

Fund Distribution Record Report - Wellington Multi-Asset High Income Fund
基金派息紀錄報告 - 威靈頓多重資產高入息基金

Important Information | 重要事項

- The Fund aims to deliver a regular income, with a secondary focus on capital growth by primarily investing either directly or indirectly in global assets including equities, sovereign, corporate and inflation linked bonds.
• 本基金旨在透過直接或間接主要投資全球資產，包括股本、外債、企業及通脹掛鈎債券，以期提供定期入息，其次為資本增長。
- The Fund is therefore exposed to a range of investment risks including but not limited to equity market risks; risks related to fixed income and debt securities and risks associated with investing in emerging markets.
• 本基金因而須承受一系列投資風險，包括但不限於股市風險、與定息及其他債務證券有關的風險，以及與投資新興市場有關的風險。
- The Fund uses a dynamic asset allocation strategy which may incur greater transaction costs when rebalanced periodically and may not achieve desired result under all conditions.
• 本基金採用動態資產分配策略，可能因定期調整投資組合而引致更多交易成本，亦未必能夠在所有情況下達到理想結果。
- The Fund may also invest in debt securities with loss absorption features which are subject to higher risks when compared to traditional debt instruments.
• 本基金亦可能投資於具有虧損吸收特徵的債務工具，該等工具較傳統債務工具承受更大風險。
- The Fund may also be exposed to currency risks where the underlying investments of the Fund may be denominated in currencies other than the base currency of the Fund or the share class.
• 本基金亦可能承受貨幣風險，本基金的相關投資可能以本基金基本貨幣或股份類別貨幣以外的貨幣計值。
- The Fund may use financial derivatives instruments (FDIs) for investment and hedging purposes. The use of leverage can result in a loss significantly greater than the amount invested in the FDIs by the Fund. Exposure to FDIs may lead to a high risk of significant loss by the Fund.
• 本基金可能使用金融衍生工具，以作投資及對沖用途。使用槓桿可導致損失遠高於本基金投資有關金融衍生工具的金額。投資於金融衍生工具可能導致本基金遭受重大損失的風險高企。
- The Fund may at its discretion pay dividend out of capital. The Fund may also at its discretion pay dividend out of gross income while charging all or part of the Fund's fees and expenses to the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividend out of capital. Payment of dividends 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. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share/unit. The distribution amount and net asset value of a hedged share class may be adversely affected by differences in the interest rates of the reference currency of the hedged share class and the 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 share classes.
• 本基金可酌情決定從資本中撥款支付分派。本基金亦可酌情決定從總收入中支付分派，同時從本基金資本中支付本基金的全部或部分費用及開支，以致本基金用作支付派息的可分派金額有所增加，而因此，本基金實際上可從資本中支付派息。從資本撥款支付分派，即代表從投資者原先投資基金之款額或該項原先投資應佔的任何資本增值退回或提取部分金額。基金從資本撥款支付派息，或實際上從資本中支付派息（倘適用），可能導致每股/單位資產淨值即時下跌。貨幣對沖類別的分派金額及資產淨值可能受到有關貨幣對沖類別的參考貨幣與本基金基本貨幣利率差異的不利影響，導致從資本撥款支付分派的金額增加，繼而使資本被侵蝕的程度較其他非對沖類別為高。
- Investors should not make investment decisions based on this document alone. Investors should refer to the Prospectus and Key Facts Statement for details including risk factors.
• 投資者不應單憑本文件作出投資決定，並應參閱基金招股章程及產品資料概要，以了解詳情，包括風險因素。
- The Fund's investment portfolio may fall in value and therefore your investment in the Fund may suffer losses. There is no guarantee of the repayment of principal.
• 本基金投資組合的價值可能下跌，而閣下於本基金的投資可能因此蒙受損失。概無保證償還本金。

Wellington Multi Asset High Income Fund
威靈頓多重資產高息基金
ISIN | ISIN編號: LU2430703251
Bloomberg ID | 彭博代碼: WEMHIAM LX
Fund Base Currency | 基本貨幣: USD 美元
Distribution Frequency | 派息頻率: Monthly 每月

