



SMD-AM FUNDS (THE “FUND”) 三井住友德思基金系列（「本基金」）

MONTHLY DIVIDEND COMPOSITION INFORMATION (OCTOBER 2024) 每月基金分配詳情（2024年10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.</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>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。</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>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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SMDAM ASIA PACIFIC REAL ESTATE SECURITIES FUND 亞太房地產投資策略基金

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 從資本中派發的股息
<b>Class A (USD-M)</b>		<b>A類（美元-每月分派）</b>		
02/11/2023	USD 美元	0.24	0%	100%
01/12/2023	USD 美元	0.26	69.2%	30.8%
04/01/2024	USD 美元	0.28	100%	0%
01/02/2024	USD 美元	0.27	0%	100%
01/03/2024	USD 美元	0.25	100%	0%
02/04/2024	USD 美元	0.25	0%	100%
02/05/2024	USD 美元	0.28	0%	100%
03/06/2024	USD 美元	0.26	0%	100%
01/07/2024	USD 美元	0.26	100%	0%
01/08/2024	USD 美元	0.27	99%	1%
02/09/2024	USD 美元	0.30	100%	0%
01/10/2024	USD 美元	0.28	2.6%	97.4%
06/11/2024	USD 美元	0.33	0%	100%

**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 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）。**

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## 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) attributable to the relevant class. Any net realized and unrealized gains are treated as part of “capital” and 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 is not distributed at the end of the financial year is included as “capital” for the next financial year.

「淨可分派收入」包括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）。任何已實現及未實現的收益被視為「資本」的一部份將不包括在「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」。在財政年度結束前尚未派發的淨可分派收入將撥入下一個財政年度為基金的「資本」。

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