Compositions of Dividend Payments
派息組合成份

重要事項

1. 易方達精選策略系列 - 易方達(香港)中國股票股息基金 (“子基金”)是一項投資基金，並非一項銀行存款。概不保證本金獲得償付。亦不保證在閣下持有子基金 單位期間可獲得股息或分派支付。子基金所投資的工具的價值可能下跌，故閣下於子基金的投資或會蒙受損失。
2. 投資於股本證券須承受市場風險。該等證券的價格亦可能會波動，而影響股票價格的因素繁多，包括但不限於投資看法、政治環境、經濟環境、地區 或全球經濟不穩、貨幣及利率波動。如子基金所投資股本證券的市值下跌，其資產淨值或會受到不利影響，而投資者可能蒙受重大損失。
3. 子基金的分派可從子基金的資本撥付。投資者應注意，從資本中撥付分派相當於退回或提取投資者的部分原投資額或歸屬該原投資額的任何資本收益， 而該等分派可導致有關單位的資產淨值即時減少。
4. 倘若中國A 股的買賣市場有限或不存在，子基金可能購買或出售證券的價格及子基金的資產淨值可能受到不利影響。中國A 股市場或會較已發展市場 更為波動及不穩（例如：由於某一檔股票暫停買賣或政府幹預的風險）。中國A 股市場波動及結算困難亦可能導致在該等市場買賣的證券之價格大幅 波動，從而影響子基金的價值。中國的證券交易所對中國A股施行交易波幅限額，據此，倘若任何中國A 股證券的成交價已上升或下跌至超逾交易波幅 限額，該等證券在有關證券交易所的買賣可能會被暫停。暫停買賣將使基金經理無法平倉，以及因而可能導致子基金蒙受重大損失。再者，當暫停買 賣其後解除，基金經理未必可按理想的價格平倉。
5. 人民幣現時不可自由兌換，並須受外匯管制及限制所規限。人民幣與其他貨幣之間的匯率變動或會對投資者造成不利影響。子基金的相關投資可以不同於子基金的基礎貨幣之貨幣計值。該貨幣匯率的下降會對該證券的價值造成不利影響，以及在該等情況下，子基金的價值或會受到不利影響及投資 者可能因而蒙受重大損失。
6. 中國被視為一個新興市場。與發展較成熟的經濟體系或市場相比，投資於中國或會令子基金須承受較高的經濟、政治、社會、法律及監管風險。在中國的投資的流動性或會較低及可能較為波動。 子基金主要投資於與中國市場有關的證券，並可能須承受額外的集中風險。與發展較成熟的市場相比， 中國股本證券市場或會較為波動。在該市場交易的證券可能須承受價格波動。
7. 除非中介人於銷售基金時已向閣下解釋經考慮閣下的財務情況、投資經驗及目標後，此基金是適合閣下的，閣下不應投資在子基金。
8. 投資者不應僅就此檔提供之資料而作出投資決定，並應細閱有關基金之銷售檔所載詳情及風險因素。