USD A M4 Distributing Unhedged
A類 (M4每月派息) - 美元非對沖

Fund Distribution Record | 基金派息紀錄

RECORD DATE 登記日	EX-DIVIDEND DATE 除息日	DENOMINATED CURRENCY 報價貨幣	DISTRIBUTION PER SHARE (SHARE CLASS CURRENCY) 每股分派 (股份類別貨幣)	EX-DIVIDEND PRICE (SHARE CLASS CURRENCY) 除息日價格 (股份類別貨幣)	ANNUALISED YIELD 年化派息率	PAYMENT DATE 支付日
29.08.24	30.08.24	USD	0.056642286	8.4733	8.02%	06.09.24
30.07.24	31.07.24	USD	0.055764625	8.3615	8.00%	06.08.24
27.06.24	28.06.24	USD	0.055792417	8.3112	8.06%	05.07.24
30.05.24	31.05.24	USD	0.056006842	8.3679	8.03%	06.06.24
29.04.24	30.04.24	USD	0.055580260	8.2483	8.09%	07.05.24
27.03.24	28.03.24	USD	0.056281382	8.4157	8.03%	05.04.24
28.02.24	29.02.24	USD	0.055519331	8.2912	8.04%	06.03.24
30.01.24	31.01.24	USD	0.055474106	8.2506	8.07%	06.02.24
28.12.23	29.12.23	USD	0.055843504	8.3058	8.07%	05.01.24
29.11.23	30.11.23	USD	0.054342029	8.1098	8.04%	06.12.23
30.10.23	31.10.23	USD	0.052329862	7.8121	8.04%	06.11.23
28.09.23	29.09.23	USD	0.053546752	7.9835	8.05%	05.10.23

Annualised yield = (Dividend Rate * Dividend Frequency) / NAV on Ex dividend day. Annualised yield is calculated using the rates processed into the NAV on ex-dividend date. Positive distribution yield does not imply positive return. Source: Wellington Management. For funds/share classes with a distribution feature, such classes aim at monthly, quarterly, half-yearly or annual distribution (where applicable). Dividend rate is not guaranteed. Distributions may be paid from capital. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors. This document has not been reviewed by the Securities and Futures Commission. Issued by Wellington Management Hong Kong Limited.

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Wellington Multi Asset High Income Fund
威靈頓多重資產高息基金
ISIN | ISIN編號: LU2430703178
Bloomberg ID | 彭博代碼: WEMHIAS LX
Fund Base Currency | 基本貨幣: USD 美元
Distribution Frequency | 派息頻率: Monthly 每月

SGD A M4 Distributing Hedged
A類 (M4每月派息) - 新加坡元對沖

Fund Distribution Record | 基金派息紀錄

RECORD DATE 登記日	EX-DIVIDEND DATE 除息日	DENOMINATED CURRENCY 報價貨幣	DISTRIBUTION PER SHARE (SHARE CLASS CURRENCY) 每股分派 (股份類別貨幣)	EX-DIVIDEND PRICE (SHARE CLASS CURRENCY) 除息日價格 (股份類別貨幣)	ANNUALISED YIELD 年化派息率	PAYMENT DATE 支付日
29.08.24	30.08.24	SGD	0.043346541	8.3981	6.19%	06.09.24
30.07.24	31.07.24	SGD	0.043479972	8.2957	6.29%	06.08.24
27.06.24	28.06.24	SGD	0.043187285	8.2484	6.28%	05.07.24
30.05.24	31.05.24	SGD	0.043437894	8.3049	6.28%	06.06.24
29.04.24	30.04.24	SGD	0.043429025	8.1893	6.36%	07.05.24
27.03.24	28.03.24	SGD	0.044924478	8.3593	6.45%	05.04.24
28.02.24	29.02.24	SGD	0.043944223	8.2381	6.40%	06.03.24
30.01.24	31.01.24	SGD	0.043755696	8.1995	6.40%	06.02.24
28.12.23	29.12.23	SGD	0.044334921	8.2559	6.44%	05.01.24
29.11.23	30.11.23	SGD	0.043164324	8.0660	6.42%	06.12.23
30.10.23	31.10.23	SGD	0.040395991	7.7776	6.23%	06.11.23
28.09.23	29.09.23	SGD	0.039438736	7.9480	5.95%	05.10.23

