

Amundi Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU1650130187				
Sub-Fund 子基金	For the month of 月份	Dividend per share (USD) 每單位派息 (美元)	Dividend paid out of net distributable income [^] for the month (%) 派息佔該月份淨分派收入 [^] 的	Dividend paid out of capital (%) 派息佔資本的
	01/2025	0.48140	100.00%	0.00%
	12/2024	0.49190	100.00%	0.00%
	11/2024	0.49190	100.00%	0.00%
	10/2024	0.49190	100.00%	0.00%
	09/2024	0.49190	0.00%	100.00%
Euro High Yield Bond – A2 USD Hgd MTD	08/2024	0.49190	16.61%	83.39%
歐元高回報債券基金 – A2 美元 對沖 MTD	07/2024	0.49190	100.00%	0.00%
	06/2024	0.49190	0.00%	100.00%
	05/2024	0.49190	0.00%	100.00%
	04/2024	0.49190	0.00%	100.00%
	03/2024	0.49190	0.00%	100.00%
	02/2024	0.49190	0.00%	100.00%

[^]“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 includes net realized gains (if any).

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“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.

財政年度某期間尚未派發的“淨分派收入”將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的“資本”。

IMPORTANT:

重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.

基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.

以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.

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Amundi Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU1883849942				
Sub-Fund 子基金	For the month of 月份	Dividend per share (USD) 每單位派息 (美元)	Dividend paid out of net distributable income [^] for the month (%) 派息佔該月份淨分派收入 [^] 的	Dividend paid out of capital (%) 派息佔資本的
	01/2025	0.24460	43.89%	56.11%
	12/2024	0.24460	67.89%	32.11%
	11/2024	0.24460	0.00%	100.00%
	10/2024	0.24460	100.00%	0.00%
	09/2024	0.24460	100.00%	0.00%
US Bond – A2 USD MTD3*	08/2024	0.24460	100.00%	0.00%
美元綜合債券基金 – A2 美元 MTD3	07/2024	0.24460	47.54%	52.46%
	06/2024	0.24460	45.25%	54.75%
	05/2024	0.24460	0.00%	100.00%
	04/2024	0.24460	43.20%	56.80%
	03/2024	0.24460	18.53%	81.47%
	02/2024	0.24460	31.07%	68.93%

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“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“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.

財政年度某期間尚未派發的“淨分派收入”將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的“資本”

*With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Bond to Amundi Funds US Bond.

自2024年3月15日起，子基金英文名稱已變更。

IMPORTANT:

重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.

基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gain attributable to that original investment.

以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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Amundi Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2110860769				
Sub-Fund 子基金	For the month of 月份	Dividend per share (USD) 每單位派息 (美元)	Dividend paid out of net distributable income [^] for the month (%) 派息佔該月份淨分派收入 [^] 的	Dividend paid out of capital (%) 派息佔資本的
	01/2025	0.27990	0.00%	100.00%
	12/2024	0.28540	0.00%	100.00%
	11/2024	0.28540	0.00%	100.00%
	10/2024	0.28540	68.30%	31.70%
	09/2024	0.28540	0.00%	100.00%
Emerging Markets Bond – A2 USD MTD3 新興市場債券基金 – A2 美元 MTD3	08/2024	0.28540	100.00%	0.00%
	07/2024	0.28540	54.58%	45.42%
	06/2024	0.28540	0.00%	100.00%
	05/2024	0.28540	49.89%	50.11%
	04/2024	0.28540	74.31%	25.69%
	03/2024	0.28540	20.13%	79.87%
	02/2024	0.28540	17.28%	82.72%

[^]“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 includes net realized gains (if any).

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“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.

財政年度某期間尚未派發的“淨分派收入”將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的“資本”。

IMPORTANT:

重要資料：

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基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.

