E FUND MANAGEMENT (HK) CO., LIMITED
易方達資產管理（香港）有限公司

E Fund Selection Investment Series
易方達精選策略系列

Oct 2026
2026年10月

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）精選債券基金（「子基金」）須受限於一般市況波動及子基金資產的其他固有因素。因此，閣下須承擔無法收回投資 於子基金的本金或可能損失大部分或全部投資的風險。

2. 子基金主要投資於以境外人民幣、美元、歐元或港元計價的投資級別債務證券組成的投資組合，旨在為子基金產生資本增值以外的穩定收入流，從而達致長 期資本增長。可能承擔a) 有關債務證券的風險(包括信貸風險、有關信貸評級的風險、低於投資級別及未獲評級的證券的風險、信貸評級調低風險、利率風險、 估值風險、波動性及流動性風險及主權債務風險), b)集中風險, c) 新興市場風險, d) 外匯風險, e) 人民幣貨幣風險及人民幣計價類別風險, f) 對沖人民幣計價類別 風險, g) 有關回購協議的風險, h) 有關反向回購協議的風險 i) 可轉換債券風險, j) 有關股本證券的風險, k) 歐元區及歐洲國家風險及l) 「點心」債券風險。

3. 子基金可在守則准許的範圍內投資於衍生工具作對沖或投資目的，而在不利情況下，其運用金融衍生工具可能變得無效及/或致使子基金蒙受重大損失。 使用金融衍生工具附帶的風險包括波動性風險、信用風險、流動性風險、管理風險、估值風險、交易對手風險及場外交易風險。金融衍生工具的杠杆元素/成分 可導致損失遠遠大於本基金投資于金融衍生工具的金額。投資金融衍生工具可致使本基金存在蒙受重大損失的高風險。

4. 對沖單位類別的分派金額及資產淨值可能受到有關對沖單位類別的類別貨幣與子基金的基礎貨幣的利率差異之不利影響，導致從資本中支付的分派金額有所 增加，以及因此相對其他非對沖單位類別的資本流失更大。

5. 除非仲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，閣下不應投資子基金。

6. 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 Note :
1. Investment in the E Fund Selection Investment Series – E Fund (HK) Select Bond Fund (the "Sub-Fund") is subject to normal market fluctuations and other risks inherent in the Sub-Fund's assets. Accordingly, there is a risk that you may not recoup the original amount invested in the Sub-Fund or may lose a substantial part or all of your investment.

2. The Sub-Fund invests primarily in a portfolio consisting primarily of investment grade debt securities denominated in offshore RMB, USD, EUR or HKD which aim to generate a steady flow of income in addition to capital appreciation for the Sub-Fund and may be subject to a) Risks relating to debt securities (including Credit risk, Risks relating to credit rating, Below investment grade and unrated securities risk, credit rating downgrading risk, Interest rates risk, Valuation risk, Volatility and Liquidity risk and Sovereign debt risk), b) Concentration risk, c) Emerging market risk, d) Foreign exchange risk, e) RMB currency risk and RMB denominated classes risk, f) Hedged RMB denominated classes risk, g) Risks relating to repurchase agreements, h) Risks relating to reverse repurchase agreements, i) Convertible bonds risk, j) Risks relating to equity securities, k) Eurozone and European country risk and l) "Dim sum" bond risk.

3. The Sub-Fund may invest in derivatives for hedging or investment purposes to the extent permitted by the Code and in adverse situations its use of financial derivative instruments may become ineffective and/or cause the Sub-Fund to suffer significant loss.

4. 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 will result in an immediate reduction of the net asset value of the relevant units. The distribution amount and net asset value of the hedged unit class may be adversely affected by differences in the interest rates of the class currency of the hedged unit class and the Sub-Fund's base currency, resulting in an increase in the amount of distribution that is paid out of capital and hence a greater erosion of capital than other non-hedged unit classes.

5. 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.