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Wellington Multi Asset High Income Fund
威靈頓多重資產高息基金
ISIN | ISIN編號: LU2430703095
Bloomberg ID | 彭博代碼: WEMHIAH LX
Fund Base Currency | 基本貨幣: USD 美元
Distribution Frequency | 派息頻率: Monthly 每月

HKD A M4 Distributing Unhedged
A類 (M4每月派息) - 港元非對沖

Fund Distribution Record | 基金派息紀錄

RECORD DATE 登記日	EX-DIVIDEND DATE 除息日	DENOMINATED CURRENCY 報價貨幣	DISTRIBUTION PER SHARE (SHARE CLASS CURRENCY) 每股分派 (股份類別貨幣)	EX-DIVIDEND PRICE (SHARE CLASS CURRENCY) 除息日價格 (股份類別貨幣)	ANNUALISED YIELD 年化派息率	PAYMENT DATE 支付日
29.08.24	30.08.24	HKD	0.056692650	8.4814	8.02%	06.09.24
30.07.24	31.07.24	HKD	0.055890963	8.3818	8.00%	06.08.24
27.06.24	28.06.24	HKD	0.055907429	8.3265	8.06%	05.07.24
30.05.24	31.05.24	HKD	0.056162117	8.4004	8.02%	06.06.24
29.04.24	30.04.24	HKD	0.055833231	8.2783	8.09%	07.05.24
27.03.24	28.03.24	HKD	0.056505243	8.4516	8.02%	05.04.24
28.02.24	29.02.24	HKD	0.055745028	8.3292	8.03%	06.03.24
30.01.24	31.01.24	HKD	0.055628796	8.2763	8.07%	06.02.24
28.12.23	29.12.23	HKD	0.055993622	8.3224	8.07%	05.01.24
29.11.23	30.11.23	HKD	0.054374044	8.1276	8.03%	06.12.23
30.10.23	31.10.23	HKD	0.052526569	7.8436	8.04%	06.11.23
28.09.23	29.09.23	HKD	0.053785381	8.0231	8.04%	05.10.23

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Wellington Multi Asset High Income Fund
威靈頓多重資產高入息基金
ISIN | ISIN編號: LU2505996509
Bloomberg ID | 彭博代碼: WEAUDAM LX
Fund Base Currency | 基本貨幣: USD 美元
Distribution Frequency | 派息頻率: Monthly 每月

AUD A M4 Distributing Hedged
A類 (M4每月派息) - 澳元對沖

Fund Distribution Record | 基金派息紀錄

RECORD DATE 登記日	EX-DIVIDEND DATE 除息日	DENOMINATED CURRENCY 報價貨幣	DISTRIBUTION PER SHARE (SHARE CLASS CURRENCY) 每股分派 (股份類別貨幣)	EX-DIVIDEND PRICE (SHARE CLASS CURRENCY) 除息日價格 (股份類別貨幣)	ANNUALISED YIELD 年化派息率	PAYMENT DATE 支付日
29.08.24	30.08.24	AUD	0.055109803	9.4109	7.03%	06.09.24
30.07.24	31.07.24	AUD	0.053806015	9.2948	6.95%	06.08.24
27.06.24	28.06.24	AUD	0.053315812	9.2379	6.93%	05.07.24
30.05.24	31.05.24	AUD	0.053700006	9.3006	6.93%	06.06.24
29.04.24	30.04.24	AUD	0.053129213	9.1756	6.95%	07.05.24
27.03.24	28.03.24	AUD	0.054085351	9.3626	6.93%	05.04.24
28.02.24	29.02.24	AUD	0.052403432	9.2250	6.82%	06.03.24
30.01.24	31.01.24	AUD	0.051555638	9.1782	6.74%	06.02.24
28.12.23	29.12.23	AUD	0.050939631	9.2400	6.62%	05.01.24
29.11.23	30.11.23	AUD	0.049614020	9.0310	6.59%	06.12.23
30.10.23	31.10.23	AUD	0.049105396	8.7096	6.77%	06.11.23
28.09.23	29.09.23	AUD	0.049638518	8.9058	6.69%	05.10.23

