15% |

**The share class of the fund aims to pay dividend on a monthly basis. Dividend amount and dividend rate are not guaranteed and may be paid out of the fund's capital. Please refer to the disclosure of the distribution policy in the box above.**
基金單位旨在每月派息。派息金額及派息率並不獲保證，股息可從資本中分派。請注意上列線框內的派息政策資訊。

| Share Class Name<br>股份類別名稱 | ISIN Code<br>基金代碼 | Currency<br>貨幣 | Record Date<br>記錄日期 | Ex-Dividend Date<br>除息日期 | Payment Date<br>派息日期 | Dividend per Share<br>每股股息 | Annualized Dividend Yield#<br>年度化派息率# |
|---|---|---|---|---|---|---|---|
| **BNP Paribas Funds Sustainable Global Low Vol Equity** \| 法巴可持續環球低波動股票基金 | | | | | | | |
| Classic USD MD<br>經典美元－每月派息 | LU0950375773 | USD<br>美元 | 31/07/26 | 03/08/26 | 06/08/26 | 0.17 | 1.45% |
| Classic RH CNH MD<br>經典離岸人民幣回報對沖－每月派息 | LU2558019613 | CNH<br>離岸人民幣 | | | | 1.14 | 1.23% |
| Classic RH HKD MD<br>經典港元回報對沖－每月派息 | LU2506951958 | HKD<br>港元 | | | | 0.24 | 2.79% |
| Classic RH USD MD<br>經典美元回報對沖－每月派息 | LU2506952170 | USD<br>美元 | | | | 0.28 | 3.18% |
| **BNP Paribas Funds Sustainable Multi-Asset Balanced** \| 法巴可持續多元資產平衡基金 | | | | | | | |
| Classic RH AUD MD<br>經典澳元回報對沖 －每月派息 | LU2249614053 | AUD<br>澳元 | 31/07/26 | 03/08/26 | 06/08/26 | 0.32 | 3.91% |
| Classic RH CAD MD<br>經典加元回報對沖－每月派息 | LU2249614137 | CAD<br>加元 | | | | 0.24 | 2.92% |
| Classic RH HKD MD<br>經典港元回報對沖 －每月派息 | LU2249614210 | HKD<br>港元 | | | | 0.28 | 3.50% |
| Classic RH USD MD<br>經典美元回報對沖－每月派息 | LU2192435969 | USD<br>美元 | | | | 0.36 | 3.99% |
| **BNP Paribas Funds Sustainable Multi-Asset Growth** \| 法巴可持續多元資產增長基金 | | | | | | | |
| Classic RH AUD MD<br>經典澳元回報對沖－每月派息 | LU2443796300 | AUD<br>澳元 | 31/07/26 | 03/08/26 | 06/08/26 | 0.32 | 3.57% |
| Classic RH CAD MD<br>經典加元回報對沖－每月派息 | LU2443796219 | CAD<br>加元 | | | | 0.24 | 2.62% |
| Classic RH HKD MD<br>經典港元回報對沖－每月派息 | LU2443796136 | HKD<br>港元 | | | | 0.28 | 3.09% |
| Classic RH USD MD<br>經典美元回報對沖－每月派息 | LU2192436009 | USD<br>美元 | | | | 0.38 | 3.55% |
| **BNP Paribas Funds US Growth** \| 法巴美國增長基金 | | | | | | | |
| Classic MD<br>經典－每月派息 | LU2886912158 | USD<br>美元 | 31/07/26 | 03/08/26 | 06/08/26 | 0.62 | 6.09% |
| Classic HKD MD<br>經典港元－每月派息 | LU2886912232 | HKD<br>港元 | | | | 0.62 | 6.05% |
| Classic RH AUD MD<br>經典澳元回報對沖－每月派息 | LU2980880962 | AUD<br>澳元 | | | | 0.54 | 5.86% |
| Classic RH CNH MD<br>經典離岸人民幣回報對沖－每月派息 | LU2886912315 | CNH<br>離岸人民幣 | | | | 4.09 | 4.07% |