IMPORTANT NOTES

1. E Fund Selection Investment Series – E Fund (HK) China Equity Dividend Fund (the “Sub-Fund”) is an investment fund and not a bank deposit. There is no guarantee of the repayment of principal. There is also no guarantee of dividend or distribution payments during the period you hold the units of the Sub-Fund. The instruments invested by the Sub-Fund may fall in value and therefore your investment in the Sub-Fund may suffer losses.
2. Investment in equity securities is subject to market risk. The prices of such securities may also be volatile and a number of factors may affect stock prices, including but not limited to, investment sentiment, political environment, economic environment, regional or global economic instability, currency and interest rate fluctuations. If the market value of equity securities in which the Sub-Fund invests in goes down, its Net Asset Value may be adversely affected, and investors may suffer substantial losses.
3. Distributions of the Sub-Fund may be paid out of the capital of the Sub-Fund. Investors should note that payment of distributions 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 and such distributions may result in an immediate reduction of the net asset value of the relevant units.
4. The price at which securities may be purchased or sold by the Sub-Fund and the net asset value of the Sub-Fund may be adversely affected if trading markets for China A-Shares are limited or absent. The China A-Share market may be more volatile and unstable (for example, due to the risk of suspension of a particular stock or government intervention) than those in more developed markets. Market volatility and settlement difficulties in the China A-Share markets may also result in significant fluctuations in the prices of the securities traded on such markets and thereby may affect the value of the Sub-Fund. Trading band limits are imposed by the stock exchanges in China on China A-Shares, where trading in any China A share security on the relevant stock exchange may be suspended if the trading price of the security has increased or decreased to the extent beyond the trading band limit. A suspension will render it impossible for the Manager to liquidate positions and can thereby expose the Sub-Fund to significant losses. Further, when the suspension is subsequently lifted, it may not be possible for the Manager to liquidate positions at a favourable price.
5. RMB is currently not freely convertible and is subject to exchange controls and restrictions and investors may be adversely affected by movements of the exchange rates between Renminbi and other currencies. The Sub-Fund’s underlying investments may be denominated in currencies different from the base currency of the Sub-Fund. A decline in the exchange rate of the currency would adversely affect the value of the security and under such circumstances the Sub-Fund’s value may be adversely affected, and investors may suffer a significant loss as a result.
6. China is considered as an emerging market and investing in China may subject the Sub-Fund to higher economic, political, social, legal and regulatory risks than more developed economies or markets. Investments in China may also be less liquid and more volatile. The Sub-Fund invests primarily in securities related to the China market and may be subject to additional concentration risk. The China equity securities market may be subject to higher volatility compared to more developed markets. The prices of securities traded in such market may be subject to fluctuations.
7. You should not invest in the Sub-Fund unless the intermediary who sells it to you has explained to you that the Sub-Fund is suitable for you having regard to your financial situation, investment experience and objectives.
8. Investors should not invest in the Sub-Fund based on this document alone. Before making any investment decision, the investor should read the Sub-Fund’s offering documents carefully including the risk factors.

Please refer to the important information on the final page.
請參閱末頁的重要資訊。

Compositions of Dividend Payments
派息組合成份

E Fund (HK) China Equity Dividend Fund

Annualised dividend rate is

Class A (distribution) – HKD 5.80 %, Class A (distribution) – RMB 6.01%

Class I (distribution) – HKD 5.79 %[Note 2]

(Dividend rate is not guaranteed, dividends may be paid out of the Sub-Fund's capital [Warning 2])

易方達(香港)中國股票股息基金

股息年化率為

A類（分派）–港幣 5.80 %, A類（分派）–人民幣 6.01%

I類（分派）–港幣 5.79 %[附註2]

（派息率並不保證，股息可從股本中分派 [警告2]）

Compositions of Dividend Payments

E Fund (HK) China Equity Dividend Fund

Class A (distribution) – HKD

Record Date	Ex-dividend Date	Ex-dividend Date NAV	Dividend Per Unit	Annualised Dividend Rate Note 2	Percentage of the Dividend Paid Out of Net Distributable Income Note 1	Percentage of the Dividend Paid Out of Capital
2025-08-20	2025-08-21	136.39	0.4421	4.02%	100.00%	0.00%
2025-09-22	2025-09-23	138.26	0.4421	3.59%	100.00%	0.00%
2025-10-20	2025-10-21	139.17	0.4421	4.22%	100.00%	0.00%
2025-11-20	2025-11-21	135.71	0.4421	3.90%	100.00%	0.00%
2025-12-22	2025-12-23	138.18	0.4421	3.71%	100.00%	0.00%
2026-01-20	2026-01-21	148.02	0.5746	5.00%	100.00%	0.00%
2026-02-24	2026-02-25	158.88	0.5746	3.84%	100.00%	0.00%
2026-03-23	2026-03-24	142.05	0.5746	5.61%	100.00%	0.00%
2026-04-20	2026-04-21	146.79	0.5746	5.22%	100.00%	0.00%
2026-05-20	2026-05-21	139.38	0.5746	5.13%	100.00%	0.00%
2026-06-22	2026-06-23	129.52	0.5746	5.02%	100.00%	0.00%
2026-07-20	2026-07-21	132.65	0.5746	5.80%	100.00%	0.00%

Please refer to the important information on the final page.