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Wellington Multi Asset High Income Fund
威靈頓多重資產高息基金
ISIN | ISIN編號: LU2505996681
Bloomberg ID | 彭博代碼: WEMGBPA LX
Fund Base Currency | 基本貨幣: USD 美元
Distribution Frequency | 派息頻率: Monthly 每月

GBP A M4 Distributing Hedged
A類 (M4每月派息) - 英鎊對沖

Fund Distribution Record | 基金派息紀錄

RECORD DATE 登記日	EX-DIVIDEND DATE 除息日	DENOMINATED CURRENCY 報價貨幣	DISTRIBUTION PER SHARE (SHARE CLASS CURRENCY) 每股分派 (股份類別貨幣)	EX-DIVIDEND PRICE (SHARE CLASS CURRENCY) 除息日價格 (股份類別貨幣)	ANNUALISED YIELD 年化派息率	PAYMENT DATE 支付日
29.08.24	30.08.24	GBP	0.060933062	9.4405	7.75%	06.09.24
30.07.24	31.07.24	GBP	0.060607851	9.3192	7.80%	06.08.24
27.06.24	28.06.24	GBP	0.060697770	9.2657	7.86%	05.07.24
30.05.24	31.05.24	GBP	0.060842679	9.3293	7.83%	06.06.24
29.04.24	30.04.24	GBP	0.060289861	9.2004	7.86%	07.05.24
27.03.24	28.03.24	GBP	0.061114743	9.3874	7.81%	05.04.24
28.02.24	29.02.24	GBP	0.060176489	9.2500	7.81%	06.03.24
30.01.24	31.01.24	GBP	0.059391261	9.2043	7.74%	06.02.24
28.12.23	29.12.23	GBP	0.060047151	9.2788	7.77%	05.01.24
29.11.23	30.11.23	GBP	0.058466170	9.0651	7.74%	06.12.23
30.10.23	31.10.23	GBP	0.057325128	8.7419	7.87%	06.11.23
28.09.23	29.09.23	GBP	0.057705658	8.9369	7.75%	05.10.23

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Wellington Multi Asset High Income Fund
威靈頓多重資產高入息基金
ISIN | ISIN編號: LU2649521239
Bloomberg ID | 彭博代碼: WEMJPAM LX
Fund Base Currency | 基本貨幣: USD 美元
Distribution Frequency | 派息頻率: Monthly 每月

JPY A M4 Distributing Hedged
A類 (M4每月派息) - 日元對沖

Fund Distribution Record | 基金派息紀錄

RECORD DATE 登記日	EX-DIVIDEND DATE 除息日	DENOMINATED CURRENCY 報價貨幣	DISTRIBUTION PER SHARE (SHARE CLASS CURRENCY) 每股分派 (股份類別貨幣)	EX-DIVIDEND PRICE (SHARE CLASS CURRENCY) 除息日價格 (股份類別貨幣)	ANNUALISED YIELD 年化派息率	PAYMENT DATE 支付日
29.08.24	30.08.24	JPY	19.221447444	10,102.0000	2.28%	06.09.24
30.07.24	31.07.24	JPY	19.285359660	9,956.0000	2.32%	06.08.24
27.06.24	28.06.24	JPY	19.425582670	9,900.0000	2.35%	05.07.24
30.05.24	31.05.24	JPY	19.205966360	9,961.0000	2.31%	06.06.24
29.04.24	30.04.24	JPY	17.546370910	9,817.0000	2.14%	07.05.24
27.03.24	28.03.24	JPY	21.258209383	10,019.0000	2.55%	05.04.24
28.02.24	29.02.24	JPY	17.381468886	9,868.0000	2.11%	06.03.24
30.01.24	31.01.24	JPY	13.694275860	9,811.0000	1.67%	06.02.24
28.12.23	29.12.23	JPY	14.211056590	9,862.0000	1.73%	05.01.24
29.11.23	30.11.23	JPY	13.843079230	9,648.0000	1.72%	06.12.23
30.10.23	31.10.23	JPY	23.640904640	9,288.0000	3.05%	06.11.23
28.09.23	29.09.23	JPY	14.493447700	9,503.0000	1.83%	05.10.23