6. 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) Select Bond Fund

Annualised dividend rate is

Class A (distribution) – USD 6.24 %, Class A (distribution) – HKD 6.19 % ,

Class A (distribution) –RMB 6.54%[2]

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

易方達(香港)精選債券基金

股息年化率為

A類（分派）–美元 6.24 %, A類（分派）–港幣 6.19 %,

A類（分派）–人民幣 6.54 %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

Fund (HK) Select Bond Fund

Class A (distribution) – USD

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
2025-11-20	2025-11-21	9.43	0.0473	6.07%	46.40%	53.60%
2025-12-22	2025-12-23	9.41	0.0473	5.89%	68.20%	31.80%
2026-01-20	2026-01-21	9.39	0.0424	5.83%	42.69%	57.31%
2026-02-24	2026-02-25	9.44	0.0424	4.78%	85.46%	14.54%
2026-03-23	2026-03-24	9.22	0.0424	6.40%	78.06%	21.94%
2026-04-20	2026-04-21	9.30	0.0424	6.11%	71.86%	28.14%
2026-05-20	2026-05-21	9.18	0.0424	5.77%	70.36%	29.64%
2026-06-22	2026-06-23	9.21	0.0424	5.21%	100.00%	0.00%
2026-07-20	2026-07-21	9.12	0.0424	6.23%	89.69%	10.31%
2026-08-20	2026-08-21	9.08	0.0424	5.64%	53.45%	46.55%
2026-09-21	2026-09-22	8.95	0.0424	5.54%	13.34%	86.66%
2026-10-20	2026-10-21	8.80	0.0424	6.24%	24.67%	75.33%

Please refer to the important information on the final page.

Compositions of Dividend Payments

E Fund (HK) Select Bond 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
2025-11-20	2025-11-21	93.07	0.4654	6.05%	49.86%	50.14%
2025-12-22	2025-12-23	92.78	0.4654	5.87%	52.12%	47.88%
2026-01-20	2026-01-21	92.75	0.4185	5.83%	42.49%	57.51%
2026-02-24	2026-02-25	93.54	0.4185	4.77%	85.30%	14.70%
2026-03-23	2026-03-24	91.42	0.4185	6.37%	77.56%	22.44%
2026-04-20	2026-04-21	92.22	0.4185	6.08%	65.22%	34.78%
2026-05-20	2026-05-21	91.14	0.4185	5.73%	74.61%	25.39%
2026-06-22	2026-06-23	91.47	0.4185	5.18%	100.00%	0.00%
2026-07-20	2026-07-21	90.63	0.4185	6.19%	72.82%	27.18%
2026-08-20	2026-08-21	90.18	0.4185	5.60%	54.37%	45.63%
2026-09-21	2026-09-22	88.95	0.4185	5.50%	12.55%	87.45%
2026-10-20	2026-10-21	87.43	0.4185	6.19%	25.12%	74.88%

Please refer to the important information on the final page.

Compositions of Dividend Payments

E Fund (HK) Select Bond 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
2025-11-20	2025-11-21	98.73	0.5068	6.21%	61.66%	38.34%
2025-12-22	2025-12-23	97.22	0.5068	6.11%	69.83%	30.17%
2026-01-20	2026-01-21	96.12	0.4359	5.86%	44.25%	55.75%
2026-02-24	2026-02-25	95.18	0.4359	4.88%	78.50%	21.50%
2026-03-23	2026-03-24	93.50	0.4359	6.49%	100.00%	0.00%
2026-04-20	2026-04-21	93.36	0.4359	6.26%	77.21%	22.79%
2026-05-20	2026-05-21	91.95	0.4359	5.92%	76.01%	23.99%
2026-06-22	2026-06-23	92.21	0.4359	5.35%	100.00%	0.00%
2026-07-20	2026-07-21	91.00	0.4359	6.43%	100.00%	0.00%
2026-08-20	2026-08-21	89.91	0.4359	5.86%	93.91%	6.09%
2026-09-21	2026-09-22	88.33	0.4359	5.78%	11.61%	88.39%
2026-10-20	2026-10-21	86.44	0.4359	6.54%	23.33%	76.67%

股息組合成份

易方達(香港)精選債券基金

A類（分派）– 美元

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
2025-11-20	2025-11-21	9.43	0.0473	6.07%	46.40%	53.60%
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2026-08-20	2026-08-21	9.08	0.0424	5.64%	53.45%	46.55%
2026-09-21	2026-09-22	8.95	0.0424	5.54%	13.34%	86.66%
2026-10-20	2026-10-21	8.80	0.0424	6.24%	24.67%	75.33%

請參閱末頁的重要資訊。

易方達(香港)精選債券基金

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
2025-11-20	2025-11-21	93.07	0.4654	6.05%	49.86%	50.14%
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2026-09-21	2026-09-22	88.95	0.4185	5.50%	12.55%	87.45%
2026-10-20	2026-10-21	87.43	0.4185	6.19%	25.12%	74.88%

股息組合成份

易方達(香港)精選債券基金

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
2025-11-20	2025-11-21	98.73	0.5068	6.21%	61.66%	38.34%
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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) 類別和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.
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此文件發行人：易方達資產管理 (香港) 有限公司。