Dividend History

as at 30 September 2026

ISIN	*Record date*	*Ex date*	*Payment Date*	*Currency*	*Dividend per Unit*	*NAV***	*Annualized Yield**
KBI Global Sustainable Infrastructure Fund Class E USD Fixed Distribution IE00BN6Q9X81							
IE00BN6Q9X81	30/12/2021	31/12/2021	06/01/2022	USD	0.027	10.284	3.16%
IE00BN6Q9X81	28/01/2022	31/01/2022	03/02/2022	USD	0.025	9.708	3.15%
IE00BN6Q9X81	25/02/2022	28/02/2022	03/03/2022	USD	0.024	9.834	2.94%
IE00BN6Q9X81	30/03/2022	31/03/2022	05/04/2022	USD	0.025	10.235	2.94%
IE00BN6Q9X81	28/04/2022	29/04/2022	05/05/2022	USD	0.023	9.695	2.94%
IE00BN6Q9X81	30/05/2022	31/05/2022	03/06/2022	USD	0.025	9.702	3.14%
IE00BN6Q9X81	29/06/2022	30/06/2022	05/07/2022	USD	0.023	8.937	3.14%
IE00BN6Q9X81	28/07/2022	29/07/2022	04/08/2022	USD	0.024	9.332	3.14%
IE00BN6Q9X81	30/08/2022	31/08/2022	06/09/2022	USD	0.025	9.166	3.35%
IE00BN6Q9X81	29/09/2022	30/09/2022	05/10/2022	USD	0.022	7.942	3.35%
IE00BN6Q9X81	27/10/2022	28/10/2022	03/11/2022	USD	0.023	8.265	3.35%
IE00BN6Q9X81	29/11/2022	30/11/2022	05/12/2022	USD	0.027	9.092	3.56%
IE00BN6Q9X81	29/12/2022	30/12/2022	05/01/2023	USD	0.027	9.162	3.56%
IE00BN6Q9X81	30/01/2023	31/01/2023	03/02/2023	USD	0.028	9.526	3.56%
IE00BN6Q9X81	27/02/2023	28/02/2023	03/03/2023	USD	0.025	9.144	3.35%
IE00BN6Q9X81	30/03/2023	31/03/2023	05/04/2023	USD	0.026	9.306	3.35%
IE00BN6Q9X81	27/04/2023	28/04/2023	04/05/2023	USD	0.026	9.451	3.35%
IE00BN6Q9X81	30/05/2023	31/05/2023	06/06/2023	USD	0.025	9.030	3.35%
IE00BN6Q9X81	29/06/2023	30/06/2023	05/07/2023	USD	0.025	9.089	3.35%
IE00BN6Q9X81	28/07/2023	31/07/2023	03/08/2023	USD	0.025	9.232	3.35%
IE00BN6Q9X81	30/08/2023	31/08/2023	05/09/2023	USD	0.024	8.792	3.35%
IE00BN6Q9X81	28/09/2023	29/09/2023	04/10/2023	USD	0.022	8.001	3.35%
IE00BN6Q9X81	30/10/2023	31/10/2023	03/11/2023	USD	0.021	7.692	3.35%
IE00BN6Q9X81	29/11/2023	30/11/2023	05/12/2023	USD	0.025	8.547	3.56%
IE00BN6Q9X81	28/12/2023	29/12/2023	04/01/2024	USD	0.026	9.065	3.56%
IE00BN6Q9X81	30/01/2024	30/01/2024	06/02/2024	USD	0.025	8.546	3.54%
IE00BN6Q9X81	28/02/2024	29/02/2024	04/03/2024	USD	0.024	8.300	3.56%
IE00BN6Q9X81	27/03/2024	28/03/2024	04/04/2024	USD	0.025	8.547	3.56%
IE00BN6Q9X81	29/04/2024	30/04/2024	03/05/2024	USD	0.024	8.377	3.56%
IE00BN6Q9X81	30/05/2024	31/05/2024	03/06/2024	USD	0.026	8.769	3.56%
IE00BN6Q9X81	27/06/2024	28/06/2024	01/07/2024	USD	0.025	8.639	3.56%
IE00BN6Q9X81	30/07/2024	31/07/2024	05/08/2024	USD	0.026	9.078	3.56%
IE00BN6Q9X81	29/08/2024	30/08/2024	02/09/2024	USD	0.027	9.225	3.56%
IE00BN6Q9X81	27/09/2024	30/09/2024	03/10/2024	USD	0.028	9.623	3.56%
IE00BN6Q9X81	30/10/2024	31/10/2024	04/11/2024	USD	0.026	9.019	3.56%
IE00BN6Q9X81	28/11/2024	29/11/2024	02/12/2024	USD	0.026	8.866	3.56%
IE00BN6Q9X81	30/12/2024	31/12/2024	06/01/2025	USD	0.024	8.113	3.56%
IE00BN6Q9X81	30/01/2025	31/01/2025	06/02/2025	USD	0.023	7.930	3.57%
IE00BN6Q9X81	27/02/2025	28/02/2025	05/03/2025	USD	0.023	8.071	3.51%
IE00BN6Q9X81	28/03/2025	31/03/2025	03/04/2025	USD	0.024	8.279	3.58%
IE00BN6Q9X81	29/04/2025	30/04/2025	06/05/2025	USD	0.025	8.634	3.56%
IE00BN6Q9X81	29/05/2025	30/05/2025	05/06/2025	USD	0.026	8.854	3.55%
IE00BN6Q9X81	27/06/2025	30/06/2025	03/07/2025	USD	0.027	9.073	3.57%
IE00BN6Q9X81	30/07/2025	31/07/2025	06/08/2025	USD	0.027	9.038	3.58%
IE00BN6Q9X81	28/08/2025	29/08/2025	03/09/2025	USD	0.027	9.049	3.58%
IE00BN6Q9X81	29/09/2025	30/09/2025	03/10/2025	USD	0.027	9.109	3.55%
IE00BN6Q9X81	30/10/2025	31/10/2025	05/11/2025	USD	0.027	9.300	3.56%

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IE00BN6Q9X81	27/11/2025	28/11/2025	03/12/2025	USD	0.027	9.293	3.54%
IE00BN6Q9X81	30/12/2025	31/12/2025	06/01/2026	USD	0.027	9.175	3.59%
IE00BN6Q9X81	29/01/2026	30/01/2026	05/02/2026	USD	0.029	9.749	3.58%
IE00BN6Q9X81	26/02/2026	27/02/2026	04/03/2026	USD	0.029	10.136	3.54%
IE00BN6Q9X81	30/03/2026	31/03/2026	03/04/2026	USD	0.028	9.577	3.53%
IE00BN6Q9X81	29/04/2026	30/04/2026	05/05/2026	USD	0.029	10.187	3.48%
IE00BN6Q9X81	28/05/2026	29/05/2026	03/06/2025	USD	0.029	9.945	3.57%
IE00BN6Q9X81	29/06/2026	30/06/2026	03/07/2026	USD	0.028	9.694	3.58%
IE00BN6Q9X81	30/07/2026	31/07/2026	05/08/2026	USD	0.028	9.608	3.57%
IE00BN6Q9X81	30/08/2026	31/08/2026	03/09/2026	USD	0.028	9.552	3.58%
IE00BN6Q9X81	29/09/2026	30/09/2026	05/10/2026	USD	0.026	9.014	3.56%
KBI Global Sustainable Infrastructure Fund Class E SGD Fixed Distribution IE00BN6Q9Y98							
IE00BN6Q9Y98	30/08/2022	31/08/2022	06/09/2022	USD	0.319	9.652	3.30%
IE00BN6Q9Y98	27/02/2023	28/02/2023	03/03/2023	USD	0.105	9.120	1.15%
IE00BN6Q9Y98	30/08/2023	31/08/2023	05/09/2023	USD	0.180	8.828	2.04%
IE00BN6Q9Y98	28/02/2024	29/02/2024	04/03/2024	USD	0.111	8.285	1.35%
IE00BN6Q9Y98	29/08/2024	30/08/2024	02/09/2024	USD	0.167	8.948	1.87%
IE00BN6Q9Y98	27/02/2025	28/02/2025	05/03/2025	USD	0.108	8.006	1.34%
IE00BN6Q9Y98	28/08/2025	29/08/2025	03/09/2025	USD	0.176	8.514	2.07%
IE00BN6Q9Y98	26/02/2026	27/02/2026	04/03/2026	USD	0.105	9.463	1.10%
IE00BN6Q9Y98	30/03/2026	31/03/2026	03/04/2026	USD	0.026	9.120	0.29%
IE00BN6Q9Y98	29/04/2026	30/04/2026	05/05/2026	USD	0.027	9.576	0.29%
IE00BN6Q9Y98	28/05/2026	29/05/2026	03/06/2025	USD	0.027	9.361	0.29%
IE00BN6Q9Y98	29/06/2026	30/06/2026	03/07/2026	USD	0.027	9.255	0.29%
IE00BN6Q9Y98	30/07/2026	31/07/2026	05/08/2026	USD	0.027	9.104	0.29%
IE00BN6Q9Y98	30/08/2026	31/08/2026	03/09/2026	USD	0.026	8.968	0.29%
IE00BN6Q9Y98	29/09/2026	30/09/2026	05/10/2026	USD	0.025	8.498	0.29%
First Eagle Amundi International Fund AHS-QD LU0878866978							
LU0878866978	30/05/2013	31/05/2013	09/06/2013	SGD	1.016	102.260	4.03%
LU0878866978	30/08/2013	30/08/2013	11/09/2013	SGD	1.000	100.530	4.04%
LU0878866978	29/11/2013	29/11/2013	11/12/2013	SGD	1.044	104.500	4.06%
LU0878866978	27/02/2014	28/02/2014	11/03/2014	SGD	1.060	105.860	4.07%
LU0878866978	29/05/2014	30/05/2014	10/06/2014	SGD	1.066	106.380	4.07%
LU0878866978	28/08/2014	29/08/2014	09/09/2014	SGD	1.072	107.110	4.07%
LU0878866978	27/11/2013	28/11/2014	09/12/2013	SGD	1.041	104.480	4.05%
LU0878866978	26/02/2015	27/02/2015	10/03/2015	SGD	1.052	105.180	4.06%
LU0878866978	30/05/2015	29/05/2015	09/06/2015	SGD	1.042	104.810	4.04%
LU0878866978	30/08/2015	31/08/2015	10/09/2015	SGD	0.963	96.760	4.04%
LU0878866978	29/11/2015	30/11/2015	09/12/2015	SGD	0.985	98.530	4.06%
LU0878866978	26/02/2016	29/02/2016	09/03/2016	SGD	0.940	94.030	4.06%
LU0878866978	30/05/2016	31/05/2016	09/06/2016	SGD	0.996	99.360	4.07%
LU0878866978	30/08/2016	31/08/2016	09/09/2016	SGD	1.024	102.760	4.05%
LU0878866978	29/11/2016	30/11/2016	09/12/2016	SGD	1.003	100.180	4.07%
LU0878866978	27/02/2017	28/02/2017	09/03/2017	SGD	1.038	104.110	4.05%
LU0878866978	30/05/2017	31/05/2017	09/06/2017	SGD	1.046	104.450	4.07%
LU0878866978	30/08/2017	31/08/2017	11/09/2017	SGD	1.043	103.890	4.08%
LU0878866978	29/11/2017	30/11/2017	11/12/2017	SGD	1.069	106.500	4.08%
LU0878866978	27/02/2018	28/02/2018	09/03/2018	SGD	1.056	106.450	4.03%
LU0878866978	30/05/2018	31/05/2018	11/06/2018	SGD	1.040	104.280	4.05%
LU0878866978	30/08/2018	31/08/2018	11/09/2018	SGD	1.022	102.390	4.05%
LU0878866978	29/11/2018	30/11/2018	11/12/2018	SGD	0.968	96.710	4.06%
LU0878866978	27/02/2019	28/02/2019	11/03/2019	SGD	0.992	99.590	4.04%
LU0878866978	29/05/2019	31/05/2019	11/06/2019	SGD	0.956	95.880	4.05%
LU0878866978	29/08/2019	30/08/2019	10/09/2019	SGD	0.990	98.600	4.08%

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LU0878866978	28/11/2019	29/11/2019	10/12/2019	SGD	1.010	101.440	4.04%
LU0878866978	27/02/2020	28/02/2020	11/03/2020	SGD	0.928	94.820	3.97%
LU0878866978	28/05/2020	29/05/2020	10/06/2020	SGD	0.904	90.750	4.05%
LU0878866978	28/08/2020	31/08/2020	09/09/2020	SGD	0.981	98.580	4.04%
LU0878866978	27/11/2020	30/11/2020	09/12/2020	SGD	1.009	102.060	4.01%
LU0878866978	25/02/2021	26/02/2021	09/03/2021	SGD	1.041	106.150	3.98%
LU0878866978	28/05/2021	31/05/2021	09/06/2021	SGD	1.139	114.000	4.06%
LU0878866978	30/08/2021	31/08/2021	09/09/2021	SGD	1.114	111.430	4.06%
LU0878866978	29/11/2021	30/11/2021	09/12/2021	SGD	1.071	108.780	4.00%
LU0878866978	25/02/2022	28/02/2022	09/03/2022	SGD	1.081	108.140	4.06%
LU0878866978	30/05/2022	31/05/2022	09/06/2022	SGD	1.036	104.260	4.04%
LU0878866978	30/08/2022	31/08/2022	09/09/2022	SGD	0.947	95.090	4.04%
LU0878866978	29/11/2022	30/11/2022	09/12/2022	SGD	0.979	96.700	4.11%
LU0878866978	27/02/2023	28/02/2023	09/03/2023	SGD	0.987	98.980	4.05%
LU0878866978	30/05/2023	31/05/2023	09/06/2023	SGD	0.982	98.900	4.03%
LU0878866978	30/08/2023	31/08/2023	11/09/2023	SGD	1.010	101.450	4.04%
LU0878866978	29/11/2023	30/11/2023	11/12/2023	SGD	0.992	98.980	4.07%
LU0878866978	28/02/2024	29/02/2024	11/03/2024	SGD	1.026	102.270	4.07%
LU0878866978	30/05/2024	31/05/2024	11/06/2024	SGD	1.066	105.820	4.09%
LU0878866978	29/08/2024	30/08/2024	10/09/2024	SGD	1.112	110.880	4.07%
LU0878866978	28/11/2024	29/11/2024	10/12/2024	SGD	1.099	109.450	4.08%
LU0878866978	27/02/2025	28/02/2025	11/03/2025	SGD	1.092	108.090	4.10%
LU0878866978	28/05/2025	30/05/2025	10/06/2025	SGD	1.109	109.790	4.10%
LU0878866978	28/08/2025	29/08/2025	09/09/2025	SGD	1.164	115.220	4.10%
LU0878866978	27/11/2025	28/11/2025	09/12/2025	SGD	1.226	121.370	4.10%
LU0878866978	26/02/2026	27/02/2026	10/03/2026	SGD	1.336	132.290	4.10%
LU0878866978	28/05/2026	29/05/2026	09/06/2026	SGD	1.268	125.550	4.10%
LU0878866978	28/08/2026	31/08/2026	09/09/2026	SGD	1.301	128.760	4.10%
Amundi Funds - Global Aggregate Bond A2HS-MD LU1049752089							
LU1049752089	01/06/2015	02/06/2015	13/06/2015	SGD	0.330	100.160	4.03%
LU1049752089	03/07/2015	02/07/2015	13/07/2015	SGD	0.330	98.440	4.10%
LU1049752089	01/08/2015	03/08/2015	11/08/2015	SGD	0.330	99.660	4.05%
LU1049752089	01/09/2015	02/09/2015	13/09/2015	SGD	0.330	98.260	4.11%
LU1049752089	02/10/2015	02/10/2015	12/10/2015	SGD	0.330	97.490	4.14%
LU1049752089	02/11/2015	02/11/2015	14/11/2015	SGD	0.330	98.180	4.11%
LU1049752089	01/12/2015	02/12/2015	13/12/2015	SGD	0.330	98.490	4.10%
LU1049752089	02/01/2016	04/01/2016	12/01/2016	SGD	0.240	97.200	3.00%
LU1049752089	01/02/2016	02/02/2016	13/02/2016	SGD	0.240	96.830	3.02%
LU1049752089	01/03/2016	02/03/2016	13/03/2016	SGD	0.240	96.370	3.03%
LU1049752089	03/04/2016	04/04/2016	13/04/2016	SGD	0.240	97.230	3.00%
LU1049752089	02/05/2016	02/05/2016	12/05/2016	SGD	0.240	96.670	3.02%
LU1049752089	01/06/2016	02/06/2016	13/06/2016	SGD	0.240	96.720	3.02%
LU1049752089	03/07/2016	04/07/2016	13/07/2016	SGD	0.240	97.560	2.99%
LU1049752089	01/08/2016	02/08/2016	11/08/2016	SGD	0.240	97.600	2.99%
LU1049752089	01/09/2016	02/09/2016	13/09/2016	SGD	0.240	98.080	2.98%
LU1049752089	02/10/2016	03/10/2016	12/10/2016	SGD	0.240	97.040	3.01%
LU1049752089	02/11/2016	02/11/2016	14/11/2016	SGD	0.240	97.090	3.01%
LU1049752089	01/12/2016	02/12/2016	13/12/2016	SGD	0.240	95.120	3.07%
LU1049752089	02/01/2017	03/01/2017	12/01/2017	SGD	0.240	95.710	3.05%
LU1049752089	01/02/2017	02/02/2017	13/02/2017	SGD	0.240	95.180	3.07%
LU1049752089	01/03/2017	02/03/2017	13/03/2017	SGD	0.240	95.630	3.05%
LU1049752089	03/04/2017	04/04/2017	13/04/2017	SGD	0.240	95.720	3.05%
LU1049752089	02/05/2017	03/05/2017	12/05/2017	SGD	0.240	96.330	3.03%

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LU1049752089	01/06/2017	02/06/2017	13/06/2017	SGD	0.240	96.460	3.03%
LU1049752089	03/07/2017	04/07/2017	13/07/2017	SGD	0.240	96.950	3.01%
LU1049752089	01/08/2017	02/08/2017	11/08/2017	SGD	0.240	97.450	3.00%
LU1049752089	01/09/2017	04/09/2017	13/09/2017	SGD	0.240	97.540	2.99%
LU1049752089	02/10/2017	03/10/2017	12/10/2017	SGD	0.240	97.640	2.99%
LU1049752089	02/11/2017	03/11/2017	14/11/2017	SGD	0.240	98.500	2.96%
LU1049752089	01/12/2017	04/12/2017	13/12/2017	SGD	0.240	98.280	2.97%
LU1049752089	02/01/2018	03/01/2018	12/01/2018	SGD	0.160	98.230	1.97%
LU1049752089	01/02/2018	02/02/2018	13/02/2018	SGD	0.160	98.890	1.96%
LU1049752089	01/03/2018	02/03/2018	13/03/2018	SGD	0.160	97.490	1.99%
LU1049752089	03/04/2018	04/04/2018	13/04/2018	SGD	0.160	96.990	2.00%
LU1049752089	02/05/2018	03/05/2018	14/05/2018	SGD	0.160	96.600	2.01%
LU1049752089	01/06/2018	04/06/2018	13/06/2018	SGD	0.160	96.510	2.01%
LU1049752089	02/07/2018	03/07/2018	12/07/2018	SGD	0.160	96.030	2.02%
LU1049752089	01/08/2018	02/08/2018	13/08/2018	SGD	0.160	96.560	2.01%
LU1049752089	03/09/2018	04/09/2018	13/09/2018	SGD	0.160	95.440	2.03%
LU1049752089	01/10/2018	02/10/2018	11/10/2018	SGD	0.160	95.670	2.03%
LU1049752089	02/11/2018	05/11/2018	14/11/2018	SGD	0.160	94.390	2.05%
LU1049752089	03/12/2018	04/12/2018	13/12/2018	SGD	0.160	93.500	2.07%
LU1049752089	02/01/2019	03/01/2019	14/01/2019	SGD	0.160	93.780	2.07%
LU1049752089	01/02/2019	04/02/2019	13/02/2019	SGD	0.160	95.170	2.04%
LU1049752089	01/03/2019	04/03/2019	13/03/2019	SGD	0.160	94.910	2.04%
LU1049752089	01/04/2019	02/04/2019	11/04/2019	SGD	0.160	95.330	2.03%
LU1049752089	02/05/2019	03/05/2019	15/05/2019	SGD	0.160	95.880	2.02%
LU1049752089	03/06/2019	04/06/2019	14/06/2019	SGD	0.160	96.510	2.01%
LU1049752089	28/06/2019	01/07/2019	04/07/2019	SGD	0.160	98.050	1.98%
LU1049752089	31/07/2019	01/08/2019	05/08/2019	SGD	0.160	99.350	1.95%
LU1049752089	30/08/2019	02/09/2019	05/09/2019	SGD	0.160	101.270	1.91%
LU1049752089	30/09/2019	01/10/2019	04/10/2019	SGD	0.160	101.050	1.92%
LU1049752089	31/10/2019	04/11/2019	07/11/2019	SGD	0.160	101.170	1.91%
LU1049752089	29/11/2019	02/12/2019	05/12/2019	SGD	0.160	100.070	1.94%
LU1049752089	31/12/2019	02/01/2020	07/01/2020	SGD	0.160	100.720	1.92%
LU1049752089	31/01/2020	03/02/2020	06/02/2020	SGD	0.126	102.310	1.49%
LU1049752089	28/02/2020	02/03/2020	05/03/2020	SGD	0.126	100.710	1.51%
LU1049752089	31/03/2020	01/04/2020	06/04/2020	SGD	0.126	92.610	1.64%
LU1049752089	30/04/2020	04/05/2020	07/05/2020	SGD	0.126	95.590	1.59%
LU1049752089	29/05/2020	02/06/2020	05/06/2020	SGD	0.126	97.610	1.56%
LU1049752089	30/06/2020	01/07/2020	06/07/2020	SGD	0.126	97.920	1.55%
LU1049752089	31/07/2020	03/08/2020	06/08/2020	SGD	0.126	99.640	1.53%
LU1049752089	31/08/2020	01/09/2020	04/09/2020	SGD	0.126	99.300	1.53%
LU1049752089	30/09/2020	01/10/2020	06/10/2020	SGD	0.126	98.940	1.54%
LU1049752089	30/10/2020	02/11/2020	05/11/2020	SGD	0.126	98.270	1.55%
LU1049752089	30/11/2020	01/12/2020	04/12/2020	SGD	0.126	100.850	1.51%
LU1049752089	31/12/2020	04/01/2021	07/01/2021	SGD	0.126	101.800	1.49%
LU1049752089	29/01/2021	01/02/2021	04/02/2021	SGD	0.127	100.430	1.53%
LU1049752089	26/02/2021	01/03/2021	04/03/2021	SGD	0.127	98.930	1.56%
LU1049752089	31/03/2021	01/04/2021	08/04/2021	SGD	0.127	98.620	1.56%
LU1049752089	30/04/2021	03/05/2021	06/05/2021	SGD	0.127	98.870	1.56%
LU1049752089	31/05/2021	01/06/2021	04/06/2021	SGD	0.127	98.920	1.56%
LU1049752089	30/06/2021	01/07/2021	06/07/2021	SGD	0.127	99.280	1.55%
LU1049752089	30/07/2021	02/08/2021	05/08/2021	SGD	0.127	99.090	1.55%
LU1049752089	31/08/2021	01/09/2021	06/09/2021	SGD	0.127	99.470	1.55%
LU1049752089	30/09/2021	01/10/2021	06/10/2021	SGD	0.127	99.020	1.55%

