

Important information:

- The Fund's equities and equity-related investments could be volatile and subject to high risk of loss. The Fund invests in debt securities that may be subject to credit/counterparty risk, interest rate risk, downgrading risk, sovereign default risk, valuation risk, credit rating risk, liquidity risk, risk associated with investment in Europe, exchange rate risk and higher default risk in high yield / non-Investment Grade / unrated debt securities as well as other risks. The Fund may invest in emerging markets which can be more volatile and less liquid than developed markets and subject to additional risk arising from unstable social, political & economic environment.
- The performance of the Fund depends on the success of the asset allocation strategy. There is no assurance that the strategy employed will be successful.
- The Fund may use derivatives for hedging, efficient portfolio management and/or investment purposes, and may be subject to risks associated with derivatives such as leverage, liquidity, valuation, volatility, over-the-counter transaction and counterparty risks. This may result in significant risk of loss when the use becomes ineffective.
- The Inc-2 Share Class may at the Board of Directors' discretion pay dividends gross of expense and therefore may effectively pay dividend out of capital. Paying dividend gross of expense or out of capital may amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. This may result in an immediate reduction of the net asset value per Share.
- In adverse situations, the Fund may suffer significant losses. It is possible that the original amount you invested could be lost.
- Investors should not solely rely on this document to make investment decisions.

重要資訊：

- 本基金的股票及股票相關的投資工具可能會較波動及須承受高虧損風險。本基金投資於債務證券，可能須承受信用/對手方風險、息率風險、評級下調風險、主權違約風險、估值風險、信貸評級風險、流動性風險、投資歐洲的相關風險、匯率風險及高收益/非投資評級/未獲評級債務證券的較高違約風險及其他風險。本基金可能投資於新興市場。相對已發展市場，投資於新興市場的波動較大，流動性亦較低，並須承受因不穩定的社會、政治及經濟環境而帶來的額外風險。
- 本基金的表現取決於所採用的資產配置策略是否成功，並不保證所採用的策略可達到其目的。
- 本基金可因應對沖、有效投資組合管理及/或投資的目的使用衍生工具，可能須承受如槓桿、流動、估值、波幅、場外交易及對手方風險等衍生工具相關風險。當衍生工具的使用未能有效地達到其目的，本基金可能須承受巨額損失的風險。
- 收益-2股份類別可由董事自行決定下在未扣除開支之下派付股息，因此可實際上由資本派發股息。在未扣除開支或由資本派發股息相當於退回或撤回投資者部份原投資額，或由任何可歸屬於該原投資額的資本回報支付。此或會導致每股資產淨值即時減少。
- 在不利的情况下，本基金或會蒙受巨額虧損，亦有可能損失閣下原投資額。
- 投資者不應僅依賴本文件而作出投資決定。

Ninety One Global Strategy Fund 晉達環球策略基金



Global Managed Income Fund A Inc-2 USD

環球入息導向基金A收益-2美元

(ISIN: LU0953506580)

Composition of the dividend payments 股息支付成分

As at end April 2025
截至2025年4月底

Record date 紀錄日	Ex-dividend date 除息日	Currency 貨幣	Distribution frequency 派息次數	Distribution per share 每股派息	Annualised dividend yield (Aims to pay monthly dividend. Dividend is not guaranteed, dividends may be paid out of the funds' capital ¹ (Attention to Important information point 4)) 年度化派息率 (旨在每月派息，派息率並不保證，股息可從股本中分派 ¹ (注意重要資訊第4點))	Dividend paid out of net distributable income ^{1,2} 由可分配的淨收益支付股息 ^{1,2}	Dividend paid out of capital ² 由資本支付股息 ²
29-Apr-25	30-Apr-25	USD 美元	Monthly 每月	0.0706	4.97%	97%	3%
28-Mar-25	31-Mar-25	USD 美元	Monthly 每月	0.0706	4.97%	93%	7%
27-Feb-25	28-Feb-25	USD 美元	Monthly 每月	0.0706	4.96%	100%	0%
30-Jan-25	31-Jan-25	USD 美元	Monthly 每月	0.0706	4.96%	88%	12%
30-Dec-24	31-Dec-24	USD 美元	Monthly 每月	0.0415	2.94%	100%	0%
28-Nov-24	29-Nov-24	USD 美元	Monthly 每月	0.0717	5.01%	53%	47%
30-Oct-24	31-Oct-24	USD 美元	Monthly 每月	0.0717	4.94%	54%	46%
27-Sep-24	30-Sep-24	USD 美元	Monthly 每月	0.0717	4.94%	68%	32%
29-Aug-24	30-Aug-24	USD 美元	Monthly 每月	0.0717	4.98%	65%	35%
30-Jul-24	31-Jul-24	USD 美元	Monthly 每月	0.0717	5.03%	73%	27%
27-Jun-24	28-Jun-24	USD 美元	Monthly 每月	0.0717	5.07%	82%	18%
30-May-24	31-May-24	USD 美元	Monthly 每月	0.0717	5.09%	80%	20%

¹ "Net distributable income" means the net investment income attributable to the share class. It includes net realized capital gain, however, it does not include any income equalization adjustment.

² Equalisation on subscriptions and redemptions have been included in the dividend paid out of capital. This may impact on the proportion between dividend paid out of net distributable income and capital as shown above.

¹ 「可分配的淨收益」指歸屬於該股份類別的淨投資收益。它包括已實現的淨資本回報，但不包括任何收益均衡調整。

² 就認購及贖回的均衡已包含在由資本支付股息內。此可能會影響上述由可分配的淨收益支付股息與由資本支付股息之間的比例。

Annualised Dividend Yield (%): (Distribution per share / Record date NAV)*12
年度化派息率(%): (每股派息 / 紀錄日之資產淨值)*12

A positive yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering documents (including the key facts statement) of the fund for further details including the risk factors. Dividend is not guaranteed. Past performance figures shown are not indicative of future performance. Investment involves risks.

正派息率並不代表正回報。投資者不應僅根據上表所載的資料作出投資決定。投資者請細閱相關的基金發售文件(包括產品資料概要)，以了解包括風險因素在內的詳情。派息並不獲保證。過往業績數據並不表示在將來亦會有類似業績。投資帶有風險。

The above-mentioned share class aims to make distribution as per the distribution frequency stated.

上述的股份類別旨在按照所述的派息次數派息。

The Board of Directors may amend the dividend policy (including any change to dividend payment out of capital) subject to the SFC's prior approval and by giving not less than one month's prior notice to affected shareholders. 董事局可修改派息政策(包括對由資本支付的派息金額的任何修改)，但須經證監會事先批准，並向股東發出不少於一個月的事先通知。

The compositions of dividend payments (i.e. the proportion between dividend paid out of net distributable income and capital) are available from the Hong Kong Representative on request and also on our website.

股息支付成分(可分配的淨收益支付股息與由資本支付股息之間的比例)，可向香港代表辦事處索取及可瀏覽我們的網站www.ninetyone.com/hk。

This material and the company website have not been reviewed by the SFC. Issuer: Ninety One Hong Kong Limited.

本資料及本公司網站未經證監會審閱。發行人：晉達資產管理香港有限公司。