以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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Amundi Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2110860256				
Sub-Fund 子基金	For the month of 月份	Dividend per share (AUD) 每單位派息 (澳元)	Dividend paid out of net distributable income [^] for the month (%) 派息佔該月份淨分派收入 [^] 的	Dividend paid out of capital (%) 派息佔資本的
	01/2025	0.27800	0.00%	100.00%
	12/2024	0.26530	0.00%	100.00%
	11/2024	0.26530	0.00%	100.00%
	10/2024	0.26530	100.00%	0.00%
	09/2024	0.26530	100.00%	0.00%
Emerging Markets Bond – A2 AUD Hgd MTD3 新興市場債券基金 – A2 澳元對沖 MTD3	08/2024	0.26530	0.00%	100.00%
	07/2024	0.26530	100.00%	0.00%
	06/2024	0.26530	0.00%	100.00%
	05/2024	0.25660	0.00%	100.00%
	04/2024	0.25660	0.00%	100.00%
	03/2024	0.25660	0.00%	100.00%
	02/2024	0.25660	0.00%	100.00%

[^]“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 includes net realized gains (if any).

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“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.

財政年度某期間尚未派發的“淨分派收入”將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的“資本”。

IMPORTANT:

重要資料：

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基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.

以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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Amundi Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2110860330				
Sub-Fund 子基金	For the month of 月份	Dividend per share (HKD) 每單位派息 (港元)	Dividend paid out of net distributable income [^] for the month (%) 派息佔該月份淨分派收入 [^] 的	Dividend paid out of capital (%) 派息佔資本的
	01/2025	0.28040	18.94%	81.06%
	12/2024	0.28690	0.00%	100.00%
	11/2024	0.28690	0.00%	100.00%
	10/2024	0.28690	64.78%	35.22%
	09/2024	0.28690	0.00%	100.00%
Emerging Markets Bond – A2 HKD MTD3 新興市場債券基金 – A2 港元 MTD3	08/2024	0.28690	100.00%	0.00%
	07/2024	0.28690	54.00%	46.00%
	06/2024	0.28690	0.00%	100.00%
	05/2024	0.28690	51.88%	48.12%
	04/2024	0.28690	75.53%	24.47%
	03/2024	0.28690	63.64%	36.36%
	02/2024	0.28690	18.58%	81.42%

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財政年度某期間尚未派發的“淨分派收入”將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的“資本”。

IMPORTANT:

重要資料：

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基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

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ISIN: LU2401860049				
Sub-Fund 子基金	For the month of 月份	Dividend per share (RMB) 每單位派息 (人民幣)	Dividend paid out of net distributable income [^] for the month (%) 派息佔該月份淨分派收入 [^] 的	Dividend paid out of capital (%) 派息佔資本的
	01/2025	0.21690	0.00%	100.00%
	12/2024	0.22350	0.00%	100.00%
	11/2024	0.22350	0.00%	100.00%
	10/2024	0.22350	100.00%	0.00%
	09/2024	0.22350	100.00%	0.00%
Emerging Markets Bond – A2 RMB Hgd MTD3 新興市場債券基金 – A2人民幣對沖 MTD3	08/2024	0.22350	100.00%	0.00%
	07/2024	0.22350	0.00%	100.00%
	06/2024	0.22350	0.00%	100.00%
	05/2024	0.21900	0.00%	100.00%
	04/2024	0.21900	0.00%	100.00%
	03/2024	0.21900	0.00%	100.00%
	02/2024	0.21900	0.00%	100.00%

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重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.

基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.

以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.

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Amundi Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2305762036				
Sub-Fund 子基金	For the month of 月份	Dividend per share (USD) 每單位派息 (美元)	Dividend paid out of net distributable income [^] for the month (%) 派息佔該月份淨分派收入 [^] 的	Dividend paid out of capital (%) 派息佔資本的
	01/2025	0.19680	75.08%	24.92%
	12/2024	0.20860	4.23%	95.77%
	11/2024	0.20860	0.00%	100.00%
	10/2024	0.20860	77.65%	22.35%
Emerging Markets Green Bond – A2 USD MTD3	09/2024	0.20860	0.00%	100.00%
	08/2024	0.20860	0.00%	100.00%
新興市場綠息基金 – A2美元 MTD3	07/2024	0.20860	0.00%	100.00%
	06/2024	0.20860	0.00%	100.00%
	05/2024	0.22290	0.00%	100.00%
	04/2024	0.22290	0.00%	100.00%
	03/2024	0.22290	0.00%	100.00%
	02/2024	0.22290	0.00%	100.00%

[^]“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 includes net realized gains (if any).

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“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.

財政年度某期間尚未派發的“淨分派收入”將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的“資本”。

IMPORTANT:

重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.

基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.

以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.