ISIN	*Record date*	*Ex date*	*Payment Date*	*Currency*	*Dividend per Unit*	*NAV***	*Annualized Yield**
LU1049752089	29/10/2021	02/11/2021	08/11/2021	SGD	0.127	98.890	1.56%
LU1049752089	30/11/2021	01/12/2021	06/12/2021	SGD	0.127	97.220	1.58%
LU1049752089	31/12/2021	03/01/2022	06/01/2022	SGD	0.127	98.020	1.57%
LU1049752089	31/01/2022	01/02/2022	04/02/2022	SGD	0.123	96.490	1.53%
LU1049752089	28/02/2022	01/03/2022	04/03/2022	SGD	0.123	93.730	1.58%
LU1049752089	31/03/2022	01/04/2022	06/04/2022	SGD	0.123	94.290	1.57%
LU1049752089	29/04/2022	02/05/2022	05/05/2022	SGD	0.123	92.670	1.60%
LU1049752089	31/05/2022	01/06/2022	07/06/2022	SGD	0.123	92.290	1.60%
LU1049752089	30/06/2022	01/07/2022	06/07/2022	SGD	0.123	89.290	1.66%
LU1049752089	29/07/2022	01/08/2022	04/08/2022	SGD	0.123	91.290	1.62%
LU1049752089	31/08/2022	01/09/2022	06/09/2022	SGD	0.123	89.660	1.65%
LU1049752089	30/09/2022	03/10/2022	06/10/2022	SGD	0.123	86.800	1.71%
LU1049752089	31/10/2022	02/11/2022	04/11/2022	SGD	0.123	86.780	1.71%
LU1049752089	30/11/2022	01/12/2022	06/12/2022	SGD	0.123	88.070	1.68%
LU1049752089	30/12/2022	02/01/2023	05/01/2023	SGD	0.123	87.560	1.69%
LU1049752089	31/01/2023	01/02/2023	06/02/2023	SGD	0.310	89.010	4.26%
LU1049752089	28/02/2023	01/03/2023	06/03/2023	SGD	0.310	87.860	4.32%
LU1049752089	31/03/2023	03/04/2023	06/04/2023	SGD	0.310	88.110	4.31%
LU1049752089	28/04/2023	02/05/2023	05/05/2023	SGD	0.310	88.030	4.31%
LU1049752089	31/05/2023	01/06/2023	06/06/2023	SGD	0.310	87.600	4.33%
LU1049752089	30/06/2023	03/07/2023	06/07/2023	SGD	0.310	87.530	4.34%
LU1049752089	31/07/2023	01/08/2023	04/08/2023	SGD	0.310	87.740	4.32%
LU1049752089	31/08/2023	01/09/2023	06/09/2023	SGD	0.310	86.910	4.37%
LU1049752089	29/09/2023	02/10/2023	05/10/2023	SGD	0.310	85.370	4.45%
LU1049752089	31/10/2023	02/11/2023	07/11/2023	SGD	0.310	84.360	4.50%
LU1049752089	30/11/2023	01/12/2023	06/12/2023	SGD	0.310	86.360	4.40%
LU1049752089	29/12/2023	02/01/2024	05/01/2024	SGD	0.310	88.530	4.29%
LU1049752089	31/01/2024	01/02/2024	06/02/2024	SGD	0.369	88.220	5.13%
LU1049752089	29/02/2024	01/03/2024	06/03/2024	SGD	0.369	87.140	5.20%
LU1049752089	28/03/2024	02/04/2024	05/04/2024	SGD	0.369	87.930	5.15%
LU1049752089	30/04/2024	02/05/2024	07/05/2024	SGD	0.369	86.210	5.26%
LU1049752089	31/05/2024	03/06/2024	06/06/2024	SGD	0.369	86.580	5.23%
LU1049752089	28/06/2024	01/07/2024	04/07/2024	SGD	0.369	86.370	5.25%
LU1049752089	31/07/2024	01/08/2024	06/08/2024	SGD	0.369	87.450	5.18%
LU1049752089	30/08/2024	02/09/2024	05/09/2024	SGD	0.369	87.290	5.19%
LU1049752089	30/09/2024	01/10/2024	04/10/2024	SGD	0.369	87.900	5.15%
LU1049752089	31/10/2024	04/11/2024	07/11/2024	SGD	0.369	86.210	5.26%
LU1049752089	29/11/2024	02/12/2024	05/12/2024	SGD	0.369	87.010	5.21%
LU1049752089	31/12/2024	02/01/2025	07/01/2025	SGD	0.369	85.680	5.29%
LU1049752089	31/01/2025	03/02/2025	06/02/2025	SGD	0.357	85.960	5.10%
LU1049752089	28/02/2025	03/03/2025	06/03/2025	SGD	0.357	86.400	5.07%
LU1049752089	31/03/2025	01/04/2025	04/04/2025	SGD	0.357	85.990	5.10%
LU1049752089	30/04/2025	02/05/2025	07/05/2025	SGD	0.357	85.810	5.11%
LU1049752089	30/05/2025	02/06/2025	05/06/2025	SGD	0.357	85.540	5.12%
LU1049752089	30/06/2025	01/07/2025	04/07/2025	SGD	0.357	86.340	5.08%
LU1049752089	31/07/2025	01/08/2025	06/08/2025	SGD	0.357	86.080	5.09%
LU1049752089	29/08/2025	01/09/2025	04/09/2025	SGD	0.357	85.810	5.11%
LU1049752089	30/09/2025	01/10/2025	06/10/2025	SGD	0.357	86.200	5.08%
LU1049752089	31/10/2025	03/11/2025	06/11/2025	SGD	0.357	86.230	5.08%
LU1049752089	28/11/2025	01/12/2025	04/12/2025	SGD	0.357	85.580	5.12%
LU1049752089	31/12/2025	02/01/2026	07/01/2026	SGD	0.357	84.800	5.17%
LU1049752089	30/01/2026	02/02/2026	05/02/2026	SGD	0.320	84.950	4.61%
LU1049752089	27/02/2026	02/03/2026	05/03/2026	SGD	0.320	85.430	4.59%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU1049752089	31/03/2026	01/04/2026	07/04/2026	SGD	0.320	82.810	4.73%
LU1049752089	30/04/2026	04/05/2026	07/05/2026	SGD	0.320	82.700	4.74%
LU1049752089	29/05/2026	01/06/2026	04/06/2026	SGD	0.320	82.830	4.73%
LU1049752089	30/06/2026	01/07/2026	06/07/2026	SGD	0.320	83.010	4.72%
LU1049752089	31/07/2026	03/08/2026	06/08/2026	SGD	0.320	82.410	4.76%
LU1049752089	31/08/2026	01/09/2026	04/09/2026	SGD	0.320	81.580	4.81%
LU1049752089	30/09/2026	01/10/2026	06/10/2026	SGD	0.320	79.680	4.92%
Amundi Funds - Global Aggregate Bond A2U-MD LU1049752162							
LU1049752162	03/07/2015	02/07/2015	13/07/2015	USD	0.330	99.690	4.05%
LU1049752162	01/08/2015	03/08/2015	11/08/2015	USD	0.330	100.890	4.00%
LU1049752162	01/09/2015	02/09/2015	13/09/2015	USD	0.330	99.420	4.06%
LU1049752162	02/10/2015	02/10/2015	12/10/2015	USD	0.330	98.490	4.10%
LU1049752162	02/11/2015	02/11/2015	14/11/2015	USD	0.330	99.100	4.07%
LU1049752162	01/12/2015	02/12/2015	13/12/2015	USD	0.330	99.410	4.06%
LU1049752162	02/01/2016	04/01/2016	12/01/2016	USD	0.250	98.000	3.10%
LU1049752162	01/02/2016	02/02/2016	13/02/2016	USD	0.250	97.540	3.12%
LU1049752162	01/03/2016	02/03/2016	13/03/2016	USD	0.250	97.000	3.14%
LU1049752162	03/04/2016	04/04/2016	13/04/2016	USD	0.250	97.850	3.11%
LU1049752162	02/05/2016	02/05/2016	12/05/2016	USD	0.250	97.270	3.13%
LU1049752162	01/06/2016	02/06/2016	13/06/2016	USD	0.250	97.230	3.13%
LU1049752162	03/07/2016	04/07/2016	13/07/2016	USD	0.250	98.040	3.10%
LU1049752162	01/08/2016	02/08/2016	11/08/2016	USD	0.250	98.020	3.10%
LU1049752162	01/09/2016	02/09/2016	13/09/2016	USD	0.250	98.480	3.09%
LU1049752162	02/10/2016	03/10/2016	12/10/2016	USD	0.250	97.450	3.12%
LU1049752162	02/11/2016	02/11/2016	14/11/2016	USD	0.250	97.530	3.12%
LU1049752162	01/12/2016	02/12/2016	13/12/2016	USD	0.250	95.600	3.18%
LU1049752162	02/01/2017	03/01/2017	12/01/2017	USD	0.240	96.190	3.04%
LU1049752162	01/02/2017	02/02/2017	13/02/2017	USD	0.240	95.630	3.05%
LU1049752162	01/03/2017	02/03/2017	13/03/2017	USD	0.240	96.130	3.04%
LU1049752162	03/04/2017	04/04/2017	13/04/2017	USD	0.240	96.260	3.03%
LU1049752162	02/05/2017	03/05/2017	12/05/2017	USD	0.240	96.900	3.01%
LU1049752162	01/06/2017	02/06/2017	13/06/2017	USD	0.240	97.090	3.01%
LU1049752162	03/07/2017	04/07/2017	13/07/2017	USD	0.240	97.640	2.99%
LU1049752162	01/08/2017	02/08/2017	11/08/2017	USD	0.240	98.210	2.97%
LU1049752162	01/09/2017	04/09/2017	13/09/2017	USD	0.240	98.350	2.97%
LU1049752162	02/10/2017	03/10/2017	12/10/2017	USD	0.240	98.470	2.96%
LU1049752162	02/11/2017	03/11/2017	14/11/2017	USD	0.240	99.380	2.94%
LU1049752162	01/12/2017	04/12/2017	13/12/2017	USD	0.240	99.200	2.94%
LU1049752162	02/01/2018	03/01/2018	12/01/2018	USD	0.160	99.190	1.95%
LU1049752162	01/02/2018	02/02/2018	13/02/2018	USD	0.160	99.950	1.94%
LU1049752162	01/03/2018	02/03/2018	13/03/2018	USD	0.160	98.610	1.96%
LU1049752162	03/04/2018	04/04/2018	13/04/2018	USD	0.160	98.160	1.97%
LU1049752162	02/05/2018	03/05/2018	14/05/2018	USD	0.160	97.840	1.98%
LU1049752162	01/06/2018	04/06/2018	13/06/2018	USD	0.160	97.830	1.98%
LU1049752162	02/07/2018	03/07/2018	12/07/2018	USD	0.160	97.400	1.99%
LU1049752162	01/08/2018	02/08/2018	13/08/2018	USD	0.160	98.000	1.98%
LU1049752162	03/09/2018	04/09/2018	13/09/2018	USD	0.160	96.930	2.00%
LU1049752162	01/10/2018	02/10/2018	11/10/2018	USD	0.160	97.210	1.99%
LU1049752162	02/11/2018	05/11/2018	14/11/2018	USD	0.160	95.990	2.02%
LU1049752162	03/12/2018	04/12/2018	13/12/2018	USD	0.160	95.190	2.04%
LU1049752162	02/01/2019	03/01/2019	14/01/2019	USD	0.160	95.530	2.03%
LU1049752162	01/02/2019	04/02/2019	13/02/2019	USD	0.160	97.030	2.00%
LU1049752162	01/03/2019	04/03/2019	13/03/2019	USD	0.160	96.830	2.00%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU1049752162	01/04/2019	02/04/2019	11/04/2019	USD	0.160	97.310	1.99%
LU1049752162	02/05/2019	03/05/2019	15/05/2019	USD	0.160	97.950	1.98%
LU1049752162	03/06/2019	04/06/2019	14/06/2019	USD	0.160	98.740	1.96%
LU1049752162	28/06/2019	01/07/2019	04/07/2019	USD	0.160	100.340	1.93%
LU1049752162	31/07/2019	01/08/2019	05/08/2019	USD	0.160	101.770	1.90%
LU1049752162	30/08/2019	02/09/2019	05/09/2019	USD	0.160	103.770	1.87%
LU1049752162	30/09/2019	01/10/2019	04/10/2019	USD	0.160	103.620	1.87%
LU1049752162	31/10/2019	04/11/2019	07/11/2019	USD	0.160	103.920	1.86%
LU1049752162	29/11/2019	02/12/2019	05/12/2019	USD	0.160	102.860	1.88%
LU1049752162	31/12/2019	02/01/2020	07/01/2020	USD	0.160	103.570	1.87%
LU1049752162	31/01/2020	03/02/2020	06/02/2020	USD	0.130	105.260	1.49%
LU1049752162	28/02/2020	02/03/2020	05/03/2020	USD	0.130	103.770	1.51%
LU1049752162	31/03/2020	01/04/2020	06/04/2020	USD	0.130	95.680	1.64%
LU1049752162	30/04/2020	04/05/2020	07/05/2020	USD	0.130	98.790	1.58%
LU1049752162	29/05/2020	02/06/2020	05/06/2020	USD	0.130	100.920	1.55%
LU1049752162	30/06/2020	01/07/2020	06/07/2020	USD	0.130	101.280	1.55%
LU1049752162	31/07/2020	03/08/2020	06/08/2020	USD	0.130	103.080	1.52%
LU1049752162	31/08/2020	01/09/2020	04/09/2020	USD	0.130	102.750	1.52%
LU1049752162	30/09/2020	01/10/2020	06/10/2020	USD	0.130	102.410	1.53%
LU1049752162	30/10/2020	02/11/2020	05/11/2020	USD	0.130	101.730	1.54%
LU1049752162	30/11/2020	01/12/2020	04/12/2020	USD	0.130	104.430	1.50%
LU1049752162	31/12/2020	04/01/2021	07/01/2021	USD	0.130	105.440	1.48%
LU1049752162	29/01/2021	01/02/2021	04/02/2021	USD	0.132	104.030	1.53%
LU1049752162	26/02/2021	01/03/2021	04/03/2021	USD	0.132	102.480	1.55%
LU1049752162	31/03/2021	01/04/2021	08/04/2021	USD	0.132	102.170	1.56%
LU1049752162	30/04/2021	03/05/2021	06/05/2021	USD	0.132	102.420	1.56%
LU1049752162	31/05/2021	01/06/2021	04/06/2021	USD	0.132	102.480	1.55%
LU1049752162	30/06/2021	01/07/2021	06/07/2021	USD	0.132	102.870	1.55%
LU1049752162	30/07/2021	02/08/2021	05/08/2021	USD	0.132	102.700	1.55%
LU1049752162	31/08/2021	01/09/2021	06/09/2021	USD	0.132	103.100	1.54%
LU1049752162	30/09/2021	01/10/2021	06/10/2021	USD	0.132	102.630	1.55%
LU1049752162	29/10/2021	02/11/2021	08/11/2021	USD	0.132	102.510	1.55%
LU1049752162	30/11/2021	01/12/2021	06/12/2021	USD	0.132	100.790	1.58%
LU1049752162	31/12/2021	03/01/2022	06/01/2022	USD	0.132	101.610	1.57%
LU1049752162	31/01/2022	01/02/2022	04/02/2022	USD	0.127	100.020	1.53%
LU1049752162	28/02/2022	01/03/2022	04/03/2022	USD	0.127	97.170	1.58%
LU1049752162	31/03/2022	01/04/2022	06/04/2022	USD	0.127	97.750	1.57%
LU1049752162	29/04/2022	02/05/2022	05/05/2022	USD	0.127	96.070	1.60%
LU1049752162	31/05/2022	01/06/2022	07/06/2022	USD	0.127	95.680	1.60%
LU1049752162	30/06/2022	01/07/2022	06/07/2022	USD	0.127	92.580	1.66%
LU1049752162	29/07/2022	01/08/2022	04/08/2022	USD	0.127	94.670	1.62%
LU1049752162	31/08/2022	01/09/2022	06/09/2022	USD	0.127	93.020	1.65%
LU1049752162	30/09/2022	03/10/2022	06/10/2022	USD	0.127	90.070	1.71%
LU1049752162	31/10/2022	02/11/2022	04/11/2022	USD	0.127	90.060	1.71%
LU1049752162	30/11/2022	01/12/2022	06/12/2022	USD	0.127	91.410	1.68%
LU1049752162	30/12/2022	02/01/2023	05/01/2023	USD	0.127	90.880	1.69%
LU1049752162	31/01/2023	01/02/2023	06/02/2023	USD	0.322	92.470	4.26%
LU1049752162	28/02/2023	01/03/2023	06/03/2023	USD	0.322	91.360	4.31%
LU1049752162	31/03/2023	03/04/2023	06/04/2023	USD	0.322	91.720	4.29%
LU1049752162	28/04/2023	02/05/2023	05/05/2023	USD	0.322	91.740	4.29%
LU1049752162	31/05/2023	01/06/2023	06/06/2023	USD	0.322	91.410	4.31%
LU1049752162	30/06/2023	03/07/2023	06/07/2023	USD	0.322	91.430	4.31%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU1049752162	31/07/2023	01/08/2023	04/08/2023	USD	0.322	91.740	4.29%
LU1049752162	31/08/2023	01/09/2023	06/09/2023	USD	0.322	91.040	4.33%
LU1049752162	29/09/2023	02/10/2023	05/10/2023	USD	0.322	89.550	4.40%
LU1049752162	31/10/2023	02/11/2023	07/11/2023	USD	0.322	88.620	4.45%
LU1049752162	30/11/2023	01/12/2023	06/12/2023	USD	0.322	90.880	4.33%
LU1049752162	29/12/2023	02/01/2024	05/01/2024	USD	0.322	93.310	4.22%
LU1049752162	31/01/2024	01/02/2024	06/02/2024	USD	0.389	93.150	5.13%
LU1049752162	29/02/2024	01/03/2024	06/03/2024	USD	0.389	92.140	5.18%
LU1049752162	28/03/2024	02/04/2024	05/04/2024	USD	0.389	93.110	5.13%
LU1049752162	30/04/2024	02/05/2024	07/05/2024	USD	0.389	91.440	5.22%
LU1049752162	31/05/2024	03/06/2024	06/06/2024	USD	0.389	91.980	5.19%
LU1049752162	28/06/2024	01/07/2024	04/07/2024	USD	0.389	91.880	5.20%
LU1049752162	31/07/2024	01/08/2024	06/08/2024	USD	0.389	93.180	5.12%
LU1049752162	30/08/2024	02/09/2024	05/09/2024	USD	0.389	93.180	5.12%
LU1049752162	30/09/2024	01/10/2024	04/10/2024	USD	0.389	94.010	5.08%
LU1049752162	31/10/2024	04/11/2024	07/11/2024	USD	0.389	92.360	5.17%
LU1049752162	29/11/2024	02/12/2024	05/12/2024	USD	0.389	93.350	5.11%
LU1049752162	31/12/2024	02/01/2025	07/01/2025	USD	0.389	92.080	5.19%
LU1049752162	31/01/2025	03/02/2025	06/02/2025	USD	0.384	92.500	5.09%
LU1049752162	28/02/2025	03/03/2025	06/03/2025	USD	0.384	93.090	5.06%
LU1049752162	31/03/2025	01/04/2025	04/04/2025	USD	0.384	92.790	5.08%
LU1049752162	30/04/2025	02/05/2025	07/05/2025	USD	0.384	92.770	5.08%
LU1049752162	30/05/2025	02/06/2025	05/06/2025	USD	0.384	92.650	5.08%
LU1049752162	30/06/2025	01/07/2025	04/07/2025	USD	0.384	93.710	5.03%
LU1049752162	31/07/2025	01/08/2025	06/08/2025	USD	0.384	93.670	5.03%
LU1049752162	29/08/2025	01/09/2025	04/09/2025	USD	0.384	93.590	5.03%
LU1049752162	30/09/2025	01/10/2025	06/10/2025	USD	0.384	94.310	4.99%
LU1049752162	31/10/2025	03/11/2025	06/11/2025	USD	0.384	94.590	4.98%
LU1049752162	28/11/2025	01/12/2025	04/12/2025	USD	0.384	94.100	5.00%
LU1049752162	31/12/2025	02/01/2026	07/01/2026	USD	0.384	93.510	5.04%
LU1049752162	30/01/2026	02/02/2026	05/02/2026	USD	0.353	93.860	4.60%
LU1049752162	27/02/2026	02/03/2026	05/03/2026	USD	0.353	94.590	4.56%
LU1049752162	31/03/2026	01/04/2026	07/04/2026	USD	0.353	91.930	4.70%
LU1049752162	30/04/2026	04/05/2026	07/05/2026	USD	0.353	92.010	4.70%
LU1049752162	29/05/2026	01/06/2026	04/06/2026	USD	0.353	92.350	4.68%
LU1049752162	30/06/2026	01/07/2026	06/07/2026	USD	0.353	92.760	4.66%
LU1049752162	31/07/2026	03/08/2026	06/08/2026	USD	0.353	92.310	4.68%
LU1049752162	31/08/2026	01/09/2026	04/09/2026	USD	0.353	91.580	4.72%
LU1049752162	30/09/2026	01/10/2026	06/10/2026	USD	0.353	89.670	4.82%
First Eagle Amundi Income Builder Fund AHS-MD LU1150488135							
LU1150488135	30/05/2015	04/05/2015	09/06/2015	SGD	0.418	100.400	5.12%
LU1150488135	30/05/2015	29/05/2015	09/06/2015	SGD	0.415	100.180	5.09%
LU1150488135	29/06/2015	30/06/2015	09/07/2015	SGD	0.406	97.610	5.10%
LU1150488135	28/07/2015	31/07/2015	11/08/2015	SGD	0.402	96.090	5.14%
LU1150488135	30/08/2015	31/08/2015	10/09/2015	SGD	0.388	93.280	5.11%
LU1150488135	29/09/2015	30/09/2015	09/10/2015	SGD	0.377	89.870	5.16%
LU1150488135	28/10/2015	30/10/2015	10/11/2015	SGD	0.395	94.590	5.12%
LU1150488135	29/11/2015	30/11/2015	09/12/2015	SGD	0.389	93.270	5.12%
LU1150488135	30/12/2015	31/12/2015	12/01/2016	SGD	0.380	91.650	5.09%
LU1150488135	28/01/2016	29/01/2016	09/02/2016	SGD	0.368	87.390	5.17%
LU1150488135	26/02/2016	29/02/2016	09/03/2016	SGD	0.370	88.500	5.13%
LU1150488135	30/03/2016	31/03/2016	11/04/2016	SGD	0.387	93.110	5.11%
LU1150488135	28/04/2016	29/04/2016	11/05/2016	SGD	0.395	94.900	5.12%

ISIN	*Record date*	*Ex date*	*Payment Date*	*Currency*	*Dividend per Unit*	*NAV***	*Annualized Yield**
LU1150488135	30/05/2016	31/05/2016	09/06/2016	SGD	0.392	93.960	5.12%
LU1150488135	29/06/2016	30/06/2016	11/07/2016	SGD	0.390	93.000	5.15%
LU1150488135	28/07/2016	29/07/2016	10/08/2016	SGD	0.400	95.600	5.14%
LU1150488135	30/08/2016	31/08/2016	09/09/2016	SGD	0.401	96.390	5.10%
LU1150488135	29/09/2016	30/09/2016	11/10/2016	SGD	0.400	95.980	5.11%
LU1150488135	28/10/2016	31/10/2016	10/11/2016	SGD	0.393	94.370	5.11%
LU1150488135	29/11/2016	30/11/2016	09/12/2016	SGD	0.387	92.850	5.12%
LU1150488135	29/12/2016	30/12/2016	10/01/2017	SGD	0.391	93.720	5.12%
LU1150488135	30/01/2017	31/01/2017	09/02/2017	SGD	0.396	94.860	5.12%
LU1150488135	27/02/2017	28/02/2017	09/03/2017	SGD	0.398	95.640	5.12%
LU1150488135	30/03/2017	31/03/2017	11/04/2017	SGD	0.400	96.160	5.11%
LU1150488135	27/04/2017	28/04/2017	11/05/2017	SGD	0.402	96.580	5.11%
LU1150488135	30/05/2017	31/05/2017	09/06/2017	SGD	0.406	97.350	5.13%
LU1150488135	29/06/2017	30/06/2017	11/07/2017	SGD	0.402	96.570	5.12%
LU1150488135	28/07/2017	31/07/2017	10/08/2017	SGD	0.404	97.180	5.11%
LU1150488135	30/08/2017	31/08/2017	11/09/2017	SGD	0.403	96.380	5.13%
LU1150488135	28/09/2017	29/09/2017	10/10/2017	SGD	0.404	96.850	5.12%
LU1150488135	30/10/2017	31/10/2017	09/11/2017	SGD	0.405	97.250	5.12%
LU1150488135	29/11/2017	30/11/2017	11/12/2017	SGD	0.406	97.260	5.12%
LU1150488135	28/12/2017	29/12/2017	10/01/2018	SGD	0.405	97.190	5.12%
LU1150488135	30/01/2018	31/01/2018	09/02/2018	SGD	0.410	98.440	5.12%
LU1150488135	27/02/2018	28/02/2018	09/03/2018	SGD	0.797	96.090	10.42%
LU1150488135	28/03/2018	29/03/2018	11/04/2018	SGD	0.395	94.460	5.13%
LU1150488135	27/04/2018	30/04/2018	10/05/2018	SGD	0.393	94.600	5.11%
LU1150488135	30/05/2018	31/05/2018	11/06/2018	SGD	0.392	94.330	5.10%
LU1150488135	28/06/2018	29/06/2018	10/07/2018	SGD	0.388	92.840	5.13%
LU1150488135	30/07/2018	31/07/2018	09/08/2018	SGD	0.391	93.750	5.12%
LU1150488135	30/08/2018	31/08/2018	11/09/2018	SGD	0.386	92.780	5.11%
LU1150488135	27/09/2018	28/09/2018	09/10/2018	SGD	0.385	92.630	5.11%
LU1150488135	30/10/2018	31/10/2018	12/11/2018	SGD	0.371	88.580	5.14%
LU1150488135	29/11/2018	30/11/2018	11/12/2018	SGD	0.369	88.580	5.12%
LU1150488135	28/12/2018	31/12/2018	10/01/2019	SGD	0.357	85.340	5.13%
LU1150488135	30/01/2019	31/01/2019	11/02/2019	SGD	0.372	88.890	5.14%
LU1150488135	27/02/2019	28/02/2019	11/03/2019	SGD	0.376	90.620	5.10%
LU1150488135	28/03/2019	29/03/2019	09/04/2019	SGD	0.377	90.220	5.13%
LU1150488135	29/04/2019	30/04/2019	10/05/2019	SGD	0.379	90.880	5.13%
LU1150488135	29/05/2019	31/05/2019	11/06/2019	SGD	0.366	87.970	5.11%
LU1150488135	27/06/2019	28/06/2019	09/07/2019	SGD	0.380	90.880	5.13%
LU1150488135	30/07/2019	31/07/2019	13/08/2019	SGD	0.377	90.980	5.09%
LU1150488135	29/08/2019	30/08/2019	10/09/2019	SGD	0.371	88.840	5.13%
LU1150488135	27/09/2019	30/09/2019	09/10/2019	SGD	0.374	89.850	5.11%
LU1150488135	30/10/2019	31/10/2019	12/11/2019	SGD	0.377	90.470	5.12%
LU1150488135	28/11/2019	29/11/2019	10/12/2019	SGD	0.376	90.540	5.10%
LU1150488135	30/12/2019	31/12/2019	10/01/2020	SGD	0.384	92.020	5.12%
LU1150488135	30/01/2020	31/01/2020	11/02/2020	SGD	0.374	89.940	5.10%
LU1150488135	27/02/2020	28/02/2020	11/03/2020	SGD	0.351	85.790	5.02%
LU1150488135	30/03/2020	31/03/2020	09/04/2020	SGD	0.316	75.620	5.13%
LU1150488135	29/04/2020	30/04/2020	12/05/2020	SGD	0.336	81.150	5.09%
LU1150488135	28/05/2020	29/05/2020	10/06/2020	SGD	0.338	81.380	5.10%
LU1150488135	29/06/2020	30/06/2020	09/07/2020	SGD	0.341	81.660	5.13%
LU1150488135	30/07/2020	31/07/2020	11/08/2020	SGD	0.352	84.700	5.10%
LU1150488135	28/08/2020	31/08/2020	09/09/2020	SGD	0.356	85.890	5.10%

