

# 大和住銀投信投資顧問

Daiwa SB Investments

DAIWA SBI INVESTMENT FUND (THE "FUND") 大和住銀投資基金（「本基金」）

MONTHLY DIVIDEND COMPOSITION INFORMATION (AUG 2019) 每月基金分配詳情（2019年8月）

<ul style="list-style-type: none"> <li>Investors should note that investment involves risks (including the possibility of substantial loss of the capital invested). The Fund's investment portfolio may fall substantially in value within a short period of time.</li> <li>Past performance is not indicative of future performance. Investment returns not denominated in HKD or USD are exposed to exchange rate fluctuations.</li> <li>There is no guarantee that dividends will be stable for the distribution classes or that these classes will pay any dividend at all.</li> <li>Dividends may be distributed out of or effectively out of the Fund's capital which will amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per unit.</li> <li>Regardless of the Fund's investment objective of providing stable distributions, the dividend yield may fall or rise in the short and/or long term depending on the income generated by the Fund's underlying investments.</li> </ul>	<ul style="list-style-type: none"> <li>投資者應注意投資涉及風險（包括投資本金遭受重大損失的可能性）。本基金投資組合的價值可能會在短時間內大幅下跌。</li> <li>過往的業績表現並不是未來表現的指標。不以港元或美元計值的投資回報會受到匯率波動影響。</li> <li>無法保證分派類別的股息將保持穩定，或這些分派類別將派發任何股息。</li> <li>分派或會從資本中撥付或實際上從資本中撥付，這相當於部分退回或提取投資者原本投資款額或來自該款額應佔的任何資本收益。分派可導致相關單位資產淨值即時減少。</li> <li>儘管本基金的投資目標為提供穩定的分派，根據本基金相關投資產生的收入，股息率可能會在短期和／或長期下跌或上升。</li> </ul>
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## Japan High Dividend Stocks Fund 日本高息股票基金

Ex-Dividend Date (DD/MM/YYYY) 除息日 (日/月/年)	Currency 貨幣	Dividend Per Unit/Share 每單位/股派息	Dividend Paid Out of Net Distributable Income For the Month (Note 1) 從每月淨可分派收入中派發的股息 (註1)	Dividend Paid Out Of Capital (Note 2) 從資本中派發的股息 (註2)	Annualized Dividend Yield (Note 3) 年率化股息率 (註3)
Class A (USD) Hedged Distribution		A類（美元）對沖 分派	ISIN: HK0000367463		
29/03/2018	USD 美元	0.05	0%	100%	6.13%
27/04/2018	USD 美元	0.05	100%	0%	5.85%
31/05/2018	USD 美元	0.05	100%	0%	6.10%
29/06/2018	USD 美元	0.05	0%	100%	6.15%
31/07/2018	USD 美元	0.05	100%	0%	6.09%
31/08/2018	USD 美元	0.05	34%	66%	6.21%
28/09/2018	USD 美元	0.05	100%	0%	5.90%
31/10/2018	USD 美元	0.05	0%	100%	6.42%
30/11/2018	USD 美元	0.05	100%	0%	6.49%
28/12/2018	USD 美元	0.05	0%	100%	7.17%
31/01/2019	USD 美元	0.05	0%	100%	6.94%
28/02/2019	USD 美元	0.05	84%	16%	6.82%
29/03/2019	USD 美元	0.043	100%	0%	5.94%
26/04/2019	USD 美元	0.043	100%	0%	5.99%
31/05/2019	USD 美元	0.043	0%	100%	6.37%
28/06/2019	USD 美元	0.042	0%	100%	6.13%
31/07/2019	USD 美元	0.042	50%	50%	6.16%
30/08/2019	USD 美元	0.037	0%	100%	5.63%

**Warning: Please note that a positive distribution yield does not imply a positive return. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed. Investors should**

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not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

警告：請注意，正派息率並不代表正回報。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。投資者不應只依賴上表所列的資料而作出投資決定。閣下應細閱基金的相關銷售文件（包括產品資料概要），以進一步了解詳情（包括風險因素）。

## Notes 註釋

### 1. Net Distributable Income 淨可分派收入

“Net distributable income” includes net investment income (i.e. dividend income and interest income net of fees and expenses) and net realized gains attributable to the relevant class based on unaudited management accounts. Net realized gains may include capital gains/losses from selling of securities, gains/losses resulting from appreciation/depreciation in foreign exchange rates as well as gains/losses on the FX forward contracts for currency hedged classes. Any unrealized gains will not be included in the computation of “net distributable income”. Any “net distributable income” which is not declared and paid as dividends in a period of a financial year can be carried forward as “net distributable income” for the next period(s) within the same financial year. “Net distributable income” which has been accrued as at the end of a financial year and paid as dividends at the next distribution date immediately after that financial year end can be treated as “net distributable income” in respect of that financial year.

「淨可分派收入」包括根據未經審核管理賬目可歸屬於相關類別的淨投資收入（即扣除費用及開支後的股息和利息收入）及已實現淨收益。已實現淨收益可能包括出售證券產生的資本收益／損失、匯率升值／貶值產生的收益／損失以及有貨幣對沖類別外匯遠期合約產生的收益／損失。任何未實現的收益將不包括在「淨可分派收入」的計算中。任何未在財政年度內宣布並作為股息支付的「淨可分派收入」可結轉作為同一財政年度下一週期的「淨可分派收入」。於財政年度結束時累計並於緊接該財政年度結束後的下一個分派日期作為股息支付的「淨可分派收入」可視為該財政年度的「淨可分派收入」。

### 2. Capital 資本

“Capital” includes net unrealized gains and any “net distributable income” which has been accrued as the end of a financial year but is not declared and paid as dividends at the next distributable date immediately after that financial year end.

「資本」包括未實現淨收益和任何在財務年度結束時累計但不在緊接該財政年度結束後的下一個分派日期宣布並作為股息支付的「淨可分派收入」。

### 3. Annualized Dividend Yield 年率化股息率

Annualized dividend yield is calculated in accordance with the following formula:

$$\text{Annualized dividend yield} = (\text{Dividend amount} / \text{NAV as of ex-dividend date}) * 12 * 100\%$$

Investors should note that the annualized dividend yield figures are estimates and provided for reference only. The figures may differ from the actual dividend yield of the fund.

年率化股息率按照以下公式計算：

$$\text{年率化股息率} = (\text{股息額} / \text{除息日的資產淨值}) * 12 * 100\%$$

投資者應注意年率化股息率為估計數字並僅供參考之用。這些數字可能與基金的實際股息率不同。

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