汇丰代客境外理财计划-开放式海外基金型 富达基金-亚太股息基金

理财非存款、产品有风险、投资须谨慎

本理财计划是开放式公募理财产品,属于非保本浮动收益产品,不保证本金和收益。您的本金可能蒙受重大损失,您应充分认识投资风险,谨慎投资。本理财计划与储蓄存款存在明显区别,具有投资风险。投资者有可能在赎回时受到本金损失,甚至赎回额为零。

以下信息由汇丰银行(中国)有限公司(「本行」)根据海外基金管理人向本行提供的数据为投资者提供,旨在向投资者披露代客境外理财计划下所投资之基金的部分信息,仅供投资者作参考之用。若您想了解本代客境外理财计划,请您向我行索取相关法律文件和介绍材料。本文件包含了本行和海外基金管理人之外的第三方提供的信息,该等第三方系海外基金管理人认可的可靠的信息来源,但除非本行有欺诈、恶意或重大过失,本行不对该等第三方提供的信息的准确有效性做出保证或承担责任。有关信息不应被视为建议出售或促销本文件所述之任何投资项目。

理财产品信息

汇丰银行理财产品参考编号	汇丰银行理财产品风险水平	股份类别	ISIN代码	彭博代码	中国银行业理财信息登记系统登记编码#
IPFD2006 / IPFD3006	3-中度风险	A类-美元	LU0205439572	FIDAPGA LX	C1050108000006
IPFD2060 / IPFD3060	3-中度风险	A类-每月特色派息(G)-美元	LU0877626530	FIDAPAM LX	C1050113000130

[#] 可依据该编码在 "中国理财网" (www.chinawealth.com.cn) 查询该产品信息

海外基金投资目标摘要

基金旨在实现长线资本增长并提供收益。基金将最少70%(通常为75%)的资产投资于在亚太区(包括新兴市场)设立总部或进行大部份业务之公司的收益型股票证券。基金亦可在辅助基础上投资于货币市场工具。基金可将少于30%的资产(直接及/或间接)投资于中国A股和B股(总计)。

海外基金资料

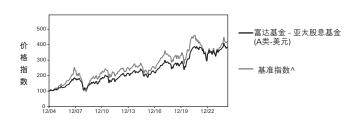
	~~ ' ' '			
基金总值:	314 百万美元			
基金价格(资产净值):	28.91 美元 (A类-美元) 13.09 美元 (A类-每月特色派息(G)-美元)			
过去12个月 最高/最低资产净值:	31.35 美元 / 26.67 美元 (A类-美元)			
成立日期:	2004年12月16日 (A类-美元) 2013年1月24日 (A类-每月特色派息(G)-美元)			
交易日:	每日			
基金经理:	Jochen Breuer			
管理费:	每年1.5%			
财政年度终结月:	4月			

资料来源: 富达基金 (香港) 有限公司, 截至2025年2月28日。

富达基金-亚太股息基金为一汇丰银行代客境外理财计划一海外基金系列有可能 买入的基金。本文件无任何部分构成在中国境内购买富达基金-亚太股息基金的 邀约。投资者不因购买汇丰银行代客境外理财计划一海外基金系列一富达基金-亚太股息基金而与富达基金-亚太股息基金、其基金经理人管理公司或其他关联 机构产生任何法律或合同上的关系。

投资附带风险,理财产品过往业绩不代表其未来表现,不等于理财产品实际收益,投资须谨慎。请参阅产品销售文件以便获取其他资料,包括风险披露。

<u>海外基金表现 (截至2025</u>年2月28日)



累积回报 (%)					
	六个月	一年	三年	五年	成立至今
A类-美元	-0.2	7.7	1.3	42.9	285.6
基准指数^	0.9	13.0	5.6	29.9	318.8
A类-每月特色派息(G)-美元	-0.2	7.7	1.3	42.9	89.9
基准指数^	0.9	13.0	5.6	29.9	72.2

历年回报 (%)						
	2020	2021	2022	2023	2024	年初至今
A类-美元	21.8	7.6	-10.7	6.6	2.8	2.5
基准指数^	22.8	-2.7	-17.2	7.7	10.6	1.6
A类-每月特色派息(G)-美元	21.8	7.6	-10.7	6.7	2.8	2.4
基准指数^	22.8	-2.7	-17.2	7.7	10.6	1.6

