

**Amundi HK Portfolios**  
東方匯理香港組合

**Composition of Dividend Payments**  
派息成分  
**February 2025**  
2025年2月

**Amundi HK - Balanced Fund (the "Sub-Fund")**  
東方匯理香港組合 – 靈活配置均衡基金 (「子基金」)

**Class Classic RMB (hedged) – Distribution**

ISIN: HK0000200607

普通類別人民幣 (對沖) – 分派

For the month of 月份	Dividend per unit (RMB) 每單位派息 (人民幣)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
02/2025	0.01986	100.00%	0.00%	
01/2025	0.02297	64.21%	35.79%	
12/2024	0.02089	0.00%	100.00%	
11/2024	0.01916	0.00%	100.00%	
10/2024	0.01050	100.00%	0.00%	
09/2024	0.00325	100.00%	0.00%	
08/2024	0.00928	100.00%	0.00%	31/12
07/2024	0.01396	0.00%	100.00%	
06/2024	0.01134	0.00%	100.00%	
05/2024	0.01637	0.00%	100.00%	
04/2024	0.02106	0.00%	100.00%	
03/2024	0.01532	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) based on unaudited management accounts.

^“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) , 以及包括根據未經審核之管理賬目的已變現收益淨額 (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 Manager may at its discretion pay dividends out of the capital of the Sub-Fund. In addition, the Manager 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.

1. 基金經理可酌情決定以子基金的資本作出分派。此外，基金經理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 gains attributable to that original investment.

2. 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;

3. 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 Explanatory Memorandum (including the key facts statement) of the Sub-Fund for further details including the risk factors.**

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Amundi HK Portfolios  
東方匯理香港組合

Composition of Dividend Payments  
派息成分  
February 2025  
2025年2月

Amundi HK - Balanced Fund (the "Sub-Fund")  
東方匯理香港組合 – 靈活配置均衡基金 (「子基金」)

Class Classic USD – Distribution				ISIN: HK0000200599
普通類別美元 – 分派				
For the month of 月份	Dividend per unit (USD) 每單位派息 (美元)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
02/2025	0.03377	100.00%	0.00%	31/12
01/2025	0.03307	100.00%	0.00%	
12/2024	0.03285	100.00%	0.00%	
11/2024	0.03326	100.00%	0.00%	
10/2024	0.03377	100.00%	0.00%	
09/2024	0.03392	100.00%	0.00%	
08/2024	0.03344	100.00%	0.00%	
07/2024	0.03245	100.00%	0.00%	
06/2024	0.03267	100.00%	0.00%	
05/2024	0.03304	76.79%	23.21%	
04/2024	0.03197	0.00%	100.00%	
03/2024	0.03237	0.00%	100.00%	

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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) , 以及包括根據未經審核之管理賬目的已變現收益淨額 (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.

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IMPORTANT:

重要資料：

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1. 基金經理可酌情決定以子基金的資本作出分派。此外，基金經理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。
- 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.  
2. 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。
- 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;  
3. 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 HK - Balanced Fund (the "Sub-Fund")  
東方匯理香港組合 – 靈活配置均衡基金 (「子基金」)

Class Classic AUD (hedged) – Distribution				ISIN: HK0000251808
普通類別澳元 (對沖) – 分派				
For the month of 月份	Dividend per unit (AUD) 每單位派息 ( 澳元 )	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 ( % )	Dividend paid out of capital 派息從資本中派發 ( % )	Year-end (dd/mm) 年結 ( 日/月 )
02/2025	0.03031	100.00%	0.00%	31/12
01/2025	0.03063	100.00%	0.00%	
12/2024	0.02921	0.00%	100.00%	
11/2024	0.02852	0.00%	100.00%	
10/2024	0.02780	100.00%	0.00%	
09/2024	0.02585	100.00%	0.00%	
08/2024	0.02419	100.00%	0.00%	
07/2024	0.02364	100.00%	0.00%	
06/2024	0.02315	100.00%	0.00%	
05/2024	0.02308	36.79%	63.21%	
04/2024	0.02256	0.00%	100.00%	
03/2024	0.02267	0.00%	100.00%	