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**基金單位旨在每月派息。派息金額及派息率並不獲保證，股息可從資本中分派。請注意上列線框內的派息政策資訊。**

| Share Class Name<br>股份類別名稱 | ISIN Code<br>基金代碼 | Currency<br>貨幣 | Record Date<br>記錄日期 | Ex-Dividend Date<br>除息日期 | Payment Date<br>派息日期 | Dividend per Share<br>每股股息 | Annualized Dividend Yield#<br>年度化派息率# |
|---|---|---|---|---|---|---|---|
| **BNP Paribas Funds US Small Cap** \| 法巴美國小型企業基金 | | | | | | | |
| Classic U16 HKD MD<br>經典 U16 港元－每月派息 | LU2896349599 | HKD<br>港元 | 31/07/26 | 03/08/26 | 06/08/26 | 0.12 | 1.05% |
| Classic U16 MD<br>經典 U16 －每月派息 | LU2896349755 | USD<br>美元 | | | | 0.12 | 1.06% |
| Classic U16 RH CNH MD<br>經典 U16 離岸人民幣回報對沖－每月派息 | LU2896349672 | CNH<br>離岸人民幣 | | | | 1.18 | 1.08% |
| **BNP Paribas Funds USD Short Duration Bond** \| 法巴美元短期債券基金 | | | | | | | |
| Classic MD<br>經典－每月派息 | LU0012182126 | USD<br>美元 | 31/07/26 | 03/08/26 | 06/08/26 | 0.49 | 5.78% |
| Classic HKD MD<br>經典港元－每月派息 | LU2886912745 | HKD<br>港元 | | | | 0.45 | 5.70% |
| Classic RH AUD MD<br>經典澳元回報對沖－每月派息 | LU2962750266 | AUD<br>澳元 | | | | 0.44 | 5.48% |
| Classic RH CNH MD<br>經典離岸人民幣回報對沖－每月派息 | LU2872782847 | CNH<br>離岸人民幣 | | | | 2.88 | 3.65% |
| Classic RH EUR MD<br>經典歐元回報對沖－每月派息 | LU3101424250 | EUR<br>歐元 | | | | 0.31 | 3.91% |
| Classic RH GBP MD<br>經典英鎊回報對沖－每月派息 | LU3101424334 | GBP<br>英鎊 | | | | 0.46 | 5.84% |
| Classic RH JPY MD<br>經典日圓回報對沖－每月派息 | LU3223162325 | JPY<br>日圓 | | | | 18.75 | 2.31% |
| Classic RH NZD MD<br>經典紐西蘭元回報對沖－每月派息 | LU3101424508 | NZD<br>紐西蘭元 | | | | 0.35 | 4.43% |

Source of data: BNP Paribas Asset Management.
# Dividend is not guaranteed, subject to fund manager's discretion. A positive yield does not imply a positive return of the fund. Annualised dividend yield is for reference only. The amount of dividend payout for the period depends upon the number of units held by the investors as of the record date for that period's distribution and the relevant annualized dividend yield is calculated using the formula: ([(1+ Monthly dividend/ ex-dividend price)^12-1] x 100).

數據來源：法國巴黎資產管理。
# 派息並不獲保證，基金經理保留有關分派酌情權。正收益率並不表示基金將錄得正回報。年度化派息率僅供參考用途。派息金額視乎投資者於截至該期間的分派記錄日期所持單位數目而定。年度化派息率按照下列公式計算：（[1+ 該期間每單位股息 / 除息後每單位價格）^12 -1 ] x100）。

## Dividend Schedule 2026
## 2026年派息時間表

| Record Date<br>記錄日期 | Ex-Dividend Date<br>除息日期 | Payment Date<br>派息日期 |
|---|---|---|
| 30/01/2026 | 02/02/2026 | 04/02/2026 |
| 27/02/2026 | 02/03/2026 | 05/03/2026 |
| 31/03/2026 | 01/04/2026 | 07/04/2026 |
| 30/04/2026 | 04/05/2026 | 07/05/2026 |
| 29/05/2026 | 01/06/2026 | 04/06/2026 |
| 30/06/2026 | 01/07/2026 | 06/07/2026 |
| 31/07/2026 | 03/08/2026 | 06/08/2026 |
| 31/08/2026 | 01/09/2026 | 04/09/2026 |
| 30/09/2026 | 01/10/2026 | 06/10/2026 |
| 30/10/2026 | 02/11/2026 | 05/11/2026 |
| 30/11/2026 | 01/12/2026 | 04/12/2026 |
| 31/12/2026 | 04/01/2027 | 07/01/2027 |

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The performance data, as applicable, reflected in this material, do not take into account the commissions, costs incurred on the issue and redemption and taxes.

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