Compositions of Dividend Payments

E Fund (HK) China Equity Dividend Fund

Class A (distribution) – RMB

Record Date	Ex-dividend Date	Ex-dividend Date NAV	Dividend Per Unit	Annualised Dividend Rate Note 2	Percentage of the Dividend Paid Out of Net Distributable Income Note 1	Percentage of the Dividend Paid Out of Capital
2025-08-20	2025-08-21	125.42	0.4042	1.28%	100.00%	0.00%
2025-09-22	2025-09-23	123.87	0.4042	3.67%	100.00%	0.00%
2025-10-20	2025-10-21	124.91	0.4042	4.30%	100.00%	0.00%
2025-11-20	2025-11-21	121.39	0.4042	3.99%	100.00%	0.00%
2025-12-22	2025-12-23	122.29	0.4042	3.84%	100.00%	0.00%
2026-01-20	2026-01-21	129.6	0.5055	5.02%	100.00%	0.00%
2026-02-24	2026-02-25	137.04	0.5055	3.91%	100.00%	0.00%
2026-03-23	2026-03-24	122.63	0.5055	5.72%	100.00%	0.00%
2026-04-20	2026-04-21	125.49	0.5055	5.38%	100.00%	0.00%
2026-05-20	2026-05-21	118.77	0.5055	5.30%	100.00%	0.00%
2026-06-22	2026-06-23	110.44	0.5055	5.18%	100.00%	0.00%
2026-07-20	2026-07-21	112.68	0.5055	6.01%	100.00%	0.00%

Compositions of Dividend Payments

E Fund (HK) China Equity Dividend Fund

Class I (distribution) – HKD

Record Date	Ex-dividend Date	Ex-dividend Date NAV	Dividend Per Unit	Annualised Dividend Rate Note 2	Percentage of the Dividend Paid Out of Net Distributable Income Note 1	Percentage of the Dividend Paid Out of Capital
2025-08-20	2025-08-21	139.52	0.4516	4.01%	100.00%	0.00%
2025-09-22	2025-09-23	141.47	0.4516	3.59%	100.00%	0.00%
2025-10-20	2025-10-21	142.43	0.4516	4.21%	100.00%	0.00%
2025-11-20	2025-11-21	138.92	0.4516	3.90%	100.00%	0.00%
2025-12-22	2025-12-23	141.48	0.4516	3.70%	100.00%	0.00%
2026-01-20	2026-01-21	151.59	0.5884	5.00%	100.00%	0.00%
2026-02-24	2026-02-25	162.76	0.5884	3.83%	100.00%	0.00%
2026-03-23	2026-03-24	145.56	0.5884	5.61%	100.00%	0.00%
2026-04-20	2026-04-21	150.45	0.5884	5.22%	100.00%	0.00%
2026-05-20	2026-05-21	142.89	0.5884	5.13%	100.00%	0.00%
2026-06-22	2026-06-23	132.82	0.5884	5.01%	100.00%	0.00%
2026-07-20	2026-07-21	136.06	0.5884	5.79%	100.00%	0.00%