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**Composition of Dividend Payments**

派息成分

**February 2025**

**2025年2月**

**Amundi HK - Balanced Fund (the "Sub-Fund")**

東方匯理香港組合 – 靈活配置均衡基金 (「子基金」)

Class Classic HKD – Distribution				ISIN: HK0000251790
普通類別港元 – 分派				
For the month of 月份	Dividend per unit (HKD) 每單位派息 (港元)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
02/2025	0.03458	100.00%	0.00%	31/12
01/2025	0.03396	100.00%	0.00%	
12/2024	0.03362	100.00%	0.00%	
11/2024	0.03410	100.00%	0.00%	
10/2024	0.03458	100.00%	0.00%	
09/2024	0.03476	100.00%	0.00%	
08/2024	0.03432	100.00%	0.00%	
07/2024	0.03337	100.00%	0.00%	
06/2024	0.03359	100.00%	0.00%	
05/2024	0.03399	64.27%	35.73%	
04/2024	0.03296	0.00%	100.00%	
03/2024	0.03337	0.00%	100.00%	

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**IMPORTANT:**

**重要資料：**

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1. 基金經理可酌情決定以子基金的資本作出分派。此外，基金經理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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Amundi HK - Balanced Fund (the "Sub-Fund")  
東方匯理香港組合 – 靈活配置均衡基金 (「子基金」)

Class Classic NZD (hedged) – Distribution				ISIN: HK0000267424
普通類別紐元 (對沖) – 分派				
For the month of 月份	Dividend per unit (NZD) 每單位派息 (紐元)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
02/2025	0.03236	100.00%	0.00%	31/12
01/2025	0.03340	100.00%	0.00%	
12/2024	0.03181	0.00%	100.00%	
11/2024	0.03258	0.00%	100.00%	
10/2024	0.03461	0.00%	100.00%	
09/2024	0.03566	100.00%	0.00%	
08/2024	0.03511	100.00%	0.00%	
07/2024	0.03465	0.00%	100.00%	
06/2024	0.03486	100.00%	0.00%	
05/2024	0.03529	0.00%	100.00%	
04/2024	0.03402	0.00%	100.00%	
03/2024	0.03442	0.00%	100.00%	

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重要資料：

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東方匯理香港組合 – 靈活配置均衡基金 (「子基金」)

Class Classic GBP (hedged) – Distribution				ISIN: HK0000267432
普通類別英鎊 (對沖) – 分派				
For the month of 月份	Dividend per unit (GBP) 每單位派息 (英鎊)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
02/2025	0.03654	100.00%	0.00%	31/12
01/2025	0.03707	100.00%	0.00%	
12/2024	0.03602	0.00%	100.00%	
11/2024	0.03554	100.00%	0.00%	
10/2024	0.03591	100.00%	0.00%	
09/2024	0.03403	100.00%	0.00%	
08/2024	0.03218	100.00%	0.00%	
07/2024	0.03226	100.00%	0.00%	
06/2024	0.03293	100.00%	0.00%	
05/2024	0.03335	100.00%	0.00%	
04/2024	0.03223	0.00%	100.00%	
03/2024	0.03257	100.00%	0.00%	

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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) , 以及包括根據未經審核之管理賬目的已變現收益淨額 (如有) 。

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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：

- The Manager may at its discretion pay dividends out of the capital of the Sub-Fund. In addition, the Manager 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.  
1. 基金經理可酌情決定以子基金的資本作出分派。此外，基金經理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。
- 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.  
2. 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。
- 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;  
3. 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 HK Portfolios  
東方匯理香港組合