[^] 基金表现以 MSCI AC Asia Pacific ex Japan (总额) 指数为基准指数。 指数只用作为比较用途。

业绩比较基准/基准指数不是预期收益率,不代表产品的未来表现和实际收益,不构成对产品收益的承诺资料来源:富达基金(香港)有限公司截至2025年2月28日,以资产净值计算,并假设股息盈利再作投资。

「富达」、Fidelity、Fidelity International、Fidelity International 标志及F标志均为FIL Limited的 商标。

理财计划发行机构:



汇丰代客境外理财计划-开放式海外基金型 富达基金 - 亚太股息基金

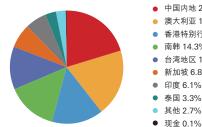
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海外基金投资分布(截至2025年2月28日)

地区投资分布



● 中国内地 20.4% 澳大利亚 19.3% 香港特别行政区 14 7% 南韩 14.3% 台湾地区 12.3% 新加坡 6.8% ● 印度 6.1% 泰国 3 3% 其他 2.7%

资产分布

股票	99.9%	债券	0%
现金或现金等值	0.1%	总和	100%

十大投资项目

证券	类别	地区	%		
SAMSUNG ELECTRONICS CO LTD	资讯科技	南韩	5.2		
TAIWAN SEMICONDUCTOR MFG CO LTD	资讯科技	台湾地区	4.8		
AIA GROUP LTD	金融	香港特别行政区	4.0		
EVOLUTION MINING LTD	原材料	澳大利亚	3.7		
TREASURY WINE ESTATES LTD	主要消费品	澳大利亚	3.4		
SINGAPORE EXCHANGE LTD	金融	新加坡	3.4		
EMBASSY OFFICE PARKS REIT	房地产	印度	3.3		
SWIRE PACIFIC LTD	工业	香港特别行政区	3.1		
SAMSUNG FIRE&MARINE INS CO LTD	金融	南韩	3.1		
HKT TRUST AND HKT LTD	通讯服务	香港特别行政区	3.0		

注: 关于持仓规模, 可以通过基金总值及相关比率相乘计算得出。

海外基金经理评论

市场回顾及展望

亚太区 (日本除外) 股市延续1月份的正面动力, 主要受到中国内地及香港 特别行政区股市的稳健表现所带动。另一方面, 主要东协市场、台湾地区 及印度股市遭大幅抛售,抵销亚洲股票指数的大部份升幅。行业方面, 通讯服务及非必需消费品带来最大贡献;能源及资讯科技则显著拖累 表现。投资风格方面,价值股在月底高收,表现优于增长股。中港股市大 幅上升,并于区内表现领先。市场憧憬中国人工智能初创企业深度求索 (DeepSeek) 的发展潜力,继续推动中国互联网业的整体表现。另外, 中国国家主席习近平与内地主要互联网及科技企业领导层会面, 释出监 管环境有望更趋利好的讯号, 提振中国内地及香港特别行政区市场的气 氛。中国内地工厂活动在2月仍然处于扩张区间,财新制造业采购经理指 数高于50。香港特别行政区1月份零售销售录得稳健增长,主要受惠于农 历新年假期期间的强劲需求。

投资策略

基金经理采纳以价值为主导的投资方针,强调股票的长线吸引力。在评 估证券时, 基金经理特别注重公司的自由现金流量、管理层往绩、财务实 力,以及经营模式的吸引力。基金经理采取严谨的选股程序,主要挑选 蓝筹股, 但也会考虑派息率较高的小型公司。

截至2025年2月28日;对市场的回顾和展望不应被视为对未来业绩的预测。

投资组合的流动性风险分析

并非所有基金持有的证券或投资项目均交投活跃, 所以其流动性可能偏低。基金 亦可能因不利市场情况导致流动性受限制。因市场内部和外部原因,基金产品如 不能按约定及时变现,投资者可能会蒙受损失。

理财计划发行机构:



汇丰代客境外理财计划-开放式海外基金型富达基金-亚太股息基金

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除息日	海外基金派息记录					
03-02-2025 0.2681 28.3400 1.901% 01-08-2024 0.2599 28.5300 1.830% 01-02-2024 0.2928 26.8400 2.194% 01-08-2023 0.2850 27.6600 2.071% 01-02-2023 0.2484 28.6700 1.740% 01-08-2022 0.2877 27.1200 2.133% 01-02-2022 0.2220 30.5400 1.459% 02-08-2021 0.2815 30.4400 1.858% 02-01-2021 0.0506 29.5300 0.343% 03-02-2020 0.2005 22.8000 1.767% 01-02-2018 0.1812 24.5800 1.480% A类每月特色派息(G)-美元 03-02-2025 0.0457 12.8400 4.356% 02-01-2025 0.0457 12.8400 4.359% 01-02-2024 0.0453 13.3600 4.074% 01-10-2024 0.0453 13.3600 4.146% 01-08-2024 0.0453 13.3600 4.146% 01-08-2024 0.0453 13.3600 4.146% 01-08-2024 0.0453 13.3600 4.129% 01-07-2024 0.0453 13.3600 4.239% 01-07-2024 0.0453 13.0900 4.239% 01-07-2024 0.0453 13.0900 4.239% 01-07-2024 0.0453 13.0900 4.239% 01-07-2024 0.0453 13.0900 4.239% 01-07-2024 0.0453 13.0900 4.239% 01-07-2024 0.0453 13.0900 4.239% 01-07-2024 0.0453 12.9600 4.276% 03-06-2024 0.0453 12.9600 4.276% 03-06-2024 0.0453 12.800 4.337% 01-04-2024 0.0453 12.800 4.337% 01-04-2024 0.0453 12.800 4.372% 01-03-2024 0.0453 12.800 4.372% 01-03-2024 0.0453 12.800 4.372% 01-03-2024 0.0453 12.800 4.372% 01-03-2024 0.0453 12.800 4.372% 01-03-2024 0.0453 12.800 4.379% 01-01-2024 0.0453 12.800 4.379% 01-01-2024 0.0453 12.800 4.379% 01-01-2024 0.0453 12.800 4.379% 01-01-2024 0.0453 12.800 4.379% 01-01-2024 0.0453 12.800 4.379% 01-01-2024 0.0453 12.800 4.379% 01-02-2024 0.0453 12.800 4.379% 01-03-2024 0.0453 12.800 4.379% 01-03-2024 0.0453 12.800 4.379% 01-01-2024 0.0453 12.800 4.379% 01-01-2024 0.0453 12.800 4.379% 01-02-2024 0.0453 12.800 4.379% 01-03-2024 0.0453 12.800 4.399% 01-01-2024 0.0453 12.800 4.399% 01-02-2024 0.0453 12.800 4.399% 01-02-2024 0.0453 12.800 4.399% 01-02-2024 0.0453 12.800 4.399% 01-02-2024 0.0453 12.800 4.399% 01-02-2024 0.0453 12.800 4.399% 01-02-2024 0.0453 12.800 4.399% 01-02-2024 0.0453 12.800 4.399% 01-02-2024 0.0453 12.800 4.399% 01-02-2024 0.0453 12.800 4.399% 01-02-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 12.9600 3.959% 01-02-2023 0.0420 12.4000 4.539% 01-05-2023 0.0		每股派息	除息日价格	年度化分派率*		
01-08-2024 0.2599 28.5300 1.830% 01-02-2024 0.2928 26.8400 2.194% 01-08-2023 0.2850 27.6600 2.071% 01-02-2023 0.2484 28.6700 1.740% 01-08-2022 0.2877 27.1200 2.133% 01-02-2022 0.2220 30.5400 1.459% 02-08-2021 0.2815 30.4400 1.858% 02-01-2021 0.0506 29.5300 0.343% 03-02-2020 0.2005 22.8000 1.767% 01-02-2019 0.2159 21.8200 1.989% 01-02-2018 0.1812 24.5800 1.480% A类-每月特色派息(G)-美元 02-01-2025 0.0457 12.8400 4.356% 02-01-2024 0.0453 13.3400 4.152% 01-10-2024 0.0453 13.3600 4.146% 01-08-2024 0.0453 13.3600 4.146% 01-08-2024 0.0453 13.3600 4.146% 01-08-2024 0.0453 13.3600 4.239% 01-07-2024 0.0453 13.3600 4.239% 01-07-2024 0.0453 13.0900 4.239% 01-07-2024 0.0453 13.0900 4.239% 01-07-2024 0.0453 13.0900 4.239% 01-07-2024 0.0453 13.0900 4.239% 01-07-2024 0.0453 12.6800 4.372% 01-08-2024 0.0453 12.6800 4.372% 01-08-2024 0.0453 12.6800 4.372% 01-08-2024 0.0453 12.6800 4.372% 01-08-2024 0.0453 12.6800 4.372% 01-08-2024 