ISIN	*Record date*	*Ex date*	*Payment Date*	*Currency*	*Dividend per Unit*	*NAV***	*Annualized Yield**
LU1150488135	29/09/2020	30/09/2020	09/10/2020	SGD	0.347	83.240	5.12%
LU1150488135	29/10/2020	30/10/2020	10/11/2020	SGD	0.338	81.310	5.11%
LU1150488135	27/11/2020	30/11/2020	09/12/2020	SGD	0.366	88.780	5.07%
LU1150488135	30/12/2020	31/12/2020	11/01/2021	SGD	0.376	90.410	5.11%
LU1150488135	28/01/2021	29/01/2021	09/02/2021	SGD	0.372	90.110	5.06%
LU1150488135	25/02/2021	26/02/2021	09/03/2021	SGD	0.372	90.900	5.02%
LU1150488135	30/03/2021	31/03/2021	12/04/2021	SGD	0.383	92.260	5.10%
LU1150488135	29/04/2021	30/04/2021	12/05/2021	SGD	0.395	95.420	5.09%
LU1150488135	28/05/2021	31/05/2021	09/06/2021	SGD	0.407	97.910	5.11%
LU1150488135	29/06/2021	30/06/2021	09/07/2021	SGD	0.400	96.070	5.11%
LU1150488135	29/07/2021	30/07/2021	10/08/2021	SGD	0.399	96.370	5.09%
LU1150488135	30/08/2021	31/08/2021	09/09/2021	SGD	0.395	94.940	5.10%
LU1150488135	29/09/2021	30/09/2021	12/10/2021	SGD	0.383	91.980	5.11%
LU1150488135	28/10/2021	29/10/2021	09/11/2021	SGD	0.393	94.690	5.09%
LU1150488135	29/11/2021	30/11/2021	09/12/2021	SGD	0.377	91.850	5.04%
LU1150488135	30/12/2021	31/12/2021	11/01/2022	SGD	0.391	93.630	5.12%
LU1150488135	28/01/2022	31/01/2022	09/02/2022	SGD	0.387	92.480	5.13%
LU1150488135	25/02/2022	28/02/2022	09/03/2022	SGD	0.383	92.040	5.11%
LU1150488135	30/03/2022	31/03/2022	11/04/2022	SGD	0.382	92.440	5.07%
LU1150488135	28/04/2022	29/04/2022	10/05/2022	SGD	0.368	88.870	5.08%
LU1150488135	30/05/2022	31/05/2022	09/06/2022	SGD	0.371	89.360	5.10%
LU1150488135	29/06/2022	30/06/2022	11/07/2022	SGD	0.345	83.370	5.07%
LU1150488135	28/07/2022	29/07/2022	09/08/2022	SGD	0.357	85.080	5.16%
LU1150488135	30/08/2022	31/08/2022	09/09/2022	SGD	0.342	82.390	5.10%
LU1150488135	29/09/2022	30/09/2022	11/10/2022	SGD	0.318	76.200	5.12%
LU1150488135	28/10/2022	31/10/2022	10/11/2022	SGD	0.329	78.940	5.11%
LU1150488135	29/11/2022	30/11/2022	09/12/2022	SGD	0.347	82.690	5.15%
LU1150488135	29/12/2022	30/12/2022	10/01/2023	SGD	0.343	82.700	5.10%
LU1150488135	30/01/2023	31/01/2023	09/02/2023	SGD	0.361	86.280	5.13%
LU1150488135	27/02/2023	28/02/2023	09/03/2023	SGD	0.349	83.910	5.10%
LU1150488135	30/03/2023	31/03/2023	11/04/2023	SGD	0.353	84.370	5.14%
LU1150488135	27/04/2023	28/04/2023	09/05/2023	SGD	0.359	85.790	5.14%
LU1150488135	30/05/2023	31/05/2023	09/06/2023	SGD	0.343	82.890	5.08%
LU1150488135	29/06/2023	30/06/2023	11/07/2023	SGD	0.352	83.920	5.15%
LU1150488135	28/07/2023	31/07/2023	10/08/2023	SGD	0.356	85.410	5.12%
LU1150488135	30/08/2023	31/08/2023	11/09/2023	SGD	0.346	83.370	5.09%
LU1150488135	28/09/2023	29/09/2023	10/10/2023	SGD	0.333	79.860	5.12%
LU1150488135	30/10/2023	31/10/2023	09/11/2023	SGD	0.322	77.060	5.13%
LU1150488135	29/11/2023	30/11/2023	11/12/2023	SGD	0.336	80.720	5.12%
LU1150488135	28/12/2023	29/12/2023	10/01/2024	SGD	0.347	83.460	5.10%
LU1150488135	30/01/2024	31/01/2024	09/02/2024	SGD	0.345	82.760	5.11%
LU1150488135	28/02/2024	29/02/2024	11/03/2024	SGD	0.340	81.530	5.12%
LU1150488135	27/03/2024	28/03/2024	11/04/2024	SGD	0.346	82.850	5.13%
LU1150488135	29/04/2024	30/04/2024	10/05/2024	SGD	0.341	82.310	5.09%
LU1150488135	30/05/2024	31/05/2024	11/06/2024	SGD	0.348	83.120	5.15%
LU1150488135	27/06/2024	28/06/2024	09/07/2024	SGD	0.342	82.120	5.11%
LU1150488135	30/07/2024	31/07/2024	12/08/2024	SGD	0.351	83.720	5.15%
LU1150488135	29/08/2024	30/08/2024	10/09/2024	SGD	0.360	86.230	5.12%
LU1150488135	27/09/2024	30/09/2024	09/10/2024	SGD	0.364	87.700	5.10%
LU1150488135	30/10/2024	31/10/2024	11/11/2024	SGD	0.353	85.350	5.07%
LU1150488135	28/11/2024	29/11/2024	10/12/2024	SGD	0.350	83.730	5.13%
LU1150488135	30/12/2024	31/12/2024	10/01/2025	SGD	0.336	80.620	5.12%
LU1150488135	30/01/2025	31/01/2025	11/02/2025	SGD	0.345	82.400	5.14%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU1150488135	27/02/2025	28/02/2025	11/03/2025	SGD	0.351	84.010	5.14%
LU1150488135	28/03/2025	31/03/2025	09/04/2025	SGD	0.356	85.050	5.14%
LU1150488135	29/04/2025	30/04/2025	13/05/2025	SGD	0.359	85.910	5.14%
LU1150488135	28/05/2025	30/05/2025	10/06/2025	SGD	0.361	86.260	5.14%
LU1150488135	27/06/2025	30/06/2025	09/07/2025	SGD	0.363	86.770	5.14%
LU1150488135	30/07/2025	31/07/2025	11/08/2025	SGD	0.356	85.200	5.14%
LU1150488135	28/08/2025	29/08/2025	09/09/2025	SGD	0.369	88.090	5.14%
LU1150488135	29/09/2025	30/09/2025	09/10/2025	SGD	0.374	89.430	5.14%
LU1150488135	30/10/2025	31/10/2025	11/11/2025	SGD	0.372	88.950	5.14%
LU1150488135	27/11/2025	28/11/2025	09/12/2025	SGD	0.380	90.860	5.14%
LU1150488135	30/12/2025	31/12/2025	12/01/2026	SGD	0.386	92.160	5.14%
LU1150488135	29/01/2026	30/01/2026	10/02/2026	SGD	0.408	97.430	5.14%
LU1150488135	26/02/2026	27/02/2026	10/03/2026	SGD	0.422	100.950	5.14%
LU1150488135	30/03/2026	31/03/2026	13/04/2026	SGD	0.385	92.070	5.14%
LU1150488135	29/04/2026	30/04/2026	12/05/2026	SGD	0.395	94.400	5.14%
LU1150488135	28/05/2026	29/05/2026	09/06/2026	SGD	0.398	95.160	5.14%
LU1150488135	29/06/2026	30/06/2026	09/07/2026	SGD	0.390	93.110	5.14%
LU1150488135	30/07/2026	31/07/2026	11/08/2026	SGD	0.396	94.730	5.14%
LU1150488135	28/08/2026	31/08/2026	09/09/2026	SGD	0.403	96.270	5.14%
LU1150488135	29/09/2026	30/09/2026	09/10/2026	SGD	0.382	91.420	5.14%
First Eagle Amundi Income Builder Fund AU2-MD LU1150488218							
LU1150488218	30/05/2015	04/05/2015	05/06/2015	USD	0.420	100.790	5.12%
LU1150488218	30/05/2015	29/05/2015	05/06/2015	USD	0.417	100.580	5.09%
LU1150488218	29/06/2015	30/06/2015	07/07/2015	USD	0.407	97.970	5.10%
LU1150488218	28/07/2015	31/07/2015	07/08/2015	USD	0.404	96.450	5.14%
LU1150488218	30/08/2015	31/08/2015	07/09/2015	USD	0.390	93.600	5.11%
LU1150488218	29/09/2015	30/09/2015	07/10/2015	USD	0.378	90.120	5.16%
LU1150488218	28/10/2015	30/10/2015	06/11/2015	USD	0.396	94.850	5.12%
LU1150488218	29/11/2015	30/11/2015	07/12/2015	USD	0.390	93.450	5.12%
LU1150488218	30/12/2015	31/12/2015	12/01/2016	USD	0.381	91.740	5.09%
LU1150488218	28/01/2016	29/01/2016	09/02/2016	USD	0.368	87.410	5.17%
LU1150488218	26/02/2016	29/02/2016	09/03/2016	USD	0.370	88.500	5.13%
LU1150488218	30/03/2016	31/03/2016	11/04/2016	USD	0.388	93.170	5.11%
LU1150488218	28/04/2016	29/04/2016	11/05/2016	USD	0.396	94.950	5.12%
LU1150488218	30/05/2016	31/05/2016	09/06/2016	USD	0.392	94.030	5.12%
LU1150488218	29/06/2016	30/06/2016	11/07/2016	USD	0.390	93.080	5.15%
LU1150488218	28/07/2016	29/07/2016	09/08/2016	USD	0.401	95.700	5.14%
LU1150488218	30/08/2016	31/08/2016	09/09/2016	USD	0.401	96.510	5.10%
LU1150488218	29/09/2016	30/09/2016	11/10/2016	USD	0.400	96.120	5.11%
LU1150488218	28/10/2016	31/10/2016	10/11/2016	USD	0.394	94.540	5.11%
LU1150488218	29/11/2016	30/11/2016	09/12/2016	USD	0.388	93.030	5.12%
LU1150488218	29/12/2016	30/12/2016	10/01/2017	USD	0.392	93.920	5.12%
LU1150488218	30/01/2017	31/01/2017	09/02/2017	USD	0.397	95.080	5.12%
LU1150488218	27/02/2017	28/02/2017	09/03/2017	USD	0.399	95.890	5.12%
LU1150488218	30/03/2017	31/03/2017	11/04/2017	USD	0.401	96.470	5.11%
LU1150488218	27/04/2017	28/04/2017	11/05/2017	USD	0.403	96.930	5.11%
LU1150488218	30/05/2017	31/05/2017	09/06/2017	USD	0.408	97.770	5.13%
LU1150488218	29/06/2017	30/06/2017	11/07/2017	USD	0.405	97.150	5.12%
LU1150488218	28/07/2017	31/07/2017	10/08/2017	USD	0.407	97.730	5.11%
LU1150488218	30/08/2017	31/08/2017	11/09/2017	USD	0.405	97.010	5.13%
LU1150488218	28/09/2017	29/09/2017	10/10/2017	USD	0.407	97.500	5.12%
LU1150488218	30/10/2017	31/10/2017	09/11/2017	USD	0.408	97.970	5.12%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU1150488218	29/11/2017	30/11/2017	11/12/2017	USD	0.409	98.010	5.12%
LU1150488218	28/12/2017	29/12/2017	10/01/2018	USD	0.409	97.990	5.12%
LU1150488218	30/01/2018	31/01/2018	09/02/2018	USD	0.414	99.330	5.12%
LU1150488218	27/02/2018	28/02/2018	09/03/2018	USD	0.402	97.080	5.09%
LU1150488218	28/03/2018	29/03/2018	11/04/2018	USD	0.399	95.490	5.13%
LU1150488218	27/04/2018	30/04/2018	10/05/2018	USD	0.398	95.740	5.11%
LU1150488218	30/05/2018	31/05/2018	12/06/2018	USD	0.397	95.540	5.10%
LU1150488218	28/06/2018	29/06/2018	10/07/2018	USD	0.393	94.090	5.13%
LU1150488218	30/07/2018	31/07/2018	09/08/2018	USD	0.397	95.100	5.12%
LU1150488218	30/08/2018	31/08/2018	11/09/2018	USD	0.392	94.180	5.11%
LU1150488218	27/09/2018	28/09/2018	09/10/2018	USD	0.391	94.080	5.11%
LU1150488218	30/10/2018	31/10/2018	12/11/2018	USD	0.377	90.040	5.14%
LU1150488218	29/11/2018	30/11/2018	11/12/2018	USD	0.376	90.140	5.12%
LU1150488218	28/12/2018	31/12/2018	10/01/2019	USD	0.363	86.910	5.13%
LU1150488218	30/01/2019	31/01/2019	11/02/2019	USD	0.379	90.610	5.14%
LU1150488218	27/02/2019	28/02/2019	11/03/2019	USD	0.384	92.430	5.10%
LU1150488218	28/03/2019	29/03/2019	09/04/2019	USD	0.384	92.090	5.13%
LU1150488218	29/04/2019	30/04/2019	10/05/2019	USD	0.387	92.830	5.13%
LU1150488218	29/05/2019	31/05/2019	11/06/2019	USD	0.374	89.910	5.11%
LU1150488218	27/06/2019	28/06/2019	09/07/2019	USD	0.388	92.940	5.13%
LU1150488218	30/07/2019	31/07/2019	09/08/2019	USD	0.386	93.120	5.09%
LU1150488218	29/08/2019	30/08/2019	10/09/2019	USD	0.380	90.980	5.13%
LU1150488218	27/09/2019	30/09/2019	09/10/2019	USD	0.383	92.060	5.11%
LU1150488218	30/10/2019	31/10/2019	12/11/2019	USD	0.386	92.740	5.12%
LU1150488218	28/11/2019	29/11/2019	10/12/2019	USD	0.386	92.850	5.10%
LU1150488218	30/12/2019	31/12/2019	10/01/2020	USD	0.394	94.400	5.12%
LU1150488218	30/01/2020	31/01/2020	11/02/2020	USD	0.383	92.310	5.10%
LU1150488218	27/02/2020	28/02/2020	10/03/2020	USD	0.360	88.060	5.02%
LU1150488218	30/03/2020	31/03/2020	09/04/2020	USD	0.326	77.850	5.13%
LU1150488218	29/04/2020	30/04/2020	12/05/2020	USD	0.347	83.730	5.09%
LU1150488218	28/05/2020	29/05/2020	10/06/2020	USD	0.349	84.040	5.10%
LU1150488218	29/06/2020	30/06/2020	09/07/2020	USD	0.353	84.360	5.13%
LU1150488218	30/07/2020	31/07/2020	11/08/2020	USD	0.364	87.520	5.10%
LU1150488218	28/08/2020	31/08/2020	09/09/2020	USD	0.368	88.770	5.10%
LU1150488218	29/09/2020	30/09/2020	09/10/2020	USD	0.359	86.060	5.12%
LU1150488218	29/10/2020	30/10/2020	10/11/2020	USD	0.350	84.080	5.11%
LU1150488218	27/11/2020	30/11/2020	09/12/2020	USD	0.379	91.850	5.07%
LU1150488218	30/12/2020	31/12/2020	11/01/2021	USD	0.389	93.550	5.11%
LU1150488218	28/01/2021	29/01/2021	09/02/2021	USD	0.385	93.260	5.06%
LU1150488218	25/02/2021	26/02/2021	09/03/2021	USD	0.385	94.080	5.03%
LU1150488218	30/03/2021	31/03/2021	12/04/2021	USD	0.397	95.490	5.10%
LU1150488218	29/04/2021	30/04/2021	12/05/2021	USD	0.407	98.240	5.09%
LU1150488218	28/05/2021	31/05/2021	09/06/2021	USD	0.418	100.400	5.11%
LU1150488218	29/06/2021	30/06/2021	09/07/2021	USD	0.411	98.800	5.11%
LU1150488218	29/07/2021	30/07/2021	10/08/2021	USD	0.411	99.070	5.09%
LU1150488218	30/08/2021	31/08/2021	09/09/2021	USD	0.407	97.810	5.10%
LU1150488218	29/09/2021	30/09/2021	12/10/2021	USD	0.396	95.170	5.11%
LU1150488218	28/10/2021	29/10/2021	09/11/2021	USD	0.405	97.560	5.10%
LU1150488218	29/11/2021	30/11/2021	09/12/2021	USD	0.390	95.030	5.04%
LU1150488218	30/12/2021	31/12/2021	11/01/2022	USD	0.403	96.580	5.12%
LU1150488218	28/01/2022	31/01/2022	09/02/2022	USD	0.399	95.560	5.13%
LU1150488218	25/02/2022	28/02/2022	09/03/2022	USD	0.396	95.170	5.11%
LU1150488218	30/03/2022	31/03/2022	11/04/2022	USD	0.395	95.470	5.07%

ISIN	*Record date*	*Ex date*	*Payment Date*	*Currency*	*Dividend per Unit*	*NAV***	*Annualized Yield**
LU1150488218	28/04/2022	29/04/2022	10/05/2022	USD	0.380	91.900	5.08%
LU1150488218	30/05/2022	31/05/2022	09/06/2022	USD	0.384	92.450	5.10%
LU1150488218	29/06/2022	30/06/2022	11/07/2022	USD	0.356	86.260	5.07%
LU1150488218	28/07/2022	29/07/2022	09/08/2022	USD	0.370	88.070	5.16%
LU1150488218	30/08/2022	31/08/2022	09/09/2022	USD	0.354	85.340	5.10%
LU1150488218	29/09/2022	30/09/2022	12/10/2022	USD	0.329	79.000	5.12%
LU1150488218	28/10/2022	31/10/2022	10/11/2022	USD	0.341	81.880	5.11%
LU1150488218	29/11/2022	30/11/2022	09/12/2022	USD	0.360	85.880	5.15%
LU1150488218	29/12/2022	30/12/2022	10/01/2023	USD	0.357	85.960	5.10%
LU1150488218	30/01/2023	31/01/2023	09/02/2023	USD	0.375	89.770	5.13%
LU1150488218	27/02/2023	28/02/2023	09/03/2023	USD	0.363	87.410	5.10%
LU1150488218	30/03/2023	31/03/2023	11/04/2023	USD	0.368	88.010	5.14%
LU1150488218	27/04/2023	28/04/2023	09/05/2023	USD	0.375	89.600	5.14%
LU1150488218	30/05/2023	31/05/2023	09/06/2023	USD	0.359	86.700	5.08%
LU1150488218	29/06/2023	30/06/2023	11/07/2023	USD	0.368	87.900	5.15%
LU1150488218	28/07/2023	31/07/2023	09/08/2023	USD	0.374	89.590	5.12%
LU1150488218	30/08/2023	31/08/2023	11/09/2023	USD	0.363	87.630	5.09%
LU1150488218	28/09/2023	29/09/2023	10/10/2023	USD	0.351	84.070	5.12%
LU1150488218	30/10/2023	31/10/2023	09/11/2023	USD	0.339	81.250	5.13%
LU1150488218	29/11/2023	30/11/2023	11/12/2023	USD	0.355	85.280	5.12%
LU1150488218	28/12/2023	29/12/2023	10/01/2024	USD	0.367	88.330	5.10%
LU1150488218	30/01/2024	31/01/2024	09/02/2024	USD	0.365	87.740	5.11%
LU1150488218	28/02/2024	29/02/2024	11/03/2024	USD	0.361	86.580	5.12%
LU1150488218	27/03/2024	28/03/2024	10/04/2024	USD	0.368	88.130	5.13%
LU1150488218	29/04/2024	30/04/2024	10/05/2024	USD	0.364	87.710	5.09%
LU1150488218	30/05/2024	31/05/2024	11/06/2024	USD	0.372	88.720	5.15%
LU1150488218	27/06/2024	28/06/2024	09/07/2024	USD	0.365	87.800	5.11%
LU1150488218	30/07/2024	31/07/2024	09/08/2024	USD	0.376	89.650	5.15%
LU1150488218	29/08/2024	30/08/2024	10/09/2024	USD	0.386	92.520	5.12%
LU1150488218	27/09/2024	30/09/2024	09/10/2024	USD	0.391	94.280	5.10%
LU1150488218	30/10/2024	31/10/2024	11/11/2024	USD	0.380	91.940	5.07%
LU1150488218	28/11/2024	29/11/2024	10/12/2024	USD	0.377	90.340	5.13%
LU1150488218	30/12/2024	31/12/2024	10/01/2025	USD	0.364	87.130	5.13%
LU1150488218	30/01/2025	31/01/2025	11/02/2025	USD	0.373	89.190	5.14%
LU1150488218	27/02/2025	28/02/2025	11/03/2025	USD	0.381	91.070	5.14%
LU1150488218	28/03/2025	31/03/2025	09/04/2025	USD	0.386	92.350	5.14%
LU1150488218	29/04/2025	30/04/2025	12/05/2025	USD	0.392	93.590	5.14%
LU1150488218	28/05/2025	30/05/2025	10/06/2025	USD	0.394	94.160	5.14%
LU1150488218	27/06/2025	30/06/2025	09/07/2025	USD	0.397	94.900	5.14%
LU1150488218	30/07/2025	31/07/2025	11/08/2025	USD	0.391	93.450	5.14%
LU1150488218	28/08/2025	29/08/2025	09/09/2025	USD	0.405	96.730	5.14%
LU1150488218	29/09/2025	30/09/2025	09/10/2025	USD	0.411	98.230	5.14%
LU1150488218	30/10/2025	31/10/2025	12/11/2025	USD	0.410	98.060	5.14%
LU1150488218	27/11/2025	28/11/2025	09/12/2025	USD	0.419	100.080	5.14%
LU1150488218	30/12/2025	31/12/2025	12/01/2026	USD	0.425	101.580	5.14%
LU1150488218	29/01/2026	30/01/2026	10/02/2026	USD	0.447	106.730	5.14%
LU1150488218	26/02/2026	27/02/2026	10/03/2026	USD	0.465	111.170	5.14%
LU1150488218	30/03/2026	31/03/2026	13/04/2026	USD	0.425	101.660	5.14%
LU1150488218	29/04/2026	30/04/2026	12/05/2026	USD	0.437	104.540	5.14%
LU1150488218	28/05/2026	29/05/2026	09/06/2026	USD	0.442	105.640	5.14%
LU1150488218	29/06/2026	30/06/2026	09/07/2026	USD	0.433	103.610	5.14%
LU1150488218	30/07/2026	31/07/2026	11/08/2026	USD	0.442	105.690	5.14%
LU1150488218	28/08/2026	31/08/2026	09/09/2026	USD	0.450	107.650	5.14%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU1150488218	29/09/2026	30/09/2026	09/10/2026	USD	0.429	102.460	5.14%
Amundi Funds - Global Aggregate Bond A2S-MD LU1327396922							
LU1327396922	02/11/2016	02/11/2016	14/11/2016	SGD	0.250	101.530	3.00%
LU1327396922	01/12/2016	02/12/2016	13/12/2016	SGD	0.250	102.130	2.98%
LU1327396922	02/01/2017	03/01/2017	12/01/2017	SGD	0.250	101.640	2.99%
LU1327396922	01/02/2017	02/02/2017	13/02/2017	SGD	0.250	99.040	3.07%
LU1327396922	01/03/2017	02/03/2017	13/03/2017	SGD	0.250	99.140	3.07%
LU1327396922	03/04/2017	04/04/2017	13/04/2017	SGD	0.250	98.350	3.09%
LU1327396922	02/05/2017	03/05/2017	12/05/2017	SGD	0.250	98.930	3.07%
LU1327396922	01/06/2017	02/06/2017	13/06/2017	SGD	0.250	98.420	3.09%
LU1327396922	03/07/2017	04/07/2017	13/07/2017	SGD	0.250	98.700	3.08%
LU1327396922	01/08/2017	02/08/2017	11/08/2017	SGD	0.250	97.440	3.12%
LU1327396922	01/09/2017	04/09/2017	13/09/2017	SGD	0.250	97.600	3.12%
LU1327396922	02/10/2017	03/10/2017	12/10/2017	SGD	0.250	98.030	3.10%
LU1327396922	02/11/2017	03/11/2017	14/11/2017	SGD	0.250	98.740	3.08%
LU1327396922	01/12/2017	04/12/2017	13/12/2017	SGD	0.250	97.690	3.11%
LU1327396922	02/01/2018	03/01/2018	12/01/2018	SGD	0.160	96.350	2.01%
LU1327396922	01/02/2018	02/02/2018	13/02/2018	SGD	0.160	95.730	2.02%
LU1327396922	01/03/2018	02/03/2018	13/03/2018	SGD	0.160	95.640	2.03%
LU1327396922	03/04/2018	04/04/2018	13/04/2018	SGD	0.160	94.000	2.06%
LU1327396922	02/05/2018	03/05/2018	14/05/2018	SGD	0.160	95.530	2.03%
LU1327396922	01/06/2018	04/06/2018	13/06/2018	SGD	0.160	95.660	2.03%
LU1327396922	02/07/2018	03/07/2018	12/07/2018	SGD	0.160	97.540	1.99%
LU1327396922	01/08/2018	02/08/2018	13/08/2018	SGD	0.160	97.490	1.99%
LU1327396922	03/09/2018	04/09/2018	13/09/2018	SGD	0.160	97.100	2.00%
LU1327396922	01/10/2018	02/10/2018	11/10/2018	SGD	0.160	97.350	1.99%
LU1327396922	02/11/2018	05/11/2018	14/11/2018	SGD	0.160	96.340	2.01%
LU1327396922	03/12/2018	04/12/2018	13/12/2018	SGD	0.160	95.040	2.04%
LU1327396922	02/01/2019	03/01/2019	14/01/2019	SGD	0.160	95.260	2.03%
LU1327396922	01/02/2019	04/02/2019	13/02/2019	SGD	0.160	95.660	2.03%
LU1327396922	01/03/2019	04/03/2019	13/03/2019	SGD	0.160	95.740	2.02%
LU1327396922	01/04/2019	02/04/2019	11/04/2019	SGD	0.160	96.270	2.01%
LU1327396922	02/05/2019	03/05/2019	15/05/2019	SGD	0.160	97.480	1.99%
LU1327396922	03/06/2019	04/06/2019	14/06/2019	SGD	0.160	98.700	1.96%
LU1327396922	28/06/2019	01/07/2019	04/07/2019	SGD	0.160	99.160	1.95%
LU1327396922	31/07/2019	01/08/2019	05/08/2019	SGD	0.160	101.730	1.90%
LU1327396922	30/08/2019	02/09/2019	05/09/2019	SGD	0.160	105.140	1.84%
LU1327396922	30/09/2019	01/10/2019	04/10/2019	SGD	0.160	104.660	1.85%
LU1327396922	31/10/2019	04/11/2019	07/11/2019	SGD	0.160	103.300	1.87%
LU1327396922	29/11/2019	02/12/2019	05/12/2019	SGD	0.160	102.730	1.89%
LU1327396922	31/12/2019	02/01/2020	07/01/2020	SGD	0.160	101.710	1.90%
LU1327396922	31/01/2020	03/02/2020	06/02/2020	SGD	0.127	104.920	1.46%
LU1327396922	28/02/2020	02/03/2020	05/03/2020	SGD	0.127	105.780	1.45%
LU1327396922	31/03/2020	01/04/2020	06/04/2020	SGD	0.127	99.500	1.54%
LU1327396922	30/04/2020	04/05/2020	07/05/2020	SGD	0.127	101.580	1.51%
LU1327396922	29/05/2020	02/06/2020	05/06/2020	SGD	0.127	104.190	1.47%
LU1327396922	30/06/2020	01/07/2020	06/07/2020	SGD	0.127	103.220	1.49%
LU1327396922	31/07/2020	03/08/2020	06/08/2020	SGD	0.127	103.270	1.49%
LU1327396922	31/08/2020	01/09/2020	04/09/2020	SGD	0.127	102.060	1.50%
LU1327396922	30/09/2020	01/10/2020	06/10/2020	SGD	0.127	102.140	1.50%
LU1327396922	30/10/2020	02/11/2020	05/11/2020	SGD	0.127	101.490	1.51%
LU1327396922	30/11/2020	01/12/2020	04/12/2020	SGD	0.127	102.220	1.50%
LU1327396922	31/12/2020	04/01/2021	07/01/2021	SGD	0.127	101.820	1.51%