易方達(香港)中國股票股息基金

A類（分派）–港幣

紀錄日	除息日	除息日資產淨值	每單位派息金額	派息率（年度化）附註2	從可分派收益淨額附註1中支付的股息百分比	從資本中支付的股息百分比
2025-08-20	2025-08-21	136.39	0.4421	4.02%	100.00%	0.00%
2025-09-22	2025-09-23	138.26	0.4421	3.59%	100.00%	0.00%
2025-10-20	2025-10-21	139.17	0.4421	4.22%	100.00%	0.00%
2025-11-20	2025-11-21	135.71	0.4421	3.90%	100.00%	0.00%
2025-12-22	2025-12-23	138.18	0.4421	3.71%	100.00%	0.00%
2026-01-20	2026-01-21	148.02	0.5746	5.00%	100.00%	0.00%
2026-02-24	2026-02-25	158.88	0.5746	3.84%	100.00%	0.00%
2026-03-23	2026-03-24	142.05	0.5746	5.61%	100.00%	0.00%
2026-04-20	2026-04-21	146.79	0.5746	5.22%	100.00%	0.00%
2026-05-20	2026-05-21	139.38	0.5746	5.13%	100.00%	0.00%
2026-06-22	2026-06-23	129.52	0.5746	5.02%	100.00%	0.00%
2026-07-20	2026-07-21	132.65	0.5746	5.80%	100.00%	0.00%

股息組合成份

易方達(香港)中國股票股息基金

A類（分派）–人民幣

紀錄日	除息日	除息日資產淨值	每單位派息金額	派息率（年度化）附註2	從可分派收益淨額附註1中支付的股息百分比	從資本中支付的股息百分比
2025-08-20	2025-08-21	125.42	0.4042	1.28%	100.00%	0.00%
2025-09-22	2025-09-23	123.87	0.4042	3.67%	100.00%	0.00%
2025-10-20	2025-10-21	124.91	0.4042	4.30%	100.00%	0.00%
2025-11-20	2025-11-21	121.39	0.4042	3.99%	100.00%	0.00%
2025-12-22	2025-12-23	122.29	0.4042	3.84%	100.00%	0.00%
2026-01-20	2026-01-21	129.6	0.5055	5.02%	100.00%	0.00%
2026-02-24	2026-02-25	137.04	0.5055	3.91%	100.00%	0.00%
2026-03-23	2026-03-24	122.63	0.5055	5.72%	100.00%	0.00%
2026-04-20	2026-04-21	125.49	0.5055	5.38%	100.00%	0.00%
2026-05-20	2026-05-21	118.77	0.5055	5.30%	100.00%	0.00%
2026-06-22	2026-06-23	110.44	0.5055	5.18%	100.00%	0.00%
2026-07-20	2026-07-21	112.68	0.5055	6.01%	100.00%	0.00%

請參閱末頁的重要資訊。

股息組合成份

易方達(香港)中國股票股息基金

I類（分派）–港幣

紀錄日	除息日	除息日資產淨值	每單位派息金額	派息率（年度化）附註2	從可分派收益淨額附註1中支付的股息百分比	從資本中支付的股息百分比
2025-08-20	2025-08-21	139.52	0.4516	4.01%	100.00%	0.00%
2025-09-22	2025-09-23	141.47	0.4516	3.59%	100.00%	0.00%
2025-10-20	2025-10-21	142.43	0.4516	4.21%	100.00%	0.00%
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2026-01-20	2026-01-21	151.59	0.5884	5.00%	100.00%	0.00%
2026-02-24	2026-02-25	162.76	0.5884	3.83%	100.00%	0.00%
2026-03-23	2026-03-24	145.56	0.5884	5.61%	100.00%	0.00%
2026-04-20	2026-04-21	150.45	0.5884	5.22%	100.00%	0.00%
2026-05-20	2026-05-21	142.89	0.5884	5.13%	100.00%	0.00%
2026-06-22	2026-06-23	132.82	0.5884	5.01%	100.00%	0.00%
2026-07-20	2026-07-21	136.06	0.5884	5.79%	100.00%	0.00%