0.0453 12.6800 4.372% 01-08-2024 0.0453 12.6800 4.372% 01-02-2024 0.0453 12.6800 4.390% 01-02-2024 0.0453 12.6800 4.390% 01-02-2024 0.0453 12.6800 4.390% 01-02-2024 0.0453 12.6800 4.390% 01-02-2024 0.0453 12.6800 4.390% 01-02-2024 0.0453 12.6800 4.390% 01-02-2024 0.0453 12.6800 4.390% 01-02-2024 0.0453 12.6800 4.390% 01-02-2024 0.0453 12.6800 4.390% 01-02-2023 0.0445 12.9600 3.959% 03-07-2023 0.0420 12.9600 3.959% 03-07-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959% 03-04-2023 0.04	A类-美元					
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01-08-2023	01-08-2024	0.2599	28.5300	1.830%		
01-02-2023 0.2484 28.6700 1.740% 01-08-2022 0.2877 27.1200 2.133% 01-02-2022 0.2220 30.5400 1.459% 02-08-2021 0.2815 30.4400 1.858% 02-01-2021 0.0506 29.5300 0.343% 03-02-2020 0.2005 22.8000 1.767% 01-02-2018 0.1812 24.5800 1.480% A类・毎月特色派息(G)・美元 03-02-2025 0.0457 12.8400 4.356% 02-01-2025 0.0457 12.8400 4.359% 02-12-2024 0.0453 13.3400 4.152% 01-11-2024 0.0453 13.5900 4.074% 01-10-2024 0.0453 13.3600 4.146% 01-08-2024 0.0453 13.0700 4.239% 01-07-2024 0.0453 13.0700 4.239% 01-07-2024 0.0453 13.0900 4.276% 03-06-2024 0.0453 12.7800 4.337% 01-05-2024 0.0453 12.6800 4.372% 01-03-2024 0.0453 12.6800 4.372% 01-03-2024 0.0453 12.6800 4.372% 01-03-2024 0.0453 12.6800 4.372% 01-03-2024 0.0453 12.6800 4.372% 01-03-2024 0.0453 12.6800 4.372% 01-03-2024 0.0453 12.6800 4.372% 01-03-2024 0.0453 12.8700 4.337% 01-01-2024 0.0453 12.8700 4.307% 01-11-2023 0.0445 12.8800 4.372% 01-11-2023 0.0445 12.8800 4.359% 01-11-2023 0.0445 12.8800 4.359% 01-11-2023 0.0445 12.8800 4.359% 01-11-2023 0.0445 12.8800 4.359% 01-11-2023 0.0445 12.8800 4.359% 01-11-2023 0.0445 12.8800 4.359% 01-11-2023 0.0445 12.8800 4.359% 01-11-2023 0.0445 12.8800 4.359% 01-11-2023 0.0445 12.8800 4.458% 02-01-2024 0.0453 12.8900 3.959% 03-07-2023 0.0420 12.9600 3.959% 03-07-2023 0.04	01-02-2024	0.2928	26.8400	2.194%		
01-08-2022 0.2877 27.1200 2.133% 01-02-2022 0.2220 30.5400 1.459% 02-08-2021 0.2815 30.4400 1.858% 02-01-2021 0.0506 29.5300 0.343% 03-02-2020 0.2005 22.8000 1.767% 01-02-2019 0.2159 21.8200 1.989% 01-02-2018 0.1812 24.5800 1.480% A类・毎月特色派息(G)・美元 03-02-2025 0.0457 12.8400 4.356% 02-01-2025 0.0457 12.8300 4.359% 01-11-2024 0.0453 13.3400 4.152% 01-11-2024 0.0453 13.5900 4.074% 01-10-2024 0.0453 13.3600 4.146% 01-08-2024 0.0453 13.0700 4.239% 01-07-2024 0.0453 13.0700 4.239% 01-07-2024 0.0453 13.0900 4.276% 03-06-2024 0.0453 13.0900 4.233% 01-05-2024 0.0453 12.8800 4.372% 01-03-2024 0.0453 12.8800 4.337% 01-04-2024 0.0453 12.6800 4.372% 01-03-2024 0.0453 12.6800 4.372% 01-03-2024 0.0453 12.6800 4.372% 01-03-2024 0.0453 12.6800 4.372% 01-03-2024 0.0453 12.8700 4.337% 01-04-2024 0.0453 12.8700 4.390% 01-01-2024 0.0453 12.8700 4.370% 01-12-2023 0.0445 12.8700 4.307% 01-12-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 12.3800 4.266% 01-09-2023 0.0420 12.4600 4.121% 01-08-2023 0.0420 12.4600 4.121% 01-08-2023 0.0420 12.9600 3.959% 03-07-2023 0.0420 12.9600 3.959% 03-07-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959%	01-08-2023	0.2850	27.6600	2.071%		