ISIN	*Record date*	*Ex date*	*Payment Date*	*Currency*	*Dividend per Unit*	*NAV***	*Annualized Yield**
LU1327396922	29/01/2021	01/02/2021	04/02/2021	SGD	0.127	100.870	1.52%
LU1327396922	26/02/2021	01/03/2021	04/03/2021	SGD	0.127	99.560	1.55%
LU1327396922	31/03/2021	01/04/2021	08/04/2021	SGD	0.127	100.290	1.53%
LU1327396922	30/04/2021	03/05/2021	06/05/2021	SGD	0.127	99.550	1.55%
LU1327396922	31/05/2021	01/06/2021	04/06/2021	SGD	0.127	98.920	1.56%
LU1327396922	30/06/2021	01/07/2021	06/07/2021	SGD	0.127	101.030	1.52%
LU1327396922	30/07/2021	02/08/2021	05/08/2021	SGD	0.127	101.620	1.51%
LU1327396922	31/08/2021	01/09/2021	06/09/2021	SGD	0.127	101.340	1.52%
LU1327396922	30/09/2021	01/10/2021	06/10/2021	SGD	0.127	101.810	1.51%
LU1327396922	29/10/2021	02/11/2021	08/11/2021	SGD	0.127	101.020	1.52%
LU1327396922	30/11/2021	01/12/2021	06/12/2021	SGD	0.127	100.990	1.52%
LU1327396922	31/12/2021	03/01/2022	06/01/2022	SGD	0.127	100.110	1.54%
LU1327396922	31/01/2022	01/02/2022	04/02/2022	SGD	0.125	98.840	1.53%
LU1327396922	28/02/2022	01/03/2022	04/03/2022	SGD	0.125	96.390	1.57%
LU1327396922	31/03/2022	01/04/2022	06/04/2022	SGD	0.125	96.690	1.56%
LU1327396922	29/04/2022	02/05/2022	05/05/2022	SGD	0.125	96.950	1.56%
LU1327396922	31/05/2022	01/06/2022	07/06/2022	SGD	0.125	95.860	1.58%
LU1327396922	30/06/2022	01/07/2022	06/07/2022	SGD	0.125	94.170	1.61%
LU1327396922	29/07/2022	01/08/2022	04/08/2022	SGD	0.125	95.690	1.58%
LU1327396922	31/08/2022	01/09/2022	06/09/2022	SGD	0.125	94.860	1.59%
LU1327396922	30/09/2022	03/10/2022	06/10/2022	SGD	0.125	94.470	1.60%
LU1327396922	31/10/2022	02/11/2022	04/11/2022	SGD	0.125	93.170	1.62%
LU1327396922	30/11/2022	01/12/2022	06/12/2022	SGD	0.125	91.580	1.65%
LU1327396922	30/12/2022	02/01/2023	05/01/2023	SGD	0.125	89.110	1.70%
LU1327396922	31/01/2023	01/02/2023	06/02/2023	SGD	0.316	88.860	4.35%
LU1327396922	28/02/2023	01/03/2023	06/03/2023	SGD	0.316	89.900	4.29%
LU1327396922	31/03/2023	03/04/2023	06/04/2023	SGD	0.316	89.140	4.33%
LU1327396922	28/04/2023	02/05/2023	05/05/2023	SGD	0.316	89.460	4.32%
LU1327396922	31/05/2023	01/06/2023	06/06/2023	SGD	0.316	90.520	4.26%
LU1327396922	30/06/2023	03/07/2023	06/07/2023	SGD	0.316	90.470	4.27%
LU1327396922	31/07/2023	01/08/2023	04/08/2023	SGD	0.316	89.060	4.34%
LU1327396922	31/08/2023	01/09/2023	06/09/2023	SGD	0.316	89.900	4.29%
LU1327396922	29/09/2023	02/10/2023	05/10/2023	SGD	0.316	89.360	4.32%
LU1327396922	31/10/2023	02/11/2023	07/11/2023	SGD	0.316	88.770	4.35%
LU1327396922	30/11/2023	01/12/2023	06/12/2023	SGD	0.316	88.690	4.35%
LU1327396922	29/12/2023	02/01/2024	05/01/2024	SGD	0.316	90.000	4.29%
LU1327396922	31/01/2024	01/02/2024	06/02/2024	SGD	0.375	91.020	5.06%
LU1327396922	29/02/2024	01/03/2024	06/03/2024	SGD	0.375	90.610	5.08%
LU1327396922	28/03/2024	02/04/2024	05/04/2024	SGD	0.375	91.900	5.01%
LU1327396922	30/04/2024	02/05/2024	07/05/2024	SGD	0.375	91.220	5.05%
LU1327396922	31/05/2024	03/06/2024	06/06/2024	SGD	0.375	90.960	5.06%
LU1327396922	28/06/2024	01/07/2024	04/07/2024	SGD	0.375	91.110	5.05%
LU1327396922	31/07/2024	01/08/2024	06/08/2024	SGD	0.375	91.210	5.05%
LU1327396922	30/08/2024	02/09/2024	05/09/2024	SGD	0.375	88.880	5.18%
LU1327396922	30/09/2024	01/10/2024	04/10/2024	SGD	0.375	88.200	5.22%
LU1327396922	31/10/2024	04/11/2024	07/11/2024	SGD	0.375	89.400	5.15%
LU1327396922	29/11/2024	02/12/2024	05/12/2024	SGD	0.375	91.600	5.02%
LU1327396922	31/12/2024	02/01/2025	07/01/2025	SGD	0.375	91.940	5.01%
LU1327396922	31/01/2025	03/02/2025	06/02/2025	SGD	0.383	92.220	5.10%
LU1327396922	28/02/2025	03/03/2025	06/03/2025	SGD	0.383	91.640	5.13%
LU1327396922	31/03/2025	01/04/2025	04/04/2025	SGD	0.383	91.200	5.16%
LU1327396922	30/04/2025	02/05/2025	07/05/2025	SGD	0.383	87.750	5.37%
LU1327396922	30/05/2025	02/06/2025	05/06/2025	SGD	0.383	87.120	5.41%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU1327396922	30/06/2025	01/07/2025	04/07/2025	SGD	0.383	87.250	5.40%
LU1327396922	31/07/2025	01/08/2025	06/08/2025	SGD	0.383	88.370	5.33%
LU1327396922	29/08/2025	01/09/2025	04/09/2025	SGD	0.383	87.840	5.36%
LU1327396922	30/09/2025	01/10/2025	06/10/2025	SGD	0.383	88.720	5.31%
LU1327396922	31/10/2025	03/11/2025	06/11/2025	SGD	0.383	90.190	5.22%
LU1327396922	28/11/2025	01/12/2025	04/12/2025	SGD	0.383	89.020	5.29%
LU1327396922	31/12/2025	02/01/2026	07/01/2026	SGD	0.383	87.780	5.36%
LU1327396922	30/01/2026	02/02/2026	05/02/2026	SGD	0.331	87.290	4.65%
LU1327396922	27/02/2026	02/03/2026	05/03/2026	SGD	0.331	88.120	4.60%
LU1327396922	31/03/2026	01/04/2026	07/04/2026	SGD	0.331	86.050	4.72%
LU1327396922	30/04/2026	04/05/2026	07/05/2026	SGD	0.331	85.720	4.74%
LU1327396922	29/05/2026	01/06/2026	04/06/2026	SGD	0.331	86.310	4.70%
LU1327396922	30/06/2026	01/07/2026	06/07/2026	SGD	0.331	87.770	4.62%
LU1327396922	31/07/2026	03/08/2026	06/08/2026	SGD	0.331	86.470	4.69%
LU1327396922	31/08/2026	01/09/2026	04/09/2026	SGD	0.331	85.130	4.77%
LU1327396922	30/09/2026	01/10/2026	06/10/2026	SGD	0.331	83.890	4.84%
First Eagle Amundi Income Builder Fund AS-MD LU1332727715							
LU1332727715	30/05/2016	31/05/2016	09/06/2016	SGD	0.422	101.640	5.10%
LU1332727715	29/06/2016	30/06/2016	11/07/2016	SGD	0.412	98.220	5.15%
LU1332727715	28/07/2016	29/07/2016	10/08/2016	SGD	0.420	101.100	5.10%
LU1332727715	30/08/2016	31/08/2016	09/09/2016	SGD	0.426	102.550	5.10%
LU1332727715	29/09/2016	30/09/2016	11/10/2016	SGD	0.426	102.110	5.12%
LU1332727715	28/10/2016	31/10/2016	10/11/2016	SGD	0.427	102.570	5.11%
LU1332727715	29/11/2016	30/11/2016	09/12/2016	SGD	0.432	103.350	5.13%
LU1332727715	29/12/2016	30/12/2016	10/01/2017	SGD	0.439	105.540	5.10%
LU1332727715	30/01/2017	31/01/2017	09/02/2017	SGD	0.434	104.950	5.08%
LU1332727715	27/02/2017	28/02/2017	09/03/2017	SGD	0.434	104.320	5.10%
LU1332727715	30/03/2017	31/03/2017	11/04/2017	SGD	0.435	104.350	5.12%
LU1332727715	27/04/2017	28/04/2017	11/05/2017	SGD	0.437	104.990	5.11%
LU1332727715	30/05/2017	31/05/2017	09/06/2017	SGD	0.438	104.950	5.12%
LU1332727715	29/06/2017	30/06/2017	11/07/2017	SGD	0.434	104.350	5.11%
LU1332727715	28/07/2017	31/07/2017	10/08/2017	SGD	0.428	102.980	5.11%
LU1332727715	30/08/2017	31/08/2017	11/09/2017	SGD	0.427	102.120	5.13%
LU1332727715	28/09/2017	29/09/2017	10/10/2017	SGD	0.428	102.660	5.12%
LU1332727715	30/10/2017	31/10/2017	09/11/2017	SGD	0.431	103.310	5.12%
LU1332727715	29/11/2017	30/11/2017	11/12/2017	SGD	0.427	102.290	5.12%
LU1332727715	28/12/2017	29/12/2017	10/01/2018	SGD	0.423	101.530	5.12%
LU1332727715	30/01/2018	31/01/2018	09/02/2018	SGD	0.420	100.870	5.11%
LU1332727715	27/02/2018	28/02/2018	09/03/2018	SGD	0.413	99.670	5.09%
LU1332727715	28/03/2018	29/03/2018	11/04/2018	SGD	0.406	97.040	5.13%
LU1332727715	27/04/2018	30/04/2018	10/05/2018	SGD	0.409	98.400	5.10%
LU1332727715	30/05/2018	31/05/2018	11/06/2018	SGD	0.412	99.370	5.09%
LU1332727715	28/06/2018	29/06/2018	10/07/2018	SGD	0.416	99.810	5.12%
LU1332727715	30/07/2018	31/07/2018	09/08/2018	SGD	0.419	100.390	5.13%
LU1332727715	30/08/2018	31/08/2018	11/09/2018	SGD	0.417	99.890	5.12%
LU1332727715	27/09/2018	28/09/2018	09/10/2018	SGD	0.415	99.720	5.11%
LU1332727715	30/10/2018	31/10/2018	12/11/2018	SGD	0.405	96.700	5.14%
LU1332727715	29/11/2018	30/11/2018	11/12/2018	SGD	0.400	95.880	5.12%
LU1332727715	28/12/2018	31/12/2018	10/01/2019	SGD	0.384	92.090	5.12%
LU1332727715	30/01/2019	31/01/2019	11/02/2019	SGD	0.396	95.010	5.11%
LU1332727715	27/02/2019	28/02/2019	11/03/2019	SGD	0.402	96.750	5.11%
LU1332727715	28/03/2019	29/03/2019	09/04/2019	SGD	0.404	96.900	5.12%
LU1332727715	29/04/2019	30/04/2019	10/05/2019	SGD	0.409	98.090	5.12%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU1332727715	29/05/2019	31/05/2019	11/06/2019	SGD	0.400	96.410	5.09%
LU1332727715	27/06/2019	28/06/2019	09/07/2019	SGD	0.408	97.530	5.13%
LU1332727715	30/07/2019	31/07/2019	13/08/2019	SGD	0.410	99.060	5.08%
LU1332727715	29/08/2019	30/08/2019	10/09/2019	SGD	0.409	97.970	5.13%
LU1332727715	27/09/2019	30/09/2019	09/10/2019	SGD	0.411	98.550	5.12%
LU1332727715	30/10/2019	31/10/2019	12/11/2019	SGD	0.408	98.020	5.11%
LU1332727715	28/11/2019	29/11/2019	10/12/2019	SGD	0.409	98.400	5.11%
LU1332727715	30/12/2019	31/12/2019	10/01/2020	SGD	0.411	98.740	5.11%
LU1332727715	30/01/2020	31/01/2020	11/02/2020	SGD	0.406	97.650	5.10%
LU1332727715	27/02/2020	28/02/2020	11/03/2020	SGD	0.390	95.290	5.03%
LU1332727715	30/03/2020	31/03/2020	09/04/2020	SGD	0.360	85.990	5.13%
LU1332727715	29/04/2020	30/04/2020	12/05/2020	SGD	0.379	91.760	5.07%
LU1332727715	28/05/2020	29/05/2020	10/06/2020	SGD	0.383	92.350	5.09%
LU1332727715	29/06/2020	30/06/2020	09/07/2020	SGD	0.382	91.240	5.14%
LU1332727715	30/07/2020	31/07/2020	11/08/2020	SGD	0.387	93.470	5.08%
LU1332727715	28/08/2020	31/08/2020	09/09/2020	SGD	0.389	93.590	5.10%
LU1332727715	29/09/2020	30/09/2020	09/10/2020	SGD	0.380	91.420	5.11%
LU1332727715	29/10/2020	30/10/2020	10/11/2020	SGD	0.370	89.250	5.10%
LU1332727715	27/11/2020	30/11/2020	09/12/2020	SGD	0.394	95.320	5.07%
LU1332727715	30/12/2020	31/12/2020	11/01/2021	SGD	0.399	96.000	5.11%
LU1332727715	28/01/2021	29/01/2021	09/02/2021	SGD	0.396	96.170	5.05%
LU1332727715	25/02/2021	26/02/2021	09/03/2021	SGD	0.397	96.390	5.06%
LU1332727715	30/03/2021	31/03/2021	12/04/2021	SGD	0.414	99.880	5.08%
LU1332727715	29/04/2021	30/04/2021	12/05/2021	SGD	0.422	101.660	5.10%
LU1332727715	28/05/2021	31/05/2021	09/06/2021	SGD	0.432	104.060	5.10%
LU1332727715	29/06/2021	30/06/2021	09/07/2021	SGD	0.432	102.580	5.17%
LU1332727715	29/07/2021	30/07/2021	10/08/2021	SGD	0.430	103.500	5.10%
LU1332727715	30/08/2021	31/08/2021	09/09/2021	SGD	0.426	102.400	5.11%
LU1332727715	29/09/2021	30/09/2021	12/10/2021	SGD	0.417	100.430	5.09%
LU1332727715	28/10/2021	29/10/2021	09/11/2021	SGD	0.425	102.150	5.11%
LU1332727715	29/11/2021	30/11/2021	09/12/2021	SGD	0.415	101.000	5.04%
LU1332727715	30/12/2021	31/12/2021	11/01/2022	SGD	0.422	101.580	5.11%
LU1332727715	28/01/2022	31/01/2022	09/02/2022	SGD	0.420	100.610	5.12%
LU1332727715	25/02/2022	28/02/2022	09/03/2022	SGD	0.418	99.970	5.13%
LU1332727715	30/03/2022	31/03/2022	11/04/2022	SGD	0.415	100.380	5.07%
LU1332727715	28/04/2022	29/04/2022	10/05/2022	SGD	0.408	99.020	5.06%
LU1332727715	30/05/2022	31/05/2022	09/06/2022	SGD	0.408	98.090	5.11%
LU1332727715	29/06/2022	30/06/2022	11/07/2022	SGD	0.385	93.210	5.07%
LU1332727715	28/07/2022	29/07/2022	09/08/2022	SGD	0.397	94.450	5.17%
LU1332727715	30/08/2022	31/08/2022	09/09/2022	SGD	0.384	92.660	5.09%
LU1332727715	29/09/2022	30/09/2022	11/10/2022	SGD	0.367	88.080	5.11%
LU1332727715	28/10/2022	31/10/2022	10/11/2022	SGD	0.375	89.750	5.13%
LU1332727715	29/11/2022	30/11/2022	09/12/2022	SGD	0.383	91.600	5.13%
LU1332727715	29/12/2022	30/12/2022	10/01/2023	SGD	0.372	89.810	5.08%
LU1332727715	30/01/2023	31/01/2023	09/02/2023	SGD	0.383	91.510	5.14%
LU1332727715	27/02/2023	28/02/2023	09/03/2023	SGD	0.380	91.420	5.10%
LU1332727715	30/03/2023	31/03/2023	11/04/2023	SGD	0.380	90.750	5.15%
LU1332727715	27/04/2023	28/04/2023	09/05/2023	SGD	0.388	93.010	5.13%
LU1332727715	30/05/2023	31/05/2023	09/06/2023	SGD	0.378	90.970	5.10%
LU1332727715	29/06/2023	30/06/2023	11/07/2023	SGD	0.387	92.480	5.14%
LU1332727715	28/07/2023	31/07/2023	10/08/2023	SGD	0.385	92.610	5.11%
LU1332727715	30/08/2023	31/08/2023	11/09/2023	SGD	0.381	91.830	5.09%
LU1332727715	28/09/2023	29/09/2023	10/10/2023	SGD	0.372	89.190	5.12%
LU1332727715	30/10/2023	31/10/2023	09/11/2023	SGD	0.361	86.020	5.15%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU1332727715	29/11/2023	30/11/2023	11/12/2023	SGD	0.368	88.220	5.12%
LU1332727715	28/12/2023	29/12/2023	10/01/2024	SGD	0.376	90.290	5.11%
LU1332727715	30/01/2024	31/01/2024	09/02/2024	SGD	0.379	91.330	5.09%
LU1332727715	28/02/2024	29/02/2024	11/03/2024	SGD	0.377	90.510	5.12%
LU1332727715	27/03/2024	28/03/2024	11/04/2024	SGD	0.386	92.250	5.14%
LU1332727715	29/04/2024	30/04/2024	10/05/2024	SGD	0.385	92.620	5.10%
LU1332727715	30/05/2024	31/05/2024	11/06/2024	SGD	0.390	92.950	5.15%
LU1332727715	27/06/2024	28/06/2024	09/07/2024	SGD	0.384	92.530	5.10%
LU1332727715	30/07/2024	31/07/2024	12/08/2024	SGD	0.390	93.590	5.12%
LU1332727715	29/08/2024	30/08/2024	10/09/2024	SGD	0.390	93.640	5.12%
LU1332727715	27/09/2024	30/09/2024	09/10/2024	SGD	0.390	93.690	5.11%
LU1332727715	30/10/2024	31/10/2024	11/11/2024	SGD	0.390	94.400	5.08%
LU1332727715	28/11/2024	29/11/2024	10/12/2024	SGD	0.393	94.180	5.12%
LU1332727715	30/12/2024	31/12/2024	10/01/2025	SGD	0.385	91.980	5.14%
LU1332727715	30/01/2025	31/01/2025	11/02/2025	SGD	0.393	93.850	5.14%
LU1332727715	27/02/2025	28/02/2025	11/03/2025	SGD	0.399	95.360	5.14%
LU1332727715	28/03/2025	31/03/2025	09/04/2025	SGD	0.403	96.370	5.14%
LU1332727715	29/04/2025	30/04/2025	13/05/2025	SGD	0.397	94.870	5.14%
LU1332727715	28/05/2025	30/05/2025	10/06/2025	SGD	0.394	94.270	5.14%
LU1332727715	27/06/2025	30/06/2025	09/07/2025	SGD	0.393	93.840	5.14%
LU1332727715	30/07/2025	31/07/2025	11/08/2025	SGD	0.394	94.120	5.14%
LU1332727715	28/08/2025	29/08/2025	09/09/2025	SGD	0.404	96.470	5.14%
LU1332727715	29/09/2025	30/09/2025	09/10/2025	SGD	0.413	98.670	5.14%
LU1332727715	30/10/2025	31/10/2025	11/11/2025	SGD	0.416	99.360	5.14%
LU1332727715	27/11/2025	28/11/2025	09/12/2025	SGD	0.424	101.260	5.14%
LU1332727715	30/12/2025	31/12/2025	12/01/2026	SGD	0.428	102.270	5.14%
LU1332727715	29/01/2026	30/01/2026	10/02/2026	SGD	0.442	105.620	5.14%
LU1332727715	26/02/2026	27/02/2026	10/03/2026	SGD	0.459	109.650	5.14%
LU1332727715	30/03/2026	31/03/2026	13/04/2026	SGD	0.428	102.280	5.14%
LU1332727715	29/04/2026	30/04/2026	12/05/2026	SGD	0.434	103.820	5.14%
LU1332727715	28/05/2026	29/05/2026	09/06/2026	SGD	0.440	105.070	5.14%
LU1332727715	29/06/2026	30/06/2026	09/07/2026	SGD	0.437	104.520	5.14%
LU1332727715	30/07/2026	31/07/2026	11/08/2026	SGD	0.443	105.810	5.14%
LU1332727715	28/08/2026	31/08/2026	09/09/2026	SGD	0.447	106.790	5.14%
LU1332727715	29/09/2026	30/09/2026	09/10/2026	SGD	0.427	102.060	5.14%
First Eagle Amundi Income Builder Fund A2U-MD LU1412470004							
LU1412470004	28/07/2016	29/07/2016	09/08/2016	USD	0.429	102.530	5.14%
LU1412470004	30/08/2016	31/08/2016	09/09/2016	USD	0.430	103.380	5.10%
LU1412470004	29/09/2016	30/09/2016	11/10/2016	USD	0.429	102.950	5.11%
LU1412470004	28/10/2016	31/10/2016	10/11/2016	USD	0.422	101.240	5.11%
LU1412470004	29/11/2016	30/11/2016	09/12/2016	USD	0.415	99.610	5.12%
LU1412470004	29/12/2016	30/12/2016	10/01/2017	USD	0.419	100.550	5.12%
LU1412470004	30/01/2017	31/01/2017	09/02/2017	USD	0.425	101.770	5.12%
LU1412470004	27/02/2017	28/02/2017	09/03/2017	USD	0.428	102.620	5.12%
LU1412470004	30/03/2017	31/03/2017	11/04/2017	USD	0.429	103.230	5.11%
LU1412470004	27/04/2017	28/04/2017	11/05/2017	USD	0.432	103.710	5.11%
LU1412470004	30/05/2017	31/05/2017	09/06/2017	USD	0.437	104.590	5.13%
LU1412470004	29/06/2017	30/06/2017	11/07/2017	USD	0.434	104.260	5.12%
LU1412470004	28/07/2017	31/07/2017	10/08/2017	USD	0.435	104.580	5.11%
LU1412470004	30/08/2017	31/08/2017	11/09/2017	USD	0.433	103.730	5.13%
LU1412470004	28/09/2017	29/09/2017	10/10/2017	USD	0.435	104.270	5.13%
LU1412470004	30/10/2017	31/10/2017	09/11/2017	USD	0.437	104.830	5.12%
LU1412470004	29/11/2017	30/11/2017	11/12/2017	USD	0.437	104.870	5.12%
LU1412470004	28/12/2017	29/12/2017	10/01/2018	USD	0.437	104.840	5.12%