Composition of Dividend Payments  
派息成分  
February 2025  
2025年2月

Amundi HK - Balanced Fund (the "Sub-Fund")  
東方匯理香港組合 – 靈活配置均衡基金 (「子基金」)

Class Classic RMB – Distribution				ISIN: HK0000200615
普通類別人民幣 – 分派				
For the month of 月份	Dividend per unit (RMB) 每單位派息 (人民幣)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
02/2025	0.04439	100.00%	0.00%	31/12
01/2025	0.04366	100.00%	0.00%	
12/2024	0.04351	100.00%	0.00%	
11/2024	0.04369	100.00%	0.00%	
10/2024	0.04366	100.00%	0.00%	
09/2024	0.04314	100.00%	0.00%	
08/2024	0.04318	100.00%	0.00%	
07/2024	0.04252	100.00%	0.00%	
06/2024	0.04314	100.00%	0.00%	
05/2024	0.04347	69.76%	30.24%	
04/2024	0.04215	0.00%	100.00%	
03/2024	0.04270	0.00%	100.00%	

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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) , 以及包括根據未經審核之管理賬目的已變現收益淨額 (如有) 。

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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：

- The Manager may at its discretion pay dividends out of the capital of the Sub-Fund. In addition, the Manager 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.  
1. 基金經理可酌情決定以子基金的資本作出分派。此外，基金經理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。
- 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.  
2. 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。
- 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;  
3. 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 Explanatory Memorandum (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 HK - Balanced Fund (the "Sub-Fund")  
東方匯理香港組合 – 靈活配置均衡基金 (「子基金」)

Class Classic EUR (hedged) – Distribution				ISIN: HK0000279833
普通類別歐元 (對沖) – 分派				
For the month of 月份	Dividend per unit (EUR) 每單位派息 ( 歐元 )	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 ( % )	Dividend paid out of capital 派息從資本中派發 ( % )	Year-end (dd/mm) 年結 ( 日/月 )
02/2025	0.02437	100.00%	0.00%	31/12
01/2025	0.02403	100.00%	0.00%	
12/2024	0.02354	0.00%	100.00%	
11/2024	0.02491	0.00%	100.00%	
10/2024	0.02445	100.00%	0.00%	
09/2024	0.02386	100.00%	0.00%	
08/2024	0.02280	100.00%	0.00%	
07/2024	0.02237	100.00%	0.00%	
06/2024	0.02292	0.00%	100.00%	
05/2024	0.02430	0.00%	100.00%	
04/2024	0.02360	0.00%	100.00%	
03/2024	0.02428	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) based on unaudited management accounts.

^“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 ) ， 以及包括根據未經審核之管理賬目的已變現收益淨額 ( 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：

- The Manager may at its discretion pay dividends out of the capital of the Sub-Fund. In addition, the Manager 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.  
1. 基金經理可酌情決定以子基金的資本作出分派。此外，基金經理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。
- 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.  
2. 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。
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Amundi HK - Balanced Fund (the "Sub-Fund")  
東方匯理香港組合 – 靈活配置均衡基金 (「子基金」)

Class Classic CAD (hedged) – Distribution				ISIN: HK0000279841
普通類別加元 (對沖) – 分派				
For the month of 月份	Dividend per unit (CAD) 每單位派息 (加元)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
02/2025	0.02570	100.00%	0.00%	31/12
01/2025	0.02528	100.00%	0.00%	
12/2024	0.02504	0.00%	100.00%	
11/2024	0.02767	0.00%	100.00%	
10/2024	0.02914	0.00%	100.00%	
09/2024	0.02940	100.00%	0.00%	
08/2024	0.02816	100.00%	0.00%	
07/2024	0.02893	0.00%	100.00%	
06/2024	0.03060	0.00%	100.00%	
05/2024	0.03203	0.00%	100.00%	
04/2024	0.03134	0.00%	100.00%	
03/2024	0.03205	0.00%	100.00%	

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