

AMUNDI HANG SENG HK 35 INDEX ETF (3012/83012)
Composition of Dividend Payments
December 2024

Important information about Dividend out of capital / effectively out of capital

The Manager intends to pay distributions to Unitholders at least semi-annually (in June and December each year beginning June 2016). Distributions may be made out of capital or effectively out of capital as well as income at the Manager’s discretion.

Where distributions are made out of capital or effectively out of capital, this may result in an immediate reduction in the Net Asset Value per Unit. Distributions on all Units (RMB counter Units and HKD counter Units) will be in HKD only.

AMUNDI HANG SENG HK 35 INDEX ETF : Composition of the dividend payments:

For the month of	Dividend per share (HKD)	Dividend paid out of net distributable income [^] for the month (%)	Dividend paid out of capital (%)
June 2024	0.20	100%	0%
December 2024	0.30	100%	0%

[^] “Net distributable income” refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and does not include any net realized gains based on unaudited management accounts. “

“Net distributable income” which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. “Net distributable income” which is not distributed at the end of the financial year is included as “capital” for the next financial year.

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.