01-02-2022 0.2220 30.5400 1.459% 02-08-2021 0.2815 30.4400 1.858% 02-01-2021 0.0506 29.5300 0.343% 03-02-2020 0.2005 22.8000 1.767% 01-02-2019 0.2159 21.8200 1.989% 01-02-2018 0.1812 24.5800 1.480% A类-毎月特色派息(G)-美元 03-02-2025 0.0457 12.8400 4.356% 02-01-2025 0.0457 12.8300 4.359% 02-01-2025 0.0457 12.8300 4.359% 02-11-2024 0.0453 13.3400 4.152% 01-11-2024 0.0453 13.5900 4.074% 01-10-2024 0.0453 13.3600 4.146% 01-08-2024 0.0453 13.3600 4.146% 01-08-2024 0.0453 13.0700 4.239% 01-07-2024 0.0453 13.0700 4.239% 01-07-2024 0.0453 12.9600 4.276% 03-06-2024 0.0453 12.9600 4.276% 03-06-2024 0.0453 12.7800 4.337% 01-05-2024 0.0453 12.8000 4.372% 01-03-2024 0.0453 12.8000 4.372% 01-04-2024 0.0453 12.8000 4.372% 01-03-2024 0.0453 12.800 4.370% 01-04-2024 0.0453 12.800 4.370% 01-02-2024 0.0453 12.8700 4.390% 01-02-2024 0.0453 12.8700 4.390% 01-02-2024 0.0453 12.8700 4.390% 01-02-2024 0.0453 12.8700 4.307% 01-12-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 12.0400 4.526% 01-09-2023 0.0420 12.9600 3.959% 03-07-2023 0.0420 12.9600 3.959% 03-07-2023 0.0420 12.8900 3.981%	01-02-2023	0.2484	28.6700	1.740%		
02-08-2021 0.2815 30.4400 1.858% 02-01-2021 0.0506 29.5300 0.343% 03-02-2020 0.2005 22.8000 1.767% 01-02-2019 0.2159 21.8200 1.989% 01-02-2018 0.1812 24.5800 1.480% A类-毎月特色派息(G)-美元 03-02-2025 0.0457 12.8400 4.356% 02-01-2025 0.0457 12.8300 4.359% 01-11-2024 0.0453 13.3400 4.152% 01-11-2024 0.0453 13.5900 4.074% 01-10-2024 0.0453 13.3600 4.146% 01-08-2024 0.0453 13.0700 4.239% 01-07-2024 0.0453 13.0700 4.239% 01-07-2024 0.0453 13.0900 4.276% 03-06-2024 0.0453 12.9600 4.276% 03-06-2024 0.0453 12.7800 4.337% 01-05-2024 0.0453 12.6800 4.372% 01-03-2024 0.0453 12.6800 4.372% 01-03-2024 0.0453 12.6800 4.372% 01-03-2024 0.0453 12.8700 4.337% 01-02-2024 0.0453 12.8700 4.337% 01-02-2024 0.0453 12.8700 4.372% 01-03-2024 0.0453 12.8700 4.372% 01-03-2024 0.0453 12.8700 4.309% 01-12-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 12.9600 3.959% 03-07-2023 0.0420 12.9600 3.959% 03-07-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.8900 3.981%	01-08-2022	0.2877	27.1200	2.133%		
02-01-2021 0.0506 29.5300 0.343% 03-02-2020 0.2005 22.8000 1.767% 01-02-2019 0.2159 21.8200 1.989% 01-02-2018 0.1812 24.5800 1.480% A类-每月特色派息(G)-美元 03-02-2025 0.0457 12.8300 4.359% 02-01-2025 0.0457 12.8300 4.359% 01-11-2024 0.0453 13.3400 4.152% 01-11-2024 0.0453 13.5900 4.074% 01-10-2024 0.0453 13.3600 4.146% 01-08-2024 0.0453 13.3600 4.146% 01-08-2024 0.0453 13.0700 4.239% 01-07-2024 0.0453 13.0900 4.276% 03-06-2024 0.0453 13.0900 4.236% 01-05-2024 0.0453 12.6800 4.372% 01-04-2024 0.0453 12.6800 4.372% 01-05-2024 0.0453 12.6800 4.372% 01-05-2024 0.0453 12.6800 4.372% 01-04-2024 0.0453 12.6800 4.372% 01-04-2024 0.0453 12.6800 4.372% 01-04-2024 0.0453 12.6800 4.372% 01-04-2024 0.0453 12.6800 4.372% 01-03-2024 0.0453 12.6800 4.372% 01-03-2024 0.0453 12.8700 4.307% 01-12-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 12.0400 4.526% 01-09-2023 0.0420 12.4600 4.121% 01-08-2023 0.0420 12.9600 3.959% 03-07-2023 0.0420 12.9600 3.959% 03-07-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.8900 3.981%	01-02-2022	0.2220	30.5400	1.459%		
