

BOCHK All Weather Short Term Bond Fund

中銀香港全天候短期債券基金

Composition of the Dividend Payment - 股息分派成份

Important Information:

- 1. BOCHK All Weather Short Term Bond Fund (the "Sub-Fund") is a Sub-Fund of BOCHK Wealth Creation Series.
2. The Sub-Fund is to provide income and capital growth from a managed portfolio of short duration fixed income securities.
3. Investment involves risks. The Sub-Fund involves significant risks including but not limited to market risk, concentration risk, Mainland China market risk, emerging markets risk, currency risk, risks relating to debt securities (including but not limited to credit risk, interest rate risk, volatility and liquidity risk, downgrading risk, risks associated with debt securities rated below investment grade (by an internationally recognised credit agency) or rated below AAA (by a Mainland China credit rating agency) or unrated, sovereign debt risk, risk associated with collateralized and/or securitized products such as asset backed securities (including asset backed commercial papers) or mortgage backed securities, valuation risk, risk related to credit ratings, credit rating agency risk, and risks associated with China Interbank Bond Market and Bond Connect), risks associated with investment made through QFII regime or QFI funds, Mainland China tax risk, RMB currency risk/risks relating to RMB denominated securities, risks of investing in convertible bonds, risks associated with investments in debt instruments with loss-absorption features (LAF), risks of investing in other collective investment schemes, risks relating to sale and repurchase transactions, risks associated with distribution out of capital, risks relating to hedging and the hedged classes, etc. Past performance is not indicative of future performance. The value of the Sub-Fund can be volatile. Investors may not get back the full amount of capital invested or may suffer significant loss.
4. The Manager may at its discretion pay distribution out of, or effectively out of, capital of the Sub-Fund. Investors should note that the payment of distributions out of, or effectively out of, capital represents a return or withdrawal of part of the amount the investors originally invested or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of, or effectively out of, capital of the Sub-Fund may result in an immediate reduction of the net asset value of the relevant classes of units.
5. Investors should not solely rely on this document to make any investment decision. Please refer to the Explanatory Memorandum and the relevant appendix in detail (including the full text of risk factors stated therein) about the Sub-Fund. If you have any questions about the information in this document, please seek independent professional advice.

重要事項:

- 1. 中銀香港全天候短期債券基金(「子基金」)是中銀香港資產管理系列子基金。
2. 子基金為透過投資一個由中國內地及海外固定收益證券組成的管理組合提供收入及資本增值。
3. 投資涉及風險。子基金涉及重要風險包括但不限於市場風險、集中度風險、中國內地市場風險、新興市場風險、貨幣風險、與債務證券相關的風險(包括但不限於信貸風險、利率風險、波動性及流動性風險、評級下調風險、與(由國際認可信貸評級機構)給予低於投資級別或低於AAA(由中國內地信貸評級機構)給予低於AAA評級或未獲評級的債務證券有關的風險、主要債務風險、與有抵押及/或證券化產品(包括資產抵押證券、或按揭抵押證券)有關的風險、估值風險、與信貸評級有關的風險、信託評級機構風險、與中國內地債券市場有關的風險、與通過合格境外投資者(QFII)或合格境外有限責任機構(QFLP)在中國內地投資有關的風險、中國內地稅務風險、個人人民幣投資有關的風險、投資於具有重大估值波動性的債務工具而帶來的風險、投資者於其非中國居民所投資的風險、與匯兌及匯兌相關風險、與投資資本中支付分派有關的風險、與對支付分派類別有關的風險等。過往表現並不代表未來表現。子基金價值可波動。投資者未必能取回全部投資本金，或可能蒙受重大損失。
4. 基金經理可酌情決定由子基金的資本中支付股息、或實際上自資本中支付分派。投資者應注意，自資本中支付股息、或實際上自資本中支付分派，代表由該項投資先前的回報或該項投資資本收益的一部分。任何涉及子基金的資本中或實際上自子基金的資本中支付股息的分派，將導致該項投資的資產淨值即時下降。

Table with columns: Class 類別, Class Currency 類別貨幣, Record Date 股息派發日期, Ex Dividend Date 除息日, Dividend Payment Date 派息日期, Dividend Re-investment Date 股息再投資日期, Dividend Per Unit 每單位股息, Dividend Paid Out Of Net Asset Value 股息由淨資產中派發, Dividend Paid Out Of Capital 股息由資本中派發. Data rows for years 2025, 2024, and 2023.

Source: BOCHK Asset Management Limited. 資料來源: 中銀香港資產管理有限公司。
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 in this document.
Note: Payment of dividend is not guaranteed.
This document is issued by BOCHK Asset Management Limited, the content of which has not been reviewed by the Securities and Futures Commission ("SFC").