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Amundi Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2305763786				
Sub-Fund 子基金	For the month of 月份	Dividend per share (RMB) 每單位派息 (人民幣)	Dividend paid out of net distributable income [^] for the month (%) 派息佔該月份淨分派收入 [^] 的	Dividend paid out of capital (%) 派息佔資本的
	01/2025	0.13010	0.00%	100.00%
	12/2024	0.13670	0.00%	100.00%
	11/2024	0.13670	0.00%	100.00%
	10/2024	0.13670	100.00%	0.00%
Emerging Markets Green Bond – A2 RMB Hgd MTD3	09/2024	0.13670	100.00%	0.00%
	08/2024	0.13670	0.00%	100.00%
新興市場綠息基金 – A2人民幣對沖 MTD3	07/2024	0.13670	0.00%	100.00%
	06/2024	0.13670	0.00%	100.00%
	05/2024	0.15030	0.00%	100.00%
	04/2024	0.15030	0.00%	100.00%
	03/2024	0.15030	0.00%	100.00%
	02/2024	0.15030	0.00%	100.00%

[^]“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 includes net realized gains (if any).

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“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.

財政年度某期間尚未派發的“淨分派收入”將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的“資本”。

IMPORTANT:

重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.

基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gain attributable to that original investment.

以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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Amundi Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2305762200				
Sub-Fund 子基金	For the month of 月份	Dividend per share (AUD) 每單位派息 (澳元)	Dividend paid out of net distributable income [^] for the month (%) 派息佔該月份淨分派收入 [^] 的	Dividend paid out of capital (%) 派息佔資本的
	01/2025	0.19640	0.00%	100.00%
	12/2024	0.18550	0.00%	100.00%
	11/2024	0.18550	0.00%	100.00%
	10/2024	0.18550	23.33%	76.67%
Emerging Markets Green Bond – A2 AUD Hgd MTD3	09/2024	0.18550	45.68%	54.32%
	08/2024	0.18550	0.00%	100.00%
新興市場綠息基金 – A2澳元對沖 MTD3	07/2024	0.18550	100.00%	0.00%
	06/2024	0.18550	0.00%	100.00%
	05/2024	0.19610	0.00%	100.00%
	04/2024	0.19610	0.00%	100.00%
	03/2024	0.19610	0.00%	100.00%
	02/2024	0.19610	0.00%	100.00%

[^]“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 includes net realized gains (if any).

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“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.

財政年度某期間尚未派發的“淨分派收入”將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的“資本”。

IMPORTANT:

重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.

基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.

以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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Amundi Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2305762119				
Sub-Fund 子基金	For the month of 月份	Dividend per share (HKD) 每單位派息 (港元)	Dividend paid out of net distributable income [^] for the month (%) 派息佔該月份淨分派收入 [^] 的	Dividend paid out of capital (%) 派息佔資本的
	01/2025	0.19670	84.94%	15.06%
	12/2024	0.20970	30.91%	69.09%
	11/2024	0.20970	43.66%	56.34%
	10/2024	0.20970	0.00%	100.00%
Emerging Markets Green Bond – A2 HKD MTD3	09/2024	0.20970	0.00%	100.00%
	08/2024	0.20970	0.00%	100.00%
新興市場綠息基金 – A2 港元 MTD3	07/2024	0.20970	0.00%	100.00%
	06/2024	0.20970	0.00%	100.00%
	05/2024	0.22380	0.00%	100.00%
	04/2024	0.22380	0.00%	100.00%
	03/2024	0.22380	0.00%	100.00%
	02/2024	0.22380	0.00%	100.00%

[^]“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 includes net realized gains (if any).

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“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.

財政年度某期間尚未派發的“淨分派收入”將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的“資本”。

IMPORTANT:

重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.

基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.

以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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Amundi Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2462611646				
Sub-Fund 子基金	For the month of 月份	Dividend per share (USD) 每單位派息 (美元)	Dividend paid out of net distributable income [^] for the month (%) 派息佔該月份淨分派收入 [^] 的	Dividend paid out of capital (%) 派息佔資本的
	01/2025	0.24470	0.00%	100.00%
	12/2024	0.26290	0.00%	100.00%
	11/2024	0.26290	0.00%	100.00%
	10/2024	0.26290	0.00%	100.00%
	09/2024	0.26290	0.00%	100.00%
Real Assets Target Income – A2 USD MTI	08/2024	0.26290	0.00%	100.00%
有型資產目標收益基金 – A2 美元 MTI	07/2024	0.26290	69.50%	30.50%
	06/2024	0.26290	0.00%	100.00%
	05/2024	0.26290	0.00%	100.00%
	04/2024	0.26290	0.00%	100.00%
	03/2024	0.26290	0.00%	100.00%
	02/2024	0.26290	0.00%	100.00%

[^]“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 includes net realized gains (if any).