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(1-02-2018	03-02-2020	0.2005	22.8000	1.767%		
A类-毎月特色派息(G)-美元 03-02-2025 0.0457 12.8400 4.356% 02-01-2025 0.0457 12.8300 4.359% 02-12-2024 0.0453 13.3400 4.152% 01-11-2024 0.0453 13.5900 4.074% 01-10-2024 0.0453 14.0700 3.933% 02-09-2024 0.0453 13.3600 4.146% 01-08-2024 0.0453 13.0700 4.239% 01-07-2024 0.0453 12.9600 4.276% 03-06-2024 0.0453 13.0900 4.233% 01-05-2024 0.0453 12.7800 4.337% 01-04-2024 0.0453 12.6800 4.372% 01-03-2024 0.0453 12.6300 4.390% 01-03-2024 0.0453 12.6300 4.390% 01-02-2024 0.0453 12.8700 4.307% 01-02-2024 0.0453 12.3800 4.400% 01-12-2023 0.0445 12.3800 4.400% 01-12-2023 0.0445 11.7100 4.657% 02-10-2023 0.0420 12.4600 <td>01-02-2019</td> <td>0.2159</td> <td>21.8200</td> <td>1.989%</td>	01-02-2019	0.2159	21.8200	1.989%		
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02-01-2025 0.0457 12.8300 4.359% 02-12-2024 0.0453 13.3400 4.152% 01-11-2024 0.0453 13.5900 4.074% 01-10-2024 0.0453 14.0700 3.933% 02-09-2024 0.0453 13.3600 4.146% 01-08-2024 0.0453 13.0700 4.239% 01-07-2024 0.0453 12.9600 4.276% 03-06-2024 0.0453 13.0900 4.233% 01-05-2024 0.0453 12.7800 4.337% 01-04-2024 0.0453 12.6800 4.372% 01-03-2024 0.0453 12.6300 4.390% 01-02-2024 0.0453 12.6300 4.390% 01-02-2024 0.0453 12.8700 4.307% 01-12-2023 0.0445 12.3800 4.408% 02-01-2024 0.0453 12.8700 4.657% 02-10-2023 0.0445 12.3800 4.400% 01-12-2023 0.0445 12.0400 4.657%	A类-每月特色派息	息(G)-美元				
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01-11-2024 0.0453 13.5900 4.074% 01-10-2024 0.0453 14.0700 3.933% 02-09-2024 0.0453 13.3600 4.146% 01-08-2024 0.0453 13.0700 4.239% 01-07-2024 0.0453 12.9600 4.276% 03-06-2024 0.0453 13.0900 4.233% 01-05-2024 0.0453 12.7800 4.337% 01-04-2024 0.0453 12.6800 4.372% 01-03-2024 0.0453 12.6300 4.390% 01-02-2024 0.0453 12.4400 4.458% 02-01-2024 0.0453 12.8700 4.307% 01-12-2023 0.0445 12.3800 4.400% 01-12-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 12.0400 4.526% 01-09-2023 0.0420 12.4600 4.121% 01-08-2023 0.0420 12.9600 3.959% 03-07-2023 0.0420 12.4100 4.138%	02-01-2025	0.0457	12.8300	4.359%		
01-10-2024 0.0453 14.0700 3.933% 02-09-2024 0.0453 13.3600 4.146% 01-08-2024 0.0453 13.0700 4.239% 01-07-2024 0.0453 12.9600 4.276% 03-06-2024 0.0453 13.0900 4.233% 01-05-2024 0.0453 12.7800 4.337% 01-04-2024 0.0453 12.6800 4.372% 01-03-2024 0.0453 12.6300 4.390% 01-02-2024 0.0453 12.4400 4.458% 02-01-2024 0.0453 12.8700 4.307% 01-12-2023 0.0445 12.3800 4.400% 01-12-2023 0.0445 11.7100 4.657% 02-10-2023 0.0445 12.0400 4.526% 01-09-2023 0.0420 12.4600 4.121% 01-08-2023 0.0420 12.9600 3.959% 03-07-2023 0.0420 12.4100 4.138% 01-05-2023 0.0420 12.9600 3.959%	02-12-2024	0.0453	13.3400	4.152%		
