

DCI Investment Trust - Composition of the dividend payments

大成投資信託基金 - 派息成分資料

Fund Name 基金名稱	Share Class 類別單位	Record Date 記錄日	Ex-Dividend Date 除息日	Payment Date 派息日	Dividend per Unit 每單位股息分派	Dividend paid out of net distributable income [#] 可分配之淨收入股息 [#]	Dividend paid out of capital 由資本所分派之股息
Da Cheng China Balanced Fund 大成中國靈活配置基金	Class A RMB Units A 類人民幣單位	2026-08-17	2026-08-18	2026-08-25	RMB 0.08	100.00%	0.00%
		2026-07-15	2026-07-16	2026-07-24	RMB 0.08	100.00%	0.00%
		2026-06-15	2026-06-16	2026-06-25	RMB 0.08	100.00%	0.00%
		2026-05-15	2026-05-18	2026-05-22	RMB 0.08	100.00%	0.00%
		2026-04-15	2026-04-16	2026-04-24	RMB 0.08	100.00%	0.00%
		2026-03-16	2026-03-17	2026-03-25	RMB 0.08	100.00%	0.00%
		2026-02-12	2026-02-13	2026-02-27	RMB 0.08	100.00%	0.00%
		2026-01-15	2026-01-16	2026-01-23	RMB 0.08	100.00%	0.00%
		2025-12-15	2025-12-16	2025-12-24	RMB 0.08	100.00%	0.00%
		2025-11-17	2025-11-18	2025-11-25	RMB 0.08	100.00%	0.00%
		2025-10-15	2025-10-16	2025-10-24	RMB 0.08	100.00%	0.00%
		2025-09-15	2025-09-16	2025-09-25	RMB 0.08	100.00%	0.00%
		2025-08-15	2025-08-18	2025-08-25	RMB 0.08	100.00%	0.00%
		2025-07-15	2025-07-16	2025-07-25	RMB 0.08	100.00%	0.00%
	Class A USD Units A 類美元單位	2026-08-17	2026-08-18	2026-08-25	USD 0.07	100.00%	0.00%
		2026-07-15	2026-07-16	2026-07-24	USD 0.07	100.00%	0.00%
		2026-06-15	2026-06-16	2026-06-25	USD 0.07	100.00%	0.00%
		2026-05-15	2026-05-18	2026-05-22	USD 0.07	100.00%	0.00%
		2026-04-15	2026-04-16	2026-04-24	USD 0.07	100.00%	0.00%
		2026-03-16	2026-03-17	2026-03-25	USD 0.07	100.00%	0.00%
		2026-02-12	2026-02-13	2026-02-27	USD 0.07	100.00%	0.00%
		2026-01-15	2026-01-16	2026-01-23	USD 0.07	100.00%	0.00%
		2025-12-15	2025-12-16	2025-12-24	USD 0.07	100.00%	0.00%
		2025-11-17	2025-11-18	2025-11-25	USD 0.07	100.00%	0.00%
		2025-10-15	2025-10-16	2025-10-24	USD 0.07	100.00%	0.00%
		2025-09-15	2025-09-16	2025-09-25	USD 0.07	100.00%	0.00%
		2025-08-15	2025-08-18	2025-08-25	USD 0.07	100.00%	0.00%
		2025-07-15	2025-07-16	2025-07-25	USD 0.07	100.00%	0.00%
	Class A HKD Units A 類港元單位	2026-08-17	2026-08-18	2026-08-25	HKD 0.07	100.00%	0.00%
		2026-07-15	2026-07-16	2026-07-24	HKD 0.07	100.00%	0.00%
		2026-06-15	2026-06-16	2026-06-25	HKD 0.07	100.00%	0.00%
		2026-05-15	2026-05-18	2026-05-22	HKD 0.07	100.00%	0.00%
		2026-04-15	2026-04-16	2026-04-24	HKD 0.07	100.00%	0.00%
		2026-03-16	2026-03-17	2026-03-25	HKD 0.07	100.00%	0.00%
		2026-02-12	2026-02-13	2026-02-27	HKD 0.07	100.00%	0.00%
		2026-01-15	2026-01-16	2026-01-23	HKD 0.07	100.00%	0.00%
		2025-12-15	2025-12-16	2025-12-24	HKD 0.07	100.00%	0.00%
		2025-11-17	2025-11-18	2025-11-25	HKD 0.07	100.00%	0.00%
		2025-10-15	2025-10-16	2025-10-24	HKD 0.07	100.00%	0.00%
		2025-09-15	2025-09-16	2025-09-25	HKD 0.07	100.00%	0.00%
		2025-08-15	2025-08-18	2025-08-25	HKD 0.07	100.00%	0.00%
		2025-07-15	2025-07-16	2025-07-25	HKD 0.07	100.00%	0.00%

Fund Name 基金名稱	Share Class 類別單位	Record Date 記錄日	Ex-Dividend Date 除息日	Payment Date 派息日	Dividend per Unit 每單位股息分派	Dividend paid out of net distributable income [#] 可分配之淨收入股息	Dividend paid out of capital 由資本所分派之股息
Da Cheng Short Term Bond Fund 大成短期債券基金	Class A USD (Dist) Units A 類美元（派息）單位	2026-08-17	2026-08-18	2026-08-25	USD 0.050	100.00%	0.00%
		2026-07-15	2026-07-16	2026-07-24	USD 0.050	100.00%	0.00%
		2026-06-15	2026-06-16	2026-06-25	USD 0.050	100.00%	0.00%
		2026-05-15	2026-05-18	2026-05-22	USD 0.050	100.00%	0.00%
		2026-04-15	2026-04-16	2026-04-24	USD 0.050	100.00%	0.00%
		2026-03-16	2026-03-17	2026-03-25	USD 0.050	100.00%	0.00%
		2026-02-12	2026-02-13	2026-02-27	USD 0.050	100.00%	0.00%
		2026-01-15	2026-01-16	2026-01-23	USD 0.050	100.00%	0.00%
		2025-12-15	2025-12-16	2025-12-24	USD 0.050	100.00%	0.00%
		2025-11-17	2025-11-18	2025-11-25	USD 0.050	100.00%	0.00%
		2025-10-15	2025-10-16	2025-10-24	USD 0.050	100.00%	0.00%
		2025-09-15	2025-09-16	2025-09-25	USD 0.050	100.00%	0.00%
		2025-08-15	2025-08-18	2025-08-25	USD 0.050	100.00%	0.00%
		2025-07-15	2025-07-16	2025-07-25	USD 0.050	100.00%	0.00%
	Class A HKD (Dist) Units A 類港元（派息）單位	2026-08-17	2026-08-18	2026-08-25	HKD 0.050	100.00%	0.00%
		2026-07-15	2026-07-16	2026-07-24	HKD 0.050	100.00%	0.00%
		2026-06-15	2026-06-16	2026-06-25	HKD 0.050	100.00%	0.00%
		2026-05-15	2026-05-18	2026-05-22	HKD 0.050	100.00%	0.00%
		2026-04-15	2026-04-16	2026-04-24	HKD 0.050	100.00%	0.00%
		2026-03-16	2026-03-17	2026-03-25	HKD 0.050	100.00%	0.00%
		2026-02-12	2026-02-13	2026-02-27	HKD 0.050	100.00%	0.00%
		2026-01-15	2026-01-16	2026-01-23	HKD 0.050	100.00%	0.00%
		2025-12-15	2025-12-16	2025-12-24	HKD 0.050	100.00%	0.00%
		2025-11-17	2025-11-18	2025-11-25	HKD 0.050	100.00%	0.00%
		2025-10-15	2025-10-16	2025-10-24	HKD 0.050	100.00%	0.00%
		2025-09-15	2025-09-16	2025-09-25	HKD 0.050	100.00%	0.00%
		2025-08-15	2025-08-18	2025-08-25	HKD 0.050	100.00%	0.00%
		2025-07-15	2025-07-16	2025-07-25	HKD 0.050	100.00%	0.00%
	Class A RMB (Dist) Units A 類人民幣（派息）單位	2026-08-17	2026-08-18	2026-08-25	RMB 0.035	100.00%	0.00%
		2026-07-15	2026-07-16	2026-07-24	RMB 0.035	100.00%	0.00%
		2026-06-15	2026-06-16	2026-06-25	RMB 0.035	100.00%	0.00%
		2026-05-15	2026-05-18	2026-05-22	RMB 0.035	100.00%	0.00%
		2026-04-15	2026-04-16	2026-04-24	RMB 0.035	100.00%	0.00%
		2026-03-16	2026-03-17	2026-03-25	RMB 0.035	100.00%	0.00%
		2026-02-12	2026-02-13	2026-02-27	RMB 0.035	100.00%	0.00%
		2026-01-15	2026-01-16	2026-01-23	RMB 0.035	100.00%	0.00%
		2025-12-15	2025-12-16	2025-12-24	RMB 0.035	100.00%	0.00%
		2025-11-17	2025-11-18	2025-11-25	RMB 0.035	100.00%	0.00%
		2025-10-15	2025-10-16	2025-10-24	RMB 0.035	100.00%	0.00%
		2025-09-15	2025-09-16	2025-09-25	RMB 0.035	100.00%	0.00%
		2025-08-15	2025-08-18	2025-08-25	RMB 0.035	100.00%	0.00%
		2025-07-15	2025-07-16	2025-07-25	RMB 0.035	100.00%	0.00%
	Class A AUD (Dist) Units A 類澳元（派息）單位	2026-08-17	2026-08-18	2026-08-25	AUD 0.035	100.00%	0.00%
		2026-07-15	2026-07-16	2026-07-24	AUD 0.035	100.00%	0.00%
		2026-06-15	2026-06-16	2026-06-25	AUD 0.035	100.00%	0.00%
		2026-05-15	2026-05-18	2026-05-22	AUD 0.035	100.00%	0.00%
		2026-04-15	2026-04-16	2026-04-24	AUD 0.035	100.00%	0.00%

		2026-03-16	2026-03-17	2026-03-25	AUD 0.035	100.00%	0.00%
		2026-02-12	2026-02-13	2026-02-27	AUD 0.035	100.00%	0.00%
		2026-01-15	2026-01-16	2026-01-23	AUD 0.035	100.00%	0.00%
		2025-12-15	2025-12-16	2025-12-24	AUD 0.025	100.00%	0.00%
		2025-11-17	2025-11-18	2025-11-25	AUD 0.025	100.00%	0.00%
		2025-10-15	2025-10-16	2025-10-24	AUD 0.025	100.00%	0.00%
		2025-09-15	2025-09-16	2025-09-25	AUD 0.025	100.00%	0.00%
		2025-08-15	2025-08-18	2025-08-25	AUD 0.025	100.00%	0.00%
		2025-07-15	2025-07-16	2025-07-25	AUD 0.025	100.00%	0.00%
	Class A EUR (Dist) Units A 類歐元（派息）單位	2026-08-17	2026-08-18	2026-08-25	EUR 0.035	100.00%	0.00%
		2026-07-15	2026-07-16	2026-07-24	EUR 0.035	100.00%	0.00%
		2026-06-15	2026-06-16	2026-06-25	EUR 0.035	100.00%	0.00%
		2026-05-15	2026-05-18	2026-05-22	EUR 0.035	100.00%	0.00%
		2026-04-15	2026-04-16	2026-04-24	EUR 0.035	100.00%	0.00%
		2026-03-16	2026-03-17	2026-03-25	EUR 0.035	100.00%	0.00%
		2026-02-12	2026-02-13	2026-02-27	EUR 0.035	100.00%	0.00%
		2026-01-15	2026-01-16	2026-01-23	EUR 0.035	100.00%	0.00%
		2025-12-15	2025-12-16	2025-12-24	EUR 0.025	100.00%	0.00%
		2025-11-17	2025-11-18	2025-11-25	EUR 0.025	100.00%	0.00%
		2025-10-15	2025-10-16	2025-10-24	EUR 0.025	100.00%	0.00%
		2025-09-15	2025-09-16	2025-09-25	EUR 0.025	100.00%	0.00%
		2025-08-15	2025-08-18	2025-08-25	EUR 0.025	100.00%	0.00%
		2025-07-15	2025-07-16	2025-07-25	EUR 0.025	100.00%	0.00%
	Class A NZD (Dist) Units A 類紐西蘭元（派息）單位	2026-08-17	2026-08-18	2026-08-25	NZD 0.035	100.00%	0.00%
		2026-07-15	2026-07-16	2026-07-24	NZD 0.035	100.00%	0.00%
		2026-06-15	2026-06-16	2026-06-25	NZD 0.035	100.00%	0.00%
		2026-05-15	2026-05-18	2026-05-22	NZD 0.035	100.00%	0.00%
		2026-04-15	2026-04-16	2026-04-24	NZD 0.035	100.00%	0.00%
		2026-03-16	2026-03-17	2026-03-25	NZD 0.035	100.00%	0.00%
		2026-02-12	2026-02-13	2026-02-27	NZD 0.035	100.00%	0.00%
		2026-01-15	2026-01-16	2026-01-23	NZD 0.035	100.00%	0.00%
		2025-12-15	2025-12-16	2025-12-24	NZD 0.025	100.00%	0.00%
		2025-11-17	2025-11-18	2025-11-25	NZD 0.025	100.00%	0.00%
		2025-10-15	2025-10-16	2025-10-24	NZD 0.025	100.00%	0.00%
		2025-09-15	2025-09-16	2025-09-25	NZD 0.025	100.00%	0.00%
		2025-08-15	2025-08-18	2025-08-25	NZD 0.025	100.00%	0.00%
		2025-07-15	2025-07-16	2025-07-25	NZD 0.025	100.00%	0.00%

Fund Name 基金名稱	Share Class 類別單位	Record Date 記錄日	Ex-Dividend Date 除息日	Payment Date 派息日	Dividend per Unit 每單位股息分派	Dividend paid out of net distributable income [#] 可分配之淨收入股息	Dividend paid out of capital 由資本所分派之股息
Da Cheng China Sustainable Equity Fund 大成中國可持續發展股票基金	Class A HKD Unit A 類港元單位	2026-08-17	2026-08-18	2026-08-25	HKD 0.05	0.00%	100.00%
		2026-07-15	2026-07-16	2026-07-24	HKD 0.05	0.00%	100.00%
		2026-06-15	2026-06-16	2026-06-25	HKD 0.05	0.00%	100.00%
		2026-05-15	2026-05-18	2026-05-22	HKD 0.05	0.00%	100.00%
		2026-04-15	2026-04-16	2026-04-24	HKD 0.05	0.00%	100.00%
		2026-03-16	2026-03-17	2026-03-25	HKD 0.05	0.00%	100.00%
		2026-02-12	2026-02-13	2026-02-27	HKD 0.05	100.00%	0.00%
		2026-01-15	2026-01-16	2026-01-23	HKD 0.05	100.00%	0.00%
		2025-12-15	2025-12-16	2025-12-24	HKD 0.04	100.00%	0.00%
		2025-11-17	2025-11-18	2025-11-25	HKD 0.04	100.00%	0.00%
		2025-10-15	2025-10-16	2025-10-24	HKD 0.04	100.00%	0.00%
		2025-09-15	2025-09-16	2025-09-25	HKD 0.04	100.00%	0.00%
		2025-08-15	2025-08-18	2025-08-25	HKD 0.04	100.00%	0.00%
		2025-07-15	2025-07-16	2025-07-25	HKD 0.04	100.00%	0.00%
	Class A USD Unit A 類美元單位	2026-08-17	2026-08-18	2026-08-25	USD 0.05	0.00%	100.00%
		2026-07-15	2026-07-16	2026-07-24	USD 0.05	0.00%	100.00%
		2026-06-15	2026-06-16	2026-06-25	USD 0.05	0.00%	100.00%
		2026-05-15	2026-05-18	2026-05-22	USD 0.05	0.00%	100.00%
		2026-04-15	2026-04-16	2026-04-24	USD 0.05	0.00%	100.00%
		2026-03-16	2026-03-17	2026-03-25	USD 0.05	0.00%	100.00%
		2026-02-12	2026-02-13	2026-02-27	USD 0.05	100.00%	0.00%
		2026-01-15	2026-01-16	2026-01-23	USD 0.05	100.00%	0.00%
		2025-12-15	2025-12-16	2025-12-24	USD 0.04	100.00%	0.00%
		2025-11-17	2025-11-18	2025-11-25	USD 0.04	100.00%	0.00%
		2025-10-15	2025-10-16	2025-10-24	USD 0.04	100.00%	0.00%
		2025-09-15	2025-09-16	2025-09-25	USD 0.04	100.00%	0.00%
		2025-08-15	2025-08-18	2025-08-25	USD 0.04	100.00%	0.00%
		2025-07-15	2025-07-16	2025-07-25	USD 0.04	100.00%	0.00%
	Class A RMB Unit A 類人民幣單位	2026-08-17	2026-08-18	2026-08-25	RMB 0.03	0.00%	100.00%
		2026-07-15	2026-07-16	2026-07-24	RMB 0.03	0.00%	100.00%
		2026-06-15	2026-06-16	2026-06-25	RMB 0.03	0.00%	100.00%
		2026-05-15	2026-05-18	2026-05-22	RMB 0.03	0.00%	100.00%
		2026-04-15	2026-04-16	2026-04-24	RMB 0.03	0.00%	100.00%
		2026-03-16	2026-03-17	2026-03-25	RMB 0.03	0.00%	100.00%
		2026-02-12	2026-02-13	2026-02-27	RMB 0.03	100.00%	0.00%
		2026-01-15	2026-01-16	2026-01-23	RMB 0.03	100.00%	0.00%
		2025-12-15	2025-12-16	2025-12-24	RMB 0.02	100.00%	0.00%
		2025-11-17	2025-11-18	2025-11-25	RMB 0.02	100.00%	0.00%
		2025-10-15	2025-10-16	2025-10-24	RMB 0.02	100.00%	0.00%
		2025-09-15	2025-09-16	2025-09-25	RMB 0.02	100.00%	0.00%
		2025-08-15	2025-08-18	2025-08-25	RMB 0.02	100.00%	0.00%
		2025-07-15	2025-07-16	2025-07-25	RMB 0.02	100.00%	0.00%
	Class A RMB (Hedged) Unit A 類人民幣（對沖）單位	2026-08-17	2026-08-18	2026-08-25	RMB 0.03	0.00%	100.00%
		2026-07-15	2026-07-16	2026-07-24	RMB 0.03	0.00%	100.00%
		2026-06-15	2026-06-16	2026-06-25	RMB 0.03	0.00%	100.00%
		2026-05-15	2026-05-18	2026-05-22	RMB 0.03	0.00%	100.00%
		2026-04-15	2026-04-16	2026-04-24	RMB 0.03	0.00%	100.00%

		2026-03-16	2026-03-17	2026-03-25	RMB 0.03	100.00%	0.00%
		2026-02-12	2026-02-13	2026-02-27	RMB 0.03	100.00%	0.00%
		2026-01-15	2026-01-16	2026-01-23	RMB 0.03	100.00%	0.00%
		2025-12-15	2025-12-16	2025-12-24	RMB 0.02	100.00%	0.00%
		2025-11-17	2025-11-18	2025-11-25	RMB 0.02	100.00%	0.00%
		2025-10-15	2025-10-16	2025-10-24	RMB 0.02	100.00%	0.00%
		2025-09-15	2025-09-16	2025-09-25	RMB 0.02	100.00%	0.00%
		2025-08-15	2025-08-18	2025-08-25	RMB 0.02	100.00%	0.00%
		2025-07-15	2025-07-16	2025-07-25	RMB 0.02	100.00%	0.00%
	Class A EUR Unit A 類歐元單位	2026-08-17	2026-08-18	2026-08-25	EUR 0.03	0.00%	100.00%
		2026-07-15	2026-07-16	2026-07-24	EUR 0.03	0.00%	100.00%
		2026-06-15	2026-06-16	2026-06-25	EUR 0.03	0.00%	100.00%
		2026-05-15	2026-05-18	2026-05-22	EUR 0.03	0.00%	100.00%
		2026-04-15	2026-04-16	2026-04-24	EUR 0.03	0.00%	100.00%
		2026-03-16	2026-03-17	2026-03-25	EUR 0.03	0.00%	100.00%
		2026-02-12	2026-02-13	2026-02-27	EUR 0.03	0.00%	100.00%
		2026-01-15	2026-01-16	2026-01-23	EUR 0.03	0.00%	100.00%
		2025-12-15	2025-12-16	2025-12-24	EUR 0.02	0.00%	100.00%
		2025-11-17	2025-11-18	2025-11-25	EUR 0.02	50.00%	50.00%
		2025-10-15	2025-10-16	2025-10-24	EUR 0.02	100.00%	0.00%
		2025-09-15	2025-09-16	2025-09-25	EUR 0.02	100.00%	0.00%
		2025-08-15	2025-08-18	2025-08-25	EUR 0.02	100.00%	0.00%
		2025-07-15	2025-07-16	2025-07-25	EUR 0.02	100.00%	0.00%
	Class A EUR (Hedged) Unit A 類歐元（對沖）單位	2026-08-17	2026-08-18	2026-08-25	EUR 0.03	0.00%	100.00%
		2026-07-15	2026-07-16	2026-07-24	EUR 0.03	0.00%	100.00%
		2026-06-15	2026-06-16	2026-06-25	EUR 0.03	0.00%	100.00%
		2026-05-15	2026-05-18	2026-05-22	EUR 0.03	0.00%	100.00%
		2026-04-15	2026-04-16	2026-04-24	EUR 0.03	0.00%	100.00%
		2026-03-16	2026-03-17	2026-03-25	EUR 0.03	0.00%	100.00%
		2026-02-12	2026-02-13	2026-02-27	EUR 0.03	100.00%	0.00%
		2026-01-15	2026-01-16	2026-01-23	EUR 0.03	100.00%	0.00%
		2025-12-15	2025-12-16	2025-12-24	EUR 0.02	100.00%	0.00%
		2025-11-17	2025-11-18	2025-11-25	EUR 0.02	100.00%	0.00%
		2025-10-15	2025-10-16	2025-10-24	EUR 0.02	100.00%	0.00%
		2025-09-15	2025-09-16	2025-09-25	EUR 0.02	100.00%	0.00%
		2025-08-15	2025-08-18	2025-08-25	EUR 0.02	100.00%	0.00%
		2025-07-15	2025-07-16	2025-07-25	EUR 0.02	100.00%	0.00%
	Class A AUD Unit A 類澳元單位	2026-08-17	2026-08-18	2026-08-25	AUD 0.03	0.00%	100.00%
		2026-07-15	2026-07-16	2026-07-24	AUD 0.03	0.00%	100.00%
		2026-06-15	2026-06-16	2026-06-25	AUD 0.03	0.00%	100.00%
		2026-05-15	2026-05-18	2026-05-22	AUD 0.03	0.00%	100.00%
		2026-04-15	2026-04-16	2026-04-24	AUD 0.03	0.00%	100.00%
		2026-03-16	2026-03-17	2026-03-25	AUD 0.03	0.00%	100.00%
		2026-02-12	2026-02-13	2026-02-27	AUD 0.03	100.00%	0.00%
		2026-01-15	2026-01-16	2026-01-23	AUD 0.03	100.00%	0.00%
		2025-12-15	2025-12-16	2025-12-24	AUD 0.02	100.00%	0.00%
		2025-11-17	2025-11-18	2025-11-25	AUD 0.02	100.00%	0.00%
		2025-10-15	2025-10-16	2025-10-24	AUD 0.02	100.00%	0.00%
		2025-09-15	2025-09-16	2025-09-25	AUD 0.02	100.00%	0.00%
		2025-08-15	2025-08-18	2025-08-25	AUD 0.02	100.00%	0.00%
		2025-07-15	2025-07-16	2025-07-25	AUD 0.02	100.00%	0.00%

	Class A AUD (Hedged) Units A 類澳元（對沖）單位	2026-08-17	2026-08-18	2026-08-25	AUD 0.03	0.00%	100.00%
		2026-07-15	2026-07-16	2026-07-24	AUD 0.03	0.00%	100.00%
		2026-06-15	2026-06-16	2026-06-25	AUD 0.03	0.00%	100.00%
		2026-05-15	2026-05-18	2026-05-22	AUD 0.03	100.00%	0.00%
		2026-04-15	2026-04-16	2026-04-24	AUD 0.03	100.00%	0.00%
		2026-03-16	2026-03-17	2026-03-25	AUD 0.03	100.00%	0.00%
		2026-02-12	2026-02-13	2026-02-27	AUD 0.03	100.00%	0.00%
		2026-01-15	2026-01-16	2026-01-23	AUD 0.03	100.00%	0.00%
		2025-12-15	2025-12-16	2025-12-24	AUD 0.02	100.00%	0.00%
		2025-11-17	2025-11-18	2025-11-25	AUD 0.02	100.00%	0.00%
		2025-10-15	2025-10-16	2025-10-24	AUD 0.02	100.00%	0.00%
		2025-09-15	2025-09-16	2025-09-25	AUD 0.02	100.00%	0.00%
		2025-08-15	2025-08-18	2025-08-25	AUD 0.02	100.00%	0.00%
		2025-07-15	2025-07-16	2025-07-25	AUD 0.02	100.00%	0.00%
	Class A NZD Unit A 類新西蘭元單位	2026-08-17	2026-08-18	2026-08-25	NZD 0.03	0.00%	100.00%
		2026-07-15	2026-07-16	2026-07-24	NZD 0.03	0.00%	100.00%
		2026-06-15	2026-06-16	2026-06-25	NZD 0.03	0.00%	100.00%
		2026-05-15	2026-05-18	2026-05-22	NZD 0.03	0.00%	100.00%
		2026-04-15	2026-04-16	2026-04-24	NZD 0.03	0.00%	100.00%
		2026-03-16	2026-03-17	2026-03-25	NZD 0.03	0.00%	100.00%
		2026-02-12	2026-02-13	2026-02-27	NZD 0.03	100.00%	0.00%
		2026-01-15	2026-01-16	2026-01-23	NZD 0.03	100.00%	0.00%
		2025-12-15	2025-12-16	2025-12-24	NZD 0.02	100.00%	0.00%
		2025-11-17	2025-11-18	2025-11-25	NZD 0.02	100.00%	0.00%
		2025-10-15	2025-10-16	2025-10-24	NZD 0.02	100.00%	0.00%
		2025-09-15	2025-09-16	2025-09-25	NZD 0.02	100.00%	0.00%
		2025-08-15	2025-08-18	2025-08-25	NZD 0.02	100.00%	0.00%
		2025-07-15	2025-07-16	2025-07-25	NZD 0.02	100.00%	0.00%
	Class A NZD (Hedged) Unit A 類新西蘭元（對沖）單位	2026-08-17	2026-08-18	2026-08-25	NZD 0.03	0.00%	100.00%
		2026-07-15	2026-07-16	2026-07-24	NZD 0.03	0.00%	100.00%
		2026-06-15	2026-06-16	2026-06-25	NZD 0.03	0.00%	100.00%
		2026-05-15	2026-05-18	2026-05-22	NZD 0.03	0.00%	100.00%
		2026-04-15	2026-04-16	2026-04-24	NZD 0.03	0.00%	100.00%
		2026-03-16	2026-03-17	2026-03-25	NZD 0.03	100.00%	0.00%
		2026-02-12	2026-02-13	2026-02-27	NZD 0.03	100.00%	0.00%
		2026-01-15	2026-01-16	2026-01-23	NZD 0.03	100.00%	0.00%
		2025-12-15	2025-12-16	2025-12-24	NZD 0.02	100.00%	0.00%
		2025-11-17	2025-11-18	2025-11-25	NZD 0.02	100.00%	0.00%
		2025-10-15	2025-10-16	2025-10-24	NZD 0.02	100.00%	0.00%
		2025-09-15	2025-09-16	2025-09-25	NZD 0.02	100.00%	0.00%
		2025-08-15	2025-08-18	2025-08-25	NZD 0.02	100.00%	0.00%
		2025-07-15	2025-07-16	2025-07-25	NZD 0.02	100.00%	0.00%

Fund Name 基金名稱	Share Class 類別單位	Record Date 記錄日	Ex-Dividend Date 除息日	Payment Date 派息日	Dividend per Unit 每單位股息分派	Dividend paid out of net distributable income [#] 可分配之淨收入股息 [#]	Dividend paid out of capital 由資本所分派之股息
Da Cheng Global Select Bond Fund 大成全球精選債券基金	Class A HKD Unit A 類港元單位	2026-08-17	2026-08-18	2026-08-25	HKD 0.05	0.00%	100.00%
		2026-07-15	2026-07-16	2026-07-24	HKD 0.05	100.00%	0.00%
		2026-06-15	2026-06-16	2026-06-25	HKD 0.05	100.00%	0.00%
		2026-05-15	2026-05-18	2026-05-22	HKD 0.05	100.00%	0.00%
		2026-04-15	2026-04-16	2026-04-24	HKD 0.05	80.00%	20.00%
	Class A USD Unit A 類美元單位	2026-08-17	2026-08-18	2026-08-25	USD 0.05	100.00%	0.00%
		2026-07-15	2026-07-16	2026-07-24	USD 0.05	100.00%	0.00%
		2026-06-15	2026-06-16	2026-06-25	USD 0.05	100.00%	0.00%
		2026-05-15	2026-05-18	2026-05-22	USD 0.05	100.00%	0.00%
		2026-04-15	2026-04-16	2026-04-24	USD 0.05	100.00%	0.00%
	Class A RMB Unit A 類人民幣單位	2026-08-17	2026-08-18	2026-08-25	RMB 0.05	100.00%	0.00%
		2026-07-15	2026-07-16	2026-07-24	RMB 0.05	100.00%	0.00%
		2026-06-15	2026-06-16	2026-06-25	RMB 0.05	100.00%	0.00%
		2026-05-15	2026-05-18	2026-05-22	RMB 0.05	100.00%	0.00%
		2026-04-15	2026-04-16	2026-04-24	RMB 0.05	100.00%	0.00%
	Class A RMB (Hedged) Unit A 類人民幣（對沖）單位	2026-08-17	2026-08-18	2026-08-25	RMB 0.05	100.00%	0.00%
		2026-07-15	2026-07-16	2026-07-24	RMB 0.05	100.00%	0.00%
		2026-06-15	2026-06-16	2026-06-25	RMB 0.05	100.00%	0.00%
		2026-05-15	2026-05-18	2026-05-22	RMB 0.05	100.00%	0.00%
		2026-04-15	2026-04-16	2026-04-24	RMB 0.05	100.00%	0.00%

[1] Source: Da Cheng International Asset Management Company Limited

[2] Distribution figures represent past distributions declared and paid by the Sub-Fund. There is no guarantee that any distributions will be declared in the future, or that if declared, the amount of any distribution may remain constant or increase over time.

[3] Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

[4] [#] "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and may also include net realised gains (if any) based on unaudited management accounts. However, "net distributable income" does not include net unrealised capital gains.

[5] "Net distributable income" which is not declared and paid as dividends in a period of a financial year can be carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" that has been accrued as at the end of a financial year and is declared and paid as dividends at the next distribution date immediately after that financial year end could be treated as "net distributable income" in respect of that financial year. However, "net distributable income" which has been accrued as at the end of a financial year but is not declared and paid as dividends at the next distribution date immediately after that financial year end should be included as "capital" for the next financial year.

[6] The fund may pay dividend out of gross income while charging/ paying all or part of the fund's fees and expenses to / out of capital, the amount of fees and expenses that has been paid out of capital has to be deducted from the gross investment income in order to come up with the "net distributable income".

[1] 資料來源：大成國際資產管理有限公司

[2] 派息數字顯示子基金過往所分派及支付的股息，並不保證日後將作出任何派息。假若將來作出分派，亦不保證派息的金額將會維持不變或逐漸增加。

[3] 請注意：正收益率並不表示正回報。投資者不應僅根據上表的資訊作出任何投資決定。閣下應細閱基金的相關發售文件（包括產品資料概覽），以瞭解更多詳情，包括風險因素。

[4] [#]「可分派收益淨額」是指有關股份類別的淨投資收益（即扣除費用及開支後的股息收益及利息收益），亦可能包括以未經審核管理賬戶為基礎的已變現資本收益淨額（如有）。然而，「可分派收益淨額」並不包括未變現資本收益淨額。

[5] 在一個財政年度內未宣告並作為股息支付的「可分派收益淨額」可以結轉為同一財政年度下一個期間的可分派收益淨額。在一個會計年度結束時應計並在該會計年度結束後的下一個分配日宣告並作為股息支付的「可分派收益淨額」，可作為該會計年度的「可分派收益淨額」計算。然而，在一個會計年度結束時應計但未在該會計年度結束後的下一個分配日宣告並作為股息支付的「可分派收益淨額」，應作為下一會計年度的「資本」計算。

[6] 本基金可從總收益中支付股息，同時可從資本支取 / 支付全部或部分基金的費用和支出，已從資本中支付的費用和支出金額必須從投資總收益中扣除以計算出「可分派收益淨額」。

Disclaimer

Investment involves risks, and investors should not only make investment decisions based on the information contained in this document. Investors should carefully read the fund's offering documents for further information especially for fund's risk factors. The price of fund units may go up or down, and past performance or forecast does not represent the performance that may be achieved in the future. The information contained in this document is published by Da Cheng International Asset Management Company Limited and the document has not been reviewed by the Securities and Futures Commission.

免責聲明

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