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“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.

財政年度某期間尚未派發的“淨分派收入”將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的“資本”。

IMPORTANT:

重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.

基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.

以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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Amundi Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2498475776				
Sub-Fund 子基金	For the month of 月份	Dividend per share (HKD) 每單位派息 (港元)	Dividend paid out of net distributable income [^] for the month (%) 派息佔該月份淨分派收入 [^] 的	Dividend paid out of capital (%) 派息佔資本的
	01/2025	0.23110	0.00%	100.00%
	12/2024	0.24960	0.00%	100.00%
	11/2024	0.24960	0.00%	100.00%
	10/2024	0.24960	0.00%	100.00%
	09/2024	0.24960	0.00%	100.00%
Real Assets Target Income – A2 HKD MTI	08/2024	0.24960	0.00%	100.00%
有型資產目標收益基金 – A2港元 MTI	07/2024	0.24960	69.71%	30.29%
	06/2024	0.24960	0.00%	100.00%
	05/2024	0.24960	0.00%	100.00%
	04/2024	0.24960	0.00%	100.00%
	03/2024	0.24960	0.00%	100.00%
	02/2024	0.24960	0.00%	100.00%

[^]“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 includes net realized gains (if any).

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“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.

財政年度某期間尚未派發的“淨分派收入”將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的“資本”。

IMPORTANT:

重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.

基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment.

以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.

警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

Amundi Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2585852598				
Sub-Fund 子基金	For the month of 月份	Dividend per share (USD) 每單位派息 (美元)	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
	01/2025	0.27390	100.00%	0.00%
	12/2024	0.27390	100.00%	0.00%
	11/2024	0.27390	100.00%	0.00%
	10/2024	0.27390	100.00%	0.00%
	09/2024	0.27390	58.71%	41.29%
US Short Term Bond – A2 USD MTD3**	08/2024	0.27390	0.03%	99.97%
美元短期債券基金 – A2 美元 MTD3	07/2024	0.27390	60.32%	39.68%
	06/2024	0.27390	68.20%	31.80%
	05/2024	0.27390	26.22%	73.78%
	04/2024	0.27390	80.06%	19.94%
	03/2024	0.27390	23.58%	76.42%
	02/2024	0.27390	99.13%	0.87%

^“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 includes net realized gains (if any).

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“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.

財政年度某期間尚未派發的“淨分派收入”將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的“資本”。

**With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Short Term Bond to Amundi Funds US Short Term Bond.

自2024年3月15日起，子基金英文名稱已變更。

IMPORTANT:

重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.

基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gain attributable to that original investment.

以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.

警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

Amundi Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2585852671				
Sub-Fund 子基金	For the month of 月份	Dividend per share (HKD) 每單位派息 (港元)	Dividend paid out of net distributable income [^] for the month (%) 派息佔該月份淨分派收入 [^] 的	Dividend paid out of capital (%) 派息佔資本的
	01/2025	0.26190	100.00%	0.00%
	12/2024	0.26300	100.00%	0.00%
	11/2024	0.26300	100.00%	0.00%
	10/2024	0.26300	100.00%	0.00%
	09/2024	0.26300	61.63%	38.37%
US Short Term Bond – A2 HKD MTD3**	08/2024	0.26300	0.00%	100.00%
美元短期債券基金 – A2 港元 MTD3	07/2024	0.26300	62.21%	37.79%
	06/2024	0.26300	59.44%	40.56%
	05/2024	0.26300	68.11%	31.89%
	04/2024	0.26300	100.00%	0.00%
	03/2024	0.26300	52.97%	47.03%
	02/2024	0.26300	100.00%	0.00%

[^]“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 includes net realized gains (if any).

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“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.

財政年度某期間尚未派發的“淨分派收入”將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的“資本”。

**With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Short Term Bond to Amundi Funds US Short Term Bond.

自2024年3月15日起，子基金英文名稱已變更。

IMPORTANT:

重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.