02-09-2024 0.0453 13.3600 4.146% 01-08-2024 0.0453 13.0700 4.239% 01-07-2024 0.0453 12.9600 4.276% 03-06-2024 0.0453 13.0900 4.233% 01-05-2024 0.0453 12.7800 4.337% 01-04-2024 0.0453 12.6800 4.372% 01-03-2024 0.0453 12.6300 4.390% 01-02-2024 0.0453 12.4400 4.458% 02-01-2024 0.0453 12.8700 4.307% 01-12-2023 0.0445 12.3800 4.400% 01-12-2023 0.0445 11.7100 4.657% 02-10-2023 0.0445 12.0400 4.526% 01-09-2023 0.0420 12.4600 4.121% 01-08-2023 0.0420 12.9600 3.959% 03-07-2023 0.0420 12.4100 4.138% 01-05-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959%	01-11-2024	0.0453	13.5900	4.074%		
01-08-2024 0.0453 13.0700 4.239% 01-07-2024 0.0453 12.9600 4.276% 03-06-2024 0.0453 13.0900 4.233% 01-05-2024 0.0453 12.7800 4.337% 01-04-2024 0.0453 12.6800 4.372% 01-03-2024 0.0453 12.6300 4.390% 01-02-2024 0.0453 12.4400 4.458% 02-01-2024 0.0453 12.8700 4.307% 01-12-2023 0.0445 12.3800 4.400% 01-12-2023 0.0445 11.7100 4.657% 02-10-2023 0.0445 12.0400 4.526% 01-09-2023 0.0420 12.4600 4.121% 01-08-2023 0.0420 12.9600 3.959% 03-07-2023 0.0420 12.4100 4.138% 01-05-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959%	01-10-2024	0.0453	14.0700	3.933%		
01-07-2024 0.0453 12.9600 4.276% 03-06-2024 0.0453 13.0900 4.233% 01-05-2024 0.0453 12.7800 4.337% 01-04-2024 0.0453 12.6800 4.372% 01-03-2024 0.0453 12.6300 4.390% 01-02-2024 0.0453 12.4400 4.458% 02-01-2024 0.0453 12.8700 4.307% 01-12-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 11.7100 4.657% 02-10-2023 0.0445 12.0400 4.526% 01-09-2023 0.0420 12.4600 4.121% 01-08-2023 0.0420 12.9600 3.959% 03-07-2023 0.0420 12.4100 4.138% 01-05-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959%	02-09-2024	0.0453	13.3600	4.146%		
03-06-2024 0.0453 13.0900 4.233% 01-05-2024 0.0453 12.7800 4.337% 01-04-2024 0.0453 12.6800 4.372% 01-03-2024 0.0453 12.6300 4.390% 01-02-2024 0.0453 12.4400 4.458% 02-01-2024 0.0453 12.8700 4.307% 01-12-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 11.7100 4.657% 02-10-2023 0.0445 12.0400 4.526% 01-09-2023 0.0420 12.4600 4.121% 01-08-2023 0.0420 12.9600 3.959% 03-07-2023 0.0420 12.4100 4.138% 01-05-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959%	01-08-2024	0.0453	13.0700	4.239%		
01-05-2024 0.0453 12.7800 4.337% 01-04-2024 0.0453 12.6800 4.372% 01-03-2024 0.0453 12.6300 4.390% 01-02-2024 0.0453 12.4400 4.458% 02-01-2024 0.0453 12.8700 4.307% 01-12-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 11.7100 4.657% 02-10-2023 0.0445 12.0400 4.526% 01-09-2023 0.0420 12.4600 4.121% 01-08-2023 0.0420 12.9600 3.959% 03-07-2023 0.0420 12.4100 4.138% 01-05-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959%	01-07-2024	0.0453	12.9600	4.276%		
01-04-2024 0.0453 12.6800 4.372% 01-03-2024 0.0453 12.6300 4.390% 01-02-2024 0.0453 12.4400 4.458% 02-01-2024 0.0453 12.8700 4.307% 01-12-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 11.7100 4.657% 02-10-2023 0.0445 12.0400 4.526% 01-09-2023 0.0420 12.4600 4.121% 01-08-2023 0.0420 12.9600 3.959% 03-07-2023 0.0420 12.4100 4.138% 01-05-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959%	03-06-2024	0.0453	13.0900	4.233%		
01-03-2024 0.0453 12.6300 4.390% 01-02-2024 0.0453 12.4400 4.458% 02-01-2024 0.0453 12.8700 4.307% 01-12-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 11.7100 4.657% 02-10-2023 0.0445 12.0400 4.526% 01-09-2023 0.0420 12.4600 4.121% 01-08-2023 0.0420 12.9600 3.959% 03-07-2023 0.0420 12.4100 4.138% 01-05-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.9600 3.959%	01-05-2024	0.0453	12.7800	4.337%		