ISIN	*Record date*	*Ex date*	*Payment Date*	*Currency*	*Dividend per Unit*	*NAV***	*Annualized Yield**
LU1412470004	30/01/2018	31/01/2018	09/02/2018	USD	0.444	106.500	5.12%
LU1412470004	27/02/2018	28/02/2018	09/03/2018	USD	0.430	103.800	5.09%
LU1412470004	28/03/2018	29/03/2018	11/04/2018	USD	0.426	102.090	5.13%
LU1412470004	27/04/2018	30/04/2018	10/05/2018	USD	0.425	102.330	5.11%
LU1412470004	30/05/2018	31/05/2018	12/06/2018	USD	0.424	102.100	5.10%
LU1412470004	28/06/2018	29/06/2018	10/07/2018	USD	0.420	100.540	5.13%
LU1412470004	30/07/2018	31/07/2018	09/08/2018	USD	0.424	101.600	5.12%
LU1412470004	30/08/2018	31/08/2018	11/09/2018	USD	0.419	100.600	5.11%
LU1412470004	27/09/2018	28/09/2018	09/10/2018	USD	0.418	100.480	5.11%
LU1412470004	30/10/2018	31/10/2018	12/11/2018	USD	0.402	96.150	5.14%
LU1412470004	29/11/2018	30/11/2018	11/12/2018	USD	0.401	96.230	5.12%
LU1412470004	28/12/2018	31/12/2018	10/01/2019	USD	0.388	92.770	5.13%
LU1412470004	30/01/2019	31/01/2019	11/02/2019	USD	0.405	96.710	5.14%
LU1412470004	27/02/2019	28/02/2019	11/03/2019	USD	0.410	98.630	5.10%
LU1412470004	28/03/2019	29/03/2019	09/04/2019	USD	0.410	98.250	5.13%
LU1412470004	29/04/2019	30/04/2019	10/05/2019	USD	0.413	99.030	5.13%
LU1412470004	29/05/2019	31/05/2019	11/06/2019	USD	0.399	95.890	5.11%
LU1412470004	27/06/2019	28/06/2019	09/07/2019	USD	0.414	99.110	5.13%
LU1412470004	30/07/2019	31/07/2019	09/08/2019	USD	0.411	99.290	5.09%
LU1412470004	29/08/2019	30/08/2019	10/09/2019	USD	0.405	96.990	5.13%
LU1412470004	27/09/2019	30/09/2019	09/10/2019	USD	0.409	98.120	5.11%
LU1412470004	30/10/2019	31/10/2019	12/11/2019	USD	0.412	98.830	5.12%
LU1412470004	28/11/2019	29/11/2019	10/12/2019	USD	0.411	98.930	5.10%
LU1412470004	30/12/2019	31/12/2019	10/01/2020	USD	0.419	100.560	5.12%
LU1412470004	30/01/2020	31/01/2020	11/02/2020	USD	0.408	98.320	5.10%
LU1412470004	27/02/2020	28/02/2020	10/03/2020	USD	0.384	93.780	5.02%
LU1412470004	30/03/2020	31/03/2020	09/04/2020	USD	0.347	82.890	5.13%
LU1412470004	29/04/2020	30/04/2020	12/05/2020	USD	0.369	89.140	5.09%
LU1412470004	28/05/2020	29/05/2020	10/06/2020	USD	0.372	89.450	5.10%
LU1412470004	29/06/2020	30/06/2020	09/07/2020	USD	0.375	89.780	5.13%
LU1412470004	30/07/2020	31/07/2020	11/08/2020	USD	0.387	93.130	5.10%
LU1412470004	28/08/2020	31/08/2020	09/09/2020	USD	0.392	94.440	5.10%
LU1412470004	29/09/2020	30/09/2020	09/10/2020	USD	0.382	91.540	5.12%
LU1412470004	29/10/2020	30/10/2020	10/11/2020	USD	0.372	89.420	5.11%
LU1412470004	27/11/2020	30/11/2020	09/12/2020	USD	0.403	97.660	5.07%
LU1412470004	30/12/2020	31/12/2020	11/01/2021	USD	0.414	99.460	5.11%
LU1412470004	28/01/2021	29/01/2021	09/02/2021	USD	0.409	99.140	5.06%
LU1412470004	25/02/2021	26/02/2021	09/03/2021	USD	0.409	100.000	5.02%
LU1412470004	30/03/2021	31/03/2021	12/04/2021	USD	0.422	101.500	5.10%
LU1412470004	29/04/2021	30/04/2021	12/05/2021	USD	0.435	104.960	5.09%
LU1412470004	28/05/2021	31/05/2021	09/06/2021	USD	0.448	107.690	5.11%
LU1412470004	29/06/2021	30/06/2021	09/07/2021	USD	0.440	105.690	5.11%
LU1412470004	29/07/2021	30/07/2021	10/08/2021	USD	0.439	106.040	5.09%
LU1412470004	30/08/2021	31/08/2021	09/09/2021	USD	0.434	104.470	5.10%
LU1412470004	29/09/2021	30/09/2021	12/10/2021	USD	0.421	101.200	5.11%
LU1412470004	28/10/2021	29/10/2021	09/11/2021	USD	0.432	104.180	5.09%
LU1412470004	29/11/2021	30/11/2021	09/12/2021	USD	0.414	101.030	5.04%
LU1412470004	30/12/2021	31/12/2021	11/01/2022	USD	0.430	102.970	5.12%
LU1412470004	28/01/2022	31/01/2022	09/02/2022	USD	0.425	101.690	5.13%
LU1412470004	25/02/2022	28/02/2022	09/03/2022	USD	0.421	101.220	5.11%
LU1412470004	30/03/2022	31/03/2022	11/04/2022	USD	0.420	101.670	5.07%
LU1412470004	28/04/2022	29/04/2022	10/05/2022	USD	0.405	97.730	5.08%
LU1412470004	30/05/2022	31/05/2022	09/06/2022	USD	0.408	98.300	5.10%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU1412470004	29/06/2022	30/06/2022	11/07/2022	USD	0.379	91.700	5.07%
LU1412470004	28/07/2022	29/07/2022	09/08/2022	USD	0.393	93.610	5.16%
LU1412470004	30/08/2022	31/08/2022	09/09/2022	USD	0.377	90.690	5.10%
LU1412470004	29/09/2022	30/09/2022	12/10/2022	USD	0.350	83.940	5.12%
LU1412470004	28/10/2022	31/10/2022	10/11/2022	USD	0.362	86.990	5.11%
LU1412470004	29/11/2022	30/11/2022	09/12/2022	USD	0.382	91.220	5.15%
LU1412470004	29/12/2022	30/12/2022	10/01/2023	USD	0.379	91.290	5.10%
LU1412470004	30/01/2023	31/01/2023	09/02/2023	USD	0.398	95.320	5.13%
LU1412470004	27/02/2023	28/02/2023	09/03/2023	USD	0.386	92.800	5.10%
LU1412470004	30/03/2023	31/03/2023	11/04/2023	USD	0.391	93.420	5.14%
LU1412470004	27/04/2023	28/04/2023	09/05/2023	USD	0.398	95.090	5.14%
LU1412470004	30/05/2023	31/05/2023	09/06/2023	USD	0.381	92.000	5.08%
LU1412470004	29/06/2023	30/06/2023	11/07/2023	USD	0.391	93.260	5.15%
LU1412470004	28/07/2023	31/07/2023	09/08/2023	USD	0.396	95.030	5.12%
LU1412470004	30/08/2023	31/08/2023	11/09/2023	USD	0.385	92.950	5.09%
LU1412470004	28/09/2023	29/09/2023	10/10/2023	USD	0.372	89.150	5.12%
LU1412470004	30/10/2023	31/10/2023	09/11/2023	USD	0.360	86.150	5.13%
LU1412470004	29/11/2023	30/11/2023	11/12/2023	USD	0.377	90.410	5.12%
LU1412470004	28/12/2023	29/12/2023	10/01/2024	USD	0.389	93.620	5.10%
LU1412470004	30/01/2024	31/01/2024	09/02/2024	USD	0.387	92.980	5.11%
LU1412470004	28/02/2024	29/02/2024	11/03/2024	USD	0.383	91.730	5.12%
LU1412470004	27/03/2024	28/03/2024	10/04/2024	USD	0.390	93.360	5.13%
LU1412470004	29/04/2024	30/04/2024	10/05/2024	USD	0.385	92.900	5.09%
LU1412470004	30/05/2024	31/05/2024	11/06/2024	USD	0.394	93.960	5.15%
LU1412470004	27/06/2024	28/06/2024	09/07/2024	USD	0.387	92.960	5.11%
LU1412470004	30/07/2024	31/07/2024	09/08/2024	USD	0.398	94.910	5.15%
LU1412470004	29/08/2024	30/08/2024	10/09/2024	USD	0.408	97.930	5.12%
LU1412470004	27/09/2024	30/09/2024	09/10/2024	USD	0.414	99.780	5.10%
LU1412470004	30/10/2024	31/10/2024	11/11/2024	USD	0.402	97.290	5.07%
LU1412470004	28/11/2024	29/11/2024	10/12/2024	USD	0.399	95.570	5.13%
LU1412470004	30/12/2024	31/12/2024	10/01/2025	USD	0.385	92.170	5.13%
LU1412470004	30/01/2025	31/01/2025	11/02/2025	USD	0.395	94.330	5.14%
LU1412470004	27/02/2025	28/02/2025	11/03/2025	USD	0.403	96.290	5.14%
LU1412470004	28/03/2025	31/03/2025	09/04/2025	USD	0.408	97.640	5.14%
LU1412470004	29/04/2025	30/04/2025	12/05/2025	USD	0.414	98.930	5.14%
LU1412470004	28/05/2025	30/05/2025	10/06/2025	USD	0.416	99.510	5.14%
LU1412470004	27/06/2025	30/06/2025	09/07/2025	USD	0.420	100.280	5.14%
LU1412470004	30/07/2025	31/07/2025	11/08/2025	USD	0.413	98.730	5.14%
LU1412470004	28/08/2025	29/08/2025	09/09/2025	USD	0.428	102.300	5.14%
LU1412470004	29/09/2025	30/09/2025	09/10/2025	USD	0.436	104.120	5.14%
LU1412470004	30/10/2025	31/10/2025	12/11/2025	USD	0.434	103.840	5.14%
LU1412470004	27/11/2025	28/11/2025	09/12/2025	USD	0.445	106.320	5.14%
LU1412470004	30/12/2025	31/12/2025	12/01/2026	USD	0.452	108.130	5.14%
LU1412470004	29/01/2026	30/01/2026	10/02/2026	USD	0.479	114.570	5.14%
LU1412470004	26/02/2026	27/02/2026	10/03/2026	USD	0.503	120.150	5.14%
LU1412470004	30/03/2026	31/03/2026	13/04/2026	USD	0.460	109.860	5.14%
LU1412470004	29/04/2026	30/04/2026	12/05/2026	USD	0.473	112.950	5.14%
LU1412470004	28/05/2026	29/05/2026	09/06/2026	USD	0.477	114.120	5.14%
LU1412470004	29/06/2026	30/06/2026	09/07/2026	USD	0.468	111.910	5.14%
LU1412470004	30/07/2026	31/07/2026	11/08/2026	USD	0.477	114.140	5.14%
LU1412470004	28/08/2026	31/08/2026	09/09/2026	USD	0.486	116.240	5.14%
LU1412470004	29/09/2026	30/09/2026	09/10/2026	USD	0.463	110.610	5.14%
First Eagle Amundi Income Builder Fund A2HS-MD LU1412470343							

ISIN	*Record date*	*Ex date*	*Payment Date*	*Currency*	*Dividend per Unit*	*NAV***	*Annualized Yield**
LU1412470343	29/09/2016	30/09/2016	11/10/2016	SGD	0.418	100.430	5.11%
LU1412470343	28/10/2016	31/10/2016	10/11/2016	SGD	0.411	98.690	5.11%
LU1412470343	29/11/2016	30/11/2016	09/12/2016	SGD	0.405	97.050	5.12%
LU1412470343	29/12/2016	30/12/2016	10/01/2017	SGD	0.408	97.930	5.12%
LU1412470343	30/01/2017	31/01/2017	09/02/2017	SGD	0.413	99.120	5.12%
LU1412470343	27/02/2017	28/02/2017	09/03/2017	SGD	0.416	99.930	5.12%
LU1412470343	30/03/2017	31/03/2017	11/04/2017	SGD	0.418	100.470	5.11%
LU1412470343	27/04/2017	28/04/2017	11/05/2017	SGD	0.420	100.900	5.11%
LU1412470343	30/05/2017	31/05/2017	09/06/2017	SGD	0.425	101.710	5.13%
LU1412470343	29/06/2017	30/06/2017	11/07/2017	SGD	0.422	101.320	5.12%
LU1412470343	28/07/2017	31/07/2017	10/08/2017	SGD	0.423	101.580	5.11%
LU1412470343	30/08/2017	31/08/2017	11/09/2017	SGD	0.421	100.680	5.13%
LU1412470343	28/09/2017	29/09/2017	10/10/2017	SGD	0.422	101.140	5.13%
LU1412470343	30/10/2017	31/10/2017	09/11/2017	SGD	0.423	101.610	5.12%
LU1412470343	29/11/2017	30/11/2017	11/12/2017	SGD	0.424	101.620	5.12%
LU1412470343	28/12/2017	29/12/2017	10/01/2018	SGD	0.423	101.520	5.12%
LU1412470343	30/01/2018	31/01/2018	09/02/2018	SGD	0.429	102.950	5.12%
LU1412470343	27/02/2018	28/02/2018	09/03/2018	SGD	0.416	100.230	5.09%
LU1412470343	28/03/2018	29/03/2018	11/04/2018	SGD	0.411	98.520	5.13%
LU1412470343	27/04/2018	30/04/2018	10/05/2018	SGD	0.410	98.640	5.11%
LU1412470343	30/05/2018	31/05/2018	11/06/2018	SGD	0.409	98.330	5.10%
LU1412470343	28/06/2018	29/06/2018	10/07/2018	SGD	0.405	96.750	5.13%
LU1412470343	30/07/2018	31/07/2018	09/08/2018	SGD	0.408	97.690	5.12%
LU1412470343	30/08/2018	31/08/2018	11/09/2018	SGD	0.402	96.660	5.11%
LU1412470343	27/09/2018	28/09/2018	09/10/2018	SGD	0.401	96.490	5.11%
LU1412470343	30/10/2018	31/10/2018	12/11/2018	SGD	0.386	92.250	5.14%
LU1412470343	29/11/2018	30/11/2018	11/12/2018	SGD	0.384	92.240	5.12%
LU1412470343	28/12/2018	31/12/2018	10/01/2019	SGD	0.371	88.860	5.13%
LU1412470343	30/01/2019	31/01/2019	11/02/2019	SGD	0.387	92.540	5.14%
LU1412470343	27/02/2019	28/02/2019	11/03/2019	SGD	0.392	94.320	5.10%
LU1412470343	28/03/2019	29/03/2019	09/04/2019	SGD	0.392	93.890	5.13%
LU1412470343	29/04/2019	30/04/2019	10/05/2019	SGD	0.395	94.570	5.13%
LU1412470343	29/05/2019	31/05/2019	11/06/2019	SGD	0.381	91.510	5.11%
LU1412470343	27/06/2019	28/06/2019	09/07/2019	SGD	0.395	94.520	5.13%
LU1412470343	30/07/2019	31/07/2019	13/08/2019	SGD	0.392	94.610	5.09%
LU1412470343	29/08/2019	30/08/2019	10/09/2019	SGD	0.386	92.370	5.13%
LU1412470343	27/09/2019	30/09/2019	09/10/2019	SGD	0.389	93.400	5.11%
LU1412470343	30/10/2019	31/10/2019	12/11/2019	SGD	0.392	94.030	5.12%
LU1412470343	28/11/2019	29/11/2019	10/12/2019	SGD	0.391	94.090	5.10%
LU1412470343	30/12/2019	31/12/2019	10/01/2020	SGD	0.399	95.610	5.12%
LU1412470343	30/01/2020	31/01/2020	11/02/2020	SGD	0.388	93.430	5.10%
LU1412470343	27/02/2020	28/02/2020	11/03/2020	SGD	0.365	89.110	5.02%
LU1412470343	30/03/2020	31/03/2020	09/04/2020	SGD	0.328	78.500	5.13%
LU1412470343	29/04/2020	30/04/2020	12/05/2020	SGD	0.349	84.220	5.09%
LU1412470343	28/05/2020	29/05/2020	10/06/2020	SGD	0.351	84.450	5.10%
LU1412470343	29/06/2020	30/06/2020	09/07/2020	SGD	0.354	84.730	5.13%
LU1412470343	30/07/2020	31/07/2020	11/08/2020	SGD	0.365	87.870	5.10%
LU1412470343	28/08/2020	31/08/2020	09/09/2020	SGD	0.370	89.090	5.10%
LU1412470343	29/09/2020	30/09/2020	09/10/2020	SGD	0.360	86.310	5.12%
LU1412470343	29/10/2020	30/10/2020	10/11/2020	SGD	0.351	84.290	5.11%
LU1412470343	27/11/2020	30/11/2020	09/12/2020	SGD	0.380	92.030	5.07%
LU1412470343	30/12/2020	31/12/2020	11/01/2021	SGD	0.390	93.710	5.11%
LU1412470343	28/01/2021	29/01/2021	09/02/2021	SGD	0.385	93.390	5.06%

ISIN	*Record date*	*Ex date*	*Payment Date*	*Currency*	*Dividend per Unit*	*NAV***	*Annualized Yield**
LU1412470343	25/02/2021	26/02/2021	09/03/2021	SGD	0.386	94.180	5.02%
LU1412470343	30/03/2021	31/03/2021	12/04/2021	SGD	0.397	95.590	5.10%
LU1412470343	29/04/2021	30/04/2021	12/05/2021	SGD	0.409	98.840	5.09%
LU1412470343	28/05/2021	31/05/2021	09/06/2021	SGD	0.422	101.390	5.11%
LU1412470343	29/06/2021	30/06/2021	09/07/2021	SGD	0.414	99.480	5.11%
LU1412470343	29/07/2021	30/07/2021	10/08/2021	SGD	0.413	99.780	5.09%
LU1412470343	30/08/2021	31/08/2021	09/09/2021	SGD	0.408	98.280	5.10%
LU1412470343	29/09/2021	30/09/2021	12/10/2021	SGD	0.396	95.200	5.11%
LU1412470343	28/10/2021	29/10/2021	09/11/2021	SGD	0.406	98.000	5.09%
LU1412470343	29/11/2021	30/11/2021	09/12/2021	SGD	0.390	95.030	5.04%
LU1412470343	30/12/2021	31/12/2021	11/01/2022	SGD	0.404	96.860	5.12%
LU1412470343	28/01/2022	31/01/2022	09/02/2022	SGD	0.400	95.650	5.14%
LU1412470343	25/02/2022	28/02/2022	09/03/2022	SGD	0.396	95.210	5.11%
LU1412470343	30/03/2022	31/03/2022	11/04/2022	SGD	0.395	95.600	5.07%
LU1412470343	28/04/2022	29/04/2022	10/05/2022	SGD	0.380	91.890	5.08%
LU1412470343	30/05/2022	31/05/2022	09/06/2022	SGD	0.383	92.390	5.10%
LU1412470343	29/06/2022	30/06/2022	11/07/2022	SGD	0.356	86.170	5.07%
LU1412470343	28/07/2022	29/07/2022	09/08/2022	SGD	0.369	87.930	5.16%
LU1412470343	30/08/2022	31/08/2022	09/09/2022	SGD	0.354	85.140	5.10%
LU1412470343	29/09/2022	30/09/2022	11/10/2022	SGD	0.328	78.730	5.12%
LU1412470343	28/10/2022	31/10/2022	10/11/2022	SGD	0.340	81.550	5.11%
LU1412470343	29/11/2022	30/11/2022	09/12/2022	SGD	0.358	85.420	5.15%
LU1412470343	29/12/2022	30/12/2022	10/01/2023	SGD	0.355	85.420	5.10%
LU1412470343	30/01/2023	31/01/2023	09/02/2023	SGD	0.372	89.100	5.13%
LU1412470343	27/02/2023	28/02/2023	09/03/2023	SGD	0.360	86.650	5.10%
LU1412470343	30/03/2023	31/03/2023	11/04/2023	SGD	0.365	87.120	5.14%
LU1412470343	27/04/2023	28/04/2023	09/05/2023	SGD	0.371	88.560	5.14%
LU1412470343	30/05/2023	31/05/2023	09/06/2023	SGD	0.354	85.560	5.08%
LU1412470343	29/06/2023	30/06/2023	11/07/2023	SGD	0.363	86.600	5.15%
LU1412470343	28/07/2023	31/07/2023	10/08/2023	SGD	0.368	88.130	5.12%
LU1412470343	30/08/2023	31/08/2023	11/09/2023	SGD	0.357	86.020	5.09%
LU1412470343	28/09/2023	29/09/2023	10/10/2023	SGD	0.344	82.380	5.12%
LU1412470343	30/10/2023	31/10/2023	09/11/2023	SGD	0.332	79.470	5.13%
LU1412470343	29/11/2023	30/11/2023	11/12/2023	SGD	0.347	83.230	5.12%
LU1412470343	28/12/2023	29/12/2023	10/01/2024	SGD	0.358	86.040	5.10%
LU1412470343	30/01/2024	31/01/2024	09/02/2024	SGD	0.355	85.310	5.11%
LU1412470343	28/02/2024	29/02/2024	11/03/2024	SGD	0.351	84.020	5.12%
LU1412470343	27/03/2024	28/03/2024	11/04/2024	SGD	0.357	85.370	5.13%
LU1412470343	29/04/2024	30/04/2024	10/05/2024	SGD	0.352	84.810	5.09%
LU1412470343	30/05/2024	31/05/2024	11/06/2024	SGD	0.359	85.620	5.15%
LU1412470343	27/06/2024	28/06/2024	09/07/2024	SGD	0.352	84.580	5.11%
LU1412470343	30/07/2024	31/07/2024	12/08/2024	SGD	0.361	86.210	5.15%
LU1412470343	29/08/2024	30/08/2024	10/09/2024	SGD	0.370	88.780	5.12%
LU1412470343	27/09/2024	30/09/2024	09/10/2024	SGD	0.375	90.270	5.10%
LU1412470343	30/10/2024	31/10/2024	11/11/2024	SGD	0.363	87.840	5.07%
LU1412470343	28/11/2024	29/11/2024	10/12/2024	SGD	0.360	86.160	5.13%
LU1412470343	30/12/2024	31/12/2024	10/01/2025	SGD	0.346	82.940	5.13%
LU1412470343	30/01/2025	31/01/2025	11/02/2025	SGD	0.355	84.760	5.14%
LU1412470343	27/02/2025	28/02/2025	11/03/2025	SGD	0.361	86.390	5.14%
LU1412470343	28/03/2025	31/03/2025	09/04/2025	SGD	0.366	87.440	5.14%
LU1412470343	29/04/2025	30/04/2025	13/05/2025	SGD	0.369	88.310	5.14%
LU1412470343	28/05/2025	30/05/2025	10/06/2025	SGD	0.371	88.670	5.14%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU1412470343	27/06/2025	30/06/2025	09/07/2025	SGD	0.373	89.160	5.14%
LU1412470343	30/07/2025	31/07/2025	11/08/2025	SGD	0.366	87.540	5.14%
LU1412470343	28/08/2025	29/08/2025	09/09/2025	SGD	0.379	90.500	5.14%
LU1412470343	29/09/2025	30/09/2025	09/10/2025	SGD	0.384	91.850	5.14%
LU1412470343	30/10/2025	31/10/2025	11/11/2025	SGD	0.382	91.340	5.14%
LU1412470343	27/11/2025	28/11/2025	09/12/2025	SGD	0.390	93.300	5.14%
LU1412470343	30/12/2025	31/12/2025	12/01/2026	SGD	0.396	94.610	5.14%
LU1412470343	29/01/2026	30/01/2026	10/02/2026	SGD	0.418	100.000	5.14%
LU1412470343	26/02/2026	27/02/2026	10/03/2026	SGD	0.438	104.630	5.14%
LU1412470343	30/03/2026	31/03/2026	13/04/2026	SGD	0.399	95.410	5.14%
LU1412470343	29/04/2026	30/04/2026	12/05/2026	SGD	0.409	97.810	5.14%
LU1412470343	28/05/2026	29/05/2026	09/06/2026	SGD	0.412	98.590	5.14%
LU1412470343	29/06/2026	30/06/2026	09/07/2026	SGD	0.403	96.440	5.14%
LU1412470343	30/07/2026	31/07/2026	11/08/2026	SGD	0.410	98.100	5.14%
LU1412470343	28/08/2026	31/08/2026	09/09/2026	SGD	0.417	99.680	5.14%
LU1412470343	29/09/2026	30/09/2026	09/10/2026	SGD	0.396	94.640	5.14%
First Eagle Amundi Income Builder Fund A2S-MD LU1412471077							
LU1412471077	29/09/2016	30/09/2016	11/10/2016	SGD	0.421	100.990	5.12%
LU1412471077	28/10/2016	31/10/2016	10/11/2016	SGD	0.422	101.510	5.11%
LU1412471077	29/11/2016	30/11/2016	09/12/2016	SGD	0.428	102.400	5.14%
LU1412471077	29/12/2016	30/12/2016	10/01/2017	SGD	0.436	104.950	5.10%
LU1412471077	30/01/2017	31/01/2017	09/02/2017	SGD	0.430	104.270	5.07%
LU1412471077	27/02/2017	28/02/2017	09/03/2017	SGD	0.430	103.550	5.10%
LU1412471077	30/03/2017	31/03/2017	11/04/2017	SGD	0.432	103.570	5.12%
LU1412471077	27/04/2017	28/04/2017	11/05/2017	SGD	0.434	104.330	5.11%
LU1412471077	30/05/2017	31/05/2017	09/06/2017	SGD	0.435	104.260	5.12%
LU1412471077	29/06/2017	30/06/2017	11/07/2017	SGD	0.431	103.560	5.10%
LU1412471077	28/07/2017	31/07/2017	10/08/2017	SGD	0.425	102.150	5.11%
LU1412471077	30/08/2017	31/08/2017	11/09/2017	SGD	0.424	101.290	5.13%
LU1412471077	28/09/2017	29/09/2017	10/10/2017	SGD	0.425	101.990	5.12%
LU1412471077	30/10/2017	31/10/2017	09/11/2017	SGD	0.428	102.710	5.12%
LU1412471077	29/11/2017	30/11/2017	11/12/2017	SGD	0.424	101.700	5.12%
LU1412471077	28/12/2017	29/12/2017	10/01/2018	SGD	0.421	100.930	5.12%
LU1412471077	30/01/2018	31/01/2018	09/02/2018	SGD	0.418	100.490	5.11%
LU1412471077	27/02/2018	28/02/2018	09/03/2018	SGD	0.410	98.880	5.09%
LU1412471077	28/03/2018	29/03/2018	11/04/2018	SGD	0.402	96.250	5.13%
LU1412471077	27/04/2018	30/04/2018	10/05/2018	SGD	0.405	97.590	5.10%
LU1412471077	30/05/2018	31/05/2018	11/06/2018	SGD	0.408	98.530	5.09%
LU1412471077	28/06/2018	29/06/2018	10/07/2018	SGD	0.413	98.950	5.12%
LU1412471077	30/07/2018	31/07/2018	09/08/2018	SGD	0.415	99.510	5.12%
LU1412471077	30/08/2018	31/08/2018	11/09/2018	SGD	0.413	99.000	5.12%
LU1412471077	27/09/2018	28/09/2018	09/10/2018	SGD	0.411	98.810	5.11%
LU1412471077	30/10/2018	31/10/2018	12/11/2018	SGD	0.401	95.800	5.14%
LU1412471077	29/11/2018	30/11/2018	11/12/2018	SGD	0.396	94.970	5.12%
LU1412471077	28/12/2018	31/12/2018	10/01/2019	SGD	0.380	91.210	5.12%
LU1412471077	30/01/2019	31/01/2019	11/02/2019	SGD	0.392	94.080	5.11%
LU1412471077	27/02/2019	28/02/2019	11/03/2019	SGD	0.398	95.790	5.10%
LU1412471077	28/03/2019	29/03/2019	09/04/2019	SGD	0.400	95.920	5.12%
LU1412471077	29/04/2019	30/04/2019	10/05/2019	SGD	0.405	97.080	5.12%
LU1412471077	29/05/2019	31/05/2019	11/06/2019	SGD	0.395	95.400	5.09%
LU1412471077	27/06/2019	28/06/2019	09/07/2019	SGD	0.403	96.490	5.13%
LU1412471077	30/07/2019	31/07/2019	13/08/2019	SGD	0.405	98.000	5.08%
LU1412471077	29/08/2019	30/08/2019	10/09/2019	SGD	0.405	96.890	5.13%