Annualised yield = (Dividend Rate * Dividend Frequency) / NAV on Ex dividend day. Annualised yield is calculated using the rates processed into the NAV on ex-dividend date. Positive distribution yield does not imply positive return. Source: Wellington Management. For funds/share classes with a distribution feature, such classes aim at monthly, quarterly, half-yearly or annual distribution (where applicable). Dividend rate is not guaranteed. Distributions may be paid from capital. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors. This document has not been reviewed by the Securities and Futures Commission. Issued by Wellington Management Hong Kong Limited.

年化派息率 = (派息率 * 派息頻率) / 除息日資產淨值。年化派息率乃按經處理為除息日公布資產淨值的比率計算。正數派息率並不代表正數回報。資料來源：威靈頓投資管理。提供派息的基金 / 類別，旨在每月 / 每季 / 每半年 / 每年派息 (倘適用)。派息率並無保證。分派可能由資本撥款支付。投資涉及風險。過去業績並不代表將來表現。請參閱銷售文件所載詳情，包括風險因素。本文件未經證監會審閱。由威靈頓管理香港有限公司刊發。

Wellington Multi Asset High Income Fund
威靈頓多重資產高息基金
ISIN | ISIN編號: LU2649521312
Bloomberg ID | 彭博代碼: WEMCHAM LX
Fund Base Currency | 基本貨幣: USD 美元
Distribution Frequency | 派息頻率: Monthly 每月

CHF A M4 Distributing Hedged
A類 (M4每月派息) - 瑞士法郎對沖

Fund Distribution Record | 基金派息紀錄

RECORD DATE 登記日	EX-DIVIDEND DATE 除息日	DENOMINATED CURRENCY 報價貨幣	DISTRIBUTION PER SHARE (SHARE CLASS CURRENCY) 每股分派 (股份類別貨幣)	EX-DIVIDEND PRICE (SHARE CLASS CURRENCY) 除息日價格 (股份類別貨幣)	ANNUALISED YIELD 年化派息率	PAYMENT DATE 支付日
29.08.24	30.08.24	CHF	0.029579371	10.0872	3.52%	06.09.24
30.07.24	31.07.24	CHF	0.030307029	9.9579	3.65%	06.08.24
27.06.24	28.06.24	CHF	0.031582888	9.9035	3.83%	05.07.24
30.05.24	31.05.24	CHF	0.032086319	9.9694	3.86%	06.06.24
29.04.24	30.04.24	CHF	0.032197023	9.8283	3.93%	07.05.24
27.03.24	28.03.24	CHF	0.035879952	10.0311	4.29%	05.04.24
28.02.24	29.02.24	CHF	0.033589038	9.8785	4.08%	06.03.24
30.01.24	31.01.24	CHF	0.031303746	9.8237	3.82%	06.02.24
28.12.23	29.12.23	CHF	0.034716842	9.8817	4.22%	05.01.24
29.11.23	30.11.23	CHF	0.033818879	9.6625	4.20%	06.12.23
30.10.23	31.10.23	CHF	0.032720381	9.3086	4.22%	06.11.23
28.09.23	29.09.23	CHF	0.030089017	9.5147	3.79%	05.10.23

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