01-02-2024 0.0453 12.4400 4.458% 02-01-2024 0.0453 12.8700 4.307% 01-12-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 11.7100 4.657% 02-10-2023 0.0445 12.0400 4.526% 01-09-2023 0.0420 12.4600 4.121% 01-08-2023 0.0420 12.9600 3.959% 03-07-2023 0.0420 12.7900 4.013% 01-06-2023 0.0420 12.4100 4.138% 01-05-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.8900 3.981%	01-04-2024	0.0453	12.6800	4.372%		
02-01-2024 0.0453 12.8700 4.307% 01-12-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 11.7100 4.657% 02-10-2023 0.0445 12.0400 4.526% 01-09-2023 0.0420 12.4600 4.121% 01-08-2023 0.0420 12.9600 3.959% 03-07-2023 0.0420 12.7900 4.013% 01-06-2023 0.0420 12.4100 4.138% 01-05-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.8900 3.981%	01-03-2024	0.0453	12.6300	4.390%		
01-12-2023 0.0445 12.3800 4.400% 01-11-2023 0.0445 11.7100 4.657% 02-10-2023 0.0445 12.0400 4.526% 01-09-2023 0.0420 12.4600 4.121% 01-08-2023 0.0420 12.9600 3.959% 03-07-2023 0.0420 12.7900 4.013% 01-06-2023 0.0420 12.4100 4.138% 01-05-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.8900 3.981%	01-02-2024	0.0453	12.4400	4.458%		
01-11-2023 0.0445 11.7100 4.657% 02-10-2023 0.0445 12.0400 4.526% 01-09-2023 0.0420 12.4600 4.121% 01-08-2023 0.0420 12.9600 3.959% 03-07-2023 0.0420 12.7900 4.013% 01-06-2023 0.0420 12.4100 4.138% 01-05-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.8900 3.981%	02-01-2024	0.0453	12.8700	4.307%		
02-10-2023 0.0445 12.0400 4.526% 01-09-2023 0.0420 12.4600 4.121% 01-08-2023 0.0420 12.9600 3.959% 03-07-2023 0.0420 12.7900 4.013% 01-06-2023 0.0420 12.4100 4.138% 01-05-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.8900 3.981%	01-12-2023	0.0445	12.3800	4.400%		
01-09-2023 0.0420 12.4600 4.121% 01-08-2023 0.0420 12.9600 3.959% 03-07-2023 0.0420 12.7900 4.013% 01-06-2023 0.0420 12.4100 4.138% 01-05-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.8900 3.981%	01-11-2023	0.0445	11.7100	4.657%		
01-08-2023 0.0420 12.9600 3.959% 03-07-2023 0.0420 12.7900 4.013% 01-06-2023 0.0420 12.4100 4.138% 01-05-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.8900 3.981%	02-10-2023	0.0445	12.0400	4.526%		
03-07-2023 0.0420 12.7900 4.013% 01-06-2023 0.0420 12.4100 4.138% 01-05-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.8900 3.981%	01-09-2023	0.0420	12.4600	4.121%		
01-06-2023 0.0420 12.4100 4.138% 01-05-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.8900 3.981%	01-08-2023	0.0420	12.9600	3.959%		
01-05-2023 0.0420 12.9600 3.959% 03-04-2023 0.0420 12.8900 3.981%	03-07-2023	0.0420	12.7900	4.013%		
03-04-2023	01-06-2023	0.0420	12.4100	4.138%		
	01-05-2023	0.0420	12.9600	3.959%		
01-03-2023	03-04-2023	0.0420	12.8900	3.981%		
	01-03-2023	0.0420	12.8800	3.984%		

^{*} 年度化分派率仅供说明用途, 其可能高或低于实际全年派息率。基金的股息率并不代表基金的回报, 过去的股息率亦不代表将来的股息率。股息分派并不获保证。年度化分派率 = [(1+每股股息/除息日资产净值)^每年派息次数]-1。

理财计划发行机构:

