



FRANKLIN TEMPLETON

富蘭克林鄧普頓

Franklin Templeton Global Funds plc

富蘭克林鄧普頓環球基金系列

Dividend Payout Record & Timeline

派息紀錄及時間表

01/2026

Please note that not all the distributing share classes available to the public in Hong Kong are included in this document and the dividend payout record and timeline information of these share classes may be obtained from Franklin Templeton Investments (Asia) Limited upon request.

請注意，本文件並沒有涵蓋所有供香港公眾認購的派息單位，富蘭克林鄧普頓投資(亞洲)有限公司可按要求提供相關基金單位的派息紀錄及時間表。

This is a marketing communication. Please refer to the offering documents before making any final investment decisions.

此乃市場推廣通訊文件。在做出任何最終投資決定之前，請參閱銷售文件。



• **INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.** • The Fund is a sub-fund of Franklin Templeton Global Funds plc, an open-ended umbrella investment company constituted in Ireland. The Fund seeks to maximise total return through income and capital appreciation by investing at least 70% of its net asset value in debt securities issued by Asian issuers and in derivatives on Asian interest rates and currencies, which debt securities and derivatives are listed or traded on regulated markets. • Investors will be exposed to debt securities risk, risk of government securities, risk related to below investment grade/ unrated securities, interest rate risk, credit risk, liquidity risk, concentration risk, custody and settlement risk, derivatives risks, emerging markets risk, Asia markets risk, China market risk, risk of investing in below investment grade or unrated sovereign securities, currency risk, Renminbi currency and conversion risks and investment risk. • The Fund may invest in mortgage-backed securities and asset-backed securities, which may give rise to higher liquidity, credit, counterparty and interest rate risks. • The Fund may invest in debt instruments that have contingent write down or loss absorption features, these instruments involve risks which may potentially lead to losses to the Fund. • The directors of Franklin Templeton Global Funds plc may at their discretion pay dividends out of capital of a Distributing Plus Share Class. The payment of dividends out of capital effectively amounts to a return or withdrawal of an investor's original capital investment or of capital gains attributable to that original investment. Such distribution will result in a corresponding immediate decrease in the Net Asset Value per share of these Share Classes. • Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.

• **投資附帶風險。基金價格可反覆波動，投資者有機會損失全部投資金額。過往表現並不預示未來業績。** • 本基金是富蘭克林鄧普頓環球基金系列（於愛爾蘭註冊成立的開放式傘子投資公司）的子基金。本基金透過將其資產淨值至少 70% 投資於由亞洲發行人發行，在受監管的市場上市或買賣的債務證券，以及亞洲利率及貨幣的衍生工具，尋求通過收益及資本增值取得最大總回報。• 投資者將承受債務證券風險、政府證券風險、與評級低於投資級 / 未獲評級證券相關的風險、利率風險、信貸風險、流通性風險、集中風險、保管及結算風險、衍生工具風險、新興市場風險、亞洲市場風險、中國市場風險、投資低於投資級別或未獲評級的主權證券的風險、貨幣風險、人民幣貨幣及兌換風險及投資風險。• 本基金可能投資於按揭抵押證券及資產抵押證券，這些投資可能涉及較高的流動性、信貸、對手方及利率風險。• 本基金可投資於具有或有撇減或彌補虧損特點的債務工具，此類工具附帶風險可能會令本基金蒙受虧損。• 富蘭克林鄧普頓環球基金系列董事可酌情自精選派息股份類別的資本派息。因在資本中分派股息實際上相當於退還或撤回投資者的原投資資本或該原投資的資本收益。有關分派將導致該等股份類別的資產淨值（每股）即時相應減少。• 投資者不應只依賴本文件而作出投資決定。投資者應閱讀及明白基金銷售文件的詳情，包括風險成份。決定投資前，您應確保銷售中介人已向您解釋本基金適合您。

FTGF Western Asset Asian Opportunities Fund*

(Dis (M) = Distributing share class. The share class aims to declare and pay dividend on a monthly basis. Dividend amount or dividend rate is not guaranteed. Dividends of Dis (M) Plus share class may be paid out of the Fund's capital. Please read the disclosure of the distribution policy in the box above.)

FTGF西方資產亞洲機會基金*

(派息 (M) = 分派單位。基金單位旨在每月宣派及分派股息。派息金額及派息率並不獲保證。

精選派息 (M) 可從資本中分派股息。請注意上列線框內的派息政策資訊。)

Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) USD A類美元派息 (M) (ISIN: IE00B2Q1FG14)		Class A Dis (M) Plus USD A類美元精選派息 (M) (ISIN: IE00B4XJJ152)		Class A Dis (M) Plus HKD A類港元精選派息 (M) (ISIN: IE00BZ9MQX69)	
		Dividend per Unit 每單位 派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位 派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位 派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
01/30/2026	02/02/2026	0.218427	2.79%	0.269087	5.00%	0.324135	5.00%
12/31/2025	01/02/2026	0.176359	2.17%	0.280095	5.00%	0.336104	5.00%
11/28/2025	12/01/2025	0.175247	2.48%	0.243835	5.00%	0.292676	5.00%
10/31/2025	11/03/2025	0.181321	2.17%	0.289319	5.00%	0.346577	5.00%
09/30/2025	10/01/2025	0.165692	2.24%	0.256120	5.00%	0.307245	5.00%
08/29/2025	09/02/2025	0.180810	2.19%	0.286325	5.00%	0.344067	5.00%
07/31/2025	08/01/2025	0.227492	2.87%	0.275622	5.00%	0.333514	5.00%
06/30/2025	07/01/2025	0.178977	2.38%	0.262212	5.00%	0.317282	5.00%
05/30/2025	06/02/2025	0.192802	2.43%	0.277497	5.00%	0.335397	5.00%
04/30/2025	05/02/2025	0.178812	2.27%	0.275347	5.00%	0.329186	5.00%
03/31/2025	04/01/2025	0.168326	2.35%	0.251078	5.00%	0.301166	5.00%
02/28/2025	03/03/2025	0.170152	2.48%	0.241684	5.00%	0.289727	5.00%
01/31/2025	02/03/2025	0.218358	2.78%	0.277119	5.00%	0.332834	5.00%
12/31/2024	01/02/2025	0.214012	2.82%	0.268118	5.00%	0.320969	5.00%
11/29/2024	12/02/2024	0.192079	2.50%	0.272219	5.00%	0.326491	5.00%
10/31/2024	11/01/2024	0.189660	2.46%	0.287323	5.25%	0.344285	5.25%
09/30/2024	10/01/2024	0.178806	2.47%	0.270193	5.25%	0.323738	5.25%

NOTE / 附註:

¹ Annualised dividend rate = (Dividend per Unit / Fund NAV as of Ex-Date) x (365 Days / Days in distribution period) x 100%. Dividend rate is not indicative of fund performance. A positive dividend yield does not imply a positive return. Past dividend rate is not indicative of future dividend rate. Net asset value of the funds may be volatile subject to market factors.

派息率 (年度化) = (每單位派息金額 / 除息日基金淨值) x (365 日 / 派息期內的總日數) x 100%。基金派息率不代表基金之回報率，派息率為正值不代表基金回報為正值，過去派息率並不代表未來派息率。基金淨值可能因市場因素而上下波動。

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Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) Plus AUD (Hedged) A類澳元精選派息 (M) (對沖) (ISIN: IE00B52FBY81)		Class A Dis (M) Plus CNH (Hedged) A類人民幣精選派息 (M) (對沖) (ISIN: IE00B8SCBP53)	
		Dividend per Unit 每單位 派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位 派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
01/30/2026	02/02/2026	0.290326	5.00%	0.271201	5.00%
12/31/2025	01/02/2026	0.302357	5.00%	0.282862	5.00%
11/28/2025	12/01/2025	0.263314	5.00%	0.246817	5.00%
10/31/2025	11/03/2025	0.312585	5.00%	0.293404	5.00%
09/30/2025	10/01/2025	0.276884	5.00%	0.260391	5.00%
08/29/2025	09/02/2025	0.309775	5.00%	0.291824	5.00%
07/31/2025	08/01/2025	0.298385	5.00%	0.281612	5.00%
06/30/2025	07/01/2025	0.284092	5.00%	0.268602	5.00%
05/30/2025	06/02/2025	0.300809	5.00%	0.284939	5.00%
04/30/2025	05/02/2025	0.298660	5.00%	0.283547	5.00%
03/31/2025	04/01/2025	0.274107	5.00%	0.258944	5.00%
02/28/2025	03/03/2025	0.262320	5.00%	0.249907	5.00%
01/31/2025	02/03/2025	0.300806	5.00%	0.286817	5.00%
12/31/2024	01/02/2025	0.291080	5.00%	0.277616	5.00%
11/29/2024	12/02/2024	0.295695	5.00%	0.282632	5.00%
10/31/2024	11/01/2024	0.311972	5.25%	0.298887	5.25%
09/30/2024	10/01/2024	0.293914	5.25%	0.282021	5.25%

NOTE / 附註:

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FTGF Western Asset Global High Yield Fund[^]

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FTGF 西方資產環球高收益基金[^]

(派息 (M) = 分派單位。基金單位旨在每月宣派及分派股息。派息金額及派息率並不獲保證。

精選派息 (M) 可從資本中分派股息。請注意上列線框內的派息政策資訊。)

Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) USD A類美元派息 (M) (ISIN: IE00B2417S93)		Class A Dis (M) Plus USD A類美元精選派息 (M) (ISIN: IE00B7SBJ061)		Class A Dis (M) Plus AUD (Hedged) A類澳元精選派息 (M) (對沖) (ISIN: IE00B3ML7W26)	
		Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
01/30/2026	02/02/2026	0.320867	5.10%	0.495384	9.50%	0.555386	9.50%
12/31/2025	01/02/2026	0.326998	5.04%	0.512052	9.50%	0.574421	9.50%
11/28/2025	12/01/2025	0.303950	5.38%	0.448413	9.50%	0.503215	9.50%
10/31/2025	11/03/2025	0.309009	4.64%	0.529642	9.50%	0.594705	9.50%
09/30/2025	10/01/2025	0.366076	6.26%	0.466911	9.50%	0.524639	9.50%
08/29/2025	09/02/2025	0.397234	6.18%	0.515229	9.50%	0.579365	9.50%
07/31/2025	08/01/2025	0.363658	5.88%	0.496902	9.50%	0.559138	9.50%
06/30/2025	07/01/2025	0.371228	6.44%	0.464389	9.50%	0.522893	9.50%
05/30/2025	06/02/2025	0.411225	6.56%	0.506175	9.50%	0.570233	9.50%
04/30/2025	05/01/2025	0.403357	6.94%	0.446069	9.00%	0.502646	9.00%
03/31/2025	04/01/2025	0.409007	7.22%	0.435151	9.00%	0.491104	9.00%
02/28/2025	03/03/2025	0.355351	6.40%	0.427391	9.00%	0.482481	9.00%
01/31/2025	02/03/2025	0.399313	6.30%	0.488558	9.00%	0.551615	9.00%
12/31/2024	01/02/2025	0.367185	6.05%	0.469306	9.00%	0.529954	9.00%
11/29/2024	12/02/2024	0.390103	6.38%	0.473744	9.00%	0.535126	9.00%
10/31/2024	11/01/2024	0.355737	5.86%	0.471264	9.00%	0.532531	9.00%
09/30/2024	10/01/2024	0.346329	6.26%	0.430821	9.00%	0.487072	9.00%

NOTE / 附註:

¹ Annualised dividend rate = (Dividend per Unit / Fund NAV as of Ex-Date) x (365 Days / Days in distribution period) x 100%. Dividend rate is not indicative of fund performance. A positive dividend yield does not imply a positive return. Past dividend rate is not indicative of future dividend rate. Net asset value of the funds may be volatile subject to market factors.

派息率 (年度化) = (每單位派息金額 / 除息日基金淨值) x (365 日 / 派息期內的總日數) x 100%。基金派息率不代表基金之回報率，派息率為正值不代表基金回報為正值，過去派息率並不代表未來派息率。基金淨值可能因市場因素而上下波動。

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FTGF Western Asset US Core Plus Bond Fund^A

(Dis (M) = Distributing share class. The share class aims to declare and pay dividend on a monthly basis. Dividend amount or dividend rate is not guaranteed. Dividends of Dis (M) Plus share class may be paid out of the Fund's capital. Please read the disclosure of the distribution policy in the box above.)

FTGF 西方資產美元核心增值債券基金^A

(派息 (M) = 分派單位。基金單位旨在每月宣派及分派股息。派息金額及派息率並不獲保證。精選派息 (M) 可從資本中分派股息。請注意上列線框內的派息政策資訊。)

Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) Plus USD A類美元精選派息 (M) (ISIN: IE00BCBH296)		Class A Dis (M) Plus AUD (Hedged) A類澳元精選派息 (M) (對沖) (ISIN: IE00BDB5PG57)	
		Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
01/30/2026	02/02/2026	0.324250	5.00%	0.301847	5.00%
12/31/2025	01/02/2026	0.335308	5.00%	0.312264	5.00%
11/28/2025	12/01/2025	0.295420	5.00%	0.275190	5.00%
10/31/2025	11/03/2025	0.347448	5.00%	0.323828	5.00%
09/30/2025	10/01/2025	0.305188	5.00%	0.284640	5.00%
08/29/2025	09/02/2025	0.335175	5.00%	0.312831	5.00%
07/31/2025	08/01/2025	0.321846	5.00%	0.300645	5.00%
06/30/2025	07/01/2025	0.304048	5.00%	0.284232	5.00%
05/30/2025	06/02/2025	0.330787	5.00%	0.309412	5.00%
04/30/2025	05/01/2025	0.314174	5.00%	0.293988	5.00%
03/31/2025	04/01/2025	0.303874	5.00%	0.284420	5.00%
02/28/2025	03/03/2025	0.295552	5.00%	0.276657	5.00%
01/31/2025	02/03/2025	0.331938	5.00%	0.310736	5.00%
12/31/2024	01/02/2025	0.320638	5.00%	0.300192	5.00%
11/29/2024	12/02/2024	0.328102	5.00%	0.307349	5.00%

NOTE / 附註:

¹ Annualised dividend rate = (Dividend per Unit / Fund NAV as of Ex-Date) x (365 Days / Days in distribution period) x 100%. Dividend rate is not indicative of fund performance. A positive dividend yield does not imply a positive return. Past dividend rate is not indicative of future dividend rate. Net asset value of the funds may be volatile subject to market factors.

派息率 (年度化) = (每單位派息金額 / 除息日基金淨值) x (365 日 / 派息期內的總日數) x 100%。基金派息率不代表基金之回報率，派息率為正值不代表基金回報為正值，過去派息率並不代表未來派息率。基金淨值可能因市場因素而上下波動。

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FTGF Western Asset US High Yield Fund[^]

(Dis (M) = Distributing share class. The share class aims to declare and pay dividend on a monthly basis. Dividend amount or dividend rate is not guaranteed. Dividends of Dis (M) Plus share class may be paid out of the Fund's capital. Please read the disclosure of the distribution policy in the box above.)

FTGF 西方資產美國高收益基金[^]

(派息 (M) = 分派單位。基金單位旨在每月宣派及分派股息。派息金額及派息率並不獲保證。
精選派息 (M) 可從資本中分派股息。請注意上列線框內的派息政策資訊。)

Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) Plus HKD A類港元精選派息 (M) (ISIN: IE00BSMSQM13)		Class A Dis (M) Plus USD A類美元精選派息 (M) (ISIN: IE00B7T2MC11)	
		Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
01/30/2026	02/02/2026	0.836485	10.00%	0.567259	10.00%
12/31/2025	01/02/2026	0.862377	10.00%	0.586984	10.00%
11/28/2025	12/01/2025	0.757294	10.00%	0.515209	10.00%
10/31/2025	11/03/2025	0.892985	10.00%	0.608686	10.00%
09/30/2025	10/01/2025	0.790055	10.00%	0.537637	10.00%
08/29/2025	09/02/2025	0.871983	10.00%	0.592307	10.00%
07/31/2025	08/01/2025	0.845126	10.00%	0.569989	10.00%
06/30/2025	07/01/2025	0.790669	10.00%	0.533201	10.00%
05/30/2025	06/02/2025	0.864101	10.00%	0.583296	10.00%
04/30/2025	05/01/2025	0.793408	10.00%	0.540796	10.00%
03/31/2025	04/01/2025	0.779019	10.00%	0.529086	10.00%
02/28/2025	03/03/2025	0.768086	10.00%	0.521945	10.00%
01/31/2025	02/03/2025	0.877618	10.00%	0.595191	10.00%
12/31/2024	01/02/2025	0.844620	10.00%	0.574550	10.00%
11/29/2024	12/02/2024	0.855264	10.00%	0.580517	10.00%
10/31/2024	11/01/2024	0.872929	10.25%	0.592965	10.25%
09/30/2024	10/01/2024	0.800878	10.25%	0.544017	10.25%

NOTE / 附註:

¹ Annualised dividend rate = (Dividend per Unit / Fund NAV as of Ex-Date) x (365 Days / Days in distribution period) x 100%. Dividend rate is not indicative of fund performance. A positive dividend yield does not imply a positive return. Past dividend rate is not indicative of future dividend rate. Net asset value of the funds may be volatile subject to market factors.

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FTGF Western Asset Global Multi Strategy Fund^A

(Dis (M) = Distributing share class. The share class aims to declare and pay dividend on a monthly basis. Dividend amount or dividend rate is not guaranteed. Dividends of Dis (M) Plus share class may be paid out of the Fund's capital. Please read the disclosure of the distribution policy in the box above.)

FTGF西方資產環球多元化策略基金^A

(派息 (M) = 分派單位。基金單位旨在每月宣派及分派股息。派息金額及派息率並不獲保證。
精選派息 (M) 可從資本中分派股息。請注意上列線框內的派息政策資訊。)

Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) USD A類美元派息 (M) (ISIN: IE00B23Z7H10)		Class A Dis (M) Plus USD A類美元精選派息 (M) (ISIN: IE00BZCCX213)		Class A Dis (M) Plus AUD (Hedged) A類澳元精選派息 (M) (對沖) (ISIN: IE00BZCCX106)		Class A Dis (M) Plus HKD A類港元精選派息 (M) (ISIN: IE00BYZ0RW30)	
		Dividend per Unit 每單位 派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位 派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位 派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位 派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
01/30/2026	02/02/2026	0.261066	3.51%	0.400316	6.25%	0.373362	6.25%	0.388731	6.25%
12/31/2025	01/02/2026	0.267886	3.50%	0.412554	6.25%	0.385018	6.25%	0.399112	6.25%
11/28/2025	12/01/2025	0.238950	3.57%	0.361740	6.25%	0.337713	6.25%	0.350100	6.25%
10/31/2025	11/03/2025	0.288740	3.66%	0.426790	6.25%	0.398642	6.25%	0.412240	6.25%
09/30/2025	10/01/2025	0.240113	3.47%	0.375882	6.25%	0.351318	6.25%	0.363601	6.25%
08/29/2025	09/02/2025	0.303085	3.98%	0.414510	6.25%	0.387711	6.25%	0.401668	6.25%
07/31/2025	08/01/2025	0.284921	3.88%	0.400257	6.25%	0.374683	6.25%	0.390563	6.25%
06/30/2025	07/01/2025	0.270799	3.93%	0.376199	6.25%	0.352348	6.25%	0.367083	6.25%
05/30/2025	06/02/2025	0.295974	3.93%	0.412517	6.25%	0.386559	6.25%	0.402069	6.25%
04/30/2025	05/01/2025	0.286081	4.06%	0.386846	6.25%	0.362652	6.25%	0.372912	6.25%
03/31/2025	04/01/2025	0.280391	4.12%	0.373523	6.25%	0.350284	6.25%	0.361267	6.25%
02/28/2025	03/03/2025	0.262948	3.98%	0.363695	6.25%	0.341149	6.25%	0.351563	6.25%
01/31/2025	02/03/2025	0.305652	4.07%	0.413434	6.25%	0.387820	6.25%	0.400405	6.25%
12/31/2024	01/02/2025	0.288753	4.00%	0.399036	6.25%	0.374352	6.25%	0.385209	6.25%
11/29/2024	12/02/2024	0.300998	4.12%	0.403713	6.25%	0.378938	6.25%	0.390464	6.25%

NOTE / 附註:

¹ Annualised dividend rate = (Dividend per Unit / Fund NAV as of Ex-Date) x (365 Days / Days in distribution period) x 100%. Dividend rate is not indicative of fund performance. A positive dividend yield does not imply a positive return. Past dividend rate is not indicative of future dividend rate. Net asset value of the funds may be volatile subject to market factors.

派息率 (年度化) = (每單位派息金額 / 除息日基金淨值) x (365日 / 派息期內的總日數) x 100%。基金派息率不代表基金之回報率，派息率為正值不代表基金回報為正值，過去派息率並不代表未來派息率。基金淨值可能因市場因素而上下波動。

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• **INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.** • The Fund is a sub-fund of Franklin Templeton Global Funds plc, an open-ended umbrella investment company constituted in Ireland. The Fund seeks to maximise total return through capital appreciation and income by investing at least 75% of its net asset value in fixed income securities of countries that are represented within the FTSE World Government Bond Index (USD Hedged). • Investors will be exposed to debt securities risk, risk of government securities, rated and unrated securities, interest rate risk, credit risk, liquidity risk, concentration risk, inflation-protected securities risk, derivatives risks, emerging markets risk, currency risk and investment risk. • The directors of Franklin Templeton Global Funds plc may at their discretion pay dividends out of capital of a Distributing Plus Share Class. The payment of dividends out of capital effectively amounts to a return or withdrawal of an investor's original capital investment or of capital gains attributable to that original investment. Such distribution will result in a corresponding immediate decrease in the Net Asset Value per share of these Share Classes. • Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.

• **投資附帶風險。基金價格可反覆波動，投資者有機會損失全部投資金額。過往表現並不預示未來業績。** • 本基金是富蘭克林鄧普頓環球基金系列（於愛爾蘭註冊成立的開放式傘子投資公司）的子基金。本基金將其資產淨值最少 75% 投資於富時世界政府債券指數（美元對沖）內所包括國家的固定收益證券，透過資本增值及收益尋求取得最大總回報。• 投資者將承受債務證券風險、政府證券、證券已獲評級及未獲評級的風險、利率風險、信貸風險、流通性風險、集中風險、通脹掛鈎證券的風險、衍生工具風險、新興市場風險、貨幣風險及投資風險。• 富蘭克林鄧普頓環球基金系列董事可酌情自精選派息股份類別的資本派息。因在資本中分派股息實際上相當於退還或撤回投資者的原投資資本或該原投資的資本收益。有關分派將導致該等股份類別的資產淨值（每股）即時相應減少。• 投資者不應只依賴本文件而作出投資決定。投資者應閱讀及明白基金銷售文件的詳情，包括風險成份。決定投資前，您應確保銷售中介人已向您解釋本基金適合您。

FTGF Brandywine Global Fixed Income Fund[^]

(Dis (M) = Distributing share class. The share class aims to declare and pay dividend on a monthly basis. Dividend amount or dividend rate is not guaranteed. Dividends of Dis (M) Plus share class may be paid out of the Fund's capital. Please read the disclosure of the distribution policy in the box above.)

FTGF布蘭迪環球固定收益基金[^]

(派息 (M) = 分派單位。基金單位旨在每月宣派及分派股息。派息金額及派息率並不獲保證。
精選派息 (M) 可從資本中分派股息。請注意上列線框內的派息政策資訊。)

Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) USD A類美元派息 (M) (ISIN: IE00B556SN66)		Class A Dis (M) Plus AUD (Hedged) A類澳元精選派息 (M) (對沖) (ISIN: IE00BN8TJ790)	
		Dividend per Unit 每單位 派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位 派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
01/30/2026	02/02/2026	0.191504	3.23%	0.202970	5.00%
12/31/2025	01/02/2026	0.207816	3.40%	0.209627	5.00%
11/28/2025	12/01/2025	0.173415	3.23%	0.184619	5.00%
10/31/2025	11/03/2025	0.210415	3.31%	0.218437	5.00%
09/30/2025	10/01/2025	0.193302	3.49%	0.190826	5.00%
08/29/2025	09/02/2025	0.225756	3.73%	0.209325	5.00%
07/31/2025	08/01/2025	0.269690	4.59%	0.203468	5.00%
06/30/2025	07/01/2025	0.194037	3.50%	0.192097	5.00%
05/30/2025	06/02/2025	0.000000	0.00%	0.210582	5.00%
04/30/2025	05/01/2025	0.000000	0.00%	0.199547	5.00%
03/31/2025	04/01/2025	0.173989	3.16%	0.192464	5.00%
02/28/2025	03/03/2025	0.175157	3.29%	0.186795	5.00%
01/31/2025	02/03/2025	0.183270	3.03%	0.212418	5.00%
12/31/2024	01/02/2025	0.191918	3.28%	0.206028	5.00%
11/29/2024	12/02/2024	0.202926	3.40%	0.210379	5.00%
10/31/2024	11/01/2024	0.210358	3.55%	0.209188	5.00%
09/30/2024	10/01/2024	0.199675	3.62%	0.194944	5.00%

NOTE / 附註:

¹ Annualised dividend rate = (Dividend per Unit / Fund NAV as of Ex-Date) x (365 Days / Days in distribution period) x 100%. Dividend rate is not indicative of fund performance. A positive dividend yield does not imply a positive return. Past dividend rate is not indicative of future dividend rate. Net asset value of the funds may be volatile subject to market factors.

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FTGF Brandywine Global Income Optimiser Fund[^]

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FTGF布蘭迪環球增值入息基金[^]

(派息 (M) = 分派單位。基金單位旨在每月宣派及分派股息。派息金額及派息率並不獲保證。

精選派息 (M) 可從資本中分派股息。請注意上列線框內的派息政策資訊。)

Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) USD Plus A類美元精選派息 (M) (ISIN: IE00BLSP4015)		Class A Dis (M) HKD Plus A類港元精選派息(M) (ISIN: IE00BNGJH994)	
		Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
01/30/2026	02/02/2026	0.584419	9.25%	0.588548	9.25%
12/31/2025	01/02/2026	0.600373	9.25%	0.602373	9.25%
11/28/2025	12/01/2025	0.525373	9.25%	0.527340	9.25%
10/31/2025	11/03/2025	0.586480	8.75%	0.587533	8.75%
09/30/2025	10/01/2025	0.517922	8.75%	0.519616	8.75%
08/29/2025	09/02/2025	0.568868	8.75%	0.571729	8.75%
07/31/2025	08/01/2025	0.543880	8.75%	0.550439	8.75%
06/30/2025	07/01/2025	0.513981	8.75%	0.520195	8.75%
05/30/2025	06/02/2025	0.560446	8.75%	0.566593	8.75%
04/30/2025	05/01/2025	0.500251	8.25%	0.500232	8.25%
03/31/2025	04/01/2025	0.486792	8.25%	0.488412	8.25%
02/28/2025	03/03/2025	0.476834	8.25%	0.478155	8.25%
01/31/2025	02/03/2025	0.492602	7.50%	0.494912	7.50%
12/31/2024	01/02/2025	0.473482	7.50%	0.474163	7.50%
11/29/2024	12/02/2024	0.481159	7.50%	0.482769	7.50%
10/31/2024	11/01/2024	0.462845	7.25%	0.463961	7.25%
09/30/2024	10/01/2024	0.428399	7.25%	0.429429	7.25%

NOTE / 附註:

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FTGF Brandywine Global Income Optimiser Fund[^]

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FTGF布蘭迪環球增值入息基金[^]

(派息 (M) = 分派單位。基金單位旨在每月宣派及分派股息。派息金額及派息率並不獲保證。

精選派息 (M) 可從資本中分派股息。請注意上列線框內的派息政策資訊。)

Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) EUR Plus (Hedged) A類歐元精選派息 (M) (對沖) (ISIN: IE000J9W0V28)		Class A Dis (M) GBP Plus (Hedged) A類英鎊精選派息(M) (對沖) (ISIN: IE000G1ER031)	
		Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
01/30/2026	02/02/2026	0.539270	9.25%	0.574025	9.25%
12/31/2025	01/02/2026	0.554913	9.25%	0.590019	9.25%
11/28/2025	12/01/2025	0.486584	9.25%	0.516496	9.25%
10/31/2025	11/03/2025	0.544068	8.75%	0.576638	8.75%
09/30/2025	10/01/2025	0.481369	8.75%	0.509177	8.75%
08/29/2025	09/02/2025	0.529733	8.75%	0.559379	8.75%
07/31/2025	08/01/2025	0.507689	8.75%	0.535187	8.75%
06/30/2025	07/01/2025	0.480636	8.75%	0.505744	8.75%
05/30/2025	06/02/2025	0.525220	8.75%	0.551680	8.75%
04/30/2025	05/01/2025	0.469704	8.25%	0.492580	8.25%
03/31/2025	04/01/2025	0.457561	8.25%	0.479646	8.25%
02/28/2025	03/03/2025	0.449098	8.25%	0.469795	8.25%
01/31/2025	02/03/2025	0.464469	7.50%	0.492039	7.60%
12/31/2024	01/02/2025	0.447074	7.50%	0.472936	7.60%
11/29/2024	12/02/2024	0.455054	7.50%	0.480590	7.60%
10/31/2024	11/01/2024	0.438372	7.25%	0.456253	7.25%
09/30/2024	10/01/2024	0.406221	7.25%	0.422040	7.25%

NOTE / 附註:

¹ Annualised dividend rate = (Dividend per Unit / Fund NAV as of Ex-Date) x (365 Days / Days in distribution period) x 100%. Dividend rate is not indicative of fund performance. A positive dividend yield does not imply a positive return. Past dividend rate is not indicative of future dividend rate. Net asset value of the funds may be volatile subject to market factors.

派息率 (年度化) = (每單位派息金額 / 除息日基金淨值) x (365 日 / 派息期內的總日數) x 100%。基金派息率不代表基金之回報率，派息率為正值不代表基金回報為正值，過去派息率並不代表未來派息率。基金淨值可能因市場因素而上下波動。

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• **INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.** • The Fund is a sub-fund of Franklin Templeton Global Funds plc, an open-ended umbrella investment company constituted in Ireland. The Fund seeks to maximise income yield in all market conditions while preserving capital (for the avoidance of doubt, the Fund is not a guarantee or capital-protected product). The Fund invests at least 70% of its net asset value in debt securities and derivatives providing exposure to debt securities. • Investors will be exposed to investment risk, risk of income optimisation strategy, emerging markets risk, inflation-protected securities risk, derivatives risks, currency risk and Renminbi currency and conversion risk. • The Fund is also subject to debt securities risk including credit/ counterparty risk, interest rate risk, volatility and liquidity risk, downgrading risk, risk related to below investment grade/ unrated securities, risk of government securities, risk of collateralised and/or securitised products, valuation risk and credit rating risk. • As the active position of the Fund through the use of derivatives (including the active currency position) may not be correlated with the underlying securities positions held by the Fund, the Fund may suffer a significant or total loss. • The Fund may invest in debt instruments that have contingent write down or loss absorption features, these instruments involve risks which may potentially lead to losses to the Fund. • The directors of Franklin Templeton Global Funds plc may at their discretion pay dividends out of capital of a Distributing Plus Share Class. The payment of dividends out of capital effectively amounts to a return or withdrawal of an investor's original capital investment or of capital gains attributable to that original investment. Such distribution will result in a corresponding immediate decrease in the Net Asset Value per share of these Share Classes. • Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.

• **投資附帶風險。基金價格可反覆波動，投資者有機會損失全部投資金額。過往表現並不預示未來業績。** • 本基金是富蘭克林鄧普頓環球基金系列（於愛爾蘭註冊成立的開放式傘子投資公司）的子基金。本基金旨在於所有市況實現收益最大化，同時留存資本（為免生疑問，本基金並非擔保或資本保障產品）。本基金將至少 70% 的資產淨值投資於債務證券及提供債務證券投資的衍生工具。• 投資者將承受投資風險、收益優化策略的風險、新興市場風險、通脹掛鈎證券風險、衍生工具風險、貨幣風險及人民幣貨幣及兌換風險。• 本基金亦涉及債務證券風險，包括信貸 / 對手風險、利率風險、波動性及流通性風險、降級風險、與低於投資級別 / 未評級證券相關的風險、政府證券風險、抵押及 / 或證券化產品風險及信貸評級風險。• 由於本基金通過使用衍生工具（包括活躍貨幣倉位）的主動持倉可能與本基金持有的基礎證券持倉不相關，本基金可能遭受重大或全部損失。• 本基金可投資於具有或有攤減或彌補虧損特點的債務工具，此類工具附帶風險可能會令本基金蒙受虧損。• 富蘭克林鄧普頓環球基金系列董事可酌情自精選派息股份類別的資本派息。因在資本中分派股息實際上相當於退還或撤回投資者的原投資資本或該原投資的資本收益。有關分派將導致該等股份類別的資產淨值（每股）即時相應減少。• 投資者不應只依賴本文件而作出投資決定。投資者應閱讀及明白基金銷售文件的詳情，包括風險成份。決定投資前，您應確保銷售中介人已向您解釋本基金適合您。

FTGF Brandywine Global Income Optimiser Fund[^]

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精選派息 (M) 可從資本中分派股息。請注意上列線框內的派息政策資訊。)

Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) CNH Plus (Hedged) A類人民幣精選派息(M) (對沖) (ISIN: IE00BN6Q8645)		Class A Dis (M) AUD Plus (Hedged) A類澳元精選派息 (M) (對沖) (ISIN: IE000IQEE9W5)	
		Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
01/30/2026	02/02/2026	0.531336	9.25%	0.564164	9.25%
12/31/2025	01/02/2026	0.546938	9.25%	0.580367	9.25%
11/28/2025	12/01/2025	0.479735	9.25%	0.508048	9.25%
10/31/2025	11/03/2025	0.536536	8.75%	0.567462	8.75%
09/30/2025	10/01/2025	0.475010	8.75%	0.501473	8.75%
08/29/2025	09/02/2025	0.523032	8.75%	0.551381	8.75%
07/31/2025	08/01/2025	0.501367	8.75%	0.527675	8.75%
06/30/2025	07/01/2025	0.474984	8.75%	0.499008	8.75%
05/30/2025	06/02/2025	0.519218	8.75%	0.544629	8.75%
04/30/2025	05/01/2025	0.464832	8.25%	0.486339	8.25%
03/31/2025	04/01/2025	0.453384	8.25%	0.473465	8.25%
02/28/2025	03/03/2025	0.444999	8.25%	0.463973	8.25%
01/31/2025	02/03/2025	0.460112	7.50%	0.479268	7.50%
12/31/2024	01/02/2025	0.442383	7.50%	0.460692	7.50%
11/29/2024	12/02/2024	0.450878	7.50%	0.468240	7.50%
10/31/2024	11/01/2024	0.434841	7.25%	0.450609	7.25%
09/30/2024	10/01/2024	0.403602	7.25%	0.417142	7.25%

NOTE / 附註:

¹ Annualised dividend rate = (Dividend per Unit / Fund NAV as of Ex-Date) x (365 Days / Days in distribution period) x 100%. Dividend rate is not indicative of fund performance. A positive dividend yield does not imply a positive return. Past dividend rate is not indicative of future dividend rate. Net asset value of the funds may volatile subject to market factors.

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FTGF ClearBridge Global Infrastructure Income Fund[^]

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FTGF凱利環球基建入息基金[^]

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精選派息 (M) 可從資本中分派股息。請注意上列線框內的派息政策資訊。)

Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) Plus USD A類美元精選派息 (M) (ISIN代碼: IE00BMG7P694)		Class A Dis (M) Plus HKD A類港元精選派息 (M) (ISIN代碼: IE00BMG7P702)	
		Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
01/30/2026	02/02/2026	0.552005	6.25%	0.558397	6.25%
12/31/2025	01/02/2026	0.544624	6.25%	0.548859	6.25%
11/28/2025	12/01/2025	0.486696	6.25%	0.490677	6.25%
10/31/2025	11/03/2025	0.554650	6.25%	0.558089	6.25%
09/30/2025	10/01/2025	0.484933	6.25%	0.488657	6.25%
08/29/2025	09/02/2025	0.527364	6.25%	0.532341	6.25%
07/31/2025	08/01/2025	0.512184	6.25%	0.520632	6.25%
06/30/2025	07/01/2025	0.485052	6.25%	0.493049	6.25%
05/30/2025	06/02/2025	0.528598	6.25%	0.536709	6.25%
04/30/2025	05/01/2025	0.486560	6.25%	0.488640	6.25%
03/31/2025	04/01/2025	0.454299	6.25%	0.457756	6.25%
02/28/2025	03/03/2025	0.423580	6.25%	0.426562	6.25%
01/31/2025	02/03/2025	0.473581	6.25%	0.477825	6.25%
12/31/2024	01/02/2025	0.452693	6.25%	0.455270	6.25%
11/29/2024	12/02/2024	0.485821	6.25%	0.489514	6.25%
10/31/2024	11/01/2024	0.488336	6.25%	0.491588	6.25%
09/30/2024	10/01/2024	0.459070	6.25%	0.462112	6.25%

NOTE / 附註:

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FTGF ClearBridge Global Infrastructure Income Fund^A

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FTGF凱利環球基建入息基金^A

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精選派息 (M) 可從資本中分派股息。請注意上列線框內的派息政策資訊。)

Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) Plus AUD (Hedged) A類澳元精選派息 (M) (對沖) (ISIN代碼: IE000RC8IBP7)		Class A Dis (M) Plus CNH (Hedged) A類離岸人民幣精選派息 (M) (對沖) (ISIN代碼: IE00043JTBZ6)	
		Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
01/30/2026	02/02/2026	0.500329	6.25%	0.491668	6.25%
12/31/2025	01/02/2026	0.494288	6.25%	0.485948	6.25%
11/28/2025	12/01/2025	0.441766	6.25%	0.435131	6.25%
10/31/2025	11/03/2025	0.503918	6.25%	0.496863	6.25%
09/30/2025	10/01/2025	0.440955	6.25%	0.435502	6.25%
08/29/2025	09/02/2025	0.479896	6.25%	0.474822	6.25%
07/31/2025	08/01/2025	0.466384	6.25%	0.462392	6.25%
06/30/2025	07/01/2025	0.442282	6.25%	0.439022	6.25%
05/30/2025	06/02/2025	0.482324	6.25%	0.479641	6.25%
04/30/2025	05/01/2025	0.444174	6.25%	0.442622	6.25%
03/31/2025	04/01/2025	0.416615	6.25%	0.414421	6.25%
02/28/2025	03/03/2025	0.388669	6.25%	0.387203	6.25%
01/31/2025	02/03/2025	0.434516	6.25%	0.433333	6.25%
12/31/2024	01/02/2025	0.415540	6.25%	0.414437	6.25%
11/29/2024	12/02/2024	0.446451	6.25%	0.446072	6.25%
10/31/2024	11/01/2024	0.449106	6.25%	0.449586	6.25%
09/30/2024	10/01/2024	0.422529	6.25%	0.423815	6.25%

NOTE / 附註:

¹ Annualised dividend rate = (Dividend per Unit / Fund NAV as of Ex-Date) x (365 Days / Days in distribution period) x 100%. Dividend rate is not indicative of fund performance. A positive dividend yield does not imply a positive return. Past dividend rate is not indicative of future dividend rate. Net asset value of the funds may be volatile subject to market factors.

派息率 (年度化) = (每單位派息金額 / 除息日基金淨值) x (365 日 / 派息期內的總日數) x 100%。基金派息率不代表基金之回報率，派息率為正值不代表基金回報為正值，過去派息率並不代表未來派息率。基金淨值可能因市場因素而上下波動。

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• **INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.** • The Fund is a sub-fund of Franklin Templeton Global Funds plc, an open-ended umbrella investment company constituted in Ireland. The Fund seeks to provide income comprised of dividends and interest whilst also achieving long-term capital growth. The Fund invests at least 80% of its net asset value in infrastructure companies via equity and equity-related securities listed or traded on regulated markets. • Investors will be exposed to investment risk, infrastructure risks, equity market risk, concentration risk, emerging markets risk and custody/ settlement risk, derivative risks, currency risk, Renminbi currency and conversion risks. • The directors of Franklin Templeton Global Funds plc may at their discretion pay dividends out of capital of a Distributing Plus Share Class. The payment of dividends out of capital effectively amounts to a return or withdrawal of an investor's original capital investment or of capital gains attributable to that original investment. Such distribution will result in a corresponding immediate decrease in the Net Asset Value per share of these Share Classes. • Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.

• **投資附帶風險。基金價格可反覆波動，投資者有機會損失全部投資金額。過往表現並不預示未來業績。** • 本基金是富蘭克林鄧普頓環球基金系列（於愛爾蘭註冊成立的開放式傘子投資公司）的子基金。本基金旨在提供由股息及利息構成的收入，並實現長期資本增值。本基金將至少 80% 的資產淨值投資於基礎設施公司在受規管市場上市或買賣的股本及股本相關證券。• 投資者將承受投資風險、基礎設施風險、股票市場風險、集中風險、新興市場風險及保管/結算風險、衍生工具風險、貨幣風險、人民幣貨幣及兌換風險。• 富蘭克林鄧普頓環球基金系列董事可酌情自精選派息股份類別的資本派息。因在資本中分派股息實際上相當於退還或撤回投資者的原投資資本或該原投資的資本收益。有關分派將導致該等股份類別的資產淨值（每股）即時相應減少。• 投資者不應只依賴本文件而作出投資決定。投資者應閱讀及明白基金銷售文件的詳情，包括風險成份。決定投資前，您應確保銷售中介人已向您解釋本基金適合您。

FTGF ClearBridge Global Infrastructure Income Fund[^]

(Dis (M) = Distributing share class. The share class aims to declare and pay dividend on a monthly basis. Dividend amount or dividend rate is not guaranteed. Dividends of Dis (M) Plus share class may be paid out of the Fund's capital. Please read the disclosure of the distribution policy in the box above.)