基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gain attributable to that original investment.

以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.

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Amundi Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2585852754				
Sub-Fund 子基金	For the month of 月份	Dividend per share (AUD) 每單位派息 (澳元)	Dividend paid out of net distributable income [^] for the month (%) 派息佔該月份淨分派收入 [^] 的	Dividend paid out of capital (%) 派息佔資本的
	01/2025	0.26780	0.00%	100.00%
	12/2024	0.23460	0.00%	100.00%
	11/2024	0.23460	0.00%	100.00%
	10/2024	0.23460	100.00%	0.00%
	09/2024	0.23460	100.00%	0.00%
US Short Term Bond – A2 AUD Hgd MTD3**	08/2024	0.23460	0.00%	100.00%
美元短期債券基金 – A2澳元對沖 MTD3	07/2024	0.23460	100.00%	0.00%
	06/2024	0.23460	0.00%	100.00%
	05/2024	0.22280	0.00%	100.00%
	04/2024	0.22280	0.00%	100.00%
	03/2024	0.22280	0.00%	100.00%
	02/2024	0.22280	0.00%	100.00%

[^]“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 includes net realized gains (if any).

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“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.

財政年度某期間尚未派發的“淨分派收入”將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的“資本”。

**With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Short Term Bond to Amundi Funds US Short Term Bond.

自2024年3月15日起，子基金英文名稱已變更。

IMPORTANT:

重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.

基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gain attributable to that original investment.

以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.

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Amundi Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2585852838				
Sub-Fund 子基金	For the month of 月份	Dividend per share (RMB) 每單位派息 (人民幣)	Dividend paid out of net distributable income [^] for the month (%) 派息佔該月份淨分派收入 [^] 的	Dividend paid out of capital (%) 派息佔資本的
	01/2025	0.17430	0.00%	100.00%
	12/2024	0.16650	100.00%	0.00%
	11/2024	0.16650	100.00%	0.00%
	10/2024	0.16650	100.00%	0.00%
	09/2024	0.16650	100.00%	0.00%
US Short Term Bond – A2 RMB Hgd MTD3**	08/2024	0.16650	100.00%	0.00%
美元短期債券基金 – A2 人民幣對沖 MTD3	07/2024	0.16650	0.00%	100.00%
	06/2024	0.16650	100.00%	0.00%
	05/2024	0.16040	100.00%	0.00%
	04/2024	0.16040	100.00%	0.00%
	03/2024	0.16040	100.00%	0.00%
	02/2024	0.16040	100.00%	0.00%

[^]“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 includes net realized gains (if any).

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“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.

財政年度某期間尚未派發的“淨分派收入”將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的“資本”。

**With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Short Term Bond to Amundi Funds US Short Term Bond.

自2024年3月15日起，子基金英文名稱已變更。

IMPORTANT:

重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.

基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gain attributable to that original investment.

以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.

警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

Amundi Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2585852911				
Sub-Fund 子基金	For the month of 月份	Dividend per share (USD) 每單位派息 (美元)	Dividend paid out of net distributable income [^] for the month (%) 派息佔該月份淨分派收入 [^] 的	Dividend paid out of capital (%) 派息佔資本的
	01/2025	0.35120	55.63%	44.37%
	12/2024	0.34740	0.00%	100.00%
	11/2024	0.34740	100.00%	0.00%
	10/2024	0.34740	100.00%	0.00%
	09/2024	0.34740	100.00%	0.00%
Income Opportunities – A2 USD MTD3 [#] 收益機遇基金 – A2 美元MTD3	08/2024	0.34740	100.00%	0.00%
	07/2024	0.34740	100.00%	0.00%
	06/2024	0.34740	0.00%	100.00%
	05/2024	0.34740	0.00%	100.00%
	04/2024	0.34740	0.00%	100.00%
	03/2024	0.34740	0.00%	100.00%
	02/2024	0.34740	0.00%	100.00%

[^]“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 includes net realized gains (if any).

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“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.

財政年度某期間尚未派發的“淨分派收入”將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的“資本”。

[#]With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer Income Opportunities to Amundi Funds Income Opportunities.

自2024年3月15日起，子基金英文名稱已變更。

IMPORTANT:

重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.

基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gain attributable to that original investment.

以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.