ISIN	*Record date*	*Ex date*	*Payment Date*	*Currency*	*Dividend per Unit*	*NAV***	*Annualized Yield**
LU1412471077	27/09/2019	30/09/2019	09/10/2019	SGD	0.407	97.460	5.12%
LU1412471077	30/10/2019	31/10/2019	12/11/2019	SGD	0.403	96.920	5.11%
LU1412471077	28/11/2019	29/11/2019	10/12/2019	SGD	0.405	97.280	5.11%
LU1412471077	30/12/2019	31/12/2019	10/01/2020	SGD	0.406	97.590	5.11%
LU1412471077	30/01/2020	31/01/2020	11/02/2020	SGD	0.401	96.500	5.10%
LU1412471077	27/02/2020	28/02/2020	11/03/2020	SGD	0.386	94.150	5.03%
LU1412471077	30/03/2020	31/03/2020	09/04/2020	SGD	0.355	84.950	5.13%
LU1412471077	29/04/2020	30/04/2020	12/05/2020	SGD	0.374	90.640	5.07%
LU1412471077	28/05/2020	29/05/2020	10/06/2020	SGD	0.378	91.200	5.09%
LU1412471077	29/06/2020	30/06/2020	09/07/2020	SGD	0.377	90.090	5.14%
LU1412471077	30/07/2020	31/07/2020	11/08/2020	SGD	0.382	92.270	5.08%
LU1412471077	28/08/2020	31/08/2020	09/09/2020	SGD	0.384	92.370	5.10%
LU1412471077	29/09/2020	30/09/2020	09/10/2020	SGD	0.375	90.230	5.11%
LU1412471077	29/10/2020	30/10/2020	10/11/2020	SGD	0.366	88.060	5.10%
LU1412471077	27/11/2020	30/11/2020	09/12/2020	SGD	0.389	94.040	5.07%
LU1412471077	30/12/2020	31/12/2020	11/01/2021	SGD	0.394	94.690	5.11%
LU1412471077	28/01/2021	29/01/2021	09/02/2021	SGD	0.391	94.840	5.05%
LU1412471077	25/02/2021	26/02/2021	09/03/2021	SGD	0.392	95.050	5.06%
LU1412471077	30/03/2021	31/03/2021	12/04/2021	SGD	0.408	98.470	5.08%
LU1412471077	29/04/2021	30/04/2021	12/05/2021	SGD	0.416	100.220	5.10%
LU1412471077	28/05/2021	31/05/2021	09/06/2021	SGD	0.426	102.560	5.10%
LU1412471077	29/06/2021	30/06/2021	09/07/2021	SGD	0.426	102.300	5.11%
LU1412471077	29/07/2021	30/07/2021	10/08/2021	SGD	0.428	103.250	5.09%
LU1412471077	30/08/2021	31/08/2021	09/09/2021	SGD	0.420	101.070	5.11%
LU1412471077	29/09/2021	30/09/2021	12/10/2021	SGD	0.411	99.110	5.09%
LU1412471077	28/10/2021	29/10/2021	09/11/2021	SGD	0.419	100.790	5.11%
LU1412471077	29/11/2021	30/11/2021	09/12/2021	SGD	0.409	99.650	5.04%
LU1412471077	30/12/2021	31/12/2021	11/01/2022	SGD	0.417	100.210	5.11%
LU1412471077	28/01/2022	31/01/2022	09/02/2022	SGD	0.414	99.230	5.12%
LU1412471077	25/02/2022	28/02/2022	09/03/2022	SGD	0.412	98.590	5.13%
LU1412471077	30/03/2022	31/03/2022	11/04/2022	SGD	0.409	98.970	5.07%
LU1412471077	28/04/2022	29/04/2022	10/05/2022	SGD	0.402	97.620	5.06%
LU1412471077	30/05/2022	31/05/2022	09/06/2022	SGD	0.402	96.690	5.11%
LU1412471077	29/06/2022	30/06/2022	11/07/2022	SGD	0.380	91.860	5.07%
LU1412471077	28/07/2022	29/07/2022	09/08/2022	SGD	0.391	93.070	5.17%
LU1412471077	30/08/2022	31/08/2022	09/09/2022	SGD	0.378	91.290	5.08%
LU1412471077	29/09/2022	30/09/2022	11/10/2022	SGD	0.361	86.760	5.11%
LU1412471077	28/10/2022	31/10/2022	10/11/2022	SGD	0.369	88.390	5.13%
LU1412471077	29/11/2022	30/11/2022	09/12/2022	SGD	0.377	90.200	5.13%
LU1412471077	29/12/2022	30/12/2022	10/01/2023	SGD	0.366	88.420	5.08%
LU1412471077	30/01/2023	31/01/2023	09/02/2023	SGD	0.377	90.080	5.14%
LU1412471077	27/02/2023	28/02/2023	09/03/2023	SGD	0.374	89.980	5.10%
LU1412471077	30/03/2023	31/03/2023	11/04/2023	SGD	0.374	89.300	5.15%
LU1412471077	27/04/2023	28/04/2023	09/05/2023	SGD	0.382	91.510	5.13%
LU1412471077	30/05/2023	31/05/2023	09/06/2023	SGD	0.371	89.490	5.10%
LU1412471077	29/06/2023	30/06/2023	11/07/2023	SGD	0.381	90.950	5.14%
LU1412471077	28/07/2023	31/07/2023	10/08/2023	SGD	0.379	91.070	5.11%
LU1412471077	30/08/2023	31/08/2023	11/09/2023	SGD	0.375	90.290	5.09%
LU1412471077	28/09/2023	29/09/2023	10/10/2023	SGD	0.365	87.680	5.12%
LU1412471077	30/10/2023	31/10/2023	09/11/2023	SGD	0.355	84.550	5.15%
LU1412471077	29/11/2023	30/11/2023	11/12/2023	SGD	0.362	86.700	5.12%
LU1412471077	28/12/2023	29/12/2023	10/01/2024	SGD	0.369	88.710	5.11%
LU1412471077	30/01/2024	31/01/2024	09/02/2024	SGD	0.372	89.730	5.09%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU1412471077	28/02/2024	29/02/2024	11/03/2024	SGD	0.370	88.900	5.12%
LU1412471077	27/03/2024	28/03/2024	11/04/2024	SGD	0.379	90.600	5.13%
LU1412471077	29/04/2024	30/04/2024	10/05/2024	SGD	0.378	90.950	5.10%
LU1412471077	30/05/2024	31/05/2024	11/06/2024	SGD	0.383	91.260	5.15%
LU1412471077	27/06/2024	28/06/2024	09/07/2024	SGD	0.377	90.830	5.10%
LU1412471077	30/07/2024	31/07/2024	12/08/2024	SGD	0.383	91.850	5.12%
LU1412471077	29/08/2024	30/08/2024	10/09/2024	SGD	0.383	91.880	5.12%
LU1412471077	27/09/2024	30/09/2024	09/10/2024	SGD	0.382	91.920	5.11%
LU1412471077	30/10/2024	31/10/2024	11/11/2024	SGD	0.383	92.600	5.08%
LU1412471077	28/11/2024	29/11/2024	10/12/2024	SGD	0.385	92.370	5.12%
LU1412471077	30/12/2024	31/12/2024	10/01/2025	SGD	0.378	90.190	5.14%
LU1412471077	30/01/2025	31/01/2025	11/02/2025	SGD	0.385	92.000	5.14%
LU1412471077	27/02/2025	28/02/2025	11/03/2025	SGD	0.391	93.470	5.14%
LU1412471077	28/03/2025	31/03/2025	09/04/2025	SGD	0.395	94.450	5.14%
LU1412471077	29/04/2025	30/04/2025	13/05/2025	SGD	0.389	92.960	5.14%
LU1412471077	28/05/2025	30/05/2025	10/06/2025	SGD	0.386	92.360	5.14%
LU1412471077	27/06/2025	30/06/2025	09/07/2025	SGD	0.385	91.920	5.14%
LU1412471077	30/07/2025	31/07/2025	11/08/2025	SGD	0.386	92.180	5.14%
LU1412471077	28/08/2025	29/08/2025	09/09/2025	SGD	0.395	94.460	5.14%
LU1412471077	29/09/2025	30/09/2025	09/10/2025	SGD	0.404	96.600	5.14%
LU1412471077	30/10/2025	31/10/2025	11/11/2025	SGD	0.407	97.260	5.14%
LU1412471077	27/11/2025	28/11/2025	09/12/2025	SGD	0.415	99.100	5.14%
LU1412471077	30/12/2025	31/12/2025	12/01/2026	SGD	0.419	100.080	5.14%
LU1412471077	29/01/2026	30/01/2026	10/02/2026	SGD	0.438	104.630	5.14%
LU1412471077	26/02/2026	27/02/2026	10/03/2026	SGD	0.458	109.370	5.14%
LU1412471077	30/03/2026	31/03/2026	13/04/2026	SGD	0.427	102.000	5.14%
LU1412471077	29/04/2026	30/04/2026	12/05/2026	SGD	0.433	103.520	5.14%
LU1412471077	28/05/2026	29/05/2026	09/06/2026	SGD	0.438	104.740	5.14%
LU1412471077	29/06/2026	30/06/2026	09/07/2026	SGD	0.436	104.170	5.14%
LU1412471077	30/07/2026	31/07/2026	11/08/2026	SGD	0.441	105.450	5.14%
LU1412471077	28/08/2026	31/08/2026	09/09/2026	SGD	0.445	106.400	5.14%
LU1412471077	29/09/2026	30/09/2026	09/10/2026	SGD	0.425	101.680	5.14%
First Eagle Amundi International Fund AHS-MD LU1489326972							
LU1489326972	29/11/2016	30/11/2016	09/12/2016	SGD	0.330	100.120	4.03%
LU1489326972	29/12/2016	30/12/2016	10/01/2017	SGD	0.334	100.490	4.07%
LU1489326972	30/01/2017	31/01/2017	09/02/2017	SGD	0.341	102.330	4.07%
LU1489326972	27/02/2017	28/02/2017	09/03/2017	SGD	0.344	103.540	4.06%
LU1489326972	30/03/2017	31/03/2017	11/04/2017	SGD	0.344	103.640	4.06%
LU1489326972	27/04/2017	28/04/2017	11/05/2017	SGD	0.343	103.370	4.06%
LU1489326972	30/05/2017	31/05/2017	09/06/2017	SGD	0.346	103.870	4.08%
LU1489326972	29/06/2017	30/06/2017	11/07/2017	SGD	0.345	103.610	4.07%
LU1489326972	28/07/2017	31/07/2017	10/08/2017	SGD	0.347	104.310	4.06%
LU1489326972	30/08/2017	31/08/2017	11/09/2017	SGD	0.346	103.470	4.08%
LU1489326972	28/09/2017	29/09/2017	10/10/2017	SGD	0.348	104.280	4.08%
LU1489326972	30/10/2017	31/10/2017	09/11/2017	SGD	0.351	105.300	4.07%
LU1489326972	29/11/2017	30/11/2017	11/12/2017	SGD	0.353	105.740	4.08%
LU1489326972	28/12/2017	29/12/2017	10/01/2018	SGD	0.354	106.240	4.07%
LU1489326972	30/01/2018	31/01/2018	09/02/2018	SGD	0.363	109.140	4.07%
LU1489326972	27/02/2018	28/02/2018	09/03/2018	SGD	0.350	105.770	4.04%
LU1489326972	28/03/2018	29/03/2018	11/04/2018	SGD	0.344	102.850	4.09%
LU1489326972	27/04/2018	30/04/2018	10/05/2018	SGD	0.345	104.040	4.05%
LU1489326972	30/05/2018	31/05/2018	11/06/2018	SGD	0.344	103.730	4.06%
LU1489326972	28/06/2018	29/06/2018	10/07/2018	SGD	0.339	101.430	4.09%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU1489326972	30/07/2018	31/07/2018	09/08/2018	SGD	0.342	102.630	4.08%
LU1489326972	30/08/2018	31/08/2018	11/09/2018	SGD	0.339	101.820	4.06%
LU1489326972	27/09/2018	28/09/2018	09/10/2018	SGD	0.338	101.640	4.07%
LU1489326972	30/10/2018	31/10/2018	12/11/2018	SGD	0.321	95.550	4.10%
LU1489326972	29/11/2018	30/11/2018	11/12/2018	SGD	0.321	96.170	4.07%
LU1489326972	28/12/2018	31/12/2018	10/01/2019	SGD	0.303	90.690	4.09%
LU1489326972	30/01/2019	31/01/2019	11/02/2019	SGD	0.323	96.480	4.10%
LU1489326972	27/02/2019	28/02/2019	11/03/2019	SGD	0.328	99.040	4.05%
LU1489326972	28/03/2019	29/03/2019	09/04/2019	SGD	0.328	98.290	4.08%
LU1489326972	29/04/2019	30/04/2019	10/05/2019	SGD	0.333	99.840	4.07%
LU1489326972	29/05/2019	31/05/2019	11/06/2019	SGD	0.316	95.360	4.06%
LU1489326972	27/06/2019	28/06/2019	09/07/2019	SGD	0.335	100.040	4.09%
LU1489326972	30/07/2019	31/07/2019	13/08/2019	SGD	0.334	101.100	4.04%
LU1489326972	29/08/2019	30/08/2019	10/09/2019	SGD	0.328	98.080	4.09%
LU1489326972	27/09/2019	30/09/2019	09/10/2019	SGD	0.332	99.870	4.07%
LU1489326972	30/10/2019	31/10/2019	12/11/2019	SGD	0.335	100.430	4.07%
LU1489326972	28/11/2019	29/11/2019	10/12/2019	SGD	0.335	100.930	4.05%
LU1489326972	30/12/2019	31/12/2019	10/01/2020	SGD	0.343	102.930	4.08%
LU1489326972	30/01/2020	31/01/2020	11/02/2020	SGD	0.332	100.460	4.04%
LU1489326972	27/02/2020	28/02/2020	11/03/2020	SGD	0.308	94.370	3.98%
LU1489326972	30/03/2020	31/03/2020	09/04/2020	SGD	0.269	81.230	4.05%
LU1489326972	29/04/2020	30/04/2020	12/05/2020	SGD	0.294	89.310	4.02%
LU1489326972	28/05/2020	29/05/2020	10/06/2020	SGD	0.300	90.330	4.05%
LU1489326972	29/06/2020	30/06/2020	09/07/2020	SGD	0.303	90.220	4.10%
LU1489326972	30/07/2020	31/07/2020	11/08/2020	SGD	0.316	95.210	4.05%
LU1489326972	28/08/2020	31/08/2020	09/09/2020	SGD	0.325	98.110	4.05%
LU1489326972	29/09/2020	30/09/2020	09/10/2020	SGD	0.315	94.620	4.07%
LU1489326972	29/10/2020	30/10/2020	10/11/2020	SGD	0.307	92.440	4.07%
LU1489326972	27/11/2020	30/11/2020	09/12/2020	SGD	0.334	101.570	4.02%
LU1489326972	30/12/2020	31/12/2020	11/01/2021	SGD	0.346	103.750	4.08%
LU1489326972	28/01/2021	29/01/2021	09/02/2021	SGD	0.340	103.570	4.01%
LU1489326972	25/02/2021	26/02/2021	09/03/2021	SGD	0.345	105.670	3.99%
LU1489326972	30/03/2021	31/03/2021	12/04/2021	SGD	0.356	107.280	4.06%
LU1489326972	29/04/2021	30/04/2021	12/05/2021	SGD	0.368	111.170	4.04%
LU1489326972	28/05/2021	31/05/2021	09/06/2021	SGD	0.379	113.910	4.07%
LU1489326972	29/06/2021	30/06/2021	09/07/2021	SGD	0.371	111.380	4.07%
LU1489326972	29/07/2021	30/07/2021	10/08/2021	SGD	0.371	112.070	4.05%
LU1489326972	30/08/2021	31/08/2021	09/09/2021	SGD	0.371	111.330	4.07%
LU1489326972	29/09/2021	30/09/2021	12/10/2021	SGD	0.360	108.780	4.05%
LU1489326972	28/10/2021	29/10/2021	09/11/2021	SGD	0.369	111.410	4.05%
LU1489326972	29/11/2021	30/11/2021	09/12/2021	SGD	0.355	108.680	4.00%
LU1489326972	30/12/2021	31/12/2021	11/01/2022	SGD	0.367	110.250	4.07%
LU1489326972	28/01/2022	31/01/2022	09/02/2022	SGD	0.363	108.110	4.10%
LU1489326972	25/02/2022	28/02/2022	09/03/2022	SGD	0.359	107.910	4.07%
LU1489326972	30/03/2022	31/03/2022	11/04/2022	SGD	0.365	110.530	4.03%
LU1489326972	28/04/2022	29/04/2022	10/05/2022	SGD	0.342	103.820	4.03%
LU1489326972	30/05/2022	31/05/2022	09/06/2022	SGD	0.344	104.020	4.04%
LU1489326972	29/06/2022	30/06/2022	11/07/2022	SGD	0.317	96.250	4.03%
LU1489326972	28/07/2022	29/07/2022	09/08/2022	SGD	0.328	97.660	4.11%
LU1489326972	30/08/2022	31/08/2022	09/09/2022	SGD	0.315	94.870	4.05%
LU1489326972	29/09/2022	30/09/2022	11/10/2022	SGD	0.289	86.930	4.06%
LU1489326972	28/10/2022	31/10/2022	10/11/2022	SGD	0.305	91.510	4.07%
LU1489326972	29/11/2022	30/11/2022	09/12/2022	SGD	0.325	96.480	4.12%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU1489326972	29/12/2022	30/12/2022	10/01/2023	SGD	0.320	96.320	4.06%
LU1489326972	30/01/2023	31/01/2023	09/02/2023	SGD	0.341	101.710	4.10%
LU1489326972	27/02/2023	28/02/2023	09/03/2023	SGD	0.328	98.770	4.06%
LU1489326972	30/03/2023	31/03/2023	11/04/2023	SGD	0.335	99.660	4.11%
LU1489326972	27/04/2023	28/04/2023	09/05/2023	SGD	0.339	101.090	4.10%
LU1489326972	30/05/2023	31/05/2023	09/06/2023	SGD	0.326	98.710	4.04%
LU1489326972	29/06/2023	30/06/2023	11/07/2023	SGD	0.340	101.380	4.10%
LU1489326972	28/07/2023	31/07/2023	10/08/2023	SGD	0.347	104.060	4.08%
LU1489326972	30/08/2023	31/08/2023	11/09/2023	SGD	0.336	101.260	4.05%
LU1489326972	28/09/2023	29/09/2023	10/10/2023	SGD	0.321	96.710	4.06%
LU1489326972	30/10/2023	31/10/2023	09/11/2023	SGD	0.313	93.890	4.08%
LU1489326972	29/11/2023	30/11/2023	11/12/2023	SGD	0.330	98.800	4.08%
LU1489326972	28/12/2023	29/12/2023	10/01/2024	SGD	0.339	102.190	4.06%
LU1489326972	30/01/2024	31/01/2024	09/02/2024	SGD	0.339	102.340	4.05%
LU1489326972	28/02/2024	29/02/2024	11/03/2024	SGD	0.341	102.100	4.08%
LU1489326972	27/03/2024	28/03/2024	11/04/2024	SGD	0.354	105.970	4.09%
LU1489326972	29/04/2024	30/04/2024	10/05/2024	SGD	0.346	104.760	4.04%
LU1489326972	30/05/2024	31/05/2024	11/06/2024	SGD	0.354	105.630	4.10%
LU1489326972	27/06/2024	28/06/2024	09/07/2024	SGD	0.352	105.820	4.06%
LU1489326972	30/07/2024	31/07/2024	12/08/2024	SGD	0.362	107.610	4.12%
LU1489326972	29/08/2024	30/08/2024	10/09/2024	SGD	0.370	110.670	4.08%
LU1489326972	27/09/2024	30/09/2024	09/10/2024	SGD	0.377	113.560	4.05%
LU1489326972	30/10/2024	31/10/2024	11/11/2024	SGD	0.366	110.940	4.03%
LU1489326972	28/11/2024	29/11/2024	10/12/2024	SGD	0.365	109.250	4.09%
LU1489326972	30/12/2024	31/12/2024	10/01/2025	SGD	0.351	105.060	4.08%
LU1489326972	30/01/2025	31/01/2025	11/02/2025	SGD	0.363	108.690	4.08%
LU1489326972	27/02/2025	28/02/2025	11/03/2025	SGD	0.363	108.630	4.08%
LU1489326972	28/03/2025	31/03/2025	09/04/2025	SGD	0.363	108.590	4.08%
LU1489326972	29/04/2025	30/04/2025	13/05/2025	SGD	0.361	107.980	4.08%
LU1489326972	28/05/2025	30/05/2025	10/06/2025	SGD	0.369	110.320	4.08%
LU1489326972	27/06/2025	30/06/2025	09/07/2025	SGD	0.377	112.900	4.08%
LU1489326972	30/07/2025	31/07/2025	11/08/2025	SGD	0.374	112.040	4.08%
LU1489326972	28/08/2025	29/08/2025	09/09/2025	SGD	0.387	115.780	4.08%
LU1489326972	29/09/2025	30/09/2025	09/10/2025	SGD	0.402	120.180	4.08%
LU1489326972	30/10/2025	31/10/2025	11/11/2025	SGD	0.402	120.440	4.08%
LU1489326972	27/11/2025	28/11/2025	09/12/2025	SGD	0.408	122.070	4.08%
LU1489326972	30/12/2025	31/12/2025	12/01/2026	SGD	0.414	123.770	4.08%
LU1489326972	29/01/2026	30/01/2026	10/02/2026	SGD	0.432	129.300	4.08%
LU1489326972	26/02/2026	27/02/2026	10/03/2026	SGD	0.445	133.080	4.08%
LU1489326972	30/03/2026	31/03/2026	13/04/2026	SGD	0.401	120.070	4.08%
LU1489326972	29/04/2026	30/04/2026	12/05/2026	SGD	0.417	124.790	4.08%
LU1489326972	28/05/2026	29/05/2026	09/06/2026	SGD	0.422	126.340	4.08%
LU1489326972	29/06/2026	30/06/2026	09/07/2026	SGD	0.407	121.680	4.08%
LU1489326972	30/07/2026	31/07/2026	11/08/2026	SGD	0.419	125.410	4.08%
LU1489326972	28/08/2026	31/08/2026	09/09/2026	SGD	0.433	129.590	4.08%
LU1489326972	29/09/2026	30/09/2026	09/10/2026	SGD	0.409	122.270	4.08%
Amundi Funds Emerging Markets Blended Bond A2 SGD Hgd MD LU1534095879							
LU1534095879	02/05/2017	03/05/2017	12/05/2017	SGD	0.420	0.000	0.00%
LU1534095879	01/06/2017	02/06/2017	13/06/2017	SGD	0.420	98.850	5.22%
LU1534095879	03/07/2017	04/07/2017	13/07/2017	SGD	0.420	97.260	5.31%
LU1534095879	01/08/2017	02/08/2017	11/08/2017	SGD	0.420	97.240	5.31%
LU1534095879	01/09/2017	04/09/2017	13/09/2017	SGD	0.420	98.200	5.25%
LU1534095879	02/10/2017	03/10/2017	12/10/2017	SGD	0.420	97.860	5.27%

ISIN	*Record date*	*Ex date*	*Payment Date*	*Currency*	*Dividend per Unit*	*NAV***	*Annualized Yield**
LU1534095879	02/11/2017	03/11/2017	14/11/2017	SGD	0.420	97.360	5.30%
LU1534095879	01/12/2017	04/12/2017	13/12/2017	SGD	0.420	96.650	5.34%
LU1534095879	02/01/2018	03/01/2018	12/01/2018	SGD	0.400	96.920	5.07%
LU1534095879	01/02/2018	02/02/2018	13/02/2018	SGD	0.400	96.720	5.08%
LU1534095879	01/03/2018	02/03/2018	13/03/2018	SGD	0.400	95.450	5.15%
LU1534095879	03/04/2018	04/04/2018	13/04/2018	SGD	0.400	95.210	5.16%
LU1534095879	02/05/2018	03/05/2018	14/05/2018	SGD	0.400	92.480	5.32%
LU1534095879	01/06/2018	04/06/2018	13/06/2018	SGD	0.400	90.980	5.41%
LU1534095879	02/07/2018	03/07/2018	12/07/2018	SGD	0.400	88.930	5.53%
LU1534095879	01/08/2018	02/08/2018	13/08/2018	SGD	0.400	90.340	5.44%
LU1534095879	03/09/2018	04/09/2018	13/09/2018	SGD	0.400	86.650	5.68%
LU1534095879	01/10/2018	02/10/2018	11/10/2018	SGD	0.400	88.000	5.59%
LU1534095879	02/11/2018	05/11/2018	14/11/2018	SGD	0.400	87.330	5.64%
LU1534095879	03/12/2018	04/12/2018	13/12/2018	SGD	0.400	86.760	5.67%
LU1534095879	02/01/2019	03/01/2019	14/01/2019	SGD	0.400	86.310	5.71%
LU1534095879	01/02/2019	04/02/2019	13/02/2019	SGD	0.360	89.230	4.95%
LU1534095879	01/03/2019	04/03/2019	13/03/2019	SGD	0.360	89.120	4.96%
LU1534095879	01/04/2019	02/04/2019	11/04/2019	SGD	0.360	90.050	4.90%
LU1534095879	02/05/2019	03/05/2019	15/05/2019	SGD	0.360	89.560	4.93%
LU1534095879	03/06/2019	04/06/2019	14/06/2019	SGD	0.360	89.260	4.95%
LU1534095879	28/06/2019	01/07/2019	04/07/2019	SGD	0.360	91.290	4.84%
LU1534095879	31/07/2019	01/08/2019	05/08/2019	SGD	0.360	92.960	4.75%
LU1534095879	30/08/2019	02/09/2019	05/09/2019	SGD	0.360	91.350	4.83%
LU1534095879	30/09/2019	01/10/2019	04/10/2019	SGD	0.360	92.200	4.79%
LU1534095879	31/10/2019	04/11/2019	07/11/2019	SGD	0.360	91.700	4.81%
LU1534095879	29/11/2019	02/12/2019	05/12/2019	SGD	0.360	90.970	4.85%
LU1534095879	31/12/2019	02/01/2020	07/01/2020	SGD	0.360	92.070	4.79%
LU1534095879	31/01/2020	03/02/2020	06/02/2020	SGD	0.345	92.570	4.57%
LU1534095879	28/02/2020	02/03/2020	05/03/2020	SGD	0.345	91.310	4.63%
LU1534095879	31/03/2020	01/04/2020	06/04/2020	SGD	0.345	77.590	5.47%
LU1534095879	30/04/2020	04/05/2020	07/05/2020	SGD	0.345	80.070	5.30%
LU1534095879	29/05/2020	02/06/2020	05/06/2020	SGD	0.345	83.770	5.06%
LU1534095879	30/06/2020	01/07/2020	06/07/2020	SGD	0.345	85.020	4.98%
LU1534095879	31/07/2020	03/08/2020	06/08/2020	SGD	0.345	85.490	4.96%
LU1534095879	31/08/2020	01/09/2020	04/09/2020	SGD	0.345	85.440	4.96%
LU1534095879	30/09/2020	01/10/2020	06/10/2020	SGD	0.345	84.000	5.05%
LU1534095879	30/10/2020	02/11/2020	05/11/2020	SGD	0.345	84.200	5.03%
LU1534095879	30/11/2020	01/12/2020	04/12/2020	SGD	0.345	87.050	4.87%
LU1534095879	31/12/2020	04/01/2021	07/01/2021	SGD	0.345	88.500	4.78%
LU1534095879	29/01/2021	01/02/2021	04/02/2021	SGD	0.332	87.400	4.65%
LU1534095879	26/02/2021	01/03/2021	04/03/2021	SGD	0.332	85.460	4.76%
LU1534095879	31/03/2021	01/04/2021	08/04/2021	SGD	0.332	84.560	4.81%
LU1534095879	30/04/2021	03/05/2021	06/05/2021	SGD	0.332	84.990	4.79%
LU1534095879	31/05/2021	01/06/2021	04/06/2021	SGD	0.332	85.280	4.77%
LU1534095879	30/06/2021	01/07/2021	06/07/2021	SGD	0.332	85.740	4.75%
LU1534095879	30/07/2021	02/08/2021	05/08/2021	SGD	0.332	84.920	4.79%
LU1534095879	31/08/2021	01/09/2021	06/09/2021	SGD	0.332	85.690	4.75%
LU1534095879	30/09/2021	01/10/2021	06/10/2021	SGD	0.332	84.080	4.84%
LU1534095879	29/10/2021	02/11/2021	08/11/2021	SGD	0.332	82.830	4.92%
LU1534095879	30/11/2021	01/12/2021	06/12/2021	SGD	0.332	81.320	5.01%
LU1534095879	31/12/2021	03/01/2022	06/01/2022	SGD	0.332	82.380	4.94%
LU1534095879	31/01/2022	01/02/2022	04/02/2022	SGD	0.309	81.510	4.64%
LU1534095879	28/02/2022	01/03/2022	04/03/2022	SGD	0.309	78.320	4.84%