FTGF凱利環球基建入息基金[^]

(派息 (M) = 分派單位。基金單位旨在每月宣派及分派股息。派息金額及派息率並不獲保證。

精選派息 (M) 可從資本中分派股息。請注意上列線框內的派息政策資訊。)

Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) Plus EUR (Hedged) A類歐元精選派息 (M) (對沖) (ISIN代碼: IE000YLJKBQ9)		Class A Dis (M) Plus GBP (Hedged) A類英鎊精選派息 (M) (對沖) (ISIN代碼: IE000Z0DPSS4)	
		Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
01/30/2026	02/02/2026	0.483437	6.25%	0.510223	6.25%
12/31/2025	01/02/2026	0.477992	6.25%	0.503515	6.25%
11/28/2025	12/01/2025	0.427844	6.25%	0.450035	6.25%
10/31/2025	11/03/2025	0.488398	6.25%	0.512963	6.25%
09/30/2025	10/01/2025	0.427903	6.25%	0.448677	6.25%
08/29/2025	09/02/2025	0.466248	6.25%	0.488276	6.25%
07/31/2025	08/01/2025	0.453708	6.25%	0.474370	6.25%
06/30/2025	07/01/2025	0.431032	6.25%	0.449353	6.25%
05/30/2025	06/02/2025	0.470677	6.25%	0.489928	6.25%
04/30/2025	05/01/2025	0.434225	6.25%	0.451162	6.25%
03/31/2025	04/01/2025	0.406717	6.25%	0.422048	6.25%
02/28/2025	03/03/2025	0.380147	6.25%	0.393784	6.25%
01/31/2025	02/03/2025	0.425574	6.25%	0.447447	6.35%
12/31/2024	01/02/2025	0.407478	6.25%	0.427721	6.35%
11/29/2024	12/02/2024	0.438261	6.25%	0.459260	6.35%
10/31/2024	11/01/2024	0.441375	6.25%	0.454598	6.25%
09/30/2024	10/01/2024	0.415593	6.25%	0.427408	6.25%

NOTE / 附註:

¹ Annualised dividend rate = (Dividend per Unit / Fund NAV as of Ex-Date) x (365 Days / Days in distribution period) x 100%. Dividend rate is not indicative of fund performance. A positive dividend yield does not imply a positive return. Past dividend rate is not indicative of future dividend rate. Net asset value of the funds may volatile subject to market factors.

派息率 (年度化) = (每單位派息金額 / 除息日基金淨值) x (365 日 / 派息期內的總日數) x 100%。基金派息率不代表基金之回報率，派息率為正值不代表基金回報為正值，過去派息率並不代表未來派息率。基金淨值可能因市場因素而上下波動。

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Tentative Dividend Payout Timeline 預計派息時間表

2026年

	Jan (1月)	Feb (2月)	Mar (3月)	Apr (4月)	May (5月)	Jun (6月)	Jul (7月)	Aug (8月)	Sep (9月)	Oct (10月)	Nov (11月)	Dec (12月)
Record Date 紀錄日	30/1	27/2	31/3	30/4	29/5	30/6	31/7	31/8	30/9	30/10	30/11	31/12
Ex-Date 除息日	2/2 [^]	2/3	1/4	1/5 [^]	1/6 [^]	1/7 [^]	3/8 [^]	1/9	1/10 [^]	2/11	1/12	4/1/2027
Payable / Reinvestment Date 派息日 / 再投資日	5/2	5/3	6/4 [^]	6/5	4/6	6/7	6/8	4/9	6/10 [^]	5/11	4/12	7/1/2027

[^] 2 Feb 2026 is Ireland and Mainland China holiday, 6 Apr 2026 is Mainland China and Hong Kong holiday, 1 May 2026 is Mainland China, Singapore, Hong Kong and India holiday, 1 Jun 2026 is Ireland, Mainland China and Singapore holiday, 1 Jul 2026 is Hong Kong Holiday, 3 Aug 2026 is Ireland Holiday, 1 Oct 2026 is Mainland China and Hong Kong holiday, 2 Oct 2026 is Mainland China and India holiday, 6 Oct 2026 is Mainland China holiday and 7 Oct 2026 is Mainland China and Hong Kong holiday. Ex-date will be moved to the following day. Any funds following these business days the Ex-Date will be the following business day.

2026年2月2日是愛爾蘭和中國內地假期；2026年4月6日是中國內地和中國香港的假期；2026年5月1日是中國內地、新加坡、中國香港和印度的假期；2026年6月1日是愛爾蘭、中國內地及新加坡的假期；2026年7月1日是中國香港的假期；2026年8月3日是愛爾蘭假期；2026年10月1日是中國內地和中國香港的假期；2026年10月2日是中國內地和印度假期；2026年10月6日是中國內地假期；2026年10月7日是中國內地和中國香港假期。除息日將順延至翌日。任何基金如採用這些工作天，除息日期將順延至下一個工作天。

Actual dividend payout date is based on the date that is announced by fund administrator, BNY Mellon.

實際派息日以基金行政管理人 BNY Mellon 所公佈的日期為準。

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 offering document (including the Product Key Facts Statement) of the fund for further details, including the risks associated with investing in the fund and the share class.

警告：請注意，派息率為正值不代表基金回報為正值。投資者不應單憑上列表格內的資料作投資決定。投資者應參閱有關銷售文件（包括產品資料概要）以了解有關基金及單位類別的詳情，包括風險因素。

Actual dividend amount may be different from the aforementioned figures due to rounding.

由於進位關係，實際派息金額可能與上述數字有所不同。

IMPORTANT INFORMATION

Source: BNY Mellon, as of 4 February 2026.

* This fund meets the requirements under Article 6 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund does not promote environmental and/or social characteristics or have a sustainable investment objective under EU regulations. This classification does not represent the fund is authorised as a Green or environmental, social and governance (ESG) fund in Hong Kong. Please visit the full list of SFC-authorized ESG funds at: <https://www.sfc.hk/en/regulatory-functions/products/list-of-esg-funds>.

[^] This fund meets the requirements under Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has binding commitments in its investment policy to promote environmental and/or social characteristics and any companies in which it invests should follow good governance practices. This classification does not represent the fund is authorised as a Green or environmental, social and governance (ESG) fund in Hong Kong. Please visit the full list of SFC-authorized ESG funds at: <https://www.sfc.hk/en/regulatory-functions/products/list-of-esg-funds>.

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Hedged share classes will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so. In some cases, investors may be subject to additional risks.

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資料來源：BNY Mellon，截至 2026 年 2 月 4 日。

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