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Amundi Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2585853133				
Sub-Fund 子基金	For the month of 月份	Dividend per share (HKD) 每單位派息 (港元)	Dividend paid out of net distributable income [^] for the month (%) 派息佔該月份淨分派收入 [^] 的	Dividend paid out of capital (%) 派息佔資本的
	01/2025	0.35000	59.28%	40.72%
	12/2024	0.34750	11.28%	88.72%
	11/2024	0.34750	100.00%	0.00%
	10/2024	0.34750	100.00%	0.00%
	09/2024	0.34750	100.00%	0.00%
Income Opportunities – A2 HKD MTD3 [#] 收益機遇基金 – A2 港元MTD3	08/2024	0.34750	100.00%	0.00%
	07/2024	0.34750	100.00%	0.00%
	06/2024	0.34750	0.00%	100.00%
	05/2024	0.34750	0.00%	100.00%
	04/2024	0.34750	0.00%	100.00%
	03/2024	0.34750	0.00%	100.00%
	02/2024	0.34750	0.00%	100.00%

[^]“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 includes net realized gains (if any).

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“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.

財政年度某期間尚未派發的“淨分派收入”將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的“資本”。

[#]With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer Income Opportunities to Amundi Funds Income Opportunities.

自2024年3月15日起，子基金英文名稱已變更。

IMPORTANT:

重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.

基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gain attributable to that original investment.

以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.

警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書（包括產品資料概要），以取得更詳盡資料包括風險因素。

Amundi Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2585853059				
Sub-Fund 子基金	For the month of 月份	Dividend per share (AUD) 每單位派息 (澳元)	Dividend paid out of net distributable income [^] for the month (%) 派息佔該月份淨分派收入 [^] 的	Dividend paid out of capital (%) 派息佔資本的
	01/2025	0.35360	0.00%	100.00%
	12/2024	0.32430	0.00%	100.00%
	11/2024	0.32430	0.00%	100.00%
	10/2024	0.32430	100.00%	0.00%
	09/2024	0.32430	100.00%	0.00%
Income Opportunities – A2 AUD Hdg MTD3 [#] 收益機遇基金 – A2 澳元對沖MTD3	08/2024	0.32430	86.08%	13.92%
	07/2024	0.32430	100.00%	0.00%
	06/2024	0.32430	100.00%	0.00%
	05/2024	0.31150	100.00%	0.00%
	04/2024	0.31150	100.00%	0.00%
	03/2024	0.31150	63.97%	36.03%
	02/2024	0.31150	100.00%	0.00%

[^]“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 includes net realized gains (if any).

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“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.

財政年度某期間尚未派發的“淨分派收入”將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的“資本”。

[#]With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer Income Opportunities to Amundi Funds Income Opportunities.

自2024年3月15日起，子基金英文名稱已變更。

IMPORTANT:

重要資料：

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.

基金可酌情決定以子基金的資本作出分派。此外，基金可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gain attributable to that original investment.

以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund’s capital or payment of dividends effectively out of the Sub-Fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per unit.

任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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. Investment involves risk. You should read the relevant prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.

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Amundi Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2585853307				
Sub-Fund 子基金	For the month of 月份	Dividend share (RMB) 每單位派息 (人民幣)	Dividend paid out of net distributable income [^] for the month (%) 派息佔該月份淨分派收入 [^] 的	Dividend paid out of capital (%) 派息佔資本的
	01/2025	0.25960	0.00%	100.00%
	12/2024	0.25460	0.00%	100.00%
	11/2024	0.25460	100.00%	0.00%
	10/2024	0.25460	100.00%	0.00%
	09/2024	0.25460	100.00%	0.00%
Income Opportunities – A2 RMB Hgd MTD3 [#] 收益機遇基金 – A2 人民幣對沖 MTD3	08/2024	0.25460	100.00%	0.00%
	07/2024	0.25460	98.72%	1.28%
	06/2024	0.25460	0.00%	100.00%
	05/2024	0.24840	50.90%	49.10%
	04/2024	0.24840	0.00%	100.00%
	03/2024	0.24840	0.00%	100.00%
	02/2024	0.24840	100.00%	0.00%

[^]“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 includes net realized gains (if any).

“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括已變現收益淨額（如有）。

“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.

財政年度某期間尚未派發的“淨分派收入”將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的“資本”。

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自2024年3月15日起，子基金英文名稱已變更。

IMPORTANT:

重要資料：

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