ISIN	*Record date*	*Ex date*	*Payment Date*	*Currency*	*Dividend per Unit*	*NAV***	*Annualized Yield**
LU1534095879	31/03/2022	01/04/2022	06/04/2022	SGD	0.309	78.340	4.84%
LU1534095879	29/04/2022	02/05/2022	05/05/2022	SGD	0.309	77.740	4.87%
LU1534095879	31/05/2022	01/06/2022	07/06/2022	SGD	0.309	76.350	4.96%
LU1534095879	30/06/2022	01/07/2022	06/07/2022	SGD	0.309	72.700	5.22%
LU1534095879	29/07/2022	01/08/2022	04/08/2022	SGD	0.309	73.540	5.16%
LU1534095879	31/08/2022	01/09/2022	06/09/2022	SGD	0.309	74.230	5.11%
LU1534095879	30/09/2022	03/10/2022	06/10/2022	SGD	0.309	71.020	5.35%
LU1534095879	31/10/2022	02/11/2022	04/11/2022	SGD	0.309	70.700	5.37%
LU1534095879	30/11/2022	01/12/2022	06/12/2022	SGD	0.309	73.150	5.19%
LU1534095879	30/12/2022	02/01/2023	05/01/2023	SGD	0.309	73.100	5.19%
LU1534095879	31/01/2023	01/02/2023	06/02/2023	SGD	0.274	74.940	4.48%
LU1534095879	28/02/2023	01/03/2023	06/03/2023	SGD	0.274	73.580	4.56%
LU1534095879	31/03/2023	03/04/2023	06/04/2023	SGD	0.274	73.040	4.60%
LU1534095879	28/04/2023	02/05/2023	05/05/2023	SGD	0.274	72.260	4.65%
LU1534095879	31/05/2023	01/06/2023	06/06/2023	SGD	0.274	72.670	4.62%
LU1534095879	30/06/2023	03/07/2023	06/07/2023	SGD	0.274	73.970	4.54%
LU1534095879	31/07/2023	01/08/2023	04/08/2023	SGD	0.274	74.860	4.48%
LU1534095879	31/08/2023	01/09/2023	06/09/2023	SGD	0.274	73.590	4.56%
LU1534095879	29/09/2023	02/10/2023	05/10/2023	SGD	0.274	72.100	4.66%
LU1534095879	31/10/2023	02/11/2023	07/11/2023	SGD	0.274	71.120	4.72%
LU1534095879	30/11/2023	01/12/2023	06/12/2023	SGD	0.274	73.680	4.56%
LU1534095879	29/12/2023	02/01/2024	05/01/2024	SGD	0.274	75.730	4.43%
LU1534095879	31/01/2024	01/02/2024	06/02/2024	SGD	0.316	75.080	5.16%
LU1534095879	29/02/2024	01/03/2024	06/03/2024	SGD	0.316	75.270	5.15%
LU1534095879	28/03/2024	02/04/2024	05/04/2024	SGD	0.316	76.260	5.08%
LU1534095879	30/04/2024	02/05/2024	07/05/2024	SGD	0.316	74.960	5.17%
LU1534095879	31/05/2024	03/06/2024	06/06/2024	SGD	0.316	75.200	5.15%
LU1534095879	28/06/2024	01/07/2024	04/07/2024	SGD	0.316	74.480	5.20%
LU1534095879	31/07/2024	01/08/2024	06/08/2024	SGD	0.316	74.870	5.18%
LU1534095879	30/08/2024	02/09/2024	05/09/2024	SGD	0.316	74.950	5.17%
LU1534095879	30/09/2024	01/10/2024	04/10/2024	SGD	0.316	75.750	5.11%
LU1534095879	31/10/2024	04/11/2024	07/11/2024	SGD	0.316	75.000	5.17%
LU1534095879	29/11/2024	02/12/2024	05/12/2024	SGD	0.316	75.990	5.10%
LU1534095879	31/12/2024	02/01/2025	07/01/2025	SGD	0.316	75.110	5.16%
LU1534095879	31/01/2025	03/02/2025	06/02/2025	SGD	0.313	75.990	5.06%
LU1534095879	28/02/2025	03/03/2025	06/03/2025	SGD	0.313	76.080	5.05%
LU1534095879	31/03/2025	01/04/2025	04/04/2025	SGD	0.313	74.080	5.19%
LU1534095879	30/04/2025	02/05/2025	07/05/2025	SGD	0.313	72.360	5.32%
LU1534095879	30/05/2025	02/06/2025	05/06/2025	SGD	0.313	72.790	5.28%
LU1534095879	30/06/2025	01/07/2025	04/07/2025	SGD	0.313	73.530	5.23%
LU1534095879	31/07/2025	01/08/2025	06/08/2025	SGD	0.313	73.730	5.21%
LU1534095879	29/08/2025	01/09/2025	04/09/2025	SGD	0.313	74.020	5.19%
LU1534095879	30/09/2025	01/10/2025	06/10/2025	SGD	0.313	74.600	5.15%
LU1534095879	31/10/2025	03/11/2025	06/11/2025	SGD	0.313	75.880	5.06%
LU1534095879	28/11/2025	01/12/2025	04/12/2025	SGD	0.313	75.630	5.08%
LU1534095879	31/12/2025	02/01/2026	07/01/2026	SGD	0.313	75.700	5.08%
LU1534095879	30/01/2026	02/02/2026	05/02/2026	SGD	0.380	76.220	6.14%
LU1534095879	27/02/2026	02/03/2026	05/03/2026	SGD	0.380	76.350	6.13%
LU1534095879	31/03/2026	01/04/2026	07/04/2026	SGD	0.380	74.070	6.33%
LU1534095879	30/04/2026	04/05/2026	07/05/2026	SGD	0.380	75.370	6.21%
LU1534095879	29/05/2026	01/06/2026	04/06/2026	SGD	0.380	75.840	6.17%
LU1534095879	30/06/2026	01/07/2026	06/07/2026	SGD	0.380	76.310	6.14%
LU1534095879	31/07/2026	03/08/2026	06/08/2026	SGD	0.380	75.700	6.19%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU1534095879	31/08/2026	01/09/2026	04/09/2026	SGD	0.380	75.520	6.20%
LU1534095879	30/09/2026	01/10/2026	06/10/2026	SGD	0.380	73.650	6.36%
Amundi Funds - Emerging Markets Hard Currency Bond A2HU-MD LU1534102592							
LU1534102592	01/06/2017	02/06/2017	13/06/2017	USD	0.420	100.810	5.12%
LU1534102592	03/07/2017	04/07/2017	13/07/2017	USD	0.420	99.720	5.17%
LU1534102592	01/08/2017	02/08/2017	11/08/2017	USD	0.420	100.620	5.13%
LU1534102592	01/09/2017	04/09/2017	13/09/2017	USD	0.420	101.850	5.06%
LU1534102592	02/10/2017	03/10/2017	12/10/2017	USD	0.420	101.680	5.07%
LU1534102592	02/11/2017	03/11/2017	14/11/2017	USD	0.420	101.860	5.06%
LU1534102592	01/12/2017	04/12/2017	13/12/2017	USD	0.420	101.440	5.08%
LU1534102592	02/01/2018	03/01/2018	12/01/2018	USD	0.420	101.890	5.06%
LU1534102592	01/02/2018	02/02/2018	13/02/2018	USD	0.420	101.410	5.08%
LU1534102592	01/03/2018	02/03/2018	13/03/2018	USD	0.420	98.910	5.22%
LU1534102592	03/04/2018	04/04/2018	13/04/2018	USD	0.420	98.470	5.24%
LU1534102592	02/05/2018	03/05/2018	14/05/2018	USD	0.420	95.860	5.39%
LU1534102592	01/06/2018	04/06/2018	13/06/2018	USD	0.420	94.240	5.48%
LU1534102592	02/07/2018	03/07/2018	12/07/2018	USD	0.420	92.480	5.59%
LU1534102592	01/08/2018	02/08/2018	13/08/2018	USD	0.420	94.300	5.48%
LU1534102592	03/09/2018	04/09/2018	13/09/2018	USD	0.420	91.620	5.64%
LU1534102592	01/10/2018	02/10/2018	11/10/2018	USD	0.420	92.890	5.56%
LU1534102592	02/11/2018	05/11/2018	14/11/2018	USD	0.420	90.750	5.70%
LU1534102592	03/12/2018	04/12/2018	13/12/2018	USD	0.420	89.670	5.77%
LU1534102592	02/01/2019	03/01/2019	14/01/2019	USD	0.420	89.520	5.78%
LU1534102592	01/02/2019	04/02/2019	13/02/2019	USD	0.370	93.420	4.86%
LU1534102592	01/03/2019	04/03/2019	13/03/2019	USD	0.370	93.880	4.83%
LU1534102592	01/04/2019	02/04/2019	11/04/2019	USD	0.370	94.840	4.78%
LU1534102592	02/05/2019	03/05/2019	15/05/2019	USD	0.370	94.530	4.80%
LU1534102592	03/06/2019	04/06/2019	14/06/2019	USD	0.370	94.090	4.82%
LU1534102592	28/06/2019	01/07/2019	04/07/2019	USD	0.370	97.150	4.67%
LU1534102592	31/07/2019	01/08/2019	05/08/2019	USD	0.370	97.900	4.63%
LU1534102592	30/08/2019	02/09/2019	05/09/2019	USD	0.370	97.220	4.66%
LU1534102592	30/09/2019	01/10/2019	04/10/2019	USD	0.370	96.440	4.70%
LU1534102592	31/10/2019	04/11/2019	07/11/2019	USD	0.370	96.380	4.71%
LU1534102592	29/11/2019	02/12/2019	05/12/2019	USD	0.370	95.080	4.77%
LU1534102592	31/12/2019	02/01/2020	07/01/2020	USD	0.370	96.800	4.68%
LU1534102592	31/01/2020	03/02/2020	06/02/2020	USD	0.363	97.740	4.55%
LU1534102592	28/02/2020	02/03/2020	05/03/2020	USD	0.363	96.030	4.63%
LU1534102592	31/03/2020	01/04/2020	06/04/2020	USD	0.363	80.490	5.55%
LU1534102592	30/04/2020	04/05/2020	07/05/2020	USD	0.363	82.240	5.43%
LU1534102592	29/05/2020	02/06/2020	05/06/2020	USD	0.363	88.140	5.06%
LU1534102592	30/06/2020	01/07/2020	06/07/2020	USD	0.363	90.940	4.90%
LU1534102592	31/07/2020	03/08/2020	06/08/2020	USD	0.363	94.090	4.73%
LU1534102592	31/08/2020	01/09/2020	04/09/2020	USD	0.363	94.220	4.72%
LU1534102592	30/09/2020	01/10/2020	06/10/2020	USD	0.363	91.550	4.86%
LU1534102592	30/10/2020	02/11/2020	05/11/2020	USD	0.363	91.180	4.88%
LU1534102592	30/11/2020	01/12/2020	04/12/2020	USD	0.363	95.340	4.67%
LU1534102592	31/12/2020	04/01/2021	07/01/2021	USD	0.363	97.050	4.58%
LU1534102592	29/01/2021	01/02/2021	04/02/2021	USD	0.364	95.160	4.69%
LU1534102592	26/02/2021	01/03/2021	04/03/2021	USD	0.364	92.160	4.84%
LU1534102592	31/03/2021	01/04/2021	08/04/2021	USD	0.364	91.260	4.89%
LU1534102592	30/04/2021	03/05/2021	06/05/2021	USD	0.364	93.010	4.80%
LU1534102592	31/05/2021	01/06/2021	04/06/2021	USD	0.364	93.590	4.77%
LU1534102592	30/06/2021	01/07/2021	06/07/2021	USD	0.364	93.270	4.78%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU1534102592	30/07/2021	02/08/2021	05/08/2021	USD	0.364	92.720	4.81%
LU1534102592	31/08/2021	01/09/2021	06/09/2021	USD	0.364	93.510	4.77%
LU1534102592	30/09/2021	01/10/2021	06/10/2021	USD	0.364	91.720	4.87%
LU1534102592	29/10/2021	02/11/2021	08/11/2021	USD	0.364	91.310	4.89%
LU1534102592	30/11/2021	01/12/2021	06/12/2021	USD	0.364	88.090	5.07%
LU1534102592	31/12/2021	03/01/2022	06/01/2022	USD	0.364	89.080	5.01%
LU1534102592	31/01/2022	01/02/2022	04/02/2022	USD	0.334	86.830	4.72%
LU1534102592	28/02/2022	01/03/2022	04/03/2022	USD	0.334	82.210	4.99%
LU1534102592	31/03/2022	01/04/2022	06/04/2022	USD	0.334	82.000	5.00%
LU1534102592	29/04/2022	02/05/2022	05/05/2022	USD	0.334	77.990	5.26%
LU1534102592	31/05/2022	01/06/2022	07/06/2022	USD	0.334	77.050	5.33%
LU1534102592	30/06/2022	01/07/2022	06/07/2022	USD	0.334	71.320	5.77%
LU1534102592	29/07/2022	01/08/2022	04/08/2022	USD	0.334	72.030	5.71%
LU1534102592	31/08/2022	01/09/2022	06/09/2022	USD	0.334	71.060	5.79%
LU1534102592	30/09/2022	03/10/2022	06/10/2022	USD	0.334	65.970	6.25%
LU1534102592	31/10/2022	02/11/2022	04/11/2022	USD	0.334	65.700	6.28%
LU1534102592	30/11/2022	01/12/2022	06/12/2022	USD	0.334	70.310	5.85%
LU1534102592	30/12/2022	02/01/2023	05/01/2023	USD	0.334	70.510	5.84%
LU1534102592	31/01/2023	01/02/2023	06/02/2023	USD	0.264	72.880	4.44%
LU1534102592	28/02/2023	01/03/2023	06/03/2023	USD	0.264	70.890	4.57%
LU1534102592	31/03/2023	03/04/2023	06/04/2023	USD	0.264	70.590	4.59%
LU1534102592	28/04/2023	02/05/2023	05/05/2023	USD	0.264	70.230	4.61%
LU1534102592	31/05/2023	01/06/2023	06/06/2023	USD	0.264	69.750	4.64%
LU1534102592	30/06/2023	03/07/2023	06/07/2023	USD	0.264	71.520	4.53%
LU1534102592	31/07/2023	01/08/2023	04/08/2023	USD	0.264	72.630	4.46%
LU1534102592	31/08/2023	01/09/2023	06/09/2023	USD	0.264	71.250	4.55%
LU1534102592	29/09/2023	02/10/2023	05/10/2023	USD	0.264	69.060	4.69%
LU1534102592	31/10/2023	02/11/2023	07/11/2023	USD	0.264	68.510	4.73%
LU1534102592	30/11/2023	01/12/2023	06/12/2023	USD	0.264	72.140	4.49%
LU1534102592	29/12/2023	02/01/2024	05/01/2024	USD	0.264	75.360	4.29%
LU1534102592	31/01/2024	01/02/2024	06/02/2024	USD	0.314	74.320	5.19%
LU1534102592	29/02/2024	01/03/2024	06/03/2024	USD	0.314	74.620	5.17%
LU1534102592	28/03/2024	02/04/2024	05/04/2024	USD	0.314	76.100	5.07%
LU1534102592	30/04/2024	02/05/2024	07/05/2024	USD	0.314	74.440	5.18%
LU1534102592	31/05/2024	03/06/2024	06/06/2024	USD	0.314	75.240	5.12%
LU1534102592	28/06/2024	01/07/2024	04/07/2024	USD	0.314	75.170	5.13%
LU1534102592	31/07/2024	01/08/2024	06/08/2024	USD	0.314	76.360	5.05%
LU1534102592	30/08/2024	02/09/2024	05/09/2024	USD	0.314	77.550	4.97%
LU1534102592	30/09/2024	01/10/2024	04/10/2024	USD	0.314	78.720	4.89%
LU1534102592	31/10/2024	04/11/2024	07/11/2024	USD	0.314	77.420	4.98%
LU1534102592	29/11/2024	02/12/2024	05/12/2024	USD	0.314	78.190	4.93%
LU1534102592	31/12/2024	02/01/2025	07/01/2025	USD	0.314	76.800	5.02%
LU1534102592	31/01/2025	03/02/2025	06/02/2025	USD	0.320	77.360	5.08%
LU1534102592	28/02/2025	03/03/2025	06/03/2025	USD	0.320	78.370	5.01%
LU1534102592	31/03/2025	01/04/2025	04/04/2025	USD	0.320	77.150	5.09%
LU1534102592	30/04/2025	02/05/2025	07/05/2025	USD	0.320	75.880	5.18%
LU1534102592	30/05/2025	02/06/2025	05/06/2025	USD	0.320	76.510	5.14%
LU1534102592	30/06/2025	01/07/2025	04/07/2025	USD	0.320	78.380	5.01%
LU1534102592	31/07/2025	01/08/2025	06/08/2025	USD	0.320	78.840	4.98%
LU1534102592	29/08/2025	01/09/2025	04/09/2025	USD	0.320	79.700	4.93%
LU1534102592	30/09/2025	01/10/2025	06/10/2025	USD	0.320	80.690	4.86%
LU1534102592	31/10/2025	03/11/2025	06/11/2025	USD	0.320	82.200	4.77%
LU1534102592	28/11/2025	01/12/2025	04/12/2025	USD	0.320	82.220	4.77%

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LU1534102592	31/12/2025	02/01/2026	07/01/2026	USD	0.320	82.610	4.75%
LU1534102592	30/01/2026	02/02/2026	05/02/2026	USD	0.346	83.330	5.09%
LU1534102592	27/02/2026	02/03/2026	05/03/2026	USD	0.346	83.690	5.07%
LU1534102592	31/03/2026	01/04/2026	07/04/2026	USD	0.346	81.290	5.22%
LU1534102592	30/04/2026	04/05/2026	07/05/2026	USD	0.346	82.880	5.12%
LU1534102592	29/05/2026	01/06/2026	04/06/2026	USD	0.346	83.320	5.09%
LU1534102592	30/06/2026	01/07/2026	06/07/2026	USD	0.346	83.300	5.10%
LU1534102592	31/07/2026	03/08/2026	06/08/2026	USD	0.346	82.280	5.16%
LU1534102592	31/08/2026	01/09/2026	04/09/2026	USD	0.346	82.000	5.18%
LU1534102592	30/09/2026	01/10/2026	06/10/2026	USD	0.346	78.430	5.42%
Amundi Funds - Emerging Markets Hard Currency Bond A2E-MD LU1534103137							
LU1534103137	01/02/2018	02/02/2018	13/02/2018	EUR	0.420	99.850	5.17%
LU1534103137	01/03/2018	02/03/2018	13/03/2018	EUR	0.420	97.230	5.31%
LU1534103137	03/04/2018	04/04/2018	13/04/2018	EUR	0.420	96.570	5.35%
LU1534103137	02/05/2018	03/05/2018	14/05/2018	EUR	0.420	93.780	5.51%
LU1534103137	01/06/2018	04/06/2018	13/06/2018	EUR	0.420	92.010	5.62%
LU1534103137	31/08/2020	01/09/2020	04/09/2020	EUR	0.375	99.760	4.61%
LU1534103137	30/09/2020	01/10/2020	06/10/2020	EUR	0.375	96.870	4.75%
LU1534103137	30/10/2020	02/11/2020	05/11/2020	EUR	0.375	96.370	4.77%
LU1534103137	30/11/2020	01/12/2020	04/12/2020	EUR	0.375	100.680	4.56%
LU1534103137	31/12/2020	04/01/2021	07/01/2021	EUR	0.375	102.350	4.49%
LU1534103137	29/01/2021	01/02/2021	04/02/2021	EUR	0.384	100.290	4.69%
LU1534103137	26/02/2021	01/03/2021	04/03/2021	EUR	0.384	97.090	4.85%
LU1534103137	31/03/2021	01/04/2021	08/04/2021	EUR	0.384	96.050	4.90%
LU1534103137	30/04/2021	03/05/2021	06/05/2021	EUR	0.384	97.850	4.81%
LU1534103137	31/05/2021	01/06/2021	04/06/2021	EUR	0.384	98.390	4.78%
LU1534103137	30/06/2021	01/07/2021	06/07/2021	EUR	0.384	98.020	4.80%
LU1534103137	30/07/2021	02/08/2021	05/08/2021	EUR	0.384	97.420	4.83%
LU1534103137	31/08/2021	01/09/2021	06/09/2021	EUR	0.384	98.240	4.79%
LU1534103137	30/09/2021	01/10/2021	06/10/2021	EUR	0.384	96.300	4.89%
LU1534103137	29/10/2021	02/11/2021	08/11/2021	EUR	0.384	95.820	4.91%
LU1534103137	30/11/2021	01/12/2021	06/12/2021	EUR	0.384	92.380	5.10%
LU1534103137	31/12/2021	03/01/2022	06/01/2022	EUR	0.384	93.310	5.05%
LU1534103137	31/01/2022	01/02/2022	04/02/2022	EUR	0.350	90.900	4.72%
LU1534103137	28/02/2022	01/03/2022	04/03/2022	EUR	0.350	85.900	5.00%
LU1534103137	31/03/2022	01/04/2022	06/04/2022	EUR	0.350	85.490	5.02%
LU1534103137	29/04/2022	02/05/2022	05/05/2022	EUR	0.350	81.220	5.29%
LU1534103137	31/05/2022	01/06/2022	07/06/2022	EUR	0.350	80.140	5.37%
LU1534103137	30/06/2022	01/07/2022	06/07/2022	EUR	0.350	74.030	5.82%
LU1534103137	29/07/2022	01/08/2022	04/08/2022	EUR	0.350	74.590	5.78%
LU1534103137	31/08/2022	01/09/2022	06/09/2022	EUR	0.350	73.380	5.87%
LU1534103137	30/09/2022	03/10/2022	06/10/2022	EUR	0.350	67.930	6.36%
LU1534103137	31/10/2022	02/11/2022	04/11/2022	EUR	0.350	67.440	6.41%
LU1534103137	30/11/2022	01/12/2022	06/12/2022	EUR	0.350	71.890	6.00%
LU1534103137	30/12/2022	02/01/2023	05/01/2023	EUR	0.350	71.790	6.01%
LU1534103137	31/01/2023	01/02/2023	06/02/2023	EUR	0.269	73.960	4.46%
LU1534103137	28/02/2023	01/03/2023	06/03/2023	EUR	0.269	71.740	4.60%
LU1534103137	31/03/2023	03/04/2023	06/04/2023	EUR	0.269	71.300	4.63%
LU1534103137	28/04/2023	02/05/2023	05/05/2023	EUR	0.269	70.790	4.66%
LU1534103137	31/05/2023	01/06/2023	06/06/2023	EUR	0.269	70.180	4.70%
LU1534103137	30/06/2023	03/07/2023	06/07/2023	EUR	0.269	71.810	4.59%
LU1534103137	31/07/2023	01/08/2023	04/08/2023	EUR	0.269	72.810	4.53%
LU1534103137	31/08/2023	01/09/2023	06/09/2023	EUR	0.269	71.280	4.63%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU1534103137	29/09/2023	02/10/2023	05/10/2023	EUR	0.269	68.930	4.79%
LU1534103137	31/10/2023	02/11/2023	07/11/2023	EUR	0.269	68.210	4.84%
LU1534103137	30/11/2023	01/12/2023	06/12/2023	EUR	0.269	71.650	4.60%
LU1534103137	29/12/2023	02/01/2024	05/01/2024	EUR	0.269	74.650	4.41%
LU1534103137	31/01/2024	01/02/2024	06/02/2024	EUR	0.311	73.560	5.19%
LU1534103137	29/02/2024	01/03/2024	06/03/2024	EUR	0.311	73.760	5.18%
LU1534103137	28/03/2024	02/04/2024	05/04/2024	EUR	0.311	75.160	5.08%
LU1534103137	30/04/2024	02/05/2024	07/05/2024	EUR	0.311	73.420	5.20%
LU1534103137	31/05/2024	03/06/2024	06/06/2024	EUR	0.311	74.150	5.15%
LU1534103137	28/06/2024	01/07/2024	04/07/2024	EUR	0.311	73.990	5.16%
LU1534103137	31/07/2024	01/08/2024	06/08/2024	EUR	0.311	75.040	5.09%
LU1534103137	30/08/2024	02/09/2024	05/09/2024	EUR	0.311	76.100	5.02%
LU1534103137	30/09/2024	01/10/2024	04/10/2024	EUR	0.311	77.130	4.95%
LU1534103137	31/10/2024	04/11/2024	07/11/2024	EUR	0.311	75.760	5.04%
LU1534103137	29/11/2024	02/12/2024	05/12/2024	EUR	0.311	76.420	4.99%
LU1534103137	31/12/2024	02/01/2025	07/01/2025	EUR	0.311	74.960	5.09%
LU1534103137	31/01/2025	03/02/2025	06/02/2025	EUR	0.312	75.410	5.08%
LU1534103137	28/02/2025	03/03/2025	06/03/2025	EUR	0.312	76.300	5.02%
LU1534103137	31/03/2025	01/04/2025	04/04/2025	EUR	0.312	75.000	5.11%
LU1534103137	30/04/2025	02/05/2025	07/05/2025	EUR	0.312	73.650	5.21%
LU1534103137	30/05/2025	02/06/2025	05/06/2025	EUR	0.312	74.140	5.17%
LU1534103137	30/06/2025	01/07/2025	04/07/2025	EUR	0.312	75.790	5.06%
LU1534103137	31/07/2025	01/08/2025	06/08/2025	EUR	0.312	76.080	5.04%
LU1534103137	29/08/2025	01/09/2025	04/09/2025	EUR	0.312	76.770	4.99%
LU1534103137	30/09/2025	01/10/2025	06/10/2025	EUR	0.312	77.560	4.94%
LU1534103137	31/10/2025	03/11/2025	06/11/2025	EUR	0.312	78.850	4.86%
LU1534103137	28/11/2025	01/12/2025	04/12/2025	EUR	0.312	78.740	4.86%
LU1534103137	31/12/2025	02/01/2026	07/01/2026	EUR	0.312	78.960	4.85%
LU1534103137	30/01/2026	02/02/2026	05/02/2026	EUR	0.331	79.550	5.10%
LU1534103137	27/02/2026	02/03/2026	05/03/2026	EUR	0.331	79.800	5.08%
LU1534103137	31/03/2026	01/04/2026	07/04/2026	EUR	0.331	77.380	5.25%
LU1534103137	30/04/2026	04/05/2026	07/05/2026	EUR	0.331	78.770	5.15%
LU1534103137	29/05/2026	01/06/2026	04/06/2026	EUR	0.331	79.090	5.13%
LU1534103137	30/06/2026	01/07/2026	06/07/2026	EUR	0.331	78.960	5.14%
LU1534103137	31/07/2026	03/08/2026	06/08/2026	EUR	0.331	77.880	5.21%
LU1534103137	31/08/2026	01/09/2026	04/09/2026	EUR	0.331	77.530	5.24%
LU1534103137	30/09/2026	01/10/2026	06/10/2026	EUR	0.331	74.050	5.49%
Amundi Funds - Emerging Markets Hard Currency Bond A2HS-MD LU1534104291							
LU1534104291	02/05/2017	03/05/2017	12/05/2017	SGD	0.420	100.430	5.14%
LU1534104291	01/06/2017	02/06/2017	13/06/2017	SGD	0.420	100.720	5.12%
LU1534104291	03/07/2017	04/07/2017	13/07/2017	SGD	0.420	99.580	5.18%
LU1534104291	01/08/2017	02/08/2017	11/08/2017	SGD	0.420	100.400	5.14%
LU1534104291	01/09/2017	04/09/2017	13/09/2017	SGD	0.420	101.570	5.08%
LU1534104291	02/10/2017	03/10/2017	12/10/2017	SGD	0.420	101.350	5.09%
LU1534104291	02/11/2017	03/11/2017	14/11/2017	SGD	0.420	101.520	5.08%
LU1534104291	01/12/2017	04/12/2017	13/12/2017	SGD	0.420	101.090	5.10%
LU1534104291	02/01/2018	03/01/2018	12/01/2018	SGD	0.420	101.540	5.08%
LU1534104291	01/02/2018	02/02/2018	13/02/2018	SGD	0.420	100.980	5.11%
LU1534104291	01/03/2018	02/03/2018	13/03/2018	SGD	0.420	98.430	5.24%
LU1534104291	03/04/2018	04/04/2018	13/04/2018	SGD	0.420	97.940	5.27%
LU1534104291	02/05/2018	03/05/2018	14/05/2018	SGD	0.420	95.250	5.42%
LU1534104291	01/06/2018	04/06/2018	13/06/2018	SGD	0.420	93.590	5.52%
LU1534104291	02/07/2018	03/07/2018	12/07/2018	SGD	0.420	91.740	5.63%

