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# Dividend Record 派息紀錄

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Investment involves risks, in particular, risks associated with investment in emerging and less developed markets. Past performance is not indicative of future performance. Investors should read the offering documents (including the key facts statement) for further details, including the risk factors, before investing. This material has not been reviewed by the Securities and Futures Commission of Hong Kong. Issued by Allianz Global Investors Asia Pacific Limited.

投資涉及風險，尤其是投資於新興及發展中市場所附帶之風險。過往表現並非未來表現的指引。投資者在投資之前應細閱銷售文件(包括產品資料概要)，瞭解基金詳情包括風險因素。本文件並未經香港證券及期貨事務監察委員會審核。發行人為安聯環球投資亞太有限公司。

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## Allianz Thematic Income (formerly known as “Allianz Selection European Equity Dividend”) - Class AM Distribution (H2-RMB)<sup>3</sup>

安聯精選主題收益基金 (前稱「安聯寰通歐洲股息基金」) - AM 類收息股份 (H2-人民幣對沖)<sup>3</sup>  
HK0000211901



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CNY) 每股派息 (人民幣)	Ex-Dividend Date NAV (CNY) 除息日資產淨值 (人民幣)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2014</b>					
14-Nov-14	17-Nov-14	0.06250	10.43	0.60%	7.43%
12-Dec-14	15-Dec-14	0.06250	9.82	0.64%	7.91%
<b>2015</b>					
14-Jan-15	15-Jan-15	0.06250	10.54	0.59%	7.35%
13-Feb-15	16-Feb-15	0.06250	11.31	0.55%	6.84%
13-Mar-15	16-Mar-15	0.06250	11.58	0.54%	6.67%
14-Apr-15	15-Apr-15	0.07917	12.10	0.65%	8.14%
13-May-15	15-May-15	0.07917	11.67	0.68%	8.45%
12-Jun-15	15-Jun-15	0.07917	11.13	0.71%	8.88%
14-Jul-15	15-Jul-15	0.07917	11.42	0.69%	8.64%
14-Aug-15	17-Aug-15	0.07917	10.86	0.73%	9.11%
14-Sep-15	15-Sep-15	0.07917	10.03	0.79%	9.89%
14-Oct-15	15-Oct-15	0.07917	10.34	0.77%	9.58%
13-Nov-15	16-Nov-15	0.07917	10.54	0.75%	9.40%
14-Dec-15	15-Dec-15	0.07917	10.16	0.78%	9.76%

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安聯精選主題收益基金 ( 前稱「安聯寰通歐洲股息基金」 ) - AM 類收息股份 (H2-人民幣對沖)<sup>3</sup>  
HK0000211901



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CNY) 每股派息 (人民幣)	Ex-Dividend Date NAV (CNY) 除息日資產淨值 (人民幣)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2016</b>					
14-Jan-16	15-Jan-16	0.07917	9.38	0.84%	10.61%
12-Feb-16	15-Feb-16	0.07917	9.30	0.85%	10.71%
14-Mar-16	15-Mar-16	0.07917	9.92	0.80%	10.01%
14-Apr-16	15-Apr-16	0.07917	9.91	0.80%	10.02%
13-May-16	17-May-16	0.07917	9.73	0.81%	10.21%
14-Jun-16	15-Jun-16	0.07083	9.24	0.77%	9.60%
14-Jul-16	15-Jul-16	0.07083	9.74	0.73%	9.08%
14-Jul-16	15-Jul-16	0.07083	9.74	0.73%	9.08%
12-Aug-16	15-Aug-16	0.07083	9.89	0.72%	8.94%
14-Sep-16	15-Sep-16	0.07083	9.67	0.73%	9.15%
14-Oct-16	17-Oct-16	0.06667	9.66	0.69%	8.60%
14-Nov-16	15-Nov-16	0.06667	9.64	0.69%	8.62%
14-Dec-16	15-Dec-16	0.06667	10.03	0.66%	8.27%

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## Allianz Thematic Income (formerly known as “Allianz Selection European Equity Dividend”) - Class AM Distribution (H2-RMB)<sup>3</sup>

### 安聯精選主題收益基金 (前稱「安聯寰通歐洲股息基金」) - AM 類收息股份 (H2-人民幣對沖)<sup>3</sup> HK0000211901



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CNY) 每股派息 (人民幣)	Ex-Dividend Date NAV (CNY) 除息日資產淨值 (人民幣)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2017</b>					
13-Jan-17	16-Jan-17	0.07500	10.12	0.74%	9.26%
14-Feb-17	15-Feb-17	0.07500	10.11	0.74%	9.27%
14-Mar-17	15-Mar-17	0.07500	10.19	0.74%	9.20%
13-Apr-17	18-Apr-17	0.07500	10.29	0.73%	9.11%
12-May-17	15-May-17	0.07500	10.73	0.70%	8.72%
14-Jun-17	16-Jun-17	0.07500	10.65	0.70%	8.79%
14-Jul-17	17-Jul-17	0.07500	10.53	0.71%	8.89%
14-Aug-17	15-Aug-17	0.07500	10.48	0.72%	8.93%
14-Sep-17	15-Sep-17	0.07500	10.44	0.72%	8.97%
13-Oct-17	16-Oct-17	0.07083	10.57	0.67%	8.34%
14-Nov-17	15-Nov-17	0.07083	10.25	0.69%	8.61%
14-Dec-17	15-Dec-17	0.07083	10.52	0.67%	8.39%
<b>2018</b>					
12-Jan-18	15-Jan-18	0.07083	10.83	0.65%	8.14%
14-Feb-18	15-Feb-18	0.07083	10.01	0.71%	8.83%
14-Mar-18	15-Mar-18	0.07083	9.93	0.71%	8.90%
13-Apr-18	16-Apr-18	0.07500	10.16	0.74%	9.23%
14-May-18	15-May-18	0.07500	10.53	0.71%	8.89%
14-Jun-18	15-Jun-18	0.07500	10.29	0.73%	9.11%
13-Jul-18	16-Jul-18	0.07500	10.26	0.73%	9.13%
14-Aug-18	15-Aug-18	0.07500	10.10	0.74%	9.28%
14-Sep-18	17-Sep-18	0.07500	9.99	0.75%	9.39%
12-Oct-18	15-Oct-18	0.07500	9.82	0.76%	9.56%
14-Nov-18	15-Nov-18	0.07500	9.71	0.77%	9.67%
14-Dec-18	17-Dec-18	0.07500	9.42	0.80%	9.98%

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## Allianz Thematic Income (formerly known as “Allianz Selection European Equity Dividend”) - Class AM Distribution (H2-RMB)<sup>3</sup>

### 安聯精選主題收益基金 (前稱「安聯寰通歐洲股息基金」) - AM 類收息股份 (H2-人民幣對沖)<sup>3</sup> HK0000211901



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CNY) 每股派息 (人民幣)	Ex-Dividend Date NAV (CNY) 除息日資產淨值 (人民幣)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2019</b>					
14-Jan-19	15-Jan-19	0.07500	9.41	0.80%	9.99%
14-Feb-19	15-Feb-19	0.07500	9.69	0.77%	9.69%
14-Mar-19	15-Mar-19	0.07500	9.87	0.76%	9.51%
12-Apr-19	15-Apr-19	0.07500	9.85	0.76%	9.53%
14-May-19	15-May-19	0.07500	9.34	0.80%	10.07%
14-Jun-19	17-Jun-19	0.07083	9.29	0.76%	9.54%
12-Jul-19	15-Jul-19	0.07083	9.34	0.76%	9.49%
14-Aug-19	15-Aug-19	0.07083	8.75	0.81%	10.16%
13-Sep-19	16-Sep-19	0.07083	9.24	0.77%	9.60%
14-Oct-19	15-Oct-19	0.07083	9.37	0.76%	9.46%
14-Nov-19	15-Nov-19	0.07083	9.53	0.74%	9.29%
13-Dec-19	16-Dec-19	0.07083	9.72	0.73%	9.10%
<b>2020</b>					
14-Jan-20	15-Jan-20	0.07083	9.70	0.73%	9.12%
14-Feb-20	17-Feb-20	0.07083	9.74	0.73%	9.08%
13-Mar-20	16-Mar-20	0.07083	6.10	1.16%	14.86%
14-Apr-20	15-Apr-20	0.07083	6.97	1.02%	12.90%
14-May-20	15-May-20	0.06250	6.87	0.91%	11.48%
12-Jun-20	15-Jun-20	0.06250	7.46	0.84%	10.53%
14-Jul-20	15-Jul-20	0.04767	7.73	0.62%	7.66%
14-Aug-20	17-Aug-20	0.04767	7.47	0.64%	7.93%
14-Sep-20	15-Sep-20	0.04767	7.59	0.63%	7.80%
14-Oct-20	15-Oct-20	0.04767	7.31	0.65%	8.11%
13-Nov-20	16-Nov-20	0.05600	7.76	0.72%	9.01%
14-Dec-20	15-Dec-20	0.05600	7.81	0.72%	8.95%
<b>2021</b>					
14-Jan-21	15-Jan-21	0.05600	8.10	0.69%	8.62%

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## Allianz Thematic Income (formerly known as “Allianz Selection European Equity Dividend”) - Class AM Distribution (H2-RMB)<sup>3</sup>

### 安聯精選主題收益基金 (前稱「安聯寰通歐洲股息基金」) - AM 類收息股份 (H2-人民幣對沖)<sup>3</sup> HK0000211901



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CNY) 每股派息 (人民幣)	Ex-Dividend Date NAV (CNY) 除息日資產淨值 (人民幣)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
11-Feb-21	16-Feb-21	0.05600	8.07	0.69%	8.65%
12-Mar-21	15-Mar-21	0.05600	8.31	0.67%	8.39%
14-Apr-21	15-Apr-21	0.05600	8.52	0.66%	8.18%
14-May-21	17-May-21	0.04250	8.34	0.51%	6.29%
11-Jun-21	15-Jun-21	0.04250	8.56	0.50%	6.12%
14-Jul-21	15-Jul-21	0.04250	8.59	0.49%	6.10%
13-Aug-21	16-Aug-21	0.04250	8.81	0.48%	5.94%
14-Sep-21	15-Sep-21	0.04250	8.84	0.48%	5.92%
12-Oct-21	15-Oct-21	0.04250	8.67	0.49%	6.04%
12-Nov-21	15-Nov-21	0.04600	8.84	0.52%	6.43%
14-Dec-21	15-Dec-21	0.04600	8.56	0.54%	6.64%

Source 資料來源: Allianz Global Investors 安聯投資

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

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## Allianz Thematic Income (formerly known as “Allianz Selection European Equity Dividend”) - Class AM Distribution (H2-RMB)<sup>3</sup> 安聯精選主題收益基金 (前稱「安聯寰通歐洲股息基金」) - AM 類收息股份 (H2-人民幣對沖)<sup>3</sup> HK0000211901



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CNY) 每股派息 (人民幣)	Ex-Dividend Date NAV (CNY) 除息日資產淨值 (人民幣)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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3.

On 30/4/2021, Allianz Selection European Equity Dividend was renamed to Allianz Thematic Income. There was a material change of the Fund's objective and investment strategy and restrictions as part of a re-positioning and modification exercise. The performance prior to 30/4/2021 was achieved under circumstances that no longer apply. Please refer to the offering documents for details. The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

3.

自2021年4月30日起，安聯寰通歐洲股息基金改名為安聯精選主題收益基金。本基金的投資目標、投資策略及限制作出重大變動，以作為本基金重新定位及修訂工作的一部份。2021年4月30日前的表現是在有關目標及策略政策變動前達致，而該等目標及策略等已不再適用。有關詳細資料，請參閱銷售文件。

對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Thematic Income (formerly known as “Allianz Selection European Equity Dividend”) - Class AM Distribution (USD)<sup>3</sup> 安聯精選主題收益基金 (前稱「安聯寰通歐洲股息基金」) - AM 類收息股份 (美元)<sup>3</sup> HK0000726221



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>  
(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2021</b>					
11-Jun-21	15-Jun-21	0.04410	10.14	0.43%	3.53%*
14-Jul-21	15-Jul-21	0.02940	10.18	0.29%	3.52%
13-Aug-21	16-Aug-21	0.02940	10.44	0.28%	3.43%
14-Sep-21	15-Sep-21	0.02940	10.49	0.28%	3.42%
12-Oct-21	15-Oct-21	0.02940	10.28	0.29%	3.49%
12-Nov-21	15-Nov-21	0.02940	10.48	0.28%	3.42%
14-Dec-21	15-Dec-21	0.02940	10.14	0.29%	3.54%

Source 資料來源: Allianz Global Investors 安聯投資

\* Allianz Thematic Income - Class AM Distribution USD/HKD/H2-AUD/H2-GBP and AMg Distribution USD/HKD/H2-AUD/H2-GBP/H2-RMB were incepted on 30 April 2021. Thus, the dividend distribution in Jun 2021 covers the period from 30 April 2021 to 11 June 2021. This arrangement is only applicable for June 2021. i.e. Annualized Dividend Yield for June 2021 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12 / 1.5} - 1] \times 100$ .

\* 安聯精選主題收益基金 - AM 類收息股份 美元/港元/H2-澳洲元對沖/H2-英鎊元對沖及AMg 類收息股份 美元/港元/H2-澳洲元對沖/H2-英鎊元對沖/H2-人民幣對沖成立於2021年4月30日。因此，2021年6月的股息派發涵蓋時段由2021年4月30日至2021年6月11日。有關安排只限於2021年6月的股息派發，即2021年6月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12 / 1.5} - 1] \times 100$ 。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。



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## Allianz Thematic Income (formerly known as “Allianz Selection European Equity Dividend”) - Class AM Distribution (USD)<sup>3</sup> 安聯精選主題收益基金 (前稱「安聯寰通歐洲股息基金」) - AM 類收息股份 (美元)<sup>3</sup> HK0000726221



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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3.

On 30/4/2021, Allianz Selection European Equity Dividend was renamed to Allianz Thematic Income. There was a material change of the Fund's objective and investment strategy and restrictions as part of a re-positioning and modification exercise. The performance prior to 30/4/2021 was achieved under circumstances that no longer apply. Please refer to the offering documents for details. The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

3.

自2021年4月30日起，安聯寰通歐洲股息基金改名為安聯精選主題收益基金。本基金的投資目標、投資策略及限制作出重大變動，以作為本基金重新定位及修訂工作的一部份。2021年4月30日前的表現是在有關目標及策略政策變動前達致，而該等目標及策略等已不再適用。有關詳細資料，請參閱銷售文件。對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Thematic Income (formerly known as “Allianz Selection European Equity Dividend”) - Class AM Distribution (HKD)<sup>3</sup> 安聯精選主題收益基金 (前稱「安聯寰通歐洲股息基金」) - AM 類收息股份 (港元)<sup>3</sup> HK0000726239



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	Ex-Dividend Date NAV (HKD) 除息日資產淨值 (港元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2021</b>					
11-Jun-21	15-Jun-21	0.04410	10.14	0.43%	3.53%*
14-Jul-21	15-Jul-21	0.02940	10.18	0.29%	3.52%
13-Aug-21	16-Aug-21	0.02940	10.47	0.28%	3.42%
14-Sep-21	15-Sep-21	0.02940	10.51	0.28%	3.41%
12-Oct-21	15-Oct-21	0.02940	10.29	0.29%	3.48%
12-Nov-21	15-Nov-21	0.02940	10.51	0.28%	3.41%
14-Dec-21	15-Dec-21	0.02940	10.18	0.29%	3.52%

Source 資料來源: Allianz Global Investors 安聯投資

\* Allianz Thematic Income - Class AM Distribution USD/HKD/H2-AUD/H2-GBP and AMg Distribution USD/HKD/H2-AUD/H2-GBP/H2-RMB were incepted on 30 April 2021. Thus, the dividend distribution in Jun 2021 covers the period from 30 April 2021 to 11 June 2021. This arrangement is only applicable for June 2021. i.e. Annualized Dividend Yield for June 2021 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} / 1.5 - 1] \times 100$ .

\* 安聯精選主題收益基金 - AM 類收息股份 美元/港元/H2-澳洲元對沖/H2-英鎊元對沖及AMg 類收息股份 美元/港元/H2-澳洲元對沖/H2-英鎊元對沖/H2-人民幣對沖成立於2021年4月30日。因此，2021年6月的股息派發涵蓋時段由2021年4月30日至2021年6月11日。有關安排只限於2021年6月的股息派發，即2021年6月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} / 1.5 - 1] \times 100$ 。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

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## Allianz Thematic Income (formerly known as “Allianz Selection European Equity Dividend”) - Class AM Distribution (HKD)<sup>3</sup> 安聯精選主題收益基金 (前稱「安聯寰通歐洲股息基金」) - AM 類收息股份 (港元)<sup>3</sup> HK0000726239



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	Ex-Dividend Date NAV (HKD) 除息日資產淨值 (港元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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3.

On 30/4/2021, Allianz Selection European Equity Dividend was renamed to Allianz Thematic Income. There was a material change of the Fund's objective and investment strategy and restrictions as part of a re-positioning and modification exercise. The performance prior to 30/4/2021 was achieved under circumstances that no longer apply. Please refer to the offering documents for details. The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

3.

自2021年4月30日起，安聯寰通歐洲股息基金改名為安聯精選主題收益基金。本基金的投資目標、投資策略及限制作出重大變動，以作為本基金重新定位及修訂工作的一部份。2021年4月30日前的表現是在有關目標及策略政策變動前達致，而該等目標及策略等已不再適用。有關詳細資料，請參閱銷售文件。  
對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Thematic Income (formerly known as “Allianz Selection European Equity Dividend”) - Class AM Distribution (H2-AUD)<sup>3</sup> 安聯精選主題收益基金 (前稱「安聯寰通歐洲股息基金」) - AM 類收息股份 (H2-澳元對沖)<sup>3</sup> HK0000726247



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (AUD) 每股派息 (澳元)	Ex-Dividend Date NAV (AUD) 除息日資產淨值 (澳元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2021</b>					
11-Jun-21	15-Jun-21	0.04410	10.13	0.44%	3.54%*
14-Jul-21	15-Jul-21	0.02940	10.17	0.29%	3.52%
13-Aug-21	16-Aug-21	0.02940	10.42	0.28%	3.44%
14-Sep-21	15-Sep-21	0.02940	10.46	0.28%	3.43%
12-Oct-21	15-Oct-21	0.02940	10.24	0.29%	3.50%
12-Nov-21	15-Nov-21	0.02940	10.45	0.28%	3.43%
14-Dec-21	15-Dec-21	0.02940	10.11	0.29%	3.55%

Source 資料來源: Allianz Global Investors 安聯投資

\* Allianz Thematic Income - Class AM Distribution USD/HKD/H2-AUD/H2-GBP and AMg Distribution USD/HKD/H2-AUD/H2-GBP/H2-RMB were incepted on 30 April 2021. Thus, the dividend distribution in Jun 2021 covers the period from 30 April 2021 to 11 June 2021. This arrangement is only applicable for June 2021. i.e. Annualized Dividend Yield for June 2021 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12 / 1.5} - 1] \times 100$ .

\* 安聯精選主題收益基金 - AM 類收息股份 美元/港元/H2-澳洲元對沖/H2-英鎊元對沖及AMg 類收息股份 美元/港元/H2-澳洲元對沖/H2-英鎊元對沖/H2-人民幣對沖成立於2021年4月30日。因此，2021年6月的股息派發涵蓋時段由2021年4月30日至2021年6月11日。有關安排只限於2021年6月的股息派發，即2021年6月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12 / 1.5} - 1] \times 100$ 。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

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## Allianz Thematic Income (formerly known as “Allianz Selection European Equity Dividend”) - Class AM Distribution (H2-AUD)<sup>3</sup> 安聯精選主題收益基金 (前稱「安聯寰通歐洲股息基金」) - AM 類收息股份 (H2-澳元對沖)<sup>3</sup> HK0000726247



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>  
(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (AUD) 每股派息 (澳元)	Ex-Dividend Date NAV (AUD) 除息日資產淨值 (澳元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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3.

On 30/4/2021, Allianz Selection European Equity Dividend was renamed to Allianz Thematic Income. There was a material change of the Fund's objective and investment strategy and restrictions as part of a re-positioning and modification exercise. The performance prior to 30/4/2021 was achieved under circumstances that no longer apply. Please refer to the offering documents for details. The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

3.

自2021年4月30日起，安聯寰通歐洲股息基金改名為安聯精選主題收益基金。本基金的投資目標、投資策略及限制作出重大變動，以作為本基金重新定位及修訂工作的一部份。2021年4月30日前的表現是在有關目標及策略政策變動前達致，而該等目標及策略等已不再適用。有關詳細資料，請參閱銷售文件。  
對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

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## Allianz Thematic Income (formerly known as “Allianz Selection European Equity Dividend”) - Class AM Distribution (H2-GBP)<sup>3</sup> 安聯精選主題收益基金 (前稱「安聯寰通歐洲股息基金」) - AM 類收息股份 (H2-英鎊對沖)<sup>3</sup> HK0000726718



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>  
(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (GBP) 每股派息 (英鎊)	Ex-Dividend Date NAV (GBP) 除息日資產淨值 (英鎊)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2021</b>					
11-Jun-21	15-Jun-21	0.03790	10.15	0.37%	3.03%*
14-Jul-21	15-Jul-21	0.02530	10.19	0.25%	3.02%
13-Aug-21	16-Aug-21	0.02530	10.45	0.24%	2.94%
14-Sep-21	15-Sep-21	0.02530	10.50	0.24%	2.93%
12-Oct-21	15-Oct-21	0.02530	10.28	0.25%	2.99%
12-Nov-21	15-Nov-21	0.02530	10.49	0.24%	2.93%
14-Dec-21	15-Dec-21	0.02530	10.15	0.25%	3.03%

Source 資料來源: Allianz Global Investors 安聯投資

\* Allianz Thematic Income - Class AM Distribution USD/HKD/H2-AUD/H2-GBP and AMg Distribution USD/HKD/H2-AUD/H2-GBP/H2-RMB were incepted on 30 April 2021. Thus, the dividend distribution in Jun 2021 covers the period from 30 April 2021 to 11 June 2021. This arrangement is only applicable for June 2021. i.e. Annualized Dividend Yield for June 2021 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12 / 1.5} - 1] \times 100$ .

\* 安聯精選主題收益基金 - AM 類收息股份 美元/港元/H2-澳洲元對沖/H2-英鎊元對沖及AMg 類收息股份 美元/港元/H2-澳洲元對沖/H2-英鎊元對沖/H2-人民幣對沖成立於2021年4月30日。因此，2021年6月的股息派發涵蓋時段由2021年4月30日至2021年6月11日。有關安排只限於2021年6月的股息派發，即2021年6月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12 / 1.5} - 1] \times 100$ 。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

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## Allianz Thematic Income (formerly known as “Allianz Selection European Equity Dividend”) - Class AM Distribution (H2-GBP)<sup>3</sup> 安聯精選主題收益基金 (前稱「安聯寰通歐洲股息基金」) - AM 類收息股份 (H2-英鎊對沖)<sup>3</sup> HK0000726718



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (GBP) 每股派息 (英鎊)	Ex-Dividend Date NAV (GBP) 除息日資產淨值 (英鎊)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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3.

On 30/4/2021, Allianz Selection European Equity Dividend was renamed to Allianz Thematic Income. There was a material change of the Fund's objective and investment strategy and restrictions as part of a re-positioning and modification exercise. The performance prior to 30/4/2021 was achieved under circumstances that no longer apply. Please refer to the offering documents for details. The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

3.

自2021年4月30日起，安聯寰通歐洲股息基金改名為安聯精選主題收益基金。本基金的投資目標、投資策略及限制作出重大變動，以作為本基金重新定位及修訂工作的一部份。2021年4月30日前的表現是在有關目標及策略政策變動前達致，而該等目標及策略等已不再適用。有關詳細資料，請參閱銷售文件。

對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Thematic Income (formerly known as “Allianz Selection European Equity Dividend”) - Class AMg Distribution (USD)<sup>3</sup> 安聯精選主題收益基金 (前稱「安聯寰通歐洲股息基金」) - AMg 類收息股份 (美元)<sup>3</sup> HK0000726262



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>  
(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2021</b>					
11-Jun-21	15-Jun-21	0.06250	10.13	0.62%	5.04%*
14-Jul-21	15-Jul-21	0.04170	10.15	0.41%	5.04%
13-Aug-21	16-Aug-21	0.04170	10.40	0.40%	4.92%
14-Sep-21	15-Sep-21	0.04170	10.44	0.40%	4.90%
12-Oct-21	15-Oct-21	0.04170	10.21	0.41%	5.01%
12-Nov-21	15-Nov-21	0.04170	10.40	0.40%	4.92%
14-Dec-21	15-Dec-21	0.04170	10.05	0.41%	5.09%

Source 資料來源: Allianz Global Investors 安聯投資

\* Allianz Thematic Income - Class AM Distribution USD/HKD/H2-AUD/H2-GBP and AMg Distribution USD/HKD/H2-AUD/H2-GBP/H2-RMB were incepted on 30 April 2021. Thus, the dividend distribution in Jun 2021 covers the period from 30 April 2021 to 11 June 2021. This arrangement is only applicable for June 2021. i.e. Annualized Dividend Yield for June 2021 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12 / 1.5} - 1] \times 100$ .

\* 安聯精選主題收益基金 - AM 類收息股份 美元/港元/H2-澳洲元對沖/H2-英鎊元對沖及AMg 類收息股份 美元/港元/H2-澳洲元對沖/H2-英鎊元對沖/H2-人民幣對沖成立於2021年4月30日。因此，2021年6月的股息派發涵蓋時段由2021年4月30日至2021年6月11日。有關安排只限於2021年6月的股息派發，即2021年6月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12 / 1.5} - 1] \times 100$ 。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。



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## Allianz Thematic Income (formerly known as “Allianz Selection European Equity Dividend”) - Class AMg Distribution (USD)<sup>3</sup> 安聯精選主題收益基金 (前稱「安聯寰通歐洲股息基金」) - AMg 類收息股份 (美元)<sup>3</sup> HK0000726262



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>  
(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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3.

On 30/4/2021, Allianz Selection European Equity Dividend was renamed to Allianz Thematic Income. There was a material change of the Fund's objective and investment strategy and restrictions as part of a re-positioning and modification exercise. The performance prior to 30/4/2021 was achieved under circumstances that no longer apply. Please refer to the offering documents for details. The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

3.

自2021年4月30日起，安聯寰通歐洲股息基金改名為安聯精選主題收益基金。本基金的投資目標、投資策略及限制作出重大變動，以作為本基金重新定位及修訂工作的一部份。2021年4月30日前的表現是在有關目標及策略政策變動前達致，而該等目標及策略等已不再適用。有關詳細資料，請參閱銷售文件。  
對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Thematic Income (formerly known as “Allianz Selection European Equity Dividend”) - Class AMg Distribution (HKD)<sup>3</sup> 安聯精選主題收益基金 (前稱「安聯寰通歐洲股息基金」) - AMg 類收息股份 (港元)<sup>3</sup> HK0000726270



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>  
(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	Ex-Dividend Date NAV (HKD) 除息日資產淨值 (港元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2021</b>					
11-Jun-21	15-Jun-21	0.06250	10.12	0.62%	5.05%*
14-Jul-21	15-Jul-21	0.04170	10.15	0.41%	5.04%
13-Aug-21	16-Aug-21	0.04170	10.42	0.40%	4.91%
14-Sep-21	15-Sep-21	0.04170	10.45	0.40%	4.90%
12-Oct-21	15-Oct-21	0.04170	10.23	0.41%	5.00%
12-Nov-21	15-Nov-21	0.04170	10.43	0.40%	4.90%
14-Dec-21	15-Dec-21	0.04170	10.10	0.41%	5.07%

Source 資料來源: Allianz Global Investors 安聯投資

\* Allianz Thematic Income - Class AM Distribution USD/HKD/H2-AUD/H2-GBP and AMg Distribution USD/HKD/H2-AUD/H2-GBP/H2-RMB were incepted on 30 April 2021. Thus, the dividend distribution in Jun 2021 covers the period from 30 April 2021 to 11 June 2021. This arrangement is only applicable for June 2021. i.e. Annualized Dividend Yield for June 2021 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12 / 1.5} - 1] \times 100$ .

\* 安聯精選主題收益基金 - AM 類收息股份 美元/港元/H2-澳洲元對沖/H2-英鎊元對沖及AMg 類收息股份 美元/港元/H2-澳洲元對沖/H2-英鎊元對沖/H2-人民幣對沖成立於2021年4月30日。因此，2021年6月的股息派發涵蓋時段由2021年4月30日至2021年6月11日。有關安排只限於2021年6月的股息派發，即2021年6月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12 / 1.5} - 1] \times 100$ 。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

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## Allianz Thematic Income (formerly known as “Allianz Selection European Equity Dividend”) - Class AMg Distribution (HKD)<sup>3</sup> 安聯精選主題收益基金 (前稱「安聯寰通歐洲股息基金」) - AMg 類收息股份 (港元)<sup>3</sup> HK0000726270



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	Ex-Dividend Date NAV (HKD) 除息日資產淨值 (港元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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3.

On 30/4/2021, Allianz Selection European Equity Dividend was renamed to Allianz Thematic Income. There was a material change of the Fund's objective and investment strategy and restrictions as part of a re-positioning and modification exercise. The performance prior to 30/4/2021 was achieved under circumstances that no longer apply. Please refer to the offering documents for details. The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

3.

自2021年4月30日起，安聯寰通歐洲股息基金改名為安聯精選主題收益基金。本基金的投資目標、投資策略及限制作出重大變動，以作為本基金重新定位及修訂工作的一部份。2021年4月30日前的表現是在有關目標及策略政策變動前達致，而該等目標及策略等已不再適用。有關詳細資料，請參閱銷售文件。  
對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

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## Allianz Thematic Income (formerly known as “Allianz Selection European Equity Dividend”) - Class AMg Distribution (H2-AUD)<sup>3</sup> 安聯精選主題收益基金 (前稱「安聯寰通歐洲股息基金」) - AMg 類收息股份 (H2-澳元對沖)<sup>3</sup> HK0000726288



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>  
(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (AUD) 每股派息 (澳元)	Ex-Dividend Date NAV (AUD) 除息日資產淨值 (澳元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2021</b>					
11-Jun-21	15-Jun-21	0.06250	10.12	0.62%	5.05%*
14-Jul-21	15-Jul-21	0.04170	10.14	0.41%	5.05%
13-Aug-21	16-Aug-21	0.04170	10.38	0.40%	4.93%
14-Sep-21	15-Sep-21	0.04170	10.41	0.40%	4.91%
12-Oct-21	15-Oct-21	0.04170	10.18	0.41%	5.03%
12-Nov-21	15-Nov-21	0.04170	10.37	0.40%	4.93%
14-Dec-21	15-Dec-21	0.04170	10.03	0.42%	5.10%

Source 資料來源: Allianz Global Investors 安聯投資

\* Allianz Thematic Income - Class AM Distribution USD/HKD/H2-AUD/H2-GBP and AMg Distribution USD/HKD/H2-AUD/H2-GBP/H2-RMB were incepted on 30 April 2021. Thus, the dividend distribution in Jun 2021 covers the period from 30 April 2021 to 11 June 2021. This arrangement is only applicable for June 2021. i.e. Annualized Dividend Yield for June 2021 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12 / 1.5} - 1] \times 100$ .

\* 安聯精選主題收益基金 - AM 類收息股份 美元/港元/H2-澳洲元對沖/H2-英鎊元對沖及AMg 類收息股份 美元/港元/H2-澳洲元對沖/H2-英鎊元對沖/H2-人民幣對沖成立於2021年4月30日。因此，2021年6月的股息派發涵蓋時段由2021年4月30日至2021年6月11日。有關安排只限於2021年6月的股息派發，即2021年6月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12 / 1.5} - 1] \times 100$ 。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

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## Allianz Thematic Income (formerly known as “Allianz Selection European Equity Dividend”) - Class AMg Distribution (H2-AUD)<sup>3</sup> 安聯精選主題收益基金 (前稱「安聯寰通歐洲股息基金」) - AMg 類收息股份 (H2-澳元對沖)<sup>3</sup> HK0000726288



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>  
(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (AUD) 每股派息 (澳元)	Ex-Dividend Date NAV (AUD) 除息日資產淨值 (澳元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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3.

On 30/4/2021, Allianz Selection European Equity Dividend was renamed to Allianz Thematic Income. There was a material change of the Fund's objective and investment strategy and restrictions as part of a re-positioning and modification exercise. The performance prior to 30/4/2021 was achieved under circumstances that no longer apply. Please refer to the offering documents for details. The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

3.

自2021年4月30日起，安聯寰通歐洲股息基金改名為安聯精選主題收益基金。本基金的投資目標、投資策略及限制作出重大變動，以作為本基金重新定位及修訂工作的一部份。2021年4月30日前的表現是在有關目標及策略政策變動前達致，而該等目標及策略等已不再適用。有關詳細資料，請參閱銷售文件。  
對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Thematic Income (formerly known as “Allianz Selection European Equity Dividend”) - Class AMg Distribution (H2-GBP)<sup>3</sup> 安聯精選主題收益基金 (前稱「安聯寰通歐洲股息基金」) - AMg 類收息股份 (H2-英鎊對沖)<sup>3</sup> HK0000726296



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>  
(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (GBP) 每股派息 (英鎊)	Ex-Dividend Date NAV (GBP) 除息日資產淨值 (英鎊)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2021</b>					
11-Jun-21	15-Jun-21	0.05630	10.13	0.56%	4.53%*
14-Jul-21	15-Jul-21	0.03750	10.15	0.37%	4.52%
13-Aug-21	16-Aug-21	0.03750	10.40	0.36%	4.41%
14-Sep-21	15-Sep-21	0.03750	10.44	0.36%	4.40%
12-Oct-21	15-Oct-21	0.03750	10.21	0.37%	4.50%
12-Nov-21	15-Nov-21	0.03750	10.42	0.36%	4.41%
14-Dec-21	15-Dec-21	0.03750	10.08	0.37%	4.56%

Source 資料來源: Allianz Global Investors 安聯投資

\* Allianz Thematic Income - Class AM Distribution USD/HKD/H2-AUD/H2-GBP and AMg Distribution USD/HKD/H2-AUD/H2-GBP/H2-RMB were incepted on 30 April 2021. Thus, the dividend distribution in Jun 2021 covers the period from 30 April 2021 to 11 June 2021. This arrangement is only applicable for June 2021. i.e. Annualized Dividend Yield for June 2021 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12 / 1.5} - 1] \times 100$ .

\* 安聯精選主題收益基金 - AM 類收息股份 美元/港元/H2-澳洲元對沖/H2-英鎊元對沖及AMg 類收息股份 美元/港元/H2-澳洲元對沖/H2-英鎊元對沖/H2-人民幣對沖成立於2021年4月30日。因此，2021年6月的股息派發涵蓋時段由2021年4月30日至2021年6月11日。有關安排只限於2021年6月的股息派發，即2021年6月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12 / 1.5} - 1] \times 100$ 。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

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## Allianz Thematic Income (formerly known as “Allianz Selection European Equity Dividend”) - Class AMg Distribution (H2-GBP)<sup>3</sup> 安聯精選主題收益基金 (前稱「安聯寰通歐洲股息基金」) - AMg 類收息股份 (H2-英鎊對沖)<sup>3</sup> HK0000726296



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (GBP) 每股派息 (英鎊)	Ex-Dividend Date NAV (GBP) 除息日資產淨值 (英鎊)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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2. 年度化股息收益率 =  $[(1 + \text{每股派息}/\text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

3.

On 30/4/2021, Allianz Selection European Equity Dividend was renamed to Allianz Thematic Income. There was a material change of the Fund's objective and investment strategy and restrictions as part of a re-positioning and modification exercise. The performance prior to 30/4/2021 was achieved under circumstances that no longer apply. Please refer to the offering documents for details. The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

3.

自2021年4月30日起，安聯寰通歐洲股息基金改名為安聯精選主題收益基金。本基金的投資目標、投資策略及限制作出重大變動，以作為本基金重新定位及修訂工作的一部份。2021年4月30日前的表現是在有關目標及策略政策變動前達致，而該等目標及策略等已不再適用。有關詳細資料，請參閱銷售文件。  
對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Thematic Income (formerly known as “Allianz Selection European Equity Dividend”) - Class AMg Distribution (H2-RMB)<sup>3</sup>

### 安聯精選主題收益基金 (前稱「安聯寰通歐洲股息基金」) - AMg 類收息股份 (H2-人民幣對沖)<sup>3</sup> HK0000726254



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (RMB) 每股派息 (人民幣)	Ex-Dividend Date NAV (RMB) 除息日資產淨值 (人民幣)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2021</b>					
11-Jun-21	15-Jun-21	0.09380	10.13	0.93%	7.65%*
14-Jul-21	15-Jul-21	0.06250	10.15	0.62%	7.64%
13-Aug-21	16-Aug-21	0.06250	10.39	0.60%	7.46%
14-Sep-21	15-Sep-21	0.06250	10.43	0.60%	7.43%
12-Oct-21	15-Oct-21	0.06250	10.22	0.61%	7.59%
12-Nov-21	15-Nov-21	0.06670	10.41	0.64%	7.97%
14-Dec-21	15-Dec-21	0.06670	10.06	0.66%	8.25%

Source 資料來源: Allianz Global Investors 安聯投資

\* Allianz Thematic Income - Class AM Distribution USD/HKD/H2-AUD/H2-GBP and AMg Distribution USD/HKD/H2-AUD/H2-GBP/H2-RMB were incepted on 30 April 2021. Thus, the dividend distribution in Jun 2021 covers the period from 30 April 2021 to 11 June 2021. This arrangement is only applicable for June 2021. i.e. Annualized Dividend Yield for June 2021 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12 / 1.5} - 1] \times 100$ .

\* 安聯精選主題收益基金 - AM 類收息股份 美元/港元/H2-澳洲元對沖/H2-英鎊元對沖及AMg 類收息股份 美元/港元/H2-澳洲元對沖/H2-英鎊元對沖/H2-人民幣對沖成立於2021年4月30日。因此，2021年6月的股息派發涵蓋時段由2021年4月30日至2021年6月11日。有關安排只限於2021年6月的股息派發，即2021年6月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12 / 1.5} - 1] \times 100$ 。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.



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## Allianz Thematic Income (formerly known as “Allianz Selection European Equity Dividend”) - Class AMg Distribution (H2-RMB)<sup>3</sup>

### 安聯精選主題收益基金 (前稱「安聯寰通歐洲股息基金」) - AMg 類收息股份 (H2-人民幣對沖)<sup>3</sup> HK0000726254



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (RMB) 每股派息 (人民幣)	Ex-Dividend Date NAV (RMB) 除息日資產淨值 (人民幣)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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2. 年度化股息收益率 =  $[(1 + \text{每股派息}/\text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

3.

On 30/4/2021, Allianz Selection European Equity Dividend was renamed to Allianz Thematic Income. There was a material change of the Fund's objective and investment strategy and restrictions as part of a re-positioning and modification exercise. The performance prior to 30/4/2021 was achieved under circumstances that no longer apply. Please refer to the offering documents for details. The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

3.

自2021年4月30日起，安聯寰通歐洲股息基金改名為安聯精選主題收益基金。本基金的投資目標、投資策略及限制作出重大變動，以作為本基金重新定位及修訂工作的一部份。2021年4月30日前的表現是在有關目標及策略政策變動前達致，而該等目標及策略等已不再適用。有關詳細資料，請參閱銷售文件。  
對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Selection Income and Growth - Class AM Distribution (H2-RMB)<sup>3</sup> 安聯寰通收益及增長基金- AM 類收息股份 (H2-人民幣對沖)<sup>3</sup> HK0000211927



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CNY) 每股派息 (人民幣)	Ex-Dividend Date NAV (CNY) 除息日資產淨值 (人民幣)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2014</b>					
14-Nov-14	17-Nov-14	0.09583	10.37	0.92%	11.67%
12-Dec-14	15-Dec-14	0.09583	10.09	0.95%	12.01%

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## Allianz Selection Income and Growth - Class AM Distribution (H2-RMB)<sup>3</sup>

### 安聯寰通收益及增長基金- AM 類收息股份 (H2-人民幣對沖)<sup>3</sup>

HK0000211927

(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CNY) 每股派息 (人民幣)	Ex-Dividend Date NAV (CNY) 除息日資產淨值 (人民幣)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2015</b>					
14-Jan-15	15-Jan-15	0.09583	10.13	0.95%	11.96%
13-Feb-15	17-Feb-15	0.09583	10.43	0.92%	11.60%
13-Mar-15	16-Mar-15	0.09583	10.36	0.93%	11.68%
14-Apr-15	15-Apr-15	0.10833	10.41	1.04%	13.23%
14-May-15	15-May-15	0.10833	10.37	1.04%	13.28%
12-Jun-15	15-Jun-15	0.10833	10.20	1.06%	13.52%
14-Jul-15	15-Jul-15	0.10833	10.13	1.07%	13.62%
14-Aug-15	17-Aug-15	0.10833	9.89	1.10%	13.97%
14-Sep-15	15-Sep-15	0.10833	9.55	1.13%	14.49%
14-Oct-15	15-Oct-15	0.10833	9.48	1.14%	14.61%
13-Nov-15	16-Nov-15	0.10833	9.42	1.15%	14.71%
14-Dec-15	15-Dec-15	0.10833	9.24	1.17%	15.01%
<b>2016</b>					
14-Jan-16	15-Jan-16	0.10833	8.69	1.25%	16.03%
12-Feb-16	16-Feb-16	0.10833	8.59	1.26%	16.23%
14-Mar-16	15-Mar-16	0.10833	9.00	1.20%	15.44%
14-Apr-16	15-Apr-16	0.10833	9.10	1.19%	15.26%
13-May-16	16-May-16	0.10833	9.00	1.20%	15.44%
14-Jun-16	15-Jun-16	0.09583	9.01	1.06%	13.54%
14-Jul-16	15-Jul-16	0.09583	9.25	1.04%	13.17%
12-Aug-16	15-Aug-16	0.09583	9.31	1.03%	13.08%
14-Sep-16	15-Sep-16	0.09583	9.11	1.05%	13.38%
14-Oct-16	17-Oct-16	0.08250	9.07	0.91%	11.48%
14-Nov-16	15-Nov-16	0.08250	9.05	0.91%	11.50%
14-Dec-16	15-Dec-16	0.08250	9.19	0.90%	11.32%

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## Allianz Selection Income and Growth - Class AM Distribution (H2-RMB)<sup>3</sup> 安聯寰通收益及增長基金- AM 類收息股份 (H2-人民幣對沖)<sup>3</sup> HK0000211927

(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CNY) 每股派息 (人民幣)	Ex-Dividend Date NAV (CNY) 除息日資產淨值 (人民幣)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2017</b>					
13-Jan-17	17-Jan-17	0.09500	9.29	1.02%	12.99%
14-Feb-17	15-Feb-17	0.09500	9.43	1.01%	12.78%
14-Mar-17	15-Mar-17	0.09500	9.34	1.02%	12.91%
13-Apr-17	18-Apr-17	0.09500	9.28	1.02%	13.00%
12-May-17	15-May-17	0.09500	9.40	1.01%	12.83%
14-Jun-17	15-Jun-17	0.09500	9.36	1.01%	12.88%
14-Jul-17	17-Jul-17	0.09500	9.39	1.01%	12.84%
14-Aug-17	15-Aug-17	0.09500	9.27	1.02%	13.02%
14-Sep-17	15-Sep-17	0.09500	9.34	1.02%	12.91%
13-Oct-17	16-Oct-17	0.08683	9.38	0.93%	11.69%
14-Nov-17	15-Nov-17	0.08683	9.35	0.93%	11.73%
14-Dec-17	15-Dec-17	0.08683	9.47	0.92%	11.57%
<b>2018</b>					
12-Jan-18	16-Jan-18	0.08683	9.67	0.90%	11.32%
14-Feb-18	15-Feb-18	0.08683	9.50	0.91%	11.54%
14-Mar-18	15-Mar-18	0.08683	9.57	0.91%	11.45%
13-Apr-18	16-Apr-18	0.08267	9.36	0.88%	11.13%
14-May-18	15-May-18	0.08267	9.41	0.88%	11.07%
14-Jun-18	15-Jun-18	0.08267	9.57	0.86%	10.87%
13-Jul-18	16-Jul-18	0.08267	9.47	0.87%	10.99%
14-Aug-18	15-Aug-18	0.08267	9.35	0.88%	11.14%
14-Sep-18	17-Sep-18	0.08267	9.46	0.87%	11.01%
12-Oct-18	15-Oct-18	0.08267	9.06	0.91%	11.52%
14-Nov-18	15-Nov-18	0.08267	8.81	0.94%	11.86%
14-Dec-18	17-Dec-18	0.08267	8.43	0.98%	12.42%

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## Allianz Selection Income and Growth - Class AM Distribution (H2-RMB)<sup>3</sup> 安聯寰通收益及增長基金- AM 類收息股份 (H2-人民幣對沖)<sup>3</sup> HK0000211927

(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CNY) 每股派息 (人民幣)	Ex-Dividend Date NAV (CNY) 除息日資產淨值 (人民幣)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2019</b>					
14-Jan-19	15-Jan-19	0.08267	8.61	0.96%	12.15%
14-Feb-19	15-Feb-19	0.08267	8.94	0.92%	11.68%
14-Mar-19	15-Mar-19	0.08267	8.96	0.92%	11.65%
12-Apr-19	15-Apr-19	0.07250	9.09	0.80%	10.00%
14-May-19	15-May-19	0.07250	8.89	0.82%	10.24%
14-Jun-19	17-Jun-19	0.06417	8.87	0.72%	9.04%
12-Jul-19	15-Jul-19	0.06417	9.11	0.70%	8.79%
14-Aug-19	15-Aug-19	0.06417	8.64	0.74%	9.29%
13-Sep-19	16-Sep-19	0.06417	8.91	0.72%	8.99%
11-Oct-19	15-Oct-19	0.06417	8.78	0.73%	9.13%
14-Nov-19	15-Nov-19	0.06417	8.95	0.72%	8.95%
13-Dec-19	16-Dec-19	0.06417	9.01	0.71%	8.89%
<b>2020</b>					
14-Jan-20	15-Jan-20	0.06417	9.23	0.70%	8.67%
14-Feb-20	18-Feb-20	0.06833	9.41	0.73%	9.07%
13-Mar-20	16-Mar-20	0.06833	7.60	0.90%	11.34%
14-Apr-20	15-Apr-20	0.06833	8.33	0.82%	10.30%
14-May-20	15-May-20	0.06833	8.60	0.79%	9.96%
12-Jun-20	15-Jun-20	0.06833	9.04	0.76%	9.46%
14-Jul-20	15-Jul-20	0.06833	9.44	0.72%	9.04%
14-Aug-20	17-Aug-20	0.07250	9.72	0.75%	9.33%
14-Sep-20	15-Sep-20	0.07250	9.79	0.74%	9.26%
14-Oct-20	15-Oct-20	0.07250	10.03	0.72%	9.03%
13-Nov-20	16-Nov-20	0.08080	10.06	0.80%	10.08%
14-Dec-20	15-Dec-20	0.08080	10.42	0.78%	9.71%
<b>2021</b>					
14-Jan-21	15-Jan-21	0.08080	10.56	0.77%	9.58%
11-Feb-21	16-Feb-21	0.08080	10.91	0.74%	9.26%

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## Allianz Selection Income and Growth - Class AM Distribution (H2-RMB)<sup>3</sup> 安聯寰通收益及增長基金- AM 類收息股份 (H2-人民幣對沖)<sup>3</sup> HK0000211927

(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CNY) 每股派息 (人民幣)	Ex-Dividend Date NAV (CNY) 除息日資產淨值 (人民幣)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
12-Mar-21	15-Mar-21	0.08080	10.44	0.77%	9.69%
14-Apr-21	15-Apr-21	0.08080	10.60	0.76%	9.54%
14-May-21	17-May-21	0.08080	10.23	0.79%	9.90%
11-Jun-21	15-Jun-21	0.08080	10.46	0.77%	9.67%
14-Jul-21	15-Jul-21	0.08080	10.57	0.76%	9.57%
13-Aug-21	16-Aug-21	0.08080	10.62	0.76%	9.52%
14-Sep-21	15-Sep-21	0.08080	10.68	0.76%	9.47%
12-Oct-21	15-Oct-21	0.08080	10.56	0.77%	9.58%
12-Nov-21	15-Nov-21	0.08500	10.79	0.79%	9.87%
14-Dec-21	15-Dec-21	0.08500	10.50	0.81%	10.16%

Source 資料來源: Allianz Global Investors 安聯投資

於01/06/2015，德盛安聯亞洲基金之德盛安聯寰通收益及增長基金改名為安聯環球投資亞洲基金之安聯寰通收益及增長基金。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.

Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

3. The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

3. 對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

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## Allianz Selection Income and Growth - Class AM Distribution (H2-RMB)<sup>3</sup> 安聯寰通收益及增長基金- AM 類收息股份 (H2-人民幣對沖)<sup>3</sup> HK0000211927



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CNY) 每股派息 (人民幣)	Ex-Dividend Date NAV (CNY) 除息日資產淨值 (人民幣)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Selection Income and Growth - Class AM Distribution (USD) 安聯寰通收益及增長基金- AM 類收息股份 (美元) HK0000532074



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2019</b>					
13-Dec-19	16-Dec-19	0.09000	10.15	0.89%	7.32%
<b>2020</b>					
14-Jan-20	15-Jan-20	0.06000	10.41	0.58%	7.14%
14-Feb-20	18-Feb-20	0.06000	10.62	0.56%	6.99%
13-Mar-20	16-Mar-20	0.06000	8.59	0.70%	8.71%
14-Apr-20	15-Apr-20	0.06000	9.44	0.64%	7.90%
14-May-20	15-May-20	0.06000	9.78	0.61%	7.62%
12-Jun-20	15-Jun-20	0.06000	10.29	0.58%	7.23%
14-Jul-20	15-Jul-20	0.06000	10.75	0.56%	6.91%
14-Aug-20	17-Aug-20	0.06000	11.08	0.54%	6.70%
14-Sep-20	15-Sep-20	0.06000	11.17	0.54%	6.64%
14-Oct-20	15-Oct-20	0.06000	11.45	0.52%	6.47%
13-Nov-20	16-Nov-20	0.06000	11.49	0.52%	6.45%
14-Dec-20	15-Dec-20	0.06000	11.90	0.50%	6.22%
<b>2021</b>					
14-Jan-21	15-Jan-21	0.06000	12.08	0.50%	6.13%
11-Feb-21	16-Feb-21	0.06000	12.51	0.48%	5.91%
12-Mar-21	15-Mar-21	0.06000	11.98	0.50%	6.18%
14-Apr-21	15-Apr-21	0.06000	12.19	0.49%	6.07%
14-May-21	17-May-21	0.06000	11.76	0.51%	6.30%
11-Jun-21	15-Jun-21	0.06000	12.04	0.50%	6.15%
14-Jul-21	15-Jul-21	0.06000	12.17	0.49%	6.08%
13-Aug-21	16-Aug-21	0.06000	12.24	0.49%	6.04%
14-Sep-21	15-Sep-21	0.06000	12.32	0.49%	6.00%
12-Oct-21	15-Oct-21	0.06000	12.18	0.49%	6.07%
12-Nov-21	15-Nov-21	0.06000	12.45	0.48%	5.94%
14-Dec-21	15-Dec-21	0.06000	12.12	0.50%	6.11%



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## Allianz Selection Income and Growth - Class AM Distribution (USD) 安聯寰通收益及增長基金- AM 類收息股份 (美元) HK0000532074



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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Source 資料來源: Allianz Global Investors 安聯投資

於01/06/2015，德盛安聯亞洲基金之德盛安聯寰通收益及增長基金改名為安聯環球投資亞洲基金之安聯寰通收益及增長基金。

^ Allianz Selection Income and Growth – Class AM (USD) Dis./ Class AM (HKD) Dis./ Class AM (H2-AUD) Dis./ Class AM (H2-CAD) Dis./ Class AM (H2-EUR) Dis./ Class AM (H2-GBP) Dis./ Class AM (H2-SGD) Dis./ Class AM (H2-NZD) Dis. were incepted on 1 November 2019. Thus, the dividend distribution in December 2019 covers the period from 1 November 2019 to 13 December 2019. This arrangement is only applicable for December 2019. i.e. Annualized Dividend Yield for December 2019 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12/1.5} - 1] \times 100$ .

^ 安聯寰通收益及增長基金 - AM 類 (美元) 收息股份/ AM 類 (港元) 收息股份/ AM 類 (H2-澳元對沖) 收息股份/ AM 類 (H2-加元對沖) 收息股份/ AM 類 (H2-歐元對沖) 收息股份/ AM 類 (H2-英鎊對沖) 收息股份/ AM 類 (H2-新加坡對沖) 收息股份/ AM 類 (H2-紐西蘭元對沖)

收息股份成立於2019年11月1日。因此，2019年12月的股息派發涵蓋時段由2019年11月1日至2019年12月13日。有關安排只限於2019年12月的股息派發，即2019年12月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12/1.5} - 1] \times 100$ 。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

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## Allianz Selection Income and Growth - Class AM Distribution (USD) 安聯寰通收益及增長基金- AM 類收息股份 (美元) HK0000532074



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Selection Income and Growth - Class AM Distribution (HKD) 安聯寰通收益及增長基金- AM 類收息股份 (港元) HK0000532082



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	Ex-Dividend Date NAV (HKD) 除息日資產淨值 (港元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2019</b>					
13-Dec-19	16-Dec-19	0.09000	10.10	0.89%	7.36%
<b>2020</b>					
14-Jan-20	15-Jan-20	0.06000	10.32	0.58%	7.20%
14-Feb-20	18-Feb-20	0.06000	10.52	0.57%	7.06%
13-Mar-20	16-Mar-20	0.06000	8.51	0.71%	8.80%
14-Apr-20	15-Apr-20	0.06000	9.33	0.64%	8.00%
14-May-20	15-May-20	0.06000	9.67	0.62%	7.71%
12-Jun-20	15-Jun-20	0.06000	10.17	0.59%	7.31%
14-Jul-20	15-Jul-20	0.06000	10.63	0.56%	6.99%
14-Aug-20	17-Aug-20	0.06000	10.95	0.55%	6.78%
14-Sep-20	15-Sep-20	0.06000	11.04	0.54%	6.72%
14-Oct-20	15-Oct-20	0.06000	11.31	0.53%	6.56%
13-Nov-20	16-Nov-20	0.06000	11.36	0.53%	6.53%
14-Dec-20	15-Dec-20	0.06000	11.76	0.51%	6.30%
<b>2021</b>					
14-Jan-21	15-Jan-21	0.06000	11.94	0.50%	6.20%
11-Feb-21	16-Feb-21	0.06000	12.36	0.49%	5.98%
12-Mar-21	15-Mar-21	0.06000	11.86	0.51%	6.24%
14-Apr-21	15-Apr-21	0.06000	12.06	0.50%	6.14%
14-May-21	17-May-21	0.06000	11.64	0.52%	6.36%
11-Jun-21	15-Jun-21	0.06000	11.91	0.50%	6.22%
14-Jul-21	15-Jul-21	0.06000	12.05	0.50%	6.14%
13-Aug-21	16-Aug-21	0.06000	12.14	0.49%	6.09%
14-Sep-21	15-Sep-21	0.06000	12.22	0.49%	6.05%
12-Oct-21	15-Oct-21	0.06000	12.07	0.50%	6.13%
12-Nov-21	15-Nov-21	0.06000	12.35	0.49%	5.99%
14-Dec-21	15-Dec-21	0.06000	12.04	0.50%	6.15%

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## Allianz Selection Income and Growth - Class AM Distribution (HKD) 安聯寰通收益及增長基金- AM 類收息股份 (港元) HK0000532082



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	Ex-Dividend Date NAV (HKD) 除息日資產淨值 (港元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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Source 資料來源: Allianz Global Investors 安聯投資

於01/06/2015，德盛安聯亞洲基金之德盛安聯寰通收益及增長基金改名為安聯環球投資亞洲基金之安聯寰通收益及增長基金。

^ Allianz Selection Income and Growth – Class AM (USD) Dis./ Class AM (HKD) Dis./ Class AM (H2-AUD) Dis./ Class AM (H2-CAD) Dis./ Class AM (H2-EUR) Dis./ Class AM (H2-GBP) Dis./ Class AM (H2-SGD) Dis./ Class AM (H2-NZD) Dis. were incepted on 1 November 2019. Thus, the dividend distribution in December 2019 covers the period from 1 November 2019 to 13 December 2019. This arrangement is only applicable for December 2019. i.e. Annualized Dividend Yield for December 2019 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12/1.5} - 1] \times 100$ .

^ 安聯寰通收益及增長基金 - AM 類 (美元) 收息股份/ AM 類 (港元) 收息股份/ AM 類 (H2-澳元對沖) 收息股份/ AM 類 (H2-加元對沖) 收息股份/ AM 類 (H2-歐元對沖) 收息股份/ AM 類 (H2-英鎊對沖) 收息股份/ AM 類 (H2-新加坡對沖) 收息股份/ AM 類 (H2-紐西蘭元對沖)

收息股份成立於2019年11月1日。因此，2019年12月的股息派發涵蓋時段由2019年11月1日至2019年12月13日。有關安排只限於2019年12月的股息派發，即2019年12月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12/1.5} - 1] \times 100$ 。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

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## Allianz Selection Income and Growth - Class AM Distribution (HKD) 安聯寰通收益及增長基金- AM 類收息股份 (港元) HK0000532082



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	Ex-Dividend Date NAV (HKD) 除息日資產淨值 (港元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Selection Income and Growth - Class AM Distribution (H2-AUD)<sup>3</sup> 安聯寰通收益及增長基金- AM 類收息股份 (H2-澳元對沖)<sup>3</sup> HK0000535291



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (AUD) 每股派息 (澳元)	Ex-Dividend Date NAV (AUD) 除息日資產淨值 (澳元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2019</b>					
13-Dec-19	16-Dec-19	0.07750	10.13	0.77%	6.29% <sup>^</sup>
<b>2020</b>					
14-Jan-20	15-Jan-20	0.05167	10.38	0.50%	6.14%
14-Feb-20	18-Feb-20	0.05167	10.58	0.49%	6.02%
13-Mar-20	16-Mar-20	0.05167	8.54	0.61%	7.51%
14-Apr-20	15-Apr-20	0.05167	9.34	0.55%	6.84%
14-May-20	15-May-20	0.05583	9.67	0.58%	7.15%
12-Jun-20	15-Jun-20	0.05583	10.15	0.55%	6.80%
14-Jul-20	15-Jul-20	0.05583	10.61	0.53%	6.50%
14-Aug-20	17-Aug-20	0.06000	10.92	0.55%	6.80%
14-Sep-20	15-Sep-20	0.06000	11.00	0.55%	6.75%
14-Oct-20	15-Oct-20	0.06000	11.27	0.53%	6.58%
13-Nov-20	16-Nov-20	0.06000	11.30	0.53%	6.56%
14-Dec-20	15-Dec-20	0.06000	11.70	0.51%	6.33%
<b>2021</b>					
14-Jan-21	15-Jan-21	0.06000	11.87	0.51%	6.24%
11-Feb-21	16-Feb-21	0.06000	12.27	0.49%	6.03%
12-Mar-21	15-Mar-21	0.06000	11.74	0.51%	6.31%
14-Apr-21	15-Apr-21	0.06000	11.93	0.50%	6.20%
14-May-21	17-May-21	0.06000	11.50	0.52%	6.44%
11-Jun-21	15-Jun-21	0.06000	11.77	0.51%	6.29%
14-Jul-21	15-Jul-21	0.06000	11.89	0.50%	6.23%
13-Aug-21	16-Aug-21	0.06000	11.96	0.50%	6.19%
14-Sep-21	15-Sep-21	0.06000	12.02	0.50%	6.16%
12-Oct-21	15-Oct-21	0.06000	11.88	0.51%	6.23%
12-Nov-21	15-Nov-21	0.06000	12.14	0.49%	6.09%
14-Dec-21	15-Dec-21	0.06000	11.81	0.51%	6.27%

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## Allianz Selection Income and Growth - Class AM Distribution (H2-AUD)<sup>3</sup> 安聯寰通收益及增長基金- AM 類收息股份 (H2-澳元對沖)<sup>3</sup> HK0000535291



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (AUD) 每股派息 (澳元)	Ex-Dividend Date NAV (AUD) 除息日資產淨值 (澳元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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Source 資料來源: Allianz Global Investors 安聯投資

於01/06/2015，德盛安聯亞洲基金之德盛安聯寰通收益及增長基金改名為安聯環球投資亞洲基金之安聯寰通收益及增長基金。

<sup>^</sup> Allianz Selection Income and Growth – Class AM (USD) Dis./ Class AM (HKD) Dis./ Class AM (H2-AUD) Dis./ Class AM (H2-CAD) Dis./ Class AM (H2-EUR) Dis./ Class AM (H2-GBP) Dis./ Class AM (H2-SGD) Dis./ Class AM (H2-NZD) Dis. were incepted on 1 November 2019. Thus, the dividend distribution in December 2019 covers the period from 1 November 2019 to 13 December 2019. This arrangement is only applicable for December 2019. i.e. Annualized Dividend Yield for December 2019 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12/1.5} - 1] \times 100$ .

<sup>^</sup> 安聯寰通收益及增長基金 - AM 類 (美元) 收息股份/ AM 類 (港元) 收息股份/ AM 類 (H2-澳元對沖) 收息股份/ AM 類 (H2-加元對沖) 收息股份/ AM 類 (H2-歐元對沖) 收息股份/ AM 類 (H2-英鎊對沖) 收息股份/ AM 類 (H2-新加坡對沖) 收息股份/ AM 類 (H2-紐西蘭元對沖)

收息股份成立於2019年11月1日。因此，2019年12月的股息派發涵蓋時段由2019年11月1日至2019年12月13日。有關安排只限於2019年12月的股息派發，即2019年12月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12/1.5} - 1] \times 100$ 。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.

Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

3. The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

3. 對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

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## Allianz Selection Income and Growth - Class AM Distribution (H2-AUD)<sup>3</sup> 安聯寰通收益及增長基金- AM 類收息股份 (H2-澳元對沖)<sup>3</sup> HK0000535291



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (AUD) 每股派息 (澳元)	Ex-Dividend Date NAV (AUD) 除息日資產淨值 (澳元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。



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## Allianz Selection Income and Growth - Class AM Distribution (H2-CAD)<sup>3</sup> 安聯寰通收益及增長基金- AM 類收息股份 (H2-加元對沖)<sup>3</sup> HK0000535309



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CAD) 每股派息 (加元)	Ex-Dividend Date NAV (CAD) 除息日資產淨值 (加元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2019</b>					
13-Dec-19	16-Dec-19	0.07750	10.17	0.76%	6.26%
<b>2020</b>					
14-Jan-20	15-Jan-20	0.05167	10.43	0.50%	6.11%
14-Feb-20	18-Feb-20	0.05583	10.65	0.52%	6.48%
13-Mar-20	16-Mar-20	0.06000	8.60	0.70%	8.70%
14-Apr-20	15-Apr-20	0.06000	9.42	0.64%	7.92%
14-May-20	15-May-20	0.06000	9.75	0.62%	7.64%
12-Jun-20	15-Jun-20	0.06000	10.24	0.59%	7.26%
14-Jul-20	15-Jul-20	0.06000	10.70	0.56%	6.94%
14-Aug-20	17-Aug-20	0.06000	11.02	0.54%	6.73%
14-Sep-20	15-Sep-20	0.06000	11.10	0.54%	6.68%
14-Oct-20	15-Oct-20	0.06000	11.37	0.53%	6.52%
13-Nov-20	16-Nov-20	0.06000	11.40	0.53%	6.50%
14-Dec-20	15-Dec-20	0.06000	11.80	0.51%	6.28%
<b>2021</b>					
14-Jan-21	15-Jan-21	0.06000	11.98	0.50%	6.18%
11-Feb-21	16-Feb-21	0.06000	12.39	0.48%	5.97%
12-Mar-21	15-Mar-21	0.06000	11.87	0.51%	6.24%
14-Apr-21	15-Apr-21	0.06000	12.06	0.50%	6.14%
14-May-21	17-May-21	0.06000	11.63	0.52%	6.37%
11-Jun-21	15-Jun-21	0.06000	11.91	0.50%	6.22%
14-Jul-21	15-Jul-21	0.06000	12.04	0.50%	6.15%
13-Aug-21	16-Aug-21	0.06000	12.11	0.50%	6.11%
14-Sep-21	15-Sep-21	0.06000	12.18	0.49%	6.07%
12-Oct-21	15-Oct-21	0.06000	12.04	0.50%	6.15%
12-Nov-21	15-Nov-21	0.06000	12.31	0.49%	6.01%
14-Dec-21	15-Dec-21	0.06000	11.98	0.50%	6.18%

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## Allianz Selection Income and Growth - Class AM Distribution (H2-CAD)<sup>3</sup> 安聯寰通收益及增長基金- AM 類收息股份 (H2-加元對沖)<sup>3</sup> HK0000535309



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CAD) 每股派息 (加元)	Ex-Dividend Date NAV (CAD) 除息日資產淨值 (加元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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Source 資料來源: Allianz Global Investors 安聯投資

於01/06/2015，德盛安聯亞洲基金之德盛安聯寰通收益及增長基金改名為安聯環球投資亞洲基金之安聯寰通收益及增長基金。

<sup>^</sup> Allianz Selection Income and Growth – Class AM (USD) Dis./ Class AM (HKD) Dis./ Class AM (H2-AUD) Dis./ Class AM (H2-CAD) Dis./ Class AM (H2-EUR) Dis./ Class AM (H2-GBP) Dis./ Class AM (H2-SGD) Dis./ Class AM (H2-NZD) Dis. were incepted on 1 November 2019. Thus, the dividend distribution in December 2019 covers the period from 1 November 2019 to 13 December 2019. This arrangement is only applicable for December 2019. i.e. Annualized Dividend Yield for December 2019 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12/1.5} - 1] \times 100$ .

<sup>^</sup> 安聯寰通收益及增長基金 - AM 類 (美元) 收息股份/ AM 類 (港元) 收息股份/ AM 類 (H2-澳元對沖) 收息股份/ AM 類 (H2-加元對沖) 收息股份/ AM 類 (H2-歐元對沖) 收息股份/ AM 類 (H2-英鎊對沖) 收息股份/ AM 類 (H2-新加坡對沖) 收息股份/ AM 類 (H2-紐西蘭元對沖)

收息股份成立於2019年11月1日。因此，2019年12月的股息派發涵蓋時段由2019年11月1日至2019年12月13日。有關安排只限於2019年12月的股息派發，即2019年12月年度化股息

收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12/1.5} - 1] \times 100$ 。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.

Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

3. The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

3. 對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

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## Allianz Selection Income and Growth - Class AM Distribution (H2-CAD)<sup>3</sup> 安聯寰通收益及增長基金- AM 類收息股份 (H2-加元對沖)<sup>3</sup> HK0000535309



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CAD) 每股派息 (加元)	Ex-Dividend Date NAV (CAD) 除息日資產淨值 (加元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Selection Income and Growth - Class AM Distribution (H2-EUR)<sup>3</sup> 安聯寰通收益及增長基金- AM 類收息股份 (H2-歐元對沖)<sup>3</sup> HK0000535317

(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (EUR) 每股派息 (歐元)	Ex-Dividend Date NAV (EUR) 除息日資產淨值 (歐元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2019</b>					
13-Dec-19	16-Dec-19	0.05250	10.14	0.52%	4.22% <sup>^</sup>
<b>2020</b>					
14-Jan-20	15-Jan-20	0.03500	10.40	0.34%	4.11%
14-Feb-20	18-Feb-20	0.03917	10.61	0.37%	4.52%
13-Mar-20	16-Mar-20	0.03917	8.59	0.46%	5.61%
14-Apr-20	15-Apr-20	0.03917	9.42	0.42%	5.11%
14-May-20	15-May-20	0.04333	9.77	0.44%	5.45%
12-Jun-20	15-Jun-20	0.04333	10.28	0.42%	5.18%
14-Jul-20	15-Jul-20	0.04333	10.75	0.40%	4.95%
14-Aug-20	17-Aug-20	0.05167	11.07	0.47%	5.75%
14-Sep-20	15-Sep-20	0.05167	11.16	0.46%	5.70%
14-Oct-20	15-Oct-20	0.05167	11.44	0.45%	5.56%
13-Nov-20	16-Nov-20	0.05167	11.48	0.45%	5.54%
14-Dec-20	15-Dec-20	0.05167	11.88	0.43%	5.35%
<b>2021</b>					
14-Jan-21	15-Jan-21	0.05167	12.06	0.43%	5.26%
11-Feb-21	16-Feb-21	0.05167	12.47	0.41%	5.09%
12-Mar-21	15-Mar-21	0.05167	11.95	0.43%	5.31%
14-Apr-21	15-Apr-21	0.05167	12.14	0.43%	5.23%
14-May-21	17-May-21	0.05167	11.71	0.44%	5.43%
11-Jun-21	15-Jun-21	0.05167	11.99	0.43%	5.30%
14-Jul-21	15-Jul-21	0.05167	12.12	0.43%	5.24%
13-Aug-21	16-Aug-21	0.05167	12.20	0.42%	5.20%
14-Sep-21	15-Sep-21	0.05167	12.28	0.42%	5.17%
12-Oct-21	15-Oct-21	0.05167	12.13	0.43%	5.23%
12-Nov-21	15-Nov-21	0.05167	12.40	0.42%	5.12%
14-Dec-21	15-Dec-21	0.05167	12.07	0.43%	5.26%

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## Allianz Selection Income and Growth - Class AM Distribution (H2-EUR)<sup>3</sup> 安聯寰通收益及增長基金- AM 類收息股份 (H2-歐元對沖)<sup>3</sup> HK0000535317

(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>  
(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (EUR) 每股派息 (歐元)	Ex-Dividend Date NAV (EUR) 除息日資產淨值 (歐元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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Source 資料來源: Allianz Global Investors 安聯投資  
於01/06/2015，德盛安聯亞洲基金之德盛安聯寰通收益及增長基金改名為安聯環球投資亞洲基金之安聯寰通收益及增長基金。

<sup>^</sup> Allianz Selection Income and Growth – Class AM (USD) Dis./ Class AM (HKD) Dis./ Class AM (H2-AUD) Dis./ Class AM (H2-CAD) Dis./ Class AM (H2-EUR) Dis./ Class AM (H2-GBP) Dis./ Class AM (H2-SGD) Dis./ Class AM (H2-NZD) Dis. were incepted on 1 November 2019. Thus, the dividend distribution in December 2019 covers the period from 1 November 2019 to 13 December 2019. This arrangement is only applicable for December 2019. i.e. Annualized Dividend Yield for December 2019 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12/1.5} - 1] \times 100$ .

<sup>^</sup> 安聯寰通收益及增長基金 - AM 類 (美元) 收息股份/ AM 類 (港元) 收息股份/ AM 類 (H2-澳元對沖) 收息股份/ AM 類 (H2-加元對沖) 收息股份/ AM 類 (H2-歐元對沖) 收息股份/ AM 類 (H2-英鎊對沖) 收息股份/ AM 類 (H2-新加坡對沖) 收息股份/ AM 類 (H2-紐西蘭元對沖)

收息股份成立於2019年11月1日。因此，2019年12月的股息派發涵蓋時段由2019年11月1日至2019年12月13日。有關安排只限於2019年12月的股息派發，即2019年12月年度化股息

收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12/1.5} - 1] \times 100$ 。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.

Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

3. The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

3. 對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

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## Allianz Selection Income and Growth - Class AM Distribution (H2-EUR)<sup>3</sup> 安聯寰通收益及增長基金- AM 類收息股份 (H2-歐元對沖)<sup>3</sup> HK0000535317

(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (EUR) 每股派息 (歐元)	Ex-Dividend Date NAV (EUR) 除息日資產淨值 (歐元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Selection Income and Growth - Class AM Distribution (H2-GBP)<sup>3</sup>

### 安聯寰通收益及增長基金- AM 類收息股份 (H2-英鎊對沖)<sup>3</sup>

#### HK0000535325



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (GBP) 每股派息 (英鎊)	Ex-Dividend Date NAV (GBP) 除息日資產淨值 (英鎊)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2019</b>					
13-Dec-19	16-Dec-19	0.07125	10.13	0.70%	5.77%
<b>2020</b>					
14-Jan-20	15-Jan-20	0.04750	10.39	0.46%	5.63%
14-Feb-20	18-Feb-20	0.04750	10.59	0.45%	5.52%
13-Mar-20	16-Mar-20	0.04750	8.57	0.55%	6.86%
14-Apr-20	15-Apr-20	0.04750	9.36	0.51%	6.26%
14-May-20	15-May-20	0.05167	9.70	0.53%	6.58%
12-Jun-20	15-Jun-20	0.05167	10.20	0.51%	6.25%
14-Jul-20	15-Jul-20	0.05167	10.66	0.48%	5.97%
14-Aug-20	17-Aug-20	0.05583	10.98	0.51%	6.28%
14-Sep-20	15-Sep-20	0.05583	11.06	0.50%	6.23%
14-Oct-20	15-Oct-20	0.05583	11.33	0.49%	6.08%
13-Nov-20	16-Nov-20	0.05583	11.38	0.49%	6.05%
14-Dec-20	15-Dec-20	0.05583	11.78	0.47%	5.84%
<b>2021</b>					
14-Jan-21	15-Jan-21	0.05583	11.95	0.47%	5.75%
11-Feb-21	16-Feb-21	0.05583	12.37	0.45%	5.55%
12-Mar-21	15-Mar-21	0.05583	11.84	0.47%	5.81%
14-Apr-21	15-Apr-21	0.05583	12.04	0.46%	5.71%
14-May-21	17-May-21	0.05583	11.62	0.48%	5.92%
11-Jun-21	15-Jun-21	0.05583	11.93	0.47%	5.76%
14-Jul-21	15-Jul-21	0.05583	12.09	0.46%	5.68%
13-Aug-21	16-Aug-21	0.05583	12.16	0.46%	5.65%
14-Sep-21	15-Sep-21	0.05583	12.24	0.46%	5.61%
12-Oct-21	15-Oct-21	0.05583	12.10	0.46%	5.68%
12-Nov-21	15-Nov-21	0.05583	12.38	0.45%	5.55%
14-Dec-21	15-Dec-21	0.05583	12.05	0.46%	5.70%

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## Allianz Selection Income and Growth - Class AM Distribution (H2-GBP)<sup>3</sup> 安聯寰通收益及增長基金- AM 類收息股份 (H2-英鎊對沖)<sup>3</sup> HK0000535325



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (GBP) 每股派息 (英鎊)	Ex-Dividend Date NAV (GBP) 除息日資產淨值 (英鎊)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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Source 資料來源: Allianz Global Investors 安聯投資

於01/06/2015，德盛安聯亞洲基金之德盛安聯寰通收益及增長基金改名為安聯環球投資亞洲基金之安聯寰通收益及增長基金。

<sup>^</sup> Allianz Selection Income and Growth – Class AM (USD) Dis./ Class AM (HKD) Dis./ Class AM (H2-AUD) Dis./ Class AM (H2-CAD) Dis./ Class AM (H2-EUR) Dis./ Class AM (H2-GBP) Dis./ Class AM (H2-SGD) Dis./ Class AM (H2-NZD) Dis. were incepted on 1 November 2019. Thus, the dividend distribution in December 2019 covers the period from 1 November 2019 to 13 December 2019. This arrangement is only applicable for December 2019. i.e. Annualized Dividend Yield for December 2019 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12/1.5} - 1] \times 100$ .

<sup>^</sup> 安聯寰通收益及增長基金 - AM 類 (美元) 收息股份/ AM 類 (港元) 收息股份/ AM 類 (H2-澳元對沖) 收息股份/ AM 類 (H2-加元對沖) 收息股份/ AM 類 (H2-歐元對沖) 收息股份/ AM 類 (H2-英鎊對沖) 收息股份/ AM 類 (H2-新加坡對沖) 收息股份/ AM 類 (H2-紐西蘭元對沖)

收息股份成立於2019年11月1日。因此，2019年12月的股息派發涵蓋時段由2019年11月1日至2019年12月13日。有關安排只限於2019年12月的股息派發，即2019年12月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12/1.5} - 1] \times 100$ 。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

3. The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

3. 對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。



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## Allianz Selection Income and Growth - Class AM Distribution (H2-GBP)<sup>3</sup> 安聯寰通收益及增長基金- AM 類收息股份 (H2-英鎊對沖)<sup>3</sup> HK0000535325



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (GBP) 每股派息 (英鎊)	Ex-Dividend Date NAV (GBP) 除息日資產淨值 (英鎊)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Selection Income and Growth - Class AM Distribution (H2-SGD)<sup>3</sup> 安聯寰通收益及增長基金- AM 類收息股份 (H2-新加坡元對沖)<sup>3</sup> HK0000535333



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (SGD) 每股派息 (新加坡元)	Ex-Dividend Date NAV (SGD) 除息日資產淨值 (新加坡元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2019</b>					
13-Dec-19	16-Dec-19	0.08375	10.15	0.83%	6.79%
<b>2020</b>					
14-Jan-20	15-Jan-20	0.05583	10.40	0.54%	6.64%
14-Feb-20	18-Feb-20	0.05583	10.62	0.53%	6.49%
13-Mar-20	16-Mar-20	0.05583	8.58	0.65%	8.09%
14-Apr-20	15-Apr-20	0.05583	9.41	0.59%	7.36%
14-May-20	15-May-20	0.05583	9.75	0.57%	7.09%
12-Jun-20	15-Jun-20	0.05583	10.25	0.54%	6.74%
14-Jul-20	15-Jul-20	0.05583	10.71	0.52%	6.44%
14-Aug-20	17-Aug-20	0.06000	11.04	0.54%	6.72%
14-Sep-20	15-Sep-20	0.06000	11.12	0.54%	6.67%
14-Oct-20	15-Oct-20	0.06000	11.40	0.53%	6.50%
13-Nov-20	16-Nov-20	0.06000	11.43	0.52%	6.48%
14-Dec-20	15-Dec-20	0.06000	11.84	0.51%	6.25%
<b>2021</b>					
14-Jan-21	15-Jan-21	0.06000	12.02	0.50%	6.16%
11-Feb-21	16-Feb-21	0.06000	12.44	0.48%	5.94%
12-Mar-21	15-Mar-21	0.06000	11.92	0.50%	6.21%
14-Apr-21	15-Apr-21	0.06000	12.12	0.50%	6.11%
14-May-21	17-May-21	0.06000	11.69	0.51%	6.34%
11-Jun-21	15-Jun-21	0.06000	11.97	0.50%	6.18%
14-Jul-21	15-Jul-21	0.06000	12.10	0.50%	6.12%
13-Aug-21	16-Aug-21	0.06000	12.17	0.49%	6.08%
14-Sep-21	15-Sep-21	0.06000	12.25	0.49%	6.04%
12-Oct-21	15-Oct-21	0.06000	12.10	0.50%	6.12%
12-Nov-21	15-Nov-21	0.06000	12.37	0.49%	5.98%
14-Dec-21	15-Dec-21	0.06000	12.04	0.50%	6.15%

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## Allianz Selection Income and Growth - Class AM Distribution (H2-SGD)<sup>3</sup> 安聯寰通收益及增長基金- AM 類收息股份 (H2-新加坡元對沖)<sup>3</sup> HK0000535333



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (SGD) 每股派息 (新加坡元)	Ex-Dividend Date NAV (SGD) 除息日資產淨值 (新加坡元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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Source 資料來源: Allianz Global Investors 安聯投資

於01/06/2015，德盛安聯亞洲基金之德盛安聯寰通收益及增長基金改名為安聯環球投資亞洲基金之安聯寰通收益及增長基金。

<sup>^</sup> Allianz Selection Income and Growth – Class AM (USD) Dis./ Class AM (HKD) Dis./ Class AM (H2-AUD) Dis./ Class AM (H2-CAD) Dis./ Class AM (H2-EUR) Dis./ Class AM (H2-GBP) Dis./ Class AM (H2-SGD) Dis./ Class AM (H2-NZD) Dis. were incepted on 1 November 2019. Thus, the dividend distribution in December 2019 covers the period from 1 November 2019 to 13 December 2019. This arrangement is only applicable for December 2019. i.e. Annualized Dividend Yield for December 2019 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12/1.5} - 1] \times 100$ .

<sup>^</sup> 安聯寰通收益及增長基金 - AM 類 (美元) 收息股份/ AM 類 (港元) 收息股份/ AM 類 (H2-澳元對沖) 收息股份/ AM 類 (H2-加元對沖) 收息股份/ AM 類 (H2-歐元對沖) 收息股份/ AM 類 (H2-英鎊對沖) 收息股份/ AM 類 (H2-新加坡對沖) 收息股份/ AM 類 (H2-紐西蘭元對沖)

收息股份成立於2019年11月1日。因此，2019年12月的股息派發涵蓋時段由2019年11月1日至2019年12月13日。有關安排只限於2019年12月的股息派發，即2019年12月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12/1.5} - 1] \times 100$ 。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.

Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

3. The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

3. 對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

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## Allianz Selection Income and Growth - Class AM Distribution (H2-SGD)<sup>3</sup> 安聯寰通收益及增長基金- AM 類收息股份 (H2-新加坡元對沖)<sup>3</sup> HK0000535333



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (SGD) 每股派息 (新加坡元)	Ex-Dividend Date NAV (SGD) 除息日資產淨值 (新加坡元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Selection Income and Growth - Class AM Distribution (H2-NZD)<sup>3</sup> 安聯寰通收益及增長基金- AM 類收息股份 (H2-紐西蘭元對沖)<sup>3</sup> HK0000535341



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (NZD) 每股派息 (紐西蘭元)	Ex-Dividend Date NAV (NZD) 除息日資產淨值 (紐西蘭元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2019</b>					
13-Dec-19	16-Dec-19	0.08375	10.1	0.83%	6.83%
<b>2020</b>					
14-Jan-20	15-Jan-20	0.05583	10.35	0.54%	6.67%
14-Feb-20	18-Feb-20	0.05583	10.56	0.53%	6.53%
13-Mar-20	16-Mar-20	0.05583	9.65	0.58%	7.17%
14-Apr-20	15-Apr-20	0.05583	10.58	0.53%	6.52%
14-May-20	15-May-20	0.06000	10.77	0.56%	6.89%
12-Jun-20	15-Jun-20	0.06000	11.27	0.53%	6.58%
14-Jul-20	15-Jul-20	0.06000	11.85	0.51%	6.25%
14-Aug-20	17-Aug-20	0.06000	12.21	0.49%	6.06%
14-Sep-20	15-Sep-20	0.06000	12.31	0.49%	6.01%
14-Oct-20	15-Oct-20	0.06000	12.61	0.48%	5.86%
13-Nov-20	16-Nov-20	0.06000	12.66	0.47%	5.84%
14-Dec-20	15-Dec-20	0.06000	13.11	0.46%	5.63%
<b>2021</b>					
14-Jan-21	15-Jan-21	0.06000	13.31	0.45%	5.55%
11-Feb-21	16-Feb-21	0.06000	13.77	0.44%	5.36%
12-Mar-21	15-Mar-21	0.06000	13.20	0.45%	5.59%
14-Apr-21	15-Apr-21	0.06000	13.41	0.45%	5.50%
14-May-21	17-May-21	0.06000	12.94	0.46%	5.71%
11-Jun-21	15-Jun-21	0.06000	13.25	0.45%	5.57%
14-Jul-21	15-Jul-21	0.06000	13.42	0.45%	5.50%
13-Aug-21	16-Aug-21	0.06000	13.50	0.44%	5.47%
14-Sep-21	15-Sep-21	0.06000	13.60	0.44%	5.42%
12-Oct-21	15-Oct-21	0.06000	13.44	0.45%	5.49%
12-Nov-21	15-Nov-21	0.06000	13.74	0.44%	5.37%
14-Dec-21	15-Dec-21	0.06000	13.38	0.45%	5.52%

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## Allianz Selection Income and Growth - Class AM Distribution (H2-NZD)<sup>3</sup> 安聯寰通收益及增長基金- AM 類收息股份 (H2-紐西蘭元對沖)<sup>3</sup> HK0000535341



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (NZD) 每股派息 (紐西蘭元)	Ex-Dividend Date NAV (NZD) 除息日資產淨值 (紐西蘭元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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Source 資料來源: Allianz Global Investors 安聯投資

於01/06/2015，德盛安聯亞洲基金之德盛安聯寰通收益及增長基金改名為安聯環球投資亞洲基金之安聯寰通收益及增長基金。

<sup>^</sup> Allianz Selection Income and Growth – Class AM (USD) Dis./ Class AM (HKD) Dis./ Class AM (H2-AUD) Dis./ Class AM (H2-CAD) Dis./ Class AM (H2-EUR) Dis./ Class AM (H2-GBP) Dis./ Class AM (H2-SGD) Dis./ Class AM (H2-NZD) Dis. were incepted on 1 November 2019. Thus, the dividend distribution in December 2019 covers the period from 1 November 2019 to 13 December 2019. This arrangement is only applicable for December 2019. i.e. Annualized Dividend Yield for December 2019 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12/1.5} - 1] \times 100$ .

<sup>^</sup> 安聯寰通收益及增長基金 - AM 類 (美元) 收息股份/ AM 類 (港元) 收息股份/ AM 類 (H2-澳元對沖) 收息股份/ AM 類 (H2-加元對沖) 收息股份/ AM 類 (H2-歐元對沖) 收息股份/ AM 類 (H2-英鎊對沖) 收息股份/ AM 類 (H2-新加坡對沖) 收息股份/ AM 類 (H2-紐西蘭元對沖)

收息股份成立於2019年11月1日。因此，2019年12月的股息派發涵蓋時段由2019年11月1日至2019年12月13日。有關安排只限於2019年12月的股息派發，即2019年12月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12/1.5} - 1] \times 100$ 。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.

Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

3. The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

3. 對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

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## Allianz Selection Income and Growth - Class AM Distribution (H2-NZD)<sup>3</sup> 安聯寰通收益及增長基金- AM 類收息股份 (H2-紐西蘭元對沖)<sup>3</sup> HK0000535341



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (NZD) 每股派息 (紐西蘭元)	Ex-Dividend Date NAV (NZD) 除息日資產淨值 (紐西蘭元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Preferred Securities and Income\* - Class AM Distribution (H2-RMB)^~

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AM 類收息股份 (H2-人民幣對沖)^~

(前稱安聯寰通美元高收益基金)

**HK0000211968**

(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CNY) 每股派息 (人民幣)	Ex-Dividend Date NAV (CNY) 除息日資產淨值 (人民幣)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2014</b>					
14-Nov-14	17-Nov-14	0.08083	9.92	0.81%	10.23%
12-Dec-14	15-Dec-14	0.08083	9.50	0.85%	10.70%
<b>2015</b>					
14-Jan-15	15-Jan-15	0.08083	9.69	0.83%	10.48%
13-Feb-15	17-Feb-15	0.08083	9.79	0.83%	10.37%
13-Mar-15	16-Mar-15	0.08083	9.72	0.83%	10.45%
14-Apr-15	15-Apr-15	0.09333	9.82	0.95%	12.02%
14-May-15	15-May-15	0.09333	9.77	0.96%	12.09%
12-Jun-15	15-Jun-15	0.09333	9.63	0.97%	12.27%
14-Jul-15	15-Jul-15	0.09333	9.55	0.98%	12.38%
14-Aug-15	17-Aug-15	0.09333	9.21	1.01%	12.86%
14-Sep-15	15-Sep-15	0.09333	9.14	1.02%	12.97%
14-Oct-15	15-Oct-15	0.09333	8.97	1.04%	13.23%
13-Nov-15	16-Nov-15	0.09333	8.78	1.06%	13.53%
14-Dec-15	15-Dec-15	0.09333	8.45	1.10%	14.09%



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## Allianz Preferred Securities and Income\* - Class AM Distribution (H2-RMB)^~

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AM 類收息股份 (H2-人民幣對沖)^~

(前稱安聯寰通美元高收益基金)

**HK0000211968**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CNY) 每股派息 (人民幣)	Ex-Dividend Date NAV (CNY) 除息日資產淨值 (人民幣)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2016</b>					
14-Jan-16	15-Jan-16	0.09333	8.17	1.14%	14.60%
12-Feb-16	16-Feb-16	0.09333	7.99	1.17%	14.95%
14-Mar-16	15-Mar-16	0.09333	8.47	1.10%	14.05%
14-Apr-16	15-Apr-16	0.09333	8.57	1.09%	13.88%
13-May-16	16-May-16	0.09333	8.50	1.10%	14.00%
14-Jun-16	15-Jun-16	0.08083	8.52	0.95%	12.00%
14-Jul-16	15-Jul-16	0.08083	8.73	0.93%	11.69%
12-Aug-16	15-Aug-16	0.08083	8.81	0.92%	11.58%
14-Sep-16	15-Sep-16	0.08083	8.72	0.93%	11.71%
14-Oct-16	17-Oct-16	0.07250	8.85	0.82%	10.29%
14-Nov-16	15-Nov-16	0.07250	8.67	0.84%	10.51%
14-Dec-16	15-Dec-16	0.07250	8.81	0.82%	10.33%
<b>2017</b>					
13-Jan-17	17-Jan-17	0.08500	8.92	0.95%	12.05%
14-Feb-17	15-Feb-17	0.08500	8.94	0.95%	12.03%
14-Mar-17	15-Mar-17	0.08500	8.81	0.96%	12.21%
13-Apr-17	18-Apr-17	0.08000	8.88	0.90%	11.36%
12-May-17	15-May-17	0.08000	8.94	0.89%	11.28%
14-Jun-17	15-Jun-17	0.08000	8.91	0.90%	11.32%
14-Jul-17	17-Jul-17	0.08000	8.88	0.90%	11.36%
14-Aug-17	15-Aug-17	0.08000	8.80	0.91%	11.47%
14-Sep-17	15-Sep-17	0.08000	8.80	0.91%	11.47%
13-Oct-17	16-Oct-17	0.07583	8.78	0.86%	10.87%
14-Nov-17	15-Nov-17	0.07583	8.59	0.88%	11.12%

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## Allianz Preferred Securities and Income\* - Class AM Distribution (H2-RMB)^~

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AM 類收息股份 (H2-人民幣對沖)^~

(前稱安聯寰通美元高收益基金)

**HK0000211968**

(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CNY) 每股派息 (人民幣)	Ex-Dividend Date NAV (CNY) 除息日資產淨值 (人民幣)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
14-Dec-17	15-Dec-17	0.07583	8.63	0.88%	11.07%
<b>2018</b>					
12-Jan-18	16-Jan-18	0.07583	8.63	0.88%	11.07%
14-Feb-18	15-Feb-18	0.07583	8.39	0.90%	11.40%
14-Mar-18	15-Mar-18	0.07583	8.32	0.91%	11.50%
13-Apr-18	16-Apr-18	0.06867	8.32	0.83%	10.37%
14-May-18	15-May-18	0.06867	8.18	0.84%	10.55%
14-Jun-18	15-Jun-18	0.06867	8.19	0.84%	10.54%
13-Jul-18	16-Jul-18	0.06867	8.12	0.85%	10.63%
14-Aug-18	15-Aug-18	0.06867	8.09	0.85%	10.68%
14-Sep-18	17-Sep-18	0.06867	8.08	0.85%	10.69%
12-Oct-18	15-Oct-18	0.06400	7.97	0.80%	10.07%
14-Nov-18	15-Nov-18	0.06400	7.76	0.82%	10.36%
14-Dec-18	17-Dec-18	0.06400	7.66	0.84%	10.50%

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## Allianz Preferred Securities and Income\* - Class AM Distribution (H2-RMB)^~

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AM 類收息股份 (H2-人民幣對沖)^~

(前稱安聯寰通美元高收益基金)

**HK0000211968**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CNY) 每股派息 (人民幣)	Ex-Dividend Date NAV (CNY) 除息日資產淨值 (人民幣)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2019</b>					
14-Jan-19	15-Jan-19	0.06400	7.70	0.83%	10.44%
14-Feb-19	15-Feb-19	0.06400	7.82	0.82%	10.28%
14-Mar-19	15-Mar-19	0.06400	7.81	0.82%	10.29%
12-Apr-19	15-Apr-19	0.05500	7.90	0.70%	8.68%
14-May-19	15-May-19	0.05500	7.75	0.71%	8.86%
14-Jun-19	17-Jun-19	0.04600	7.79	0.59%	7.32%
12-Jul-19	15-Jul-19	0.04600	7.84	0.59%	7.27%
14-Aug-19	15-Aug-19	0.04600	7.74	0.59%	7.37%
13-Sep-19	16-Sep-19	0.04600	7.87	0.58%	7.24%
11-Oct-19	15-Oct-19	0.04200	7.82	0.54%	6.64%
14-Nov-19	15-Nov-19	0.04200	7.84	0.54%	6.62%
13-Dec-19	16-Dec-19	0.04200	7.90	0.53%	6.57%
<b>2020</b>					
14-Jan-20	15-Jan-20	0.04200	7.92	0.53%	6.55%
14-Feb-20	18-Feb-20	0.04600	7.88	0.58%	7.23%
13-Mar-20	16-Mar-20	0.04600	6.79	0.68%	8.44%
14-Apr-20	15-Apr-20	0.04600	7.01	0.66%	8.16%
14-May-20	15-May-20	0.03250	6.75	0.48%	5.93%
12-Jun-20	15-Jun-20	0.03250	6.94	0.47%	5.77%
14-Jul-20	15-Jul-20	0.03250	6.94	0.47%	5.77%
14-Aug-20	17-Aug-20	0.03540	7.14	0.50%	6.11%
14-Sep-20	15-Sep-20	0.03540	7.15	0.50%	6.11%
14-Oct-20	15-Oct-20	0.03540	7.09	0.50%	6.16%
13-Nov-20	16-Nov-20	0.04100	7.27	0.56%	6.98%
14-Dec-20	15-Dec-20	0.04100	7.41	0.55%	6.85%

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## Allianz Preferred Securities and Income\* - Class AM Distribution (H2-RMB)^~

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AM 類收息股份 (H2-人民幣對沖)^~

(前稱安聯寰通美元高收益基金)

**HK0000211968**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CNY) 每股派息 (人民幣)	Ex-Dividend Date NAV (CNY) 除息日資產淨值 (人民幣)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2021</b>					
14-Jan-21	15-Jan-21	0.04100	7.44	0.55%	6.82%
11-Feb-21	16-Feb-21	0.04100	7.40	0.55%	6.86%
12-Mar-21	15-Mar-21	0.04100	7.35	0.56%	6.90%
14-Apr-21	15-Apr-21	0.04100	7.37	0.56%	6.88%
14-May-21	17-May-21	0.04100	7.41	0.55%	6.85%
11-Jun-21	15-Jun-21	0.04100	7.51	0.55%	6.75%
14-Jul-21	15-Jul-21	0.04100	7.57	0.54%	6.70%
13-Aug-21	16-Aug-21	0.04100	7.57	0.54%	6.70%
14-Sep-21	15-Sep-21	0.04100	7.59	0.54%	6.68%
12-Oct-21	15-Oct-21	0.04100	7.57	0.54%	6.70%
12-Nov-21	15-Nov-21	0.04390	7.51	0.58%	7.24%
14-Dec-21	15-Dec-21	0.04390	7.44	0.59%	7.32%

Source 資料來源: Allianz Global Investors 安聯投資

\* On 27/4/2020, Allianz Selection US High Yield was renamed to Allianz Preferred Securities and Income. There was a material change of the Fund's objective and investment strategy. The performance prior to 27/4/2020 was achieved under circumstances that no longer apply. Please refer to the offering documents for details.

\*自2020年4月27日起，安聯寰通美元高收益基金將改名及重新定位為安聯優先證券收益基金，本基金的目標及投資策略出現重大改變。27/4/2020前的表現是在有關目標及政策變動前達致，而該等目標及政策已不再適用。有關詳細資料，請參閱銷售文件。

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## Allianz Preferred Securities and Income\* - Class AM Distribution (H2-RMB)^~

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AM 類收息股份 (H2-人民幣對沖)^~

(前稱安聯寰通美元高收益基金)

**HK0000211968**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CNY) 每股派息 (人民幣)	Ex-Dividend Date NAV (CNY) 除息日資產淨值 (人民幣)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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~The dividend records prior to 27/4/2020 were the records of Allianz Selection US High Yield and do not apply to or should not be considered as a reference to Allianz Preferred Securities and Income since the reposition of the Fund took place on 27/4/2020.

~2020年4月27日之前的派息記錄是根據安聯寰通美元高收益基金的記錄，由於基金重新定位，因此2020年4月27日前的派息記錄不適用於或不應被視作安聯優先證券收益基金的參考。

^ The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

^ 對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.

Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Preferred Securities and Income\* - Class AM Distribution (HKD)

(formerly known as Allianz Selection US High Yield)

### 安聯優先證券收益基金\* - AM 類收息股份 (港元)

(前稱安聯寰通美元高收益基金)

**HK0000598018**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 ((港元)	Ex-Dividend Date NAV (HKD) 除息日資產淨值 (港元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2020</b>					
12-Jun-20	15-Jun-20	0.05910	10.23	0.58%	4.72% <sup>3</sup>
14-Jul-20	15-Jul-20	0.03940	10.23	0.39%	4.72%
14-Aug-20	17-Aug-20	0.03940	10.53	0.37%	4.58%
14-Sep-20	15-Sep-20	0.03940	10.53	0.37%	4.58%
14-Oct-20	15-Oct-20	0.03940	10.43	0.38%	4.63%
13-Nov-20	16-Nov-20	0.03940	10.71	0.37%	4.50%
14-Dec-20	15-Dec-20	0.03940	10.90	0.36%	4.42%
<b>2021</b>					
14-Jan-21	15-Jan-21	0.03940	10.96	0.36%	4.40%
11-Feb-21	16-Feb-21	0.03940	10.90	0.36%	4.42%
12-Mar-21	15-Mar-21	0.03940	10.86	0.36%	4.44%
14-Apr-21	15-Apr-21	0.03940	10.88	0.36%	4.43%
14-May-21	17-May-21	0.03940	10.95	0.36%	4.40%
11-Jun-21	15-Jun-21	0.03940	11.08	0.36%	4.35%
14-Jul-21	15-Jul-21	0.03940	11.18	0.35%	4.31%
13-Aug-21	16-Aug-21	0.03940	11.20	0.35%	4.30%
14-Sep-21	15-Sep-21	0.03940	11.23	0.35%	4.29%
12-Oct-21	15-Oct-21	0.03940	11.18	0.35%	4.31%
12-Nov-21	15-Nov-21	0.03940	11.10	0.35%	4.34%
14-Dec-21	15-Dec-21	0.03940	11.01	0.36%	4.38%

Source 資料來源: Allianz Global Investors 安聯投資

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## Allianz Preferred Securities and Income\* - Class AM Distribution (HKD)

(formerly known as Allianz Selection US High Yield)

### 安聯優先證券收益基金\* - AM 類收息股份 (港元)

(前稱安聯寰通美元高收益基金)

**HK0000598018**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 ((港元)	Ex-Dividend Date NAV (HKD) 除息日資產淨值 (港元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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\* On 27/4/2020, Allianz Selection US High Yield was renamed to Allianz Preferred Securities and Income. There was a material change of the Fund's objective and investment strategy. The performance prior to 27/4/2020 was achieved under circumstances that no longer apply. Please refer to the offering documents for details.

\*自2020年4月27日起，安聯寰通美元高收益基金將改名及重新定位為安聯優先證券收益基金，本基金的目標及投資策略出現重大改變。27/4/2020前的表現是在有關目標及政策變動前達致，而該等目標及政策已不再適用。有關詳細資料，請參閱銷售文件。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

3. Allianz Preferred Securities and Income – Class AM (USD) Dis./ Class AM (HKD) Dis./ Class AM (H2-AUD) Dis./ Class AM (H2-CAD) Dis./ Class AM (H2-EUR) Dis./ Class AM (H2-GBP) Dis./ Class AM (H2-SGD) Dis./ Class AM (H2-NZD) Dis./ Class AMg (USD) Dis./ Class AMg (HKD) Dis./ Class AMg (H2-AUD) Dis./ Class AMg (H2-CAD) Dis./ Class AMg (H2-EUR) Dis./ Class AMg (H2-GBP) Dis./ Class AMg (H2-SGD) Dis./ Class AMg (H2-NZD) Dis./ Class AMg (H2-RMB) Dis. were incepted on 27 April 2020. Thus, the dividend distribution in June 2020 covers the period from 27 April 2020 to 12 June 2020. This arrangement is only applicable for June 2020. i.e. Annualized Dividend Yield for June 2020 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12 \times 1.5} - 1] \times 100$ .

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## Allianz Preferred Securities and Income\* - Class AM Distribution (HKD)

(formerly known as Allianz Selection US High Yield)

### 安聯優先證券收益基金\* - AM 類收息股份 (港元)

(前稱安聯寰通美元高收益基金)

**HK0000598018**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 ((港元)	Ex-Dividend Date NAV (HKD) 除息日資產淨值 (港元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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3. 安聯優先證券收益基金 - AM 類 (美元) 收息股份/ AM 類 (港元) 收息股份/ AM 類 (H2-澳元對沖) 收息股份/ AM 類 (H2-加元對沖) 收息股份/ AM 類 (H2-歐元對沖) 收息股份/ AM 類 (H2-英鎊對沖) 收息股份/ AM 類 (H2-新加坡對沖) 收息股份/ AM 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (美元) 收息股份/ AMg 類 (港元) 收息股份/ AMg 類 (H2-澳元對沖) 收息股份/ AMg 類 (H2-加元對沖) 收息股份/ AMg 類 (H2-歐元對沖) 收息股份/ AMg 類 (H2-英鎊對沖) 收息股份/ AMg 類 (H2-新加坡對沖) 收息股份/ AMg 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (H2-人民幣對沖)

收息股份成立於2020年4月27日。因此，2020年6月的股息派發涵蓋時段由2020年4月27日至2020年6月12日。有關安排只限於2020年6月的股息派發，即2020年6月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值}^{12 \times 1.5} - 1) \times 100]$ 。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。



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## Allianz Preferred Securities and Income\* - Class AM Distribution (USD)

(formerly known as Allianz Selection US High Yield)

### 安聯優先證券收益基金\* - AM 類收息股份 (美元)

(前稱安聯寰通美元高收益基金)

**HK0000598000**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2020</b>					
12-Jun-20	15-Jun-20	0.05910	10.24	0.58%	4.71% <sup>3</sup>
14-Jul-20	15-Jul-20	0.03940	10.22	0.39%	4.73%
14-Aug-20	17-Aug-20	0.03940	10.52	0.37%	4.59%
14-Sep-20	15-Sep-20	0.03940	10.53	0.37%	4.58%
14-Oct-20	15-Oct-20	0.03940	10.43	0.38%	4.63%
13-Nov-20	16-Nov-20	0.03940	10.70	0.37%	4.51%
14-Dec-20	15-Dec-20	0.03940	10.90	0.36%	4.42%
<b>2021</b>					
14-Jan-21	15-Jan-21	0.03940	10.95	0.36%	4.40%
11-Feb-21	16-Feb-21	0.03940	10.90	0.36%	4.42%
12-Mar-21	15-Mar-21	0.03940	10.84	0.36%	4.45%
14-Apr-21	15-Apr-21	0.03940	10.85	0.36%	4.45%
14-May-21	17-May-21	0.03940	10.92	0.36%	4.42%
11-Jun-21	15-Jun-21	0.03940	11.06	0.36%	4.36%
14-Jul-21	15-Jul-21	0.03940	11.15	0.35%	4.32%
13-Aug-21	16-Aug-21	0.03940	11.14	0.35%	4.33%
14-Sep-21	15-Sep-21	0.03940	11.18	0.35%	4.31%
12-Oct-21	15-Oct-21	0.03940	11.13	0.35%	4.33%
12-Nov-21	15-Nov-21	0.03940	11.03	0.36%	4.37%
14-Dec-21	15-Dec-21	0.03940	10.93	0.36%	4.41%

Source 資料來源: Allianz Global Investors 安聯投資

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## Allianz Preferred Securities and Income\* - Class AM Distribution (USD)

(formerly known as Allianz Selection US High Yield)

### 安聯優先證券收益基金\* - AM 類收息股份 (美元)

(前稱安聯寰通美元高收益基金)

**HK0000598000**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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\* On 27/4/2020, Allianz Selection US High Yield was renamed to Allianz Preferred Securities and Income. There was a material change of the Fund's objective and investment strategy. The performance prior to 27/4/2020 was achieved under circumstances that no longer apply. Please refer to the offering documents for details.

\*自2020年4月27日起，安聯寰通美元高收益基金將改名及重新定位為安聯優先證券收益基金，本基金的目標及投資策略出現重大改變。27/4/2020前的表現是在有關目標及政策變動前達致，而該等目標及政策已不再適用。有關詳細資料，請參閱銷售文件。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.

Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

3. Allianz Preferred Securities and Income – Class AM (USD) Dis./ Class AM (HKD) Dis./ Class AM (H2-AUD) Dis./ Class AM (H2-CAD) Dis./ Class AM (H2-EUR) Dis./ Class AM (H2-GBP) Dis./ Class AM (H2-SGD) Dis./ Class AM (H2-NZD) Dis./ Class AMg (USD) Dis./ Class AMg (HKD) Dis./ Class AMg (H2-AUD) Dis./ Class AMg (H2-CAD) Dis./ Class AMg (H2-EUR) Dis./ Class AMg (H2-GBP) Dis./ Class AMg (H2-SGD) Dis./ Class AMg (H2-NZD) Dis./ Class AMg (H2-RMB) Dis. were incepted on 27 April 2020. Thus, the dividend distribution in June 2020 covers the period from 27 April 2020 to 12 June 2020. This arrangement is only applicable for June 2020. i.e. Annualized Dividend Yield for June 2020 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12 \times 1.5} - 1] \times 100$ .

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## Allianz Preferred Securities and Income\* - Class AM Distribution (USD)

(formerly known as Allianz Selection US High Yield)

### 安聯優先證券收益基金\* - AM 類收息股份 (美元)

(前稱安聯寰通美元高收益基金)

HK0000598000



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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3. 安聯優先證券收益基金 - AM 類 (美元) 收息股份/ AM 類 (港元) 收息股份/ AM 類 (H2-澳元對沖) 收息股份/ AM 類 (H2-加元對沖) 收息股份/ AM 類 (H2-歐元對沖) 收息股份/ AM 類 (H2-英鎊對沖) 收息股份/ AM 類 (H2-新加坡對沖) 收息股份/ AM 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (美元) 收息股份/ AMg 類 (港元) 收息股份/ AMg 類 (H2-澳元對沖) 收息股份/ AMg 類 (H2-加元對沖) 收息股份/ AMg 類 (H2-歐元對沖) 收息股份/ AMg 類 (H2-英鎊對沖) 收息股份/ AMg 類 (H2-新加坡對沖) 收息股份/ AMg 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (H2-人民幣對沖)

收息股份成立於2020年4月27日。因此，2020年6月的股息派發涵蓋時段由2020年4月27日至2020年6月12日。有關安排只限於2020年6月的股息派發，即2020年6月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值}^{12/1.5} - 1) \times 100]$ 。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Preferred Securities and Income\* - Class AM Distribution (H2-AUD)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AM 類收息股份 (H2-澳元對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598026**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (AUD) 每股派息 (澳元)	Ex-Dividend Date NAV (AUD) 除息日資產淨值 (澳元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2020</b>					
12-Jun-20	15-Jun-20	0.05290	10.22	0.52%	4.22% <sup>3</sup>
14-Jul-20	15-Jul-20	0.03530	10.21	0.35%	4.23%
14-Aug-20	17-Aug-20	0.03940	10.51	0.37%	4.59%
14-Sep-20	15-Sep-20	0.03940	10.51	0.37%	4.59%
14-Oct-20	15-Oct-20	0.03940	10.41	0.38%	4.64%
13-Nov-20	16-Nov-20	0.03940	10.68	0.37%	4.52%
14-Dec-20	15-Dec-20	0.03940	10.87	0.36%	4.44%
<b>2021</b>					
14-Jan-21	15-Jan-21	0.03940	10.92	0.36%	4.42%
11-Feb-21	16-Feb-21	0.03940	10.86	0.36%	4.44%
12-Mar-21	15-Mar-21	0.03940	10.80	0.36%	4.47%
14-Apr-21	15-Apr-21	0.03940	10.81	0.36%	4.46%
14-May-21	17-May-21	0.03940	10.87	0.36%	4.44%
11-Jun-21	15-Jun-21	0.03940	11.01	0.36%	4.38%
14-Jul-21	15-Jul-21	0.03940	11.11	0.35%	4.34%
13-Aug-21	16-Aug-21	0.03940	11.09	0.36%	4.35%
14-Sep-21	15-Sep-21	0.03940	11.13	0.35%	4.33%
12-Oct-21	15-Oct-21	0.03940	11.08	0.36%	4.35%
12-Nov-21	15-Nov-21	0.03940	10.98	0.36%	4.39%
14-Dec-21	15-Dec-21	0.03940	10.87	0.36%	4.44%

Source 資料來源: Allianz Global Investors 安聯投資

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## Allianz Preferred Securities and Income\* - Class AM Distribution (H2-AUD)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AM 類收息股份 (H2-澳元對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598026**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (AUD) 每股派息 (澳元)	Ex-Dividend Date NAV (AUD) 除息日資產淨值 (澳元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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\* On 27/4/2020, Allianz Selection US High Yield was renamed to Allianz Preferred Securities and Income. There was a material change of the Fund's objective and investment strategy. The performance prior to 27/4/2020 was achieved under circumstances that no longer apply. Please refer to the offering documents for details.

\*自2020年4月27日起，安聯寰通美元高收益基金將改名及重新定位為安聯優先證券收益基金，本基金的目標及投資策略出現重大改變。27/4/2020前的表現是在有關目標及政策變動前達致，而該等目標及政策已不再適用。有關詳細資料，請參閱銷售文件。

^ The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

^ 對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield = [(1 + Dividend Per Share / Ex-Dividend Date NAV)<sup>12</sup> - 1] X 100

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.

Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 = [(1 + 每股派息 / 除息日資產淨值)<sup>12</sup> - 1] X 100

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

3. Allianz Preferred Securities and Income – Class AM (USD) Dis./ Class AM (HKD) Dis./ Class AM (H2-AUD) Dis./ Class AM (H2-CAD) Dis./ Class AM (H2-EUR) Dis./ Class AM (H2-GBP) Dis./ Class AM (H2-SGD) Dis./ Class AM (H2-NZD) Dis./ Class AMg (USD) Dis./ Class AMg (HKD) Dis./ Class AMg (H2-AUD) Dis./ Class AMg (H2-CAD) Dis./ Class AMg (H2-EUR) Dis./ Class AMg (H2-GBP) Dis./ Class AMg (H2-SGD) Dis./ Class AMg (H2-NZD) Dis./ Class AMg (H2-RMB) Dis. were inception on 27 April 2020. Thus, the dividend distribution in June 2020 covers the period from 27 April 2020 to 12 June 2020. This arrangement is only applicable for June 2020. i.e. Annualized Dividend Yield for June 2020 = [(1 + Dividend Per Share / Ex-Dividend Date NAV)<sup>12</sup> - 1] X 100.

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## Allianz Preferred Securities and Income\* - Class AM Distribution (H2-AUD)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AM 類收息股份 (H2-澳元對沖)^

(前稱安聯寰通美元高收益基金)

HK0000598026



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (AUD) 每股派息 (澳元)	Ex-Dividend Date NAV (AUD) 除息日資產淨值 (澳元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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3. 安聯優先證券收益基金 - AM 類 (美元) 收息股份/ AM 類 (港元) 收息股份/ AM 類 (H2-澳元對沖) 收息股份/ AM 類 (H2-加元對沖) 收息股份/ AM 類 (H2-歐元對沖) 收息股份/ AM 類 (H2-英鎊對沖) 收息股份/ AM 類 (H2-新加坡對沖) 收息股份/ AM 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (美元) 收息股份/ AMg 類 (港元) 收息股份/ AMg 類 (H2-澳元對沖) 收息股份/ AMg 類 (H2-加元對沖) 收息股份/ AMg 類 (H2-歐元對沖) 收息股份/ AMg 類 (H2-英鎊對沖) 收息股份/ AMg 類 (H2-新加坡對沖) 收息股份/ AMg 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (H2-人民幣對沖)

收息股份成立於2020年4月27日。因此，2020年6月的股息派發涵蓋時段由2020年4月27日至2020年6月12日。有關安排只限於2020年6月的股息派發，即2020年6月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值}^{12/1.5} - 1) \times 100]$ 。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Preferred Securities and Income\* - Class AM Distribution (H2-CAD)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AM 類收息股份 (H2-加元對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598034**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CAD) 每股派息 (加元)	Ex-Dividend Date NAV (CAD) 除息日資產淨值 (加元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2020</b>					
12-Jun-20	15-Jun-20	0.05910	10.22	0.58%	4.72% <sup>3</sup>
14-Jul-20	15-Jul-20	0.03940	10.21	0.39%	4.73%
14-Aug-20	17-Aug-20	0.03940	10.50	0.38%	4.60%
14-Sep-20	15-Sep-20	0.03940	10.51	0.37%	4.59%
14-Oct-20	15-Oct-20	0.03940	10.41	0.38%	4.64%
13-Nov-20	16-Nov-20	0.03940	10.68	0.37%	4.52%
14-Dec-20	15-Dec-20	0.03940	10.87	0.36%	4.44%
<b>2021</b>					
14-Jan-21	15-Jan-21	0.03940	10.92	0.36%	4.42%
11-Feb-21	16-Feb-21	0.03940	10.86	0.36%	4.44%
12-Mar-21	15-Mar-21	0.03940	10.81	0.36%	4.46%
14-Apr-21	15-Apr-21	0.03940	10.82	0.36%	4.46%
14-May-21	17-May-21	0.03940	10.88	0.36%	4.43%
11-Jun-21	15-Jun-21	0.03940	11.02	0.36%	4.38%
14-Jul-21	15-Jul-21	0.03940	11.12	0.35%	4.34%
13-Aug-21	16-Aug-21	0.03940	11.11	0.35%	4.34%
14-Sep-21	15-Sep-21	0.03940	11.14	0.35%	4.33%
12-Oct-21	15-Oct-21	0.03940	11.10	0.35%	4.34%
12-Nov-21	15-Nov-21	0.03940	11.00	0.36%	4.38%
14-Dec-21	15-Dec-21	0.03940	10.89	0.36%	4.43%

Source 資料來源: Allianz Global Investors 安聯投資

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## Allianz Preferred Securities and Income\* - Class AM Distribution (H2-CAD)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AM 類收息股份 (H2-加元對沖)^

(前稱安聯寰通美元高收益基金)

HK0000598034



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CAD) 每股派息 (加元)	Ex-Dividend Date NAV (CAD) 除息日資產淨值 (加元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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\* On 27/4/2020, Allianz Selection US High Yield was renamed to Allianz Preferred Securities and Income. There was a material change of the Fund's objective and investment strategy. The performance prior to 27/4/2020 was achieved under circumstances that no longer apply. Please refer to the offering documents for details.

\*自2020年4月27日起，安聯寰通美元高收益基金將改名及重新定位為安聯優先證券收益基金，本基金的目標及投資策略出現重大改變。27/4/2020前的表現是在有關目標及政策變動前達致，而該等目標及政策已不再適用。有關詳細資料，請參閱銷售文件。

^ The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

^ 對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.

Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

3. Allianz Preferred Securities and Income – Class AM (USD) Dis./ Class AM (HKD) Dis./ Class AM (H2-AUD) Dis./ Class AM (H2-CAD) Dis./ Class AM (H2-EUR) Dis./ Class AM (H2-GBP) Dis./ Class AM (H2-SGD) Dis./ Class AM (H2-NZD) Dis./ Class AMg (USD) Dis./ Class AMg (HKD) Dis./ Class AMg (H2-AUD) Dis./ Class AMg (H2-CAD) Dis./ Class AMg (H2-EUR) Dis./ Class AMg (H2-GBP) Dis./ Class AMg (H2-SGD) Dis./ Class AMg (H2-NZD) Dis./ Class AMg (H2-RMB) Dis. were incepted on 27 April 2020. Thus, the dividend distribution in June 2020 covers the period from 27 April 2020 to 12 June 2020. This arrangement is only applicable for June 2020. i.e. Annualized Dividend Yield for June 2020 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12^{1.5}} - 1] \times 100$ .



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## Allianz Preferred Securities and Income\* - Class AM Distribution (H2-CAD)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AM 類收息股份 (H2-加元對沖)^

(前稱安聯寰通美元高收益基金)

HK0000598034



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CAD) 每股派息 (加元)	Ex-Dividend Date NAV (CAD) 除息日資產淨值 (加元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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3. 安聯優先證券收益基金 - AM 類 (美元) 收息股份/ AM 類 (港元) 收息股份/ AM 類 (H2-澳元對沖) 收息股份/ AM 類 (H2-加元對沖) 收息股份/ AM 類 (H2-歐元對沖) 收息股份/ AM 類 (H2-英鎊對沖) 收息股份/ AM 類 (H2-新加坡對沖) 收息股份/ AM 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (美元) 收息股份/ AMg 類 (港元) 收息股份/ AMg 類 (H2-澳元對沖) 收息股份/ AMg 類 (H2-加元對沖) 收息股份/ AMg 類 (H2-歐元對沖) 收息股份/ AMg 類 (H2-英鎊對沖) 收息股份/ AMg 類 (H2-新加坡對沖) 收息股份/ AMg 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (H2-人民幣對沖)

收息股份成立於2020年4月27日。因此，2020年6月的股息派發涵蓋時段由2020年4月27日至2020年6月12日。有關安排只限於2020年6月的股息派發，即2020年6月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值}^{12/1.5} - 1) \times 100]$ 。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Preferred Securities and Income\* - Class AM Distribution (H2-EUR)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AM 類收息股份 (H2-歐元對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598042**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (EUR) 每股派息 (歐元)	Ex-Dividend Date NAV (EUR) 除息日資產淨值 (歐元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2020</b>					
12-Jun-20	15-Jun-20	0.03410	10.24	0.33%	2.70% <sup>3</sup>
14-Jul-20	15-Jul-20	0.02280	10.24	0.22%	2.70%
14-Aug-20	17-Aug-20	0.03110	10.53	0.30%	3.60%
14-Sep-20	15-Sep-20	0.03110	10.54	0.30%	3.60%
14-Oct-20	15-Oct-20	0.03110	10.44	0.30%	3.63%
13-Nov-20	16-Nov-20	0.03110	10.71	0.29%	3.54%
14-Dec-20	15-Dec-20	0.03110	10.91	0.29%	3.47%
<b>2021</b>					
14-Jan-21	15-Jan-21	0.03110	10.96	0.28%	3.46%
11-Feb-21	16-Feb-21	0.03110	10.91	0.29%	3.47%
12-Mar-21	15-Mar-21	0.03110	10.85	0.29%	3.49%
14-Apr-21	15-Apr-21	0.03110	10.87	0.29%	3.49%
14-May-21	17-May-21	0.03110	10.93	0.28%	3.47%
11-Jun-21	15-Jun-21	0.03110	11.07	0.28%	3.42%
14-Jul-21	15-Jul-21	0.03110	11.18	0.28%	3.39%
13-Aug-21	16-Aug-21	0.03110	11.17	0.28%	3.39%
14-Sep-21	15-Sep-21	0.03110	11.21	0.28%	3.38%
12-Oct-21	15-Oct-21	0.03110	11.16	0.28%	3.40%
12-Nov-21	15-Nov-21	0.03110	11.07	0.28%	3.42%
14-Dec-21	15-Dec-21	0.03110	10.96	0.28%	3.46%

Source 資料來源: Allianz Global Investors 安聯投資

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## Allianz Preferred Securities and Income\* - Class AM Distribution (H2-EUR)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AM 類收息股份 (H2-歐元對沖)^

(前稱安聯寰通美元高收益基金)

HK0000598042



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (EUR) 每股派息 (歐元)	Ex-Dividend Date NAV (EUR) 除息日資產淨值 (歐元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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\* On 27/4/2020, Allianz Selection US High Yield was renamed to Allianz Preferred Securities and Income. There was a material change of the Fund's objective and investment strategy. The performance prior to 27/4/2020 was achieved under circumstances that no longer apply. Please refer to the offering documents for details.

\*自2020年4月27日起，安聯寰通美元高收益基金將改名及重新定位為安聯優先證券收益基金，本基金的目標及投資策略出現重大改變。27/4/2020前的表現是在有關目標及政策變動前達致，而該等目標及政策已不再適用。有關詳細資料，請參閱銷售文件。

^ The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

^ 對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.

Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

3. Allianz Preferred Securities and Income – Class AM (USD) Dis./ Class AM (HKD) Dis./ Class AM (H2-AUD) Dis./ Class AM (H2-CAD) Dis./ Class AM (H2-EUR) Dis./ Class AM (H2-GBP) Dis./ Class AM (H2-SGD) Dis./ Class AM (H2-NZD) Dis./ Class AMg (USD) Dis./ Class AMg (HKD) Dis./ Class AMg (H2-AUD) Dis./ Class AMg (H2-CAD) Dis./ Class AMg (H2-EUR) Dis./ Class AMg (H2-GBP) Dis./ Class AMg (H2-SGD) Dis./ Class AMg (H2-NZD) Dis./ Class AMg (H2-RMB) Dis. were incepted on 27 April 2020. Thus, the dividend distribution in June 2020 covers the period from 27 April 2020 to 12 June 2020. This arrangement is only applicable for June 2020. i.e. Annualized Dividend Yield for June 2020 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12 \times 1.5} - 1] \times 100$ .

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## Allianz Preferred Securities and Income\* - Class AM Distribution (H2-EUR)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AM 類收息股份 (H2-歐元對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598042**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (EUR) 每股派息 (歐元)	Ex-Dividend Date NAV (EUR) 除息日資產淨值 (歐元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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3. 安聯優先證券收益基金 - AM 類 (美元) 收息股份/ AM 類 (港元) 收息股份/ AM 類 (H2-澳元對沖) 收息股份/ AM 類 (H2-加元對沖) 收息股份/ AM 類 (H2-歐元對沖) 收息股份/ AM 類 (H2-英鎊對沖) 收息股份/ AM 類 (H2-新加坡對沖) 收息股份/ AM 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (美元) 收息股份/ AMg 類 (港元) 收息股份/ AMg 類 (H2-澳元對沖) 收息股份/ AMg 類 (H2-加元對沖) 收息股份/ AMg 類 (H2-歐元對沖) 收息股份/ AMg 類 (H2-英鎊對沖) 收息股份/ AMg 類 (H2-新加坡對沖) 收息股份/ AMg 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (H2-人民幣對沖)

收息股份成立於2020年4月27日。因此，2020年6月的股息派發涵蓋時段由2020年4月27日至2020年6月12日。有關安排只限於2020年6月的股息派發，即2020年6月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值}^{12/1.5} - 1) \times 100]$ 。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Preferred Securities and Income\* - Class AM Distribution (H2-GBP)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AM 類收息股份 (H2-英鎊對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598059**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (GBP) 每股派息 (英鎊)	Ex-Dividend Date NAV (GBP) 除息日資產淨值 (英鎊)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2020</b>					
12-Jun-20	15-Jun-20	0.04660	10.23	0.46%	3.70% <sup>3</sup>
14-Jul-20	15-Jul-20	0.03110	10.23	0.30%	3.71%
14-Aug-20	17-Aug-20	0.03530	10.53	0.34%	4.10%
14-Sep-20	15-Sep-20	0.03530	10.53	0.34%	4.10%
14-Oct-20	15-Oct-20	0.03530	10.43	0.34%	4.14%
13-Nov-20	16-Nov-20	0.03530	10.71	0.33%	4.03%
14-Dec-20	15-Dec-20	0.03530	10.91	0.32%	3.95%
<b>2021</b>					
14-Jan-21	15-Jan-21	0.03530	10.96	0.32%	3.93%
11-Feb-21	16-Feb-21	0.03530	10.90	0.32%	3.96%
12-Mar-21	15-Mar-21	0.03530	10.85	0.33%	3.97%
14-Apr-21	15-Apr-21	0.03530	10.87	0.32%	3.97%
14-May-21	17-May-21	0.03530	10.93	0.32%	3.95%
11-Jun-21	15-Jun-21	0.03530	11.09	0.32%	3.89%
14-Jul-21	15-Jul-21	0.03530	11.21	0.31%	3.84%
13-Aug-21	16-Aug-21	0.03530	11.20	0.32%	3.85%
14-Sep-21	15-Sep-21	0.03530	11.24	0.31%	3.83%
12-Oct-21	15-Oct-21	0.03530	11.20	0.32%	3.85%
12-Nov-21	15-Nov-21	0.03530	11.10	0.32%	3.88%
14-Dec-21	15-Dec-21	0.03530	11.01	0.32%	3.92%

Source 資料來源: Allianz Global Investors 安聯投資

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## Allianz Preferred Securities and Income\* - Class AM Distribution (H2-GBP)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AM 類收息股份 (H2-英鎊對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598059**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (GBP) 每股派息 (英鎊)	Ex-Dividend Date NAV (GBP) 除息日資產淨值 (英鎊)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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\* On 27/4/2020, Allianz Selection US High Yield was renamed to Allianz Preferred Securities and Income. There was a material change of the Fund's objective and investment strategy. The performance prior to 27/4/2020 was achieved under circumstances that no longer apply. Please refer to the offering documents for details.

\*自2020年4月27日起，安聯寰通美元高收益基金將改名及重新定位為安聯優先證券收益基金，本基金的目標及投資策略出現重大改變。27/4/2020前的表現是在有關目標及政策變動前達致，而該等目標及政策已不再適用。有關詳細資料，請參閱銷售文件。

^ The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

^ 對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.

Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

3. Allianz Preferred Securities and Income – Class AM (USD) Dis./ Class AM (HKD) Dis./ Class AM (H2-AUD) Dis./ Class AM (H2-CAD) Dis./ Class AM (H2-EUR) Dis./ Class AM (H2-GBP) Dis./ Class AM (H2-SGD) Dis./ Class AM (H2-NZD) Dis./ Class AMg (USD) Dis./ Class AMg (HKD) Dis./ Class AMg (H2-AUD) Dis./ Class AMg (H2-CAD) Dis./ Class AMg (H2-EUR) Dis./ Class AMg (H2-GBP) Dis./ Class AMg (H2-SGD) Dis./ Class AMg (H2-NZD) Dis./ Class AMg (H2-RMB) Dis. were incepted on 27 April 2020. Thus, the dividend distribution in June 2020 covers the period from 27 April 2020 to 12 June 2020. This arrangement is only applicable for June 2020. i.e. Annualized Dividend Yield for June 2020 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12 \times 1.5} - 1] \times 100$ .

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## Allianz Preferred Securities and Income\* - Class AM Distribution (H2-GBP)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AM 類收息股份 (H2-英鎊對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598059**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (GBP) 每股派息 (英鎊)	Ex-Dividend Date NAV (GBP) 除息日資產淨值 (英鎊)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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3. 安聯優先證券收益基金 - AM 類 (美元) 收息股份/ AM 類 (港元) 收息股份/ AM 類 (H2-澳元對沖) 收息股份/ AM 類 (H2-加元對沖) 收息股份/ AM 類 (H2-歐元對沖) 收息股份/ AM 類 (H2-英鎊對沖) 收息股份/ AM 類 (H2-新加坡對沖) 收息股份/ AM 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (美元) 收息股份/ AMg 類 (港元) 收息股份/ AMg 類 (H2-澳元對沖) 收息股份/ AMg 類 (H2-加元對沖) 收息股份/ AMg 類 (H2-歐元對沖) 收息股份/ AMg 類 (H2-英鎊對沖) 收息股份/ AMg 類 (H2-新加坡對沖) 收息股份/ AMg 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (H2-人民幣對沖)

收息股份成立於2020年4月27日。因此，2020年6月的股息派發涵蓋時段由2020年4月27日至2020年6月12日。有關安排只限於2020年6月的股息派發，即2020年6月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值}^{12/1.5} - 1) \times 100]$ 。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Preferred Securities and Income\* - Class AM Distribution (H2-NZD)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AM 類收息股份 (H2-紐西蘭對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598075**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (NZD) 每股派息 (紐西蘭元)	Ex-Dividend Date NAV (NZD) 除息日資產淨值 (紐西蘭元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2020</b>					
12-Jun-20	15-Jun-20	0.05910	10.21	0.58%	4.73% <sup>3</sup>
14-Jul-20	15-Jul-20	0.03940	10.21	0.39%	4.73%
14-Aug-20	17-Aug-20	0.03940	10.51	0.37%	4.59%
14-Sep-20	15-Sep-20	0.03940	10.51	0.37%	4.59%
14-Oct-20	15-Oct-20	0.03940	10.41	0.38%	4.64%
13-Nov-20	16-Nov-20	0.03940	10.68	0.37%	4.52%
14-Dec-20	15-Dec-20	0.03940	10.87	0.36%	4.44%
<b>2021</b>					
14-Jan-21	15-Jan-21	0.03940	10.92	0.36%	4.42%
11-Feb-21	16-Feb-21	0.03940	10.86	0.36%	4.44%
12-Mar-21	15-Mar-21	0.03940	10.80	0.36%	4.47%
14-Apr-21	15-Apr-21	0.03940	10.81	0.36%	4.46%
14-May-21	17-May-21	0.03940	10.87	0.36%	4.44%
11-Jun-21	15-Jun-21	0.03940	11.01	0.36%	4.38%
14-Jul-21	15-Jul-21	0.03940	11.11	0.35%	4.34%
13-Aug-21	16-Aug-21	0.03940	11.10	0.35%	4.34%
14-Sep-21	15-Sep-21	0.03940	11.14	0.35%	4.33%
12-Oct-21	15-Oct-21	0.03940	11.10	0.35%	4.34%
12-Nov-21	15-Nov-21	0.03940	10.99	0.36%	4.39%
14-Dec-21	15-Dec-21	0.03940	10.89	0.36%	4.43%

Source 資料來源: Allianz Global Investors 安聯投資



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## Allianz Preferred Securities and Income\* - Class AM Distribution (H2-NZD)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AM 類收息股份 (H2-紐西蘭對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598075**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (NZD) 每股派息 (紐西蘭元)	Ex-Dividend Date NAV (NZD) 除息日資產淨值 (紐西蘭元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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\* On 27/4/2020, Allianz Selection US High Yield was renamed to Allianz Preferred Securities and Income. There was a material change of the Fund's objective and investment strategy. The performance prior to 27/4/2020 was achieved under circumstances that no longer apply. Please refer to the offering documents for details.

\*自2020年4月27日起，安聯寰通美元高收益基金將改名及重新定位為安聯優先證券收益基金，本基金的目標及投資策略出現重大改變。27/4/2020前的表現是在有關目標及政策變動前達致，而該等目標及政策已不再適用。有關詳細資料，請參閱銷售文件。

^ The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

^ 對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

3. Allianz Preferred Securities and Income – Class AM (USD) Dis./ Class AM (HKD) Dis./ Class AM (H2-AUD) Dis./ Class AM (H2-CAD) Dis./ Class AM (H2-EUR) Dis./ Class AM (H2-GBP) Dis./ Class AM (H2-SGD) Dis./ Class AM (H2-NZD) Dis./ Class AMg (USD) Dis./ Class AMg (HKD) Dis./ Class AMg (H2-AUD) Dis./ Class AMg (H2-CAD) Dis./ Class AMg (H2-EUR) Dis./ Class AMg (H2-GBP) Dis./ Class AMg (H2-SGD) Dis./ Class AMg (H2-NZD) Dis./ Class AMg (H2-RMB) Dis. were incepted on 27 April 2020. Thus, the dividend distribution in June 2020 covers the period from 27 April 2020 to 12 June 2020. This arrangement is only applicable for June 2020. i.e. Annualized Dividend Yield for June 2020 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12 \times 1.5} - 1] \times 100$ .

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## Allianz Preferred Securities and Income\* - Class AM Distribution (H2-NZD)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AM 類收息股份 (H2-紐西蘭對沖)^

(前稱安聯寰通美元高收益基金)

HK0000598075



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (NZD) 每股派息 (紐西蘭元)	Ex-Dividend Date NAV (NZD) 除息日資產淨值 (紐西蘭元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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3. 安聯優先證券收益基金 - AM 類 (美元) 收息股份/ AM 類 (港元) 收息股份/ AM 類 (H2-澳元對沖) 收息股份/ AM 類 (H2-加元對沖) 收息股份/ AM 類 (H2-歐元對沖) 收息股份/ AM 類 (H2-英鎊對沖) 收息股份/ AM 類 (H2-新加坡對沖) 收息股份/ AM 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (美元) 收息股份/ AMg 類 (港元) 收息股份/ AMg 類 (H2-澳元對沖) 收息股份/ AMg 類 (H2-加元對沖) 收息股份/ AMg 類 (H2-歐元對沖) 收息股份/ AMg 類 (H2-英鎊對沖) 收息股份/ AMg 類 (H2-新加坡對沖) 收息股份/ AMg 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (H2-人民幣對沖)

收息股份成立於2020年4月27日。因此，2020年6月的股息派發涵蓋時段由2020年4月27日至2020年6月12日。有關安排只限於2020年6月的股息派發，即2020年6月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值}^{12 \times 1.5} - 1) \times 100]$ 。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Preferred Securities and Income\* - Class AM Distribution (H2-SGD)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AM 類收息股份 (H2-新加坡元對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598067**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (SGD) 每股派息 (新加坡元)	Ex-Dividend Date NAV (SGD) 除息日資產淨值 (新加坡元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2020</b>					
12-Jun-20	15-Jun-20	0.05290	10.23	0.52%	4.21% <sup>3</sup>
14-Jul-20	15-Jul-20	0.03530	10.23	0.35%	4.22%
14-Aug-20	17-Aug-20	0.03940	10.52	0.37%	4.59%
14-Sep-20	15-Sep-20	0.03940	10.53	0.37%	4.58%
14-Oct-20	15-Oct-20	0.03940	10.43	0.38%	4.63%
13-Nov-20	16-Nov-20	0.03940	10.70	0.37%	4.51%
14-Dec-20	15-Dec-20	0.03940	10.89	0.36%	4.43%
<b>2021</b>					
14-Jan-21	15-Jan-21	0.03940	10.94	0.36%	4.41%
11-Feb-21	16-Feb-21	0.03940	10.89	0.36%	4.43%
12-Mar-21	15-Mar-21	0.03940	10.83	0.36%	4.45%
14-Apr-21	15-Apr-21	0.03940	10.85	0.36%	4.45%
14-May-21	17-May-21	0.03940	10.91	0.36%	4.42%
11-Jun-21	15-Jun-21	0.03940	11.05	0.36%	4.36%
14-Jul-21	15-Jul-21	0.03940	11.15	0.35%	4.32%
13-Aug-21	16-Aug-21	0.03940	11.14	0.35%	4.33%
14-Sep-21	15-Sep-21	0.03940	11.18	0.35%	4.31%
12-Oct-21	15-Oct-21	0.03940	11.13	0.35%	4.33%
12-Nov-21	15-Nov-21	0.03940	11.03	0.36%	4.37%
14-Dec-21	15-Dec-21	0.03940	10.93	0.36%	4.41%

Source 資料來源: Allianz Global Investors 安聯投資

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## Allianz Preferred Securities and Income\* - Class AM Distribution (H2-SGD)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AM 類收息股份 (H2-新加坡元對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598067**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (SGD) 每股派息 (新加坡元)	Ex-Dividend Date NAV (SGD) 除息日資產淨值 (新加坡元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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\* On 27/4/2020, Allianz Selection US High Yield was renamed to Allianz Preferred Securities and Income. There was a material change of the Fund's objective and investment strategy. The performance prior to 27/4/2020 was achieved under circumstances that no longer apply. Please refer to the offering documents for details.

\*自2020年4月27日起，安聯寰通美元高收益基金將改名及重新定位為安聯優先證券收益基金，本基金的目標及投資策略出現重大改變。27/4/2020前的表現是在有關目標及政策變動前達致，而該等目標及政策已不再適用。有關詳細資料，請參閱銷售文件。

^ The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

^ 對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

3. Allianz Preferred Securities and Income – Class AM (USD) Dis./ Class AM (HKD) Dis./ Class AM (H2-AUD) Dis./ Class AM (H2-CAD) Dis./ Class AM (H2-EUR) Dis./ Class AM (H2-GBP) Dis./ Class AM (H2-SGD) Dis./ Class AM (H2-NZD) Dis./ Class AMg (USD) Dis./ Class AMg (HKD) Dis./ Class AMg (H2-AUD) Dis./ Class AMg (H2-CAD) Dis./ Class AMg (H2-EUR) Dis./ Class AMg (H2-GBP) Dis./ Class AMg (H2-SGD) Dis./ Class AMg (H2-NZD) Dis./ Class AMg (H2-RMB) Dis. were incepted on 27 April 2020. Thus, the dividend distribution in June 2020 covers the period from 27 April 2020 to 12 June 2020. This arrangement is only applicable for June 2020. i.e. Annualized Dividend Yield for June 2020 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12 \times 1.5} - 1] \times 100$ .

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## Allianz Preferred Securities and Income\* - Class AM Distribution (H2-SGD)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AM 類收息股份 (H2-新加坡元對沖)^

(前稱安聯寰通美元高收益基金)

HK0000598067



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (SGD) 每股派息 (新加坡元)	Ex-Dividend Date NAV (SGD) 除息日資產淨值 (新加坡元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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3. 安聯優先證券收益基金 - AM 類 (美元) 收息股份/ AM 類 (港元) 收息股份/ AM 類 (H2-澳元對沖) 收息股份/ AM 類 (H2-加元對沖) 收息股份/ AM 類 (H2-歐元對沖) 收息股份/ AM 類 (H2-英鎊對沖) 收息股份/ AM 類 (H2-新加坡對沖) 收息股份/ AM 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (美元) 收息股份/ AMg 類 (港元) 收息股份/ AMg 類 (H2-澳元對沖) 收息股份/ AMg 類 (H2-加元對沖) 收息股份/ AMg 類 (H2-歐元對沖) 收息股份/ AMg 類 (H2-英鎊對沖) 收息股份/ AMg 類 (H2-新加坡對沖) 收息股份/ AMg 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (H2-人民幣對沖)

收息股份成立於2020年4月27日。因此，2020年6月的股息派發涵蓋時段由2020年4月27日至2020年6月12日。有關安排只限於2020年6月的股息派發，即2020年6月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值}^{12/1.5} - 1) \times 100]$ 。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Preferred Securities and Income\* - Class AMg Distribution (HKD)

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AMg 類收息股份 (港元)

(前稱安聯寰通美元高收益基金)

HK0000598091



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	Ex-Dividend Date NAV (HKD) 除息日資產淨值 (港元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2020</b>					
12-Jun-20	15-Jun-20	0.07500	10.22	0.73%	6.02% <sup>3</sup>
14-Jul-20	15-Jul-20	0.05000	10.20	0.49%	6.04%
14-Aug-20	17-Aug-20	0.05000	10.49	0.48%	5.87%
14-Sep-20	15-Sep-20	0.05000	10.48	0.48%	5.88%
14-Oct-20	15-Oct-20	0.05000	10.37	0.48%	5.94%
13-Nov-20	16-Nov-20	0.05000	10.64	0.47%	5.79%
14-Dec-20	15-Dec-20	0.05000	10.82	0.46%	5.69%
<b>2021</b>					
14-Jan-21	15-Jan-21	0.05000	10.86	0.46%	5.67%
11-Feb-21	16-Feb-21	0.05000	10.80	0.46%	5.70%
12-Mar-21	15-Mar-21	0.05000	10.75	0.47%	5.73%
14-Apr-21	15-Apr-21	0.05000	10.75	0.47%	5.73%
14-May-21	17-May-21	0.05000	10.81	0.46%	5.69%
11-Jun-21	15-Jun-21	0.05000	10.93	0.46%	5.63%
14-Jul-21	15-Jul-21	0.05000	11.02	0.45%	5.58%
13-Aug-21	16-Aug-21	0.05000	11.02	0.45%	5.58%
14-Sep-21	15-Sep-21	0.05000	11.04	0.45%	5.57%
12-Oct-21	15-Oct-21	0.05000	10.98	0.46%	5.60%
12-Nov-21	15-Nov-21	0.05000	10.88	0.46%	5.66%
14-Dec-21	15-Dec-21	0.05000	10.79	0.46%	5.70%

Source 資料來源: Allianz Global Investors 安聯投資

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## Allianz Preferred Securities and Income\* - Class AMg Distribution (HKD)

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AMg 類收息股份 (港元)

(前稱安聯寰通美元高收益基金)

HK0000598091



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	Ex-Dividend Date NAV (HKD) 除息日資產淨值 (港元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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\* On 27/4/2020, Allianz Selection US High Yield was renamed to Allianz Preferred Securities and Income. There was a material change of the Fund's objective and investment strategy. The performance prior to 27/4/2020 was achieved under circumstances that no longer apply. Please refer to the offering documents for details.

\*自2020年4月27日起，安聯寰通美元高收益基金將改名及重新定位為安聯優先證券收益基金，本基金的目標及投資策略出現重大改變。27/4/2020前的表現是在有關目標及政策變動前達致，而該等目標及政策已不再適用。有關詳細資料，請參閱銷售文件。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

3. Allianz Preferred Securities and Income – Class AM (USD) Dis./ Class AM (HKD) Dis./ Class AM (H2-AUD) Dis./ Class AM (H2-CAD) Dis./ Class AM (H2-EUR) Dis./ Class AM (H2-GBP) Dis./ Class AM (H2-SGD) Dis./ Class AM (H2-NZD) Dis./ Class AMg (USD) Dis./ Class AMg (HKD) Dis./ Class AMg (H2-AUD) Dis./ Class AMg (H2-CAD) Dis./ Class AMg (H2-EUR) Dis./ Class AMg (H2-GBP) Dis./ Class AMg (H2-SGD) Dis./ Class AMg (H2-NZD) Dis./ Class AMg (H2-RMB) Dis. were incepted on 27 April 2020. Thus, the dividend distribution in June 2020 covers the period from 27 April 2020 to 12 June 2020. This arrangement is only applicable for June 2020. i.e. Annualized Dividend Yield for June 2020 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12 \times 1.5} - 1] \times 100$ .

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## Allianz Preferred Securities and Income\* - Class AMg Distribution (HKD)

(formerly known as Allianz Selection US High Yield)

### 安聯優先證券收益基金\* - AMg 類收息股份 (港元)

(前稱安聯寰通美元高收益基金)

HK0000598091



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	Ex-Dividend Date NAV (HKD) 除息日資產淨值 (港元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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3. 安聯優先證券收益基金 - AM 類 (美元) 收息股份/ AM 類 (港元) 收息股份/ AM 類 (H2-澳元對沖) 收息股份/ AM 類 (H2-加元對沖) 收息股份/ AM 類 (H2-歐元對沖) 收息股份/ AM 類 (H2-英鎊對沖) 收息股份/ AM 類 (H2-新加坡對沖) 收息股份/ AM 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (美元) 收息股份/ AMg 類 (港元) 收息股份/ AMg 類 (H2-澳元對沖) 收息股份/ AMg 類 (H2-加元對沖) 收息股份/ AMg 類 (H2-歐元對沖) 收息股份/ AMg 類 (H2-英鎊對沖) 收息股份/ AMg 類 (H2-新加坡對沖) 收息股份/ AMg 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (H2-人民幣對沖)

收息股份成立於2020年4月27日。因此，2020年6月的股息派發涵蓋時段由2020年4月27日至2020年6月12日。有關安排只限於2020年6月的股息派發，即2020年6月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值}^{12/1.5} - 1) \times 100]$ 。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。



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## Allianz Preferred Securities and Income\* - Class AMg Distribution (USD)

(formerly known as Allianz Selection US High Yield)

### 安聯優先證券收益基金\* - AMg 類收息股份 (美元)

(前稱安聯寰通美元高收益基金)

**HK0000598083**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證·派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2020</b>					
12-Jun-20	15-Jun-20	0.07500	10.22	0.73%	6.02% <sup>3</sup>
14-Jul-20	15-Jul-20	0.05000	10.20	0.49%	6.04%
14-Aug-20	17-Aug-20	0.05000	10.49	0.48%	5.87%
14-Sep-20	15-Sep-20	0.05000	10.48	0.48%	5.88%
14-Oct-20	15-Oct-20	0.05000	10.37	0.48%	5.94%
13-Nov-20	16-Nov-20	0.05000	10.63	0.47%	5.79%
14-Dec-20	15-Dec-20	0.05000	10.82	0.46%	5.69%
<b>2021</b>					
14-Jan-21	15-Jan-21	0.05000	10.86	0.46%	5.67%
11-Feb-21	16-Feb-21	0.05000	10.79	0.46%	5.70%
12-Mar-21	15-Mar-21	0.05000	10.72	0.47%	5.74%
14-Apr-21	15-Apr-21	0.05000	10.73	0.47%	5.74%
14-May-21	17-May-21	0.05000	10.78	0.46%	5.71%
11-Jun-21	15-Jun-21	0.05000	10.91	0.46%	5.64%
14-Jul-21	15-Jul-21	0.05000	10.99	0.45%	5.60%
13-Aug-21	16-Aug-21	0.05000	10.97	0.46%	5.61%
14-Sep-21	15-Sep-21	0.05000	10.99	0.45%	5.60%
12-Oct-21	15-Oct-21	0.05000	10.94	0.46%	5.62%
12-Nov-21	15-Nov-21	0.05000	10.83	0.46%	5.68%
14-Dec-21	15-Dec-21	0.05000	10.71	0.47%	5.75%

Source 資料來源: Allianz Global Investors 安聯投資

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## Allianz Preferred Securities and Income\* - Class AMg Distribution (USD)

(formerly known as Allianz Selection US High Yield)

### 安聯優先證券收益基金\* - AMg 類收息股份 (美元)

(前稱安聯寰通美元高收益基金)

HK0000598083



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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\* On 27/4/2020, Allianz Selection US High Yield was renamed to Allianz Preferred Securities and Income. There was a material change of the Fund's objective and investment strategy. The performance prior to 27/4/2020 was achieved under circumstances that no longer apply. Please refer to the offering documents for details.

\*自2020年4月27日起，安聯寰通美元高收益基金將改名及重新定位為安聯優先證券收益基金，本基金的目標及投資策略出現重大改變。27/4/2020前的表現是在有關目標及政策變動前達致，而該等目標及政策已不再適用。有關詳細資料，請參閱銷售文件。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield = [(1 + Dividend Per Share / Ex-Dividend Date NAV)<sup>12</sup> - 1] X 100

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.

Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 = [(1 + 每股派息 / 除息日資產淨值)<sup>12</sup> - 1] X 100

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

3. Allianz Preferred Securities and Income – Class AM (USD) Dis./ Class AM (HKD) Dis./ Class AM (H2-AUD) Dis./ Class AM (H2-CAD) Dis./ Class AM (H2-EUR) Dis./ Class AM (H2-GBP) Dis./ Class AM (H2-SGD) Dis./ Class AM (H2-NZD) Dis./ Class AMg (USD) Dis./ Class AMg (HKD) Dis./ Class AMg (H2-AUD) Dis./ Class AMg (H2-CAD) Dis./ Class AMg (H2-EUR) Dis./ Class AMg (H2-GBP) Dis./ Class AMg (H2-SGD) Dis./ Class AMg (H2-NZD) Dis./ Class AMg (H2-RMB) Dis. were incepted on 27 April 2020. Thus, the dividend distribution in June 2020 covers the period from 27 April 2020 to 12 June 2020. This arrangement is only applicable for June 2020. i.e. Annualized Dividend Yield for June 2020 = [(1 + Dividend Per Share / Ex-Dividend Date NAV)<sup>12<sup>1.5</sup></sup> - 1] X 100.

3. 安聯優先證券收益基金 - AM 類 (美元) 收息股份 / AM 類 (港元) 收息股份 / AM 類 (H2-澳元對沖) 收息股份 / AM 類 (H2-加元對沖) 收息股份 / AM 類 (H2-歐元對沖) 收息股份 / AM 類 (H2-英鎊對沖) 收息股份 / AM 類 (H2-新加坡對沖) 收息股份 / AM 類 (H2-紐西蘭元對沖) 收息股份 / AMg 類 (美元) 收息股份 / AMg 類 (港元) 收息股份 / AMg 類 (H2-澳元對沖) 收息股份 / AMg 類 (H2-加元對沖) 收息股份 / AMg 類 (H2-歐元對沖) 收息股份 / AMg 類 (H2-英鎊對沖) 收息股份 / AMg 類 (H2-新加坡對沖) 收息股份 / AMg 類 (H2-紐西蘭元對沖) 收息股份 / AMg 類 (H2-人民幣對沖)

收息股份成立於2020年4月27日。因此，2020年6月的股息派發涵蓋時段由2020年4月27日至2020年6月12日。有關安排只限於2020年6月的股息派發，即2020年6月年度化股息收益率 = [(1 + 每股派息 / 除息日資產淨值)<sup>12<sup>1.5</sup></sup> - 1] X 100。

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## Allianz Preferred Securities and Income\* - Class AMg Distribution (USD)

(formerly known as Allianz Selection US High Yield)

### 安聯優先證券收益基金\* - AMg 類收息股份 (美元)

(前稱安聯寰通美元高收益基金)

**HK0000598083**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Preferred Securities and Income\* - Class AMg Distribution (H2-AUD)^

(formerly known as Allianz Selection US High Yield)



## 安聯優先證券收益基金\* - AMg 類收息股份 (H2-澳元對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598109**

(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (AUD) 每股派息 (澳元)	Ex-Dividend Date NAV (AUD) 除息日資產淨值 (澳元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2020</b>					
12-Jun-20	15-Jun-20	0.06880	10.20	0.67%	5.53% <sup>3</sup>
14-Jul-20	15-Jul-20	0.04580	10.19	0.45%	5.53%
14-Aug-20	17-Aug-20	0.05000	10.47	0.48%	5.88%
14-Sep-20	15-Sep-20	0.05000	10.46	0.48%	5.89%
14-Oct-20	15-Oct-20	0.05000	10.34	0.48%	5.96%
13-Nov-20	16-Nov-20	0.05000	10.60	0.47%	5.81%
14-Dec-20	15-Dec-20	0.05000	10.77	0.46%	5.72%
<b>2021</b>					
14-Jan-21	15-Jan-21	0.05000	10.80	0.46%	5.70%
11-Feb-21	16-Feb-21	0.05000	10.73	0.47%	5.74%
12-Mar-21	15-Mar-21	0.05000	10.66	0.47%	5.78%
14-Apr-21	15-Apr-21	0.05000	10.66	0.47%	5.78%
14-May-21	17-May-21	0.05000	10.71	0.47%	5.75%
11-Jun-21	15-Jun-21	0.05000	10.83	0.46%	5.68%
14-Jul-21	15-Jul-21	0.05000	10.92	0.46%	5.64%
13-Aug-21	16-Aug-21	0.05000	10.89	0.46%	5.65%
14-Sep-21	15-Sep-21	0.05000	10.91	0.46%	5.64%
12-Oct-21	15-Oct-21	0.05000	10.86	0.46%	5.67%
12-Nov-21	15-Nov-21	0.05000	10.75	0.47%	5.73%
14-Dec-21	15-Dec-21	0.05000	10.63	0.47%	5.79%

Source 資料來源: Allianz Global Investors 安聯投資

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## Allianz Preferred Securities and Income\* - Class AMg Distribution (H2-AUD)^

(formerly known as Allianz Selection US High Yield)



## 安聯優先證券收益基金\* - AMg 類收息股份 (H2-澳元對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598109**

(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (AUD) 每股派息 (澳元)	Ex-Dividend Date NAV (AUD) 除息日資產淨值 (澳元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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\* On 27/4/2020, Allianz Selection US High Yield was renamed to Allianz Preferred Securities and Income. There was a material change of the Fund's objective and investment strategy. The performance prior to 27/4/2020 was achieved under circumstances that no longer apply. Please refer to the offering documents for details.

\*自2020年4月27日起，安聯寰通美元高收益基金將改名及重新定位為安聯優先證券收益基金，本基金的目標及投資策略出現重大改變。27/4/2020前的表現是在有關目標及政策變動前達致，而該等目標及政策已不再適用。有關詳細資料，請參閱銷售文件。

^ The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

^ 對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.

Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

3. Allianz Preferred Securities and Income – Class AM (USD) Dis./ Class AM (HKD) Dis./ Class AM (H2-AUD) Dis./ Class AM (H2-CAD) Dis./ Class AM (H2-EUR) Dis./ Class AM (H2-GBP) Dis./ Class AM (H2-SGD) Dis./ Class AM (H2-NZD) Dis./ Class AMg (USD) Dis./ Class AMg (HKD) Dis./ Class AMg (H2-AUD) Dis./ Class AMg (H2-CAD) Dis./ Class AMg (H2-EUR) Dis./ Class AMg (H2-GBP) Dis./ Class AMg (H2-SGD) Dis./ Class AMg (H2-NZD) Dis./ Class AMg (H2-RMB) Dis. were incepted on 27 April 2020. Thus, the dividend distribution in June 2020 covers the period from 27 April 2020 to 12 June 2020. This arrangement is only applicable for June 2020. i.e. Annualized Dividend Yield for June 2020 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12/1.5} - 1] \times 100$ .

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## Allianz Preferred Securities and Income\* - Class AMg Distribution (H2-AUD)^

(formerly known as Allianz Selection US High Yield)



### 安聯優先證券收益基金\* - AMg 類收息股份 (H2-澳元對沖)^

(前稱安聯寰通美元高收益基金)

HK0000598109

(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (AUD) 每股派息 (澳元)	Ex-Dividend Date NAV (AUD) 除息日資產淨值 (澳元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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3. 安聯優先證券收益基金 - AM 類 (美元) 收息股份/ AM 類 (港元) 收息股份/ AM 類 (H2-澳元對沖) 收息股份/ AM 類 (H2-加元對沖) 收息股份/ AM 類 (H2-歐元對沖) 收息股份/ AM 類 (H2-英鎊對沖) 收息股份/ AM 類 (H2-新加坡對沖) 收息股份/ AM 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (美元) 收息股份/ AMg 類 (港元) 收息股份/ AMg 類 (H2-澳元對沖) 收息股份/ AMg 類 (H2-加元對沖) 收息股份/ AMg 類 (H2-歐元對沖) 收息股份/ AMg 類 (H2-英鎊對沖) 收息股份/ AMg 類 (H2-新加坡對沖) 收息股份/ AMg 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (H2-人民幣對沖)

收息股份成立於2020年4月27日。因此，2020年6月的股息派發涵蓋時段由2020年4月27日至2020年6月12日。有關安排只限於2020年6月的股息派發，即2020年6月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值}^{12/1.5} - 1) \times 100]$ 。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Preferred Securities and Income\* - Class AMg Distribution (H2-CAD)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AMg 類收息股份 (H2-加元對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598117**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CAD) 每股派息 (加元)	Ex-Dividend Date NAV (CAD) 除息日資產淨值 (加元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2020</b>					
12-Jun-20	15-Jun-20	0.07500	10.20	0.74%	6.04%
14-Jul-20	15-Jul-20	0.05000	10.19	0.49%	6.05%
14-Aug-20	17-Aug-20	0.05000	10.47	0.48%	5.88%
14-Sep-20	15-Sep-20	0.05000	10.46	0.48%	5.89%
14-Oct-20	15-Oct-20	0.05000	10.35	0.48%	5.95%
13-Nov-20	16-Nov-20	0.05000	10.61	0.47%	5.80%
14-Dec-20	15-Dec-20	0.05000	10.79	0.46%	5.70%
<b>2021</b>					
14-Jan-21	15-Jan-21	0.05000	10.83	0.46%	5.68%
11-Feb-21	16-Feb-21	0.05000	10.76	0.46%	5.72%
12-Mar-21	15-Mar-21	0.05000	10.69	0.47%	5.76%
14-Apr-21	15-Apr-21	0.05000	10.70	0.47%	5.75%
14-May-21	17-May-21	0.05000	10.74	0.47%	5.73%
11-Jun-21	15-Jun-21	0.05000	10.87	0.46%	5.66%
14-Jul-21	15-Jul-21	0.05000	10.96	0.46%	5.61%
13-Aug-21	16-Aug-21	0.05000	10.93	0.46%	5.63%
14-Sep-21	15-Sep-21	0.05000	10.96	0.46%	5.61%
12-Oct-21	15-Oct-21	0.05000	10.90	0.46%	5.65%
12-Nov-21	15-Nov-21	0.05000	10.79	0.46%	5.70%
14-Dec-21	15-Dec-21	0.05000	10.68	0.47%	5.76%

Source 資料來源: Allianz Global Investors 安聯投資

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## Allianz Preferred Securities and Income\* - Class AMg Distribution (H2-CAD)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AMg 類收息股份 (H2-加元對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598117**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CAD) 每股派息 (加元)	Ex-Dividend Date NAV (CAD) 除息日資產淨值 (加元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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\* On 27/4/2020, Allianz Selection US High Yield was renamed to Allianz Preferred Securities and Income. There was a material change of the Fund's objective and investment strategy. The performance prior to 27/4/2020 was achieved under circumstances that no longer apply. Please refer to the offering documents for details.

\*自2020年4月27日起，安聯寰通美元高收益基金將改名及重新定位為安聯優先證券收益基金，本基金的目標及投資策略出現重大改變。27/4/2020前的表現是在有關目標及政策變動前達致，而該等目標及政策已不再適用。有關詳細資料，請參閱銷售文件。

^ The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

^ 對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

3. Allianz Preferred Securities and Income – Class AM (USD) Dis./ Class AM (HKD) Dis./ Class AM (H2-AUD) Dis./ Class AM (H2-CAD) Dis./ Class AM (H2-EUR) Dis./ Class AM (H2-GBP) Dis./ Class AM (H2-SGD) Dis./ Class AM (H2-NZD) Dis./ Class AMg (USD) Dis./ Class AMg (HKD) Dis./ Class AMg (H2-AUD) Dis./ Class AMg (H2-CAD) Dis./ Class AMg (H2-EUR) Dis./ Class AMg (H2-GBP) Dis./ Class AMg (H2-SGD) Dis./ Class AMg (H2-NZD) Dis./ Class AMg (H2-RMB) Dis. were incepted on 27 April 2020. Thus, the dividend distribution in June 2020 covers the period from 27 April 2020 to 12 June 2020. This arrangement is only applicable for June 2020. i.e. Annualized Dividend Yield for June 2020 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12 \cdot 5} - 1] \times 100$ .



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## Allianz Preferred Securities and Income\* - Class AMg Distribution (H2-CAD)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AMg 類收息股份 (H2-加元對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598117**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CAD) 每股派息 (加元)	Ex-Dividend Date NAV (CAD) 除息日資產淨值 (加元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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3. 安聯優先證券收益基金 - AM 類 (美元) 收息股份/ AM 類 (港元) 收息股份/ AM 類 (H2-澳元對沖) 收息股份/ AM 類 (H2-加元對沖) 收息股份/ AM 類 (H2-歐元對沖) 收息股份/ AM 類 (H2-英鎊對沖) 收息股份/ AM 類 (H2-新加坡對沖) 收息股份/ AM 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (美元) 收息股份/ AMg 類 (港元) 收息股份/ AMg 類 (H2-澳元對沖) 收息股份/ AMg 類 (H2-加元對沖) 收息股份/ AMg 類 (H2-歐元對沖) 收息股份/ AMg 類 (H2-英鎊對沖) 收息股份/ AMg 類 (H2-新加坡對沖) 收息股份/ AMg 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (H2-人民幣對沖)

收息股份成立於2020年4月27日。因此，2020年6月的股息派發涵蓋時段由2020年4月27日至2020年6月12日。有關安排只限於2020年6月的股息派發，即2020年6月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值}^{12/1.5} - 1)] \times 100$ 。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Preferred Securities and Income\* - Class AMg Distribution (H2-GBP)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AMg 類收息股份 (H2-英鎊對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598133**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (GBP) 每股派息 (英鎊)	Ex-Dividend Date NAV (GBP) 除息日資產淨值 (英鎊)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2020</b>					
12-Jun-20	15-Jun-20	0.06250	10.22	0.61%	5.00%
14-Jul-20	15-Jul-20	0.04170	10.21	0.41%	5.01%
14-Aug-20	17-Aug-20	0.04580	10.49	0.44%	5.37%
14-Sep-20	15-Sep-20	0.04580	10.49	0.44%	5.37%
14-Oct-20	15-Oct-20	0.04580	10.38	0.44%	5.43%
13-Nov-20	16-Nov-20	0.04580	10.64	0.43%	5.29%
14-Dec-20	15-Dec-20	0.04580	10.83	0.42%	5.19%
<b>2021</b>					
14-Jan-21	15-Jan-21	0.04580	10.86	0.42%	5.18%
11-Feb-21	16-Feb-21	0.04580	10.80	0.42%	5.21%
12-Mar-21	15-Mar-21	0.04580	10.73	0.43%	5.24%
14-Apr-21	15-Apr-21	0.04580	10.74	0.43%	5.24%
14-May-21	17-May-21	0.04580	10.79	0.42%	5.21%
11-Jun-21	15-Jun-21	0.04580	10.95	0.42%	5.14%
14-Jul-21	15-Jul-21	0.04580	11.06	0.41%	5.08%
13-Aug-21	16-Aug-21	0.04580	11.04	0.41%	5.09%
14-Sep-21	15-Sep-21	0.04580	11.07	0.41%	5.08%
12-Oct-21	15-Oct-21	0.04580	11.02	0.42%	5.10%
12-Nov-21	15-Nov-21	0.04580	10.91	0.42%	5.16%
14-Dec-21	15-Dec-21	0.04580	10.80	0.42%	5.21%

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## Allianz Preferred Securities and Income\* - Class AMg Distribution (H2-GBP)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AMg 類收息股份 (H2-英鎊對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598133**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (GBP) 每股派息 (英鎊)	Ex-Dividend Date NAV (GBP) 除息日資產淨值 (英鎊)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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Source 資料來源: Allianz Global Investors 安聯投資

\* On 27/4/2020, Allianz Selection US High Yield was renamed to Allianz Preferred Securities and Income. There was a material change of the Fund's objective and investment strategy. The performance prior to 27/4/2020 was achieved under circumstances that no longer apply. Please refer to the offering documents for details.

\*自2020年4月27日起，安聯寰通美元高收益基金將改名及重新定位為安聯優先證券收益基金，本基金的目標及投資策略出現重大改變。27/4/2020前的表現是在有關目標及政策變動前達致，而該等目標及政策已不再適用。有關詳細資料，請參閱銷售文件。

^ The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

^ 對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.

Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

3. Allianz Preferred Securities and Income – Class AM (USD) Dis./ Class AM (HKD) Dis./ Class AM (H2-AUD) Dis./ Class AM (H2-CAD) Dis./ Class AM (H2-EUR) Dis./ Class AM (H2-GBP) Dis./ Class AM (H2-SGD) Dis./ Class AM (H2-NZD) Dis./ Class AMg (USD) Dis./ Class AMg (HKD) Dis./ Class AMg (H2-AUD) Dis./ Class AMg (H2-CAD) Dis./ Class AMg (H2-EUR) Dis./ Class AMg (H2-GBP) Dis./ Class AMg (H2-SGD) Dis./ Class AMg (H2-NZD) Dis./ Class AMg (H2-RMB) Dis. were incepted on 27 April 2020. Thus, the dividend distribution in June 2020 covers the period from 27 April 2020 to 12 June 2020. This arrangement is only applicable for June 2020. i.e. Annualized Dividend Yield for June 2020 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12/1.5} - 1] \times 100$ .

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## Allianz Preferred Securities and Income\* - Class AMg Distribution (H2-GBP)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AMg 類收息股份 (H2-英鎊對沖)^

(前稱安聯寰通美元高收益基金)

HK0000598133



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (GBP) 每股派息 (英鎊)	Ex-Dividend Date NAV (GBP) 除息日資產淨值 (英鎊)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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3. 安聯優先證券收益基金 - AM 類 (美元) 收息股份/ AM 類 (港元) 收息股份/ AM 類 (H2-澳元對沖) 收息股份/ AM 類 (H2-加元對沖) 收息股份/ AM 類 (H2-歐元對沖) 收息股份/ AM 類 (H2-英鎊對沖) 收息股份/ AM 類 (H2-新加坡對沖) 收息股份/ AM 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (美元) 收息股份/ AMg 類 (港元) 收息股份/ AMg 類 (H2-澳元對沖) 收息股份/ AMg 類 (H2-加元對沖) 收息股份/ AMg 類 (H2-歐元對沖) 收息股份/ AMg 類 (H2-英鎊對沖) 收息股份/ AMg 類 (H2-新加坡對沖) 收息股份/ AMg 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (H2-人民幣對沖)

收息股份成立於2020年4月27日。因此，2020年6月的股息派發涵蓋時段由2020年4月27日至2020年6月12日。有關安排只限於2020年6月的股息派發，即2020年6月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值}^{12/1.5} - 1) \times 100$ 。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Preferred Securities and Income\* - Class AMg Distribution (H2-EUR)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AMg 類收息股份 (H2-歐元對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598125**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (EUR) 每股派息 (歐元)	Ex-Dividend Date NAV (EUR) 除息日資產淨值 (歐元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2020</b>					
12-Jun-20	15-Jun-20	0.05000	10.22	0.49%	3.98% <sup>3</sup>
14-Jul-20	15-Jul-20	0.03330	10.21	0.33%	3.98%
14-Aug-20	17-Aug-20	0.04170	10.50	0.40%	4.87%
14-Sep-20	15-Sep-20	0.04170	10.49	0.40%	4.88%
14-Oct-20	15-Oct-20	0.04170	10.38	0.40%	4.93%
13-Nov-20	16-Nov-20	0.04170	10.64	0.39%	4.81%
14-Dec-20	15-Dec-20	0.04170	10.83	0.39%	4.72%
<b>2021</b>					
14-Jan-21	15-Jan-21	0.04170	10.87	0.38%	4.70%
11-Feb-21	16-Feb-21	0.04170	10.81	0.39%	4.73%
12-Mar-21	15-Mar-21	0.04170	10.74	0.39%	4.76%
14-Apr-21	15-Apr-21	0.04170	10.74	0.39%	4.76%
14-May-21	17-May-21	0.04170	10.79	0.39%	4.74%
11-Jun-21	15-Jun-21	0.04170	10.92	0.38%	4.68%
14-Jul-21	15-Jul-21	0.04170	11.01	0.38%	4.64%
13-Aug-21	16-Aug-21	0.04170	10.99	0.38%	4.65%
14-Sep-21	15-Sep-21	0.04170	11.01	0.38%	4.64%
12-Oct-21	15-Oct-21	0.04170	10.96	0.38%	4.66%
12-Nov-21	15-Nov-21	0.04170	10.85	0.38%	4.71%
14-Dec-21	15-Dec-21	0.04170	10.74	0.39%	4.76%

Source 資料來源: Allianz Global Investors 安聯投資

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## Allianz Preferred Securities and Income\* - Class AMg Distribution (H2-EUR)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AMg 類收息股份 (H2-歐元對沖)^

(前稱安聯寰通美元高收益基金)

HK0000598125



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (EUR) 每股派息 (歐元)	Ex-Dividend Date NAV (EUR) 除息日資產淨值 (歐元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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\* On 27/4/2020, Allianz Selection US High Yield was renamed to Allianz Preferred Securities and Income. There was a material change of the Fund's objective and investment strategy. The performance prior to 27/4/2020 was achieved under circumstances that no longer apply. Please refer to the offering documents for details.

\*自2020年4月27日起，安聯寰通美元高收益基金將改名及重新定位為安聯優先證券收益基金，本基金的目標及投資策略出現重大改變。27/4/2020前的表現是在有關目標及政策變動前達致，而該等目標及政策已不再適用。有關詳細資料，請參閱銷售文件。

^ The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

^ 對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

3. Allianz Preferred Securities and Income – Class AM (USD) Dis./ Class AM (HKD) Dis./ Class AM (H2-AUD) Dis./ Class AM (H2-CAD) Dis./ Class AM (H2-EUR) Dis./ Class AM (H2-GBP) Dis./ Class AM (H2-SGD) Dis./ Class AM (H2-NZD) Dis./ Class AMg (USD) Dis./ Class AMg (HKD) Dis./ Class AMg (H2-AUD) Dis./ Class AMg (H2-CAD) Dis./ Class AMg (H2-EUR) Dis./ Class AMg (H2-GBP) Dis./ Class AMg (H2-SGD) Dis./ Class AMg (H2-NZD) Dis./ Class AMg (H2-RMB) Dis. were incepted on 27 April 2020. Thus, the dividend distribution in June 2020 covers the period from 27 April 2020 to 12 June 2020. This arrangement is only applicable for June 2020. i.e. Annualized Dividend Yield for June 2020 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12 \times 1.5} - 1] \times 100$ .

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## Allianz Preferred Securities and Income\* - Class AMg Distribution (H2-EUR)^

(formerly known as Allianz Selection US High Yield)

### 安聯優先證券收益基金\* - AMg 類收息股份 (H2-歐元對沖)^

(前稱安聯寰通美元高收益基金)

HK0000598125



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (EUR) 每股派息 (歐元)	Ex-Dividend Date NAV (EUR) 除息日資產淨值 (歐元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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3. 安聯優先證券收益基金 - AM 類 (美元) 收息股份/ AM 類 (港元) 收息股份/ AM 類 (H2-澳元對沖) 收息股份/ AM 類 (H2-加元對沖) 收息股份/ AM 類 (H2-歐元對沖) 收息股份/ AM 類 (H2-英鎊對沖) 收息股份/ AM 類 (H2-新加坡對沖) 收息股份/ AM 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (美元) 收息股份/ AMg 類 (港元) 收息股份/ AMg 類 (H2-澳元對沖) 收息股份/ AMg 類 (H2-加元對沖) 收息股份/ AMg 類 (H2-歐元對沖) 收息股份/ AMg 類 (H2-英鎊對沖) 收息股份/ AMg 類 (H2-新加坡對沖) 收息股份/ AMg 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (H2-人民幣對沖)

收息股份成立於2020年4月27日。因此，2020年6月的股息派發涵蓋時段由2020年4月27日至2020年6月12日。有關安排只限於2020年6月的股息派發，即2020年6月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值}^{12 \times 1.5} - 1) \times 100]$ 。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Preferred Securities and Income\* - Class AMg Distribution (H2-NZD)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AMg 類收息股份 (H2-紐西蘭對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598158**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證·派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (NZD) 每股派息 (紐西蘭元)	Ex-Dividend Date NAV (NZD) 除息日資產淨值 (紐西蘭元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2020</b>					
12-Jun-20	15-Jun-20	0.07500	10.20	0.74%	6.04% <sup>3</sup>
14-Jul-20	15-Jul-20	0.05000	10.18	0.49%	6.06%
14-Aug-20	17-Aug-20	0.05000	10.47	0.48%	5.88%
14-Sep-20	15-Sep-20	0.05000	10.46	0.48%	5.89%
14-Oct-20	15-Oct-20	0.05000	10.34	0.48%	5.96%
13-Nov-20	16-Nov-20	0.05000	10.60	0.47%	5.81%
14-Dec-20	15-Dec-20	0.05000	10.77	0.46%	5.72%
<b>2021</b>					
14-Jan-21	15-Jan-21	0.05000	10.84	0.46%	5.68%
11-Feb-21	16-Feb-21	0.05000	10.77	0.46%	5.72%
12-Mar-21	15-Mar-21	0.05000	10.69	0.47%	5.76%
14-Apr-21	15-Apr-21	0.05000	10.70	0.47%	5.75%
14-May-21	17-May-21	0.05000	10.75	0.47%	5.73%
11-Jun-21	15-Jun-21	0.05000	10.87	0.46%	5.66%
14-Jul-21	15-Jul-21	0.05000	10.96	0.46%	5.61%
13-Aug-21	16-Aug-21	0.05000	10.94	0.46%	5.62%
14-Sep-21	15-Sep-21	0.05000	10.97	0.46%	5.61%
12-Oct-21	15-Oct-21	0.05000	10.91	0.46%	5.64%
12-Nov-21	15-Nov-21	0.05000	10.80	0.46%	5.70%
14-Dec-21	15-Dec-21	0.05000	10.69	0.47%	5.76%

Source 資料來源: Allianz Global Investors 安聯投資



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## Allianz Preferred Securities and Income\* - Class AMg Distribution (H2-NZD)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AMg 類收息股份 (H2-紐西蘭對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598158**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (NZD) 每股派息 (紐西蘭元)	Ex-Dividend Date NAV (NZD) 除息日資產淨值 (紐西蘭元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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\* On 27/4/2020, Allianz Selection US High Yield was renamed to Allianz Preferred Securities and Income. There was a material change of the Fund's objective and investment strategy. The performance prior to 27/4/2020 was achieved under circumstances that no longer apply. Please refer to the offering documents for details.

\*自2020年4月27日起，安聯寰通美元高收益基金將改名及重新定位為安聯優先證券收益基金，本基金的目標及投資策略出現重大改變。27/4/2020前的表現是在有關目標及政策變動前達致，而該等目標及政策已不再適用。有關詳細資料，請參閱銷售文件。

^ The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

^ 對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

3. Allianz Preferred Securities and Income – Class AM (USD) Dis./ Class AM (HKD) Dis./ Class AM (H2-AUD) Dis./ Class AM (H2-CAD) Dis./ Class AM (H2-EUR) Dis./ Class AM (H2-GBP) Dis./ Class AM (H2-SGD) Dis./ Class AM (H2-NZD) Dis./ Class AMg (USD) Dis./ Class AMg (HKD) Dis./ Class AMg (H2-AUD) Dis./ Class AMg (H2-CAD) Dis./ Class AMg (H2-EUR) Dis./ Class AMg (H2-GBP) Dis./ Class AMg (H2-SGD) Dis./ Class AMg (H2-NZD) Dis./ Class AMg (H2-RMB) Dis. were incepted on 27 April 2020. Thus, the dividend distribution in June 2020 covers the period from 27 April 2020 to 12 June 2020. This arrangement is only applicable for June 2020. i.e. Annualized Dividend Yield for June 2020 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12 \times 1.5} - 1] \times 100$ .

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## Allianz Preferred Securities and Income\* - Class AMg Distribution (H2-NZD)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AMg 類收息股份 (H2-紐西蘭對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598158**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (NZD) 每股派息 (紐西蘭元)	Ex-Dividend Date NAV (NZD) 除息日資產淨值 (紐西蘭元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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3. 安聯優先證券收益基金 - AM 類 (美元) 收息股份/ AM 類 (港元) 收息股份/ AM 類 (H2-澳元對沖) 收息股份/ AM 類 (H2-加元對沖) 收息股份/ AM 類 (H2-歐元對沖) 收息股份/ AM 類 (H2-英鎊對沖) 收息股份/ AM 類 (H2-新加坡對沖) 收息股份/ AM 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (美元) 收息股份/ AMg 類 (港元) 收息股份/ AMg 類 (H2-澳元對沖) 收息股份/ AMg 類 (H2-加元對沖) 收息股份/ AMg 類 (H2-歐元對沖) 收息股份/ AMg 類 (H2-英鎊對沖) 收息股份/ AMg 類 (H2-新加坡對沖) 收息股份/ AMg 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (H2-人民幣對沖)

收息股份成立於2020年4月27日。因此，2020年6月的股息派發涵蓋時段由2020年4月27日至2020年6月12日。有關安排只限於2020年6月的股息派發，即2020年6月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值}^{12/1.5} - 1) \times 100]$ 。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Preferred Securities and Income\* - Class AMg Distribution (H2-RMB)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AMg 類收息股份 (H2-人民幣對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598166**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CNY) 每股派息 (人民幣)	Ex-Dividend Date NAV (CNY) 除息日資產淨值 (人民幣)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2020</b>					
12-Jun-20	15-Jun-20	0.08750	10.20	0.86%	7.07% <sup>3</sup>
14-Jul-20	15-Jul-20	0.05830	10.20	0.57%	7.08%
14-Aug-20	17-Aug-20	0.06250	10.48	0.60%	7.40%
14-Sep-20	15-Sep-20	0.06250	10.48	0.60%	7.40%
14-Oct-20	15-Oct-20	0.06250	10.37	0.60%	7.48%
13-Nov-20	16-Nov-20	0.07080	10.64	0.67%	8.28%
14-Dec-20	15-Dec-20	0.07080	10.83	0.65%	8.13%
<b>2021</b>					
14-Jan-21	15-Jan-21	0.07080	10.86	0.65%	8.11%
11-Feb-21	16-Feb-21	0.07080	10.79	0.66%	8.16%
12-Mar-21	15-Mar-21	0.07080	10.71	0.66%	8.23%
14-Apr-21	15-Apr-21	0.07080	10.72	0.66%	8.22%
14-May-21	17-May-21	0.07080	10.78	0.66%	8.17%
11-Jun-21	15-Jun-21	0.07080	10.91	0.65%	8.07%
14-Jul-21	15-Jul-21	0.07080	10.99	0.64%	8.01%
13-Aug-21	16-Aug-21	0.07080	10.97	0.65%	8.03%
14-Sep-21	15-Sep-21	0.07080	10.99	0.64%	8.01%
12-Oct-21	15-Oct-21	0.07080	10.95	0.65%	8.04%
12-Nov-21	15-Nov-21	0.07500	10.85	0.69%	8.62%
14-Dec-21	15-Dec-21	0.07500	10.74	0.70%	8.71%

Source 資料來源: Allianz Global Investors 安聯投資

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## Allianz Preferred Securities and Income\* - Class AMg Distribution (H2-RMB)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AMg 類收息股份 (H2-人民幣對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598166**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CNY) 每股派息 (人民幣)	Ex-Dividend Date NAV (CNY) 除息日資產淨值 (人民幣)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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\* On 27/4/2020, Allianz Selection US High Yield was renamed to Allianz Preferred Securities and Income. There was a material change of the Fund's objective and investment strategy. The performance prior to 27/4/2020 was achieved under circumstances that no longer apply. Please refer to the offering documents for details.

\*自2020年4月27日起，安聯寰通美元高收益基金將改名及重新定位為安聯優先證券收益基金。本基金的目標及投資策略出現重大改變。27/4/2020前的表現是在有關目標及政策變動前達致，而該等目標及政策已不再適用。有關詳細資料，請參閱銷售文件。

^ The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

^ 對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.

Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

3. Allianz Preferred Securities and Income – Class AM (USD) Dis./ Class AM (HKD) Dis./ Class AM (H2-AUD) Dis./ Class AM (H2-CAD) Dis./ Class AM (H2-EUR) Dis./ Class AM (H2-GBP) Dis./ Class AM (H2-SGD) Dis./ Class AM (H2-NZD) Dis./ Class AMg (USD) Dis./ Class AMg (HKD) Dis./ Class AMg (H2-AUD) Dis./ Class AMg (H2-CAD) Dis./ Class AMg (H2-EUR) Dis./ Class AMg (H2-GBP) Dis./ Class AMg (H2-SGD) Dis./ Class AMg (H2-NZD) Dis./ Class AMg (H2-RMB) Dis. were incepted on 27 April 2020. Thus, the dividend distribution in June 2020 covers the period from 27 April 2020 to 12 June 2020. This arrangement is only applicable for June 2020. i.e. Annualized Dividend Yield for June 2020 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12/1.5} - 1] \times 100$ .

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## Allianz Preferred Securities and Income\* - Class AMg Distribution (H2-RMB)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AMg 類收息股份 (H2-人民幣對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598166**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CNY) 每股派息 (人民幣)	Ex-Dividend Date NAV (CNY) 除息日資產淨值 (人民幣)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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3. 安聯優先證券收益基金 - AM 類 (美元) 收息股份/ AM 類 (港元) 收息股份/ AM 類 (H2-澳元對沖) 收息股份/ AM 類 (H2-加元對沖) 收息股份/ AM 類 (H2-歐元對沖) 收息股份/ AM 類 (H2-英鎊對沖) 收息股份/ AM 類 (H2-新加坡對沖) 收息股份/ AM 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (美元) 收息股份/ AMg 類 (港元) 收息股份/ AMg 類 (H2-澳元對沖) 收息股份/ AMg 類 (H2-加元對沖) 收息股份/ AMg 類 (H2-歐元對沖) 收息股份/ AMg 類 (H2-英鎊對沖) 收息股份/ AMg 類 (H2-新加坡對沖) 收息股份/ AMg 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (H2-人民幣對沖)

收息股份成立於2020年4月27日。因此，2020年6月的股息派發涵蓋時段由2020年4月27日至2020年6月12日。有關安排只限於2020年6月的股息派發，即2020年6月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值}^{12/1.5} - 1) \times 100]$ 。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

附註：此基金派息由基金經理酌情決定。派息或從基金資本中支付，或實際上從資本中撥付股息。這即等同從閣下收入及 / 或原本投資金額或從金額賺取的資本收益退回或提取部份款項。這或令每股資產淨值即時下降，及令可作未來投資的基金資本和資本增長減少。因對沖股份類別參考貨幣與此基金結算貨幣之間的息差，有關對沖股份類別之分派金額及資產淨值會因而更受到不利影響。每月股息派發適用於AM/AMg類收息股份（每月派息）及僅作參考，並沒有保證。正數派息並不代表正數回報。有關基金股息政策詳情，請參閱銷售文件。

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## Allianz Preferred Securities and Income\* - Class AMg Distribution (H2-SGD)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AMg 類收息股份 (H2-新加坡元對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598141**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (SGD) 每股派息 (新加坡元)	Ex-Dividend Date NAV (SGD) 除息日資產淨值 (新加坡元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
<b>2020</b>					
12-Jun-20	15-Jun-20	0.06880	10.22	0.67%	5.51% <sup>3</sup>
14-Jul-20	15-Jul-20	0.04580	10.20	0.45%	5.52%
14-Aug-20	17-Aug-20	0.05000	10.49	0.48%	5.87%
14-Sep-20	15-Sep-20	0.05000	10.48	0.48%	5.88%
14-Oct-20	15-Oct-20	0.05000	10.37	0.48%	5.94%
13-Nov-20	16-Nov-20	0.05000	10.62	0.47%	5.80%
14-Dec-20	15-Dec-20	0.05000	10.81	0.46%	5.69%
<b>2021</b>					
14-Jan-21	15-Jan-21	0.05000	10.85	0.46%	5.67%
11-Feb-21	16-Feb-21	0.05000	10.78	0.46%	5.71%
12-Mar-21	15-Mar-21	0.05000	10.71	0.47%	5.75%
14-Apr-21	15-Apr-21	0.05000	10.72	0.47%	5.74%
14-May-21	17-May-21	0.05000	10.77	0.46%	5.72%
11-Jun-21	15-Jun-21	0.05000	10.90	0.46%	5.65%
14-Jul-21	15-Jul-21	0.05000	10.99	0.45%	5.60%
13-Aug-21	16-Aug-21	0.05000	10.96	0.46%	5.61%
14-Sep-21	15-Sep-21	0.05000	10.99	0.45%	5.60%
12-Oct-21	15-Oct-21	0.05000	10.94	0.46%	5.62%
12-Nov-21	15-Nov-21	0.05000	10.82	0.46%	5.69%
14-Dec-21	15-Dec-21	0.05000	10.71	0.47%	5.75%

Source 資料來源: Allianz Global Investors 安聯投資

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## Allianz Preferred Securities and Income\* - Class AMg Distribution (H2-SGD)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AMg 類收息股份 (H2-新加坡元對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598141**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (SGD) 每股派息 (新加坡元)	Ex-Dividend Date NAV (SGD) 除息日資產淨值 (新加坡元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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\* On 27/4/2020, Allianz Selection US High Yield was renamed to Allianz Preferred Securities and Income. There was a material change of the Fund's objective and investment strategy. The performance prior to 27/4/2020 was achieved under circumstances that no longer apply. Please refer to the offering documents for details.

\*自2020年4月27日起，安聯寰通美元高收益基金將改名及重新定位為安聯優先證券收益基金，本基金的目標及投資策略出現重大改變。27/4/2020前的表現是在有關目標及政策變動前達致，而該等目標及政策已不再適用。有關詳細資料，請參閱銷售文件。

^ The currency-hedged share classes are not recommended for investors whose base currency of investment is not in respective hedged currencies.

^ 對沖貨幣股份類別並不適合本幣非相關對沖貨幣的投資者。

1. Dividend Yield = Dividend Per Share / Ex-Dividend Date NAV

1. 股息收益率 = 每股派息 / 除息日資產淨值

2. Annualized Dividend Yield =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12} - 1] \times 100$

The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.

Positive distribution yield does not imply positive return. Dividend is not guaranteed. Historical dividend yield is not indicative of future dividend payouts.

2. 年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值})^{12} - 1] \times 100$

年度化股息收益率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。派息並沒有保證。過往收益率並非未來收益的指引。

3. Allianz Preferred Securities and Income – Class AM (USD) Dis./ Class AM (HKD) Dis./ Class AM (H2-AUD) Dis./ Class AM (H2-CAD) Dis./ Class AM (H2-EUR) Dis./ Class AM (H2-GBP) Dis./ Class AM (H2-SGD) Dis./ Class AM (H2-NZD) Dis./ Class AMg (USD) Dis./ Class AMg (HKD) Dis./ Class AMg (H2-AUD) Dis./ Class AMg (H2-CAD) Dis./ Class AMg (H2-EUR) Dis./ Class AMg (H2-GBP) Dis./ Class AMg (H2-SGD) Dis./ Class AMg (H2-NZD) Dis./ Class AMg (H2-RMB) Dis. were incepted on 27 April 2020. Thus, the dividend distribution in June 2020 covers the period from 27 April 2020 to 12 June 2020. This arrangement is only applicable for June 2020. i.e. Annualized Dividend Yield for June 2020 =  $[(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^{12/1.5} - 1] \times 100$ .

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## Allianz Preferred Securities and Income\* - Class AMg Distribution (H2-SGD)^

(formerly known as Allianz Selection US High Yield)

## 安聯優先證券收益基金\* - AMg 類收息股份 (H2-新加坡元對沖)^

(前稱安聯寰通美元高收益基金)

**HK0000598141**



(yields are not guaranteed, dividend may be paid out from capital)<sup>Note</sup>

(息率並不保證，派息可從資本中支付)<sup>附註</sup>

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (SGD) 每股派息 (新加坡元)	Ex-Dividend Date NAV (SGD) 除息日資產淨值 (新加坡元)	Dividend Yield <sup>1</sup> 股息收益率 <sup>1</sup>	Annualized Dividend Yield <sup>2</sup> 年度化股息收益率 <sup>2</sup>
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3. 安聯優先證券收益基金 - AM 類 (美元) 收息股份/ AM 類 (港元) 收息股份/ AM 類 (H2-澳元對沖) 收息股份/ AM 類 (H2-加元對沖) 收息股份/ AM 類 (H2-歐元對沖) 收息股份/ AM 類 (H2-英鎊對沖) 收息股份/ AM 類 (H2-新加坡對沖) 收息股份/ AM 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (美元) 收息股份/ AMg 類 (港元) 收息股份/ AMg 類 (H2-澳元對沖) 收息股份/ AMg 類 (H2-加元對沖) 收息股份/ AMg 類 (H2-歐元對沖) 收息股份/ AMg 類 (H2-英鎊對沖) 收息股份/ AMg 類 (H2-新加坡對沖) 收息股份/ AMg 類 (H2-紐西蘭元對沖) 收息股份/ AMg 類 (H2-人民幣對沖)

收息股份成立於2020年4月27日。因此，2020年6月的股息派發涵蓋時段由2020年4月27日至2020年6月12日。有關安排只限於2020年6月的股息派發，即2020年6月年度化股息收益率 =  $[(1 + \text{每股派息} / \text{除息日資產淨值}^{12^{1.5}} - 1) \times 100]$ 。

Note: Dividend payments may, at the sole discretion of the Investment Manager, be made out of the Fund's capital or effectively out of the Fund's capital which represents a return or withdrawal of part of the amount investors originally invested and/or capital gains attributable to the original investment. This may result in an immediate decrease in the NAV per share and the capital of the Fund available for investment in the future and capital growth may be reduced, in particular for hedged share classes for which the distribution amount and NAV of any hedged share classes (HSC) may be adversely affected by differences in the interests rates of the reference currency of the HSC and the base currency of the Fund. Monthly dividend payments are applicable for Class AM/AMg Dis (monthly distribution) and for reference only but not guaranteed. Positive distribution yield does not imply positive return. For details, please refer to the Fund's distribution policy disclosed in the offering documents.

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