Compositions of Dividend Payments
派息組合成份

Note / 附註：

1. ”Net distributable income”, in the context of this table, means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to this Share Class and may also include net realised gains (if any) based on unaudited management accounts. . Unrealized gains are treated as part of capital, and are excluded from “net distributable income” for the purposes of this table. The amount of fees and expenses that has been paid out of capital has been deducted from the gross investment income in arriving at the “net distributable income".
表格中提及的「可分派收益淨額」是指有關股份類別應佔的淨投資收益（即扣除費用及開支後的股息收益及利息收益），也可能包括已實現淨收益（如有）根據未經審核管理賬目。未變現收益淨額被視為資本的一部份。由資本中支付的費用及開支已從總收益中扣除，以計算「可分派收益淨額」。

2. Annualised dividend rate = [(1 + Dividend per Unit / Sub-Fund NAV as of Ex-Date) ^ (365 Days or 366 Days (if applicable) / Days in distribution period) - 1] x 100%.
派息率（年度化）=（1 + 每單位派息金額 / 除息日基金淨值) ^（365日或366日（如適用）/ 派息期內的總日數）- 1] x 100%。

3. The above table cites the last dividend paid within the last 12 months only.
上述表格僅引用了過去12個月內支付的股息。

Warning / 警告：

1. The Manager currently intends to make monthly dividend distribution in respect of the Class A (distribution) and Class I (distribution); actual dividend payout will be subject to the Manager’s discretion. Please refer to the explanatory memorandum for more details.
基金經理目前有意就A類(分派) 及I類(分派)類別每月分派股息，實際派息將由基金經理酌情決定。有關詳情請參閱有關基金之解釋備忘錄。

2. 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 offering document (including the Product Key Facts Statement) of the Sub-Fund for further details, including the risks associated with investing in the Sub-Fund and the share class.
請注意，派息率為正值不代表基金回報為正值。投資者不應單憑上列表格內的資料作投資決定。投資者應參閱有關銷售文件（包括產品資料概要）以了解有關子基金及單位類別的詳情，包括風險因素。

3. Dividend rate is not indicative of fund performance. A positive dividend yield does not imply a positive return. Past dividend rate is not indicative of future dividend rate. Net asset value of the funds may volatile subject to market factors.
基金派息率不代表基金之回報率，派息率為正值不代表基金回報為正值，過去派息率並不代表未來派息率。基金淨值可能因市場因素而上下波動。

4. This document is for information only and nothing contained herein constitutes investment advice. All charts, data, opinions, estimates and other information are provided as of the date of this document and may be subject to change without notice. Investment returns are denominated in the Fund’s base currency. Where the Fund’s base currency is not US/HK Dollars, US/HK Dollar-based investors are exposed to exchange rate fluctuations. This document does not constitute an offer or solicitation to buy or sell any units or shares in any fund and the distribution of this document in jurisdictions other than Hong Kong may be restricted. Any person coming into possession of this document should seek advice for details of, and observe, such restrictions (if any). Investment involves risks. Past performance is not indicative of future results. The offering document should be read for further details including the risk factors. This document has not been reviewed by the Hong Kong Securities and Futures Commission.
Issuer of this document: E Fund Management (Hong Kong) Co., Limited.
本文件只作參考用途，本文件內容不應被視作投資建議。所有圖表、數據、意見、預測及其他資料以截至本文日期為依據，並可作隨時修改而不會另行通知。投資回報以基金的基本貨幣單位計算。若基金並非以美元 / 港元為基本貨幣單位，美元 / 港元投資者將承受匯率波動的風險。本文件並不構成要約或招攬投資者認購或出售基金單位。若干司法管轄區（香港除外）可能限制本文件的派發，持有本文件的人士須就有關詳情諮詢意見及注意該等限制（如有）。投資附帶風險，過往表現並不預示未來的業績。有關基金的詳情，包括有關基金的風險因素，請參閱有關銷售文件。本文件未經證券及期貨事務監察委員會審核。
此文件發行人：易方達資產管理 (香港) 有限公司。