ISIN	*Record date*	*Ex date*	*Payment Date*	*Currency*	*Dividend per Unit*	*NAV***	*Annualized Yield**
LU1534104291	01/08/2018	02/08/2018	13/08/2018	SGD	0.420	93.500	5.53%
LU1534104291	03/09/2018	04/09/2018	13/09/2018	SGD	0.420	90.760	5.70%
LU1534104291	01/10/2018	02/10/2018	11/10/2018	SGD	0.420	91.970	5.62%
LU1534104291	02/11/2018	05/11/2018	14/11/2018	SGD	0.420	89.780	5.76%
LU1534104291	03/12/2018	04/12/2018	13/12/2018	SGD	0.420	88.610	5.84%
LU1534104291	02/01/2019	03/01/2019	14/01/2019	SGD	0.420	88.410	5.85%
LU1534104291	01/02/2019	04/02/2019	13/02/2019	SGD	0.370	92.180	4.92%
LU1534104291	01/03/2019	04/03/2019	13/03/2019	SGD	0.370	92.580	4.90%
LU1534104291	01/04/2019	02/04/2019	11/04/2019	SGD	0.370	93.480	4.85%
LU1534104291	02/05/2019	03/05/2019	15/05/2019	SGD	0.370	93.100	4.87%
LU1534104291	03/06/2019	04/06/2019	14/06/2019	SGD	0.370	92.630	4.90%
LU1534104291	28/06/2019	01/07/2019	04/07/2019	SGD	0.370	95.580	4.75%
LU1534104291	31/07/2019	01/08/2019	05/08/2019	SGD	0.370	96.260	4.71%
LU1534104291	30/08/2019	02/09/2019	05/09/2019	SGD	0.370	95.490	4.75%
LU1534104291	30/09/2019	01/10/2019	04/10/2019	SGD	0.370	94.690	4.79%
LU1534104291	31/10/2019	04/11/2019	07/11/2019	SGD	0.370	94.560	4.80%
LU1534104291	29/11/2019	02/12/2019	05/12/2019	SGD	0.370	93.250	4.87%
LU1534104291	31/12/2019	02/01/2020	07/01/2020	SGD	0.370	94.880	4.78%
LU1534104291	31/01/2020	03/02/2020	06/02/2020	SGD	0.356	95.760	4.55%
LU1534104291	28/02/2020	02/03/2020	05/03/2020	SGD	0.356	94.100	4.63%
LU1534104291	31/03/2020	01/04/2020	06/04/2020	SGD	0.356	79.280	5.52%
LU1534104291	30/04/2020	04/05/2020	07/05/2020	SGD	0.356	80.990	5.40%
LU1534104291	29/05/2020	02/06/2020	05/06/2020	SGD	0.356	86.820	5.03%
LU1534104291	30/06/2020	01/07/2020	06/07/2020	SGD	0.356	89.610	4.87%
LU1534104291	31/07/2020	03/08/2020	06/08/2020	SGD	0.356	92.750	4.70%
LU1534104291	31/08/2020	01/09/2020	04/09/2020	SGD	0.356	93.040	4.69%
LU1534104291	30/09/2020	01/10/2020	06/10/2020	SGD	0.356	90.440	4.82%
LU1534104291	30/10/2020	02/11/2020	05/11/2020	SGD	0.356	90.080	4.84%
LU1534104291	30/11/2020	01/12/2020	04/12/2020	SGD	0.356	94.090	4.63%
LU1534104291	31/12/2020	04/01/2021	07/01/2021	SGD	0.356	95.780	4.55%
LU1534104291	29/01/2021	01/02/2021	04/02/2021	SGD	0.359	93.870	4.69%
LU1534104291	26/02/2021	01/03/2021	04/03/2021	SGD	0.359	90.900	4.85%
LU1534104291	31/03/2021	01/04/2021	08/04/2021	SGD	0.359	90.010	4.90%
LU1534104291	30/04/2021	03/05/2021	06/05/2021	SGD	0.359	91.750	4.80%
LU1534104291	31/05/2021	01/06/2021	04/06/2021	SGD	0.359	92.310	4.77%
LU1534104291	30/06/2021	01/07/2021	06/07/2021	SGD	0.359	92.010	4.79%
LU1534104291	30/07/2021	02/08/2021	05/08/2021	SGD	0.359	91.510	4.81%
LU1534104291	31/08/2021	01/09/2021	06/09/2021	SGD	0.359	92.330	4.77%
LU1534104291	30/09/2021	01/10/2021	06/10/2021	SGD	0.359	90.570	4.86%
LU1534104291	29/10/2021	02/11/2021	08/11/2021	SGD	0.359	90.160	4.89%
LU1534104291	30/11/2021	01/12/2021	06/12/2021	SGD	0.359	86.970	5.07%
LU1534104291	31/12/2021	03/01/2022	06/01/2022	SGD	0.359	87.960	5.01%
LU1534104291	31/01/2022	01/02/2022	04/02/2022	SGD	0.330	85.740	4.72%
LU1534104291	28/02/2022	01/03/2022	04/03/2022	SGD	0.330	81.090	4.99%
LU1534104291	31/03/2022	01/04/2022	06/04/2022	SGD	0.330	80.870	5.01%
LU1534104291	29/04/2022	02/05/2022	05/05/2022	SGD	0.330	76.900	5.27%
LU1534104291	31/05/2022	01/06/2022	07/06/2022	SGD	0.330	75.980	5.34%
LU1534104291	30/06/2022	01/07/2022	06/07/2022	SGD	0.330	70.330	5.78%
LU1534104291	29/07/2022	01/08/2022	04/08/2022	SGD	0.330	71.040	5.72%
LU1534104291	31/08/2022	01/09/2022	06/09/2022	SGD	0.330	70.050	5.80%
LU1534104291	30/09/2022	03/10/2022	06/10/2022	SGD	0.330	65.000	6.26%
LU1534104291	31/10/2022	02/11/2022	04/11/2022	SGD	0.330	64.680	6.30%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU1534104291	30/11/2022	01/12/2022	06/12/2022	SGD	0.330	69.090	5.88%
LU1534104291	30/12/2022	02/01/2023	05/01/2023	SGD	0.330	69.220	5.87%
LU1534104291	31/01/2023	01/02/2023	06/02/2023	SGD	0.260	71.440	4.45%
LU1534104291	28/02/2023	01/03/2023	06/03/2023	SGD	0.260	69.340	4.59%
LU1534104291	31/03/2023	03/04/2023	06/04/2023	SGD	0.260	68.980	4.61%
LU1534104291	28/04/2023	02/05/2023	05/05/2023	SGD	0.260	68.510	4.64%
LU1534104291	31/05/2023	01/06/2023	06/06/2023	SGD	0.260	67.950	4.68%
LU1534104291	30/06/2023	03/07/2023	06/07/2023	SGD	0.260	69.600	4.57%
LU1534104291	31/07/2023	01/08/2023	04/08/2023	SGD	0.260	70.600	4.50%
LU1534104291	31/08/2023	01/09/2023	06/09/2023	SGD	0.260	69.120	4.60%
LU1534104291	29/09/2023	02/10/2023	05/10/2023	SGD	0.260	66.850	4.76%
LU1534104291	31/10/2023	02/11/2023	07/11/2023	SGD	0.260	66.140	4.81%
LU1534104291	30/11/2023	01/12/2023	06/12/2023	SGD	0.260	69.470	4.58%
LU1534104291	29/12/2023	02/01/2024	05/01/2024	SGD	0.260	72.380	4.39%
LU1534104291	31/01/2024	01/02/2024	06/02/2024	SGD	0.302	71.300	5.20%
LU1534104291	29/02/2024	01/03/2024	06/03/2024	SGD	0.302	71.470	5.18%
LU1534104291	28/03/2024	02/04/2024	05/04/2024	SGD	0.302	72.800	5.09%
LU1534104291	30/04/2024	02/05/2024	07/05/2024	SGD	0.302	71.080	5.21%
LU1534104291	31/05/2024	03/06/2024	06/06/2024	SGD	0.302	71.770	5.16%
LU1534104291	28/06/2024	01/07/2024	04/07/2024	SGD	0.302	71.600	5.17%
LU1534104291	31/07/2024	01/08/2024	06/08/2024	SGD	0.302	72.630	5.10%
LU1534104291	30/08/2024	02/09/2024	05/09/2024	SGD	0.302	73.610	5.03%
LU1534104291	30/09/2024	01/10/2024	04/10/2024	SGD	0.302	74.600	4.96%
LU1534104291	31/10/2024	04/11/2024	07/11/2024	SGD	0.302	73.260	5.05%
LU1534104291	29/11/2024	02/12/2024	05/12/2024	SGD	0.302	73.880	5.01%
LU1534104291	31/12/2024	02/01/2025	07/01/2025	SGD	0.302	72.460	5.11%
LU1534104291	31/01/2025	03/02/2025	06/02/2025	SGD	0.302	72.910	5.08%
LU1534104291	28/02/2025	03/03/2025	06/03/2025	SGD	0.302	73.780	5.02%
LU1534104291	31/03/2025	01/04/2025	04/04/2025	SGD	0.302	72.510	5.11%
LU1534104291	30/04/2025	02/05/2025	07/05/2025	SGD	0.302	71.210	5.21%
LU1534104291	30/05/2025	02/06/2025	05/06/2025	SGD	0.302	71.690	5.17%
LU1534104291	30/06/2025	01/07/2025	04/07/2025	SGD	0.302	73.290	5.06%
LU1534104291	31/07/2025	01/08/2025	06/08/2025	SGD	0.302	73.560	5.04%
LU1534104291	29/08/2025	01/09/2025	04/09/2025	SGD	0.302	74.170	5.00%
LU1534104291	30/09/2025	01/10/2025	06/10/2025	SGD	0.302	74.890	4.95%
LU1534104291	31/10/2025	03/11/2025	06/11/2025	SGD	0.302	76.100	4.87%
LU1534104291	28/11/2025	01/12/2025	04/12/2025	SGD	0.302	75.960	4.88%
LU1534104291	31/12/2025	02/01/2026	07/01/2026	SGD	0.302	76.160	4.86%
LU1534104291	30/01/2026	02/02/2026	05/02/2026	SGD	0.319	76.660	5.11%
LU1534104291	27/02/2026	02/03/2026	05/03/2026	SGD	0.319	76.840	5.09%
LU1534104291	31/03/2026	01/04/2026	07/04/2026	SGD	0.319	74.440	5.26%
LU1534104291	30/04/2026	04/05/2026	07/05/2026	SGD	0.319	75.720	5.17%
LU1534104291	29/05/2026	01/06/2026	04/06/2026	SGD	0.319	75.970	5.15%
LU1534104291	30/06/2026	01/07/2026	06/07/2026	SGD	0.319	75.780	5.17%
LU1534104291	31/07/2026	03/08/2026	06/08/2026	SGD	0.319	74.670	5.25%
LU1534104291	31/08/2026	01/09/2026	04/09/2026	SGD	0.319	74.270	5.27%
LU1534104291	30/09/2026	01/10/2026	06/10/2026	SGD	0.319	70.870	5.53%
Amundi Funds US Bond A2 USD MGI LU1883850015							
LU1883850015	02/05/2015	04/05/2015	12/05/2015	USD	0.212	68.300	3.79%
LU1883850015	01/06/2015	01/06/2015	13/06/2015	USD	0.202	67.900	3.62%
LU1883850015	03/07/2015	01/07/2015	13/07/2015	USD	0.224	67.100	4.08%
LU1883850015	01/08/2015	03/08/2015	11/08/2015	USD	0.218	66.950	3.98%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU1883850015	01/09/2015	01/09/2015	13/09/2015	USD	0.219	66.540	4.03%
LU1883850015	02/10/2015	01/10/2015	12/10/2015	USD	0.214	66.210	3.96%
LU1883850015	02/11/2015	02/11/2015	14/11/2015	USD	0.213	66.370	3.93%
LU1883850015	01/12/2015	01/12/2015	13/12/2015	USD	0.226	65.990	4.19%
LU1883850015	02/01/2016	04/01/2016	12/01/2016	USD	0.222	65.320	4.15%
LU1883850015	01/02/2016	01/02/2016	13/02/2016	USD	0.188	65.110	3.52%
LU1883850015	01/03/2016	01/03/2016	13/03/2016	USD	0.189	64.940	3.55%
LU1883850015	03/04/2016	01/04/2016	13/04/2016	USD	0.206	65.810	3.83%
LU1883850015	02/05/2016	02/05/2016	12/05/2016	USD	0.188	66.360	3.45%
LU1883850015	01/06/2016	01/06/2016	13/06/2016	USD	0.216	66.220	3.98%
LU1883850015	03/07/2016	01/07/2016	13/07/2016	USD	0.191	66.670	3.49%
LU1883850015	01/08/2016	01/08/2016	11/08/2016	USD	0.194	67.220	3.51%
LU1883850015	01/09/2016	01/09/2016	13/09/2016	USD	0.208	67.330	3.76%
LU1883850015	02/10/2016	03/10/2016	12/10/2016	USD	0.191	67.040	3.47%
LU1883850015	02/11/2016	02/11/2016	14/11/2016	USD	0.204	66.690	3.74%
LU1883850015	01/12/2016	01/12/2016	13/12/2016	USD	0.184	65.470	3.43%
LU1883850015	02/01/2017	02/01/2017	12/01/2017	USD	0.200	65.520	3.73%
LU1883850015	01/02/2017	01/02/2017	13/02/2017	USD	0.201	65.500	3.74%
LU1883850015	01/03/2017	01/03/2017	13/03/2017	USD	0.163	65.710	3.02%
LU1883850015	03/04/2017	03/04/2017	13/04/2017	USD	0.203	65.510	3.79%
LU1883850015	02/05/2017	02/05/2017	12/05/2017	USD	0.178	65.730	3.29%
LU1883850015	01/06/2017	01/06/2017	13/06/2017	USD	0.218	65.960	4.04%
LU1883850015	03/07/2017	03/07/2017	13/07/2017	USD	0.189	65.750	3.50%
LU1883850015	01/08/2017	01/08/2017	11/08/2017	USD	0.199	65.870	3.69%
LU1883850015	01/09/2017	01/09/2017	13/09/2017	USD	0.185	66.050	3.41%
LU1883850015	02/10/2017	02/10/2017	12/10/2017	USD	0.176	65.770	3.26%
LU1883850015	02/11/2017	02/11/2017	14/11/2017	USD	0.198	65.760	3.67%
LU1883850015	01/12/2017	01/12/2017	13/12/2017	USD	0.182	65.590	3.38%
LU1883850015	02/01/2018	02/01/2018	12/01/2018	USD	0.181	65.690	3.36%
LU1883850015	01/02/2018	01/02/2018	13/02/2018	USD	0.202	65.000	3.80%
LU1883850015	01/03/2018	01/03/2018	13/03/2018	USD	0.172	64.210	3.25%
LU1883850015	03/04/2018	03/04/2018	13/04/2018	USD	0.211	64.230	4.01%
LU1883850015	02/05/2018	02/05/2018	14/05/2018	USD	0.185	63.570	3.54%
LU1883850015	01/06/2018	01/06/2018	13/06/2018	USD	0.194	63.710	3.71%
LU1883850015	02/07/2018	02/07/2018	12/07/2018	USD	0.174	63.410	3.35%
LU1883850015	01/08/2018	01/08/2018	13/08/2018	USD	0.196	63.360	3.78%
LU1883850015	03/09/2018	03/09/2018	13/09/2018	USD	0.178	63.470	3.42%
LU1883850015	01/10/2018	01/10/2018	11/10/2018	USD	0.171	62.940	3.32%
LU1883850015	02/11/2018	02/11/2018	14/11/2018	USD	0.206	62.260	4.04%
LU1883850015	03/12/2018	03/12/2018	13/12/2018	USD	0.179	62.210	3.50%
LU1883850015	02/01/2019	02/01/2019	14/01/2019	USD	0.214	62.650	4.18%
LU1883850015	01/02/2019	01/02/2019	13/02/2019	USD	0.203	63.220	3.93%
LU1883850015	01/03/2019	01/03/2019	13/03/2019	USD	0.189	63.140	3.65%
LU1883850015	01/04/2019	01/04/2019	11/04/2019	USD	0.206	63.930	3.94%
LU1883850015	02/05/2019	02/05/2019	15/05/2019	USD	0.204	63.950	3.89%
LU1883850015	03/06/2019	03/06/2019	14/06/2019	USD	0.203	64.480	3.84%
LU1883850015	28/06/2019	01/07/2019	04/07/2019	USD	0.191	64.980	3.59%
LU1883850015	31/07/2019	01/08/2019	05/08/2019	USD	0.217	65.000	4.08%
LU1883850015	30/08/2019	02/09/2019	05/09/2019	USD	0.203	66.030	3.76%
LU1883850015	30/09/2019	01/10/2019	04/10/2019	USD	0.202	65.560	3.76%
LU1883850015	31/10/2019	04/11/2019	07/11/2019	USD	0.192	65.590	3.57%
LU1883850015	29/11/2019	02/12/2019	05/12/2019	USD	0.177	65.410	3.30%

ISIN	*Record date*	*Ex date*	*Payment Date*	*Currency*	*Dividend per Unit*	*NAV***	*Annualized Yield**
LU1883850015	31/12/2019	02/01/2020	07/01/2020	USD	0.205	65.310	3.84%
LU1883850015	31/01/2020	03/02/2020	06/02/2020	USD	0.203	66.240	3.73%
LU1883850015	28/02/2020	02/03/2020	05/03/2020	USD	0.190	66.450	3.49%
LU1883850015	31/03/2020	01/04/2020	06/04/2020	USD	0.242	61.720	4.81%
LU1883850015	30/04/2020	04/05/2020	07/05/2020	USD	0.180	64.150	3.42%
LU1883850015	29/05/2020	02/06/2020	05/06/2020	USD	0.178	64.930	3.34%
LU1883850015	30/06/2020	01/07/2020	06/07/2020	USD	0.214	65.740	3.97%
LU1883850015	31/07/2020	03/08/2020	06/08/2020	USD	0.180	67.160	3.27%
LU1883850015	31/08/2020	01/09/2020	04/09/2020	USD	0.190	66.960	3.45%
LU1883850015	30/09/2020	01/10/2020	06/10/2020	USD	0.200	66.630	3.66%
LU1883850015	30/10/2020	02/11/2020	05/11/2020	USD	0.183	66.370	3.36%
LU1883850015	30/11/2020	01/12/2020	04/12/2020	USD	0.169	67.530	3.05%
LU1883850015	31/12/2020	04/01/2021	07/01/2021	USD	0.170	67.830	3.05%
LU1883850015	29/01/2021	01/02/2021	04/02/2021	USD	0.163	67.370	2.95%
LU1883850015	26/02/2021	01/03/2021	04/03/2021	USD	0.161	66.300	2.95%
LU1883850015	31/03/2021	01/04/2021	08/04/2021	USD	0.199	65.590	3.71%
LU1883850015	30/04/2021	03/05/2021	06/05/2021	USD	0.159	65.930	2.94%
LU1883850015	31/05/2021	01/06/2021	04/06/2021	USD	0.179	66.120	3.30%
LU1883850015	30/06/2021	01/07/2021	06/07/2021	USD	0.161	66.540	2.94%
LU1883850015	30/07/2021	02/08/2021	05/08/2021	USD	0.140	66.900	2.54%
LU1883850015	31/08/2021	01/09/2021	06/09/2021	USD	0.153	66.640	2.80%
LU1883850015	30/09/2021	01/10/2021	06/10/2021	USD	0.136	66.070	2.49%
LU1883850015	29/10/2021	02/11/2021	08/11/2021	USD	0.124	65.980	2.27%
LU1883850015	30/11/2021	01/12/2021	06/12/2021	USD	0.135	65.730	2.50%
LU1883850015	31/12/2021	03/01/2022	06/01/2022	USD	0.134	65.530	2.48%
LU1883850015	31/01/2022	01/02/2022	04/02/2022	USD	0.129	64.160	2.44%
LU1883850015	28/02/2022	01/03/2022	04/03/2022	USD	0.115	63.030	2.21%
LU1883850015	31/03/2022	01/04/2022	06/04/2022	USD	0.143	61.200	2.85%
LU1883850015	29/04/2022	02/05/2022	05/05/2022	USD	0.131	58.980	2.70%
LU1883850015	31/05/2022	01/06/2022	07/06/2022	USD	0.144	58.910	2.98%
LU1883850015	30/06/2022	01/07/2022	06/07/2022	USD	0.196	57.870	4.13%
LU1883850015	29/07/2022	01/08/2022	04/08/2022	USD	0.140	58.820	2.89%
LU1883850015	31/08/2022	01/09/2022	06/09/2022	USD	0.165	57.260	3.52%
LU1883850015	30/09/2022	03/10/2022	06/10/2022	USD	0.164	54.380	3.68%
LU1883850015	31/10/2022	02/11/2022	04/11/2022	USD	0.181	52.990	4.17%
LU1883850015	30/11/2022	01/12/2022	06/12/2022	USD	0.176	54.630	3.93%
LU1883850015	30/12/2022	02/01/2023	05/01/2023	USD	0.154	54.380	3.45%
LU1883850015	31/01/2023	01/02/2023	06/02/2023	USD	0.190	56.080	4.13%
LU1883850015	28/02/2023	01/03/2023	06/03/2023	USD	0.216	54.590	4.86%
LU1883850015	31/03/2023	03/04/2023	06/04/2023	USD	0.192	55.550	4.23%
LU1883850015	28/04/2023	02/05/2023	05/05/2023	USD	0.125	55.640	2.72%
LU1883850015	31/05/2023	01/06/2023	06/06/2023	USD	0.210	54.800	4.69%
LU1883850015	30/06/2023	03/07/2023	06/07/2023	USD	0.181	54.310	4.07%
LU1883850015	31/07/2023	01/08/2023	04/08/2023	USD	0.195	54.050	4.41%
LU1883850015	31/08/2023	01/09/2023	06/09/2023	USD	0.209	53.500	4.78%
LU1883850015	29/09/2023	02/10/2023	05/10/2023	USD	0.195	51.950	4.59%
LU1883850015	31/10/2023	02/11/2023	07/11/2023	USD	0.223	50.630	5.40%
LU1883850015	30/11/2023	01/12/2023	06/12/2023	USD	0.166	52.870	3.83%
LU1883850015	29/12/2023	02/01/2024	05/01/2024	USD	0.201	54.840	4.48%
LU1883850015	31/01/2024	01/02/2024	06/02/2024	USD	0.246	54.570	5.55%
LU1883850015	29/02/2024	01/03/2024	06/03/2024	USD	0.205	53.450	4.70%
LU1883850015	28/03/2024	02/04/2024	05/04/2024	USD	0.221	53.770	5.06%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU1883850015	30/04/2024	02/05/2024	07/05/2024	USD	0.244	52.080	5.76%
LU1883850015	31/05/2024	03/06/2024	06/06/2024	USD	0.214	52.750	4.99%
LU1883850015	28/06/2024	01/07/2024	04/07/2024	USD	0.217	53.170	5.02%
LU1883850015	31/07/2024	01/08/2024	06/08/2024	USD	0.235	54.190	5.32%
LU1883850015	30/08/2024	02/09/2024	05/09/2024	USD	0.205	54.910	4.57%
LU1883850015	30/09/2024	01/10/2024	04/10/2024	USD	0.219	55.440	4.85%
LU1883850015	31/10/2024	04/11/2024	07/11/2024	USD	0.243	53.730	5.56%
LU1883850015	29/11/2024	02/12/2024	05/12/2024	USD	0.207	54.040	4.69%
LU1883850015	31/12/2024	02/01/2025	07/01/2025	USD	0.227	52.880	5.26%
LU1883850015	31/01/2025	03/02/2025	06/02/2025	USD	0.209	52.700	4.86%
LU1883850015	28/02/2025	03/03/2025	06/03/2025	USD	0.190	53.840	4.31%
LU1883850015	31/03/2025	01/04/2025	04/04/2025	USD	0.236	53.730	5.40%
LU1883850015	30/04/2025	02/05/2025	07/05/2025	USD	0.198	53.120	4.57%
LU1883850015	30/05/2025	02/06/2025	05/06/2025	USD	0.229	52.850	5.32%
LU1883850015	30/06/2025	01/07/2025	04/07/2025	USD	0.211	53.660	4.83%
LU1883850015	31/07/2025	01/08/2025	06/08/2025	USD	0.230	53.780	5.26%
LU1883850015	29/08/2025	01/09/2025	04/09/2025	USD	0.199	53.900	4.52%
LU1883850015	30/09/2025	01/10/2025	06/10/2025	USD	0.230	54.310	5.19%
LU1883850015	31/10/2025	03/11/2025	06/11/2025	USD	0.225	54.220	5.10%
LU1883850015	28/11/2025	01/12/2025	04/12/2025	USD	0.196	54.140	4.42%
LU1883850015	31/12/2025	02/01/2026	07/01/2026	USD	0.239	53.920	5.46%
LU1883850015	30/01/2026	02/02/2026	05/02/2026	USD	0.209	53.780	4.76%
LU1883850015	27/02/2026	02/03/2026	05/03/2026	USD	0.241	54.200	5.48%
LU1883850015	31/03/2026	01/04/2026	07/04/2026	USD	0.233	53.190	5.38%
LU1883850015	30/04/2026	04/05/2026	07/05/2026	USD	0.203	52.930	4.70%
LU1883850015	29/05/2026	01/06/2026	04/06/2026	USD	0.210	52.890	4.88%
LU1883850015	30/06/2026	01/07/2026	06/07/2026	USD	0.237	52.710	5.53%
LU1883850015	31/07/2026	03/08/2026	06/08/2026	USD	0.202	51.980	4.76%
LU1883850015	31/08/2026	01/09/2026	04/09/2026	USD	0.210	51.600	5.00%
LU1883850015	30/09/2026	01/10/2026	06/10/2026	USD	0.210	49.990	5.16%
Amundi Funds Real Assets Target Income A2 EUR Hgd MTI LU1883866102							
LU1883866102	22/02/2018	16/02/2018	28/02/2018	EUR	0.189	49.210	4.72%
LU1883866102	26/03/2018	16/03/2018	30/03/2018	EUR	0.189	49.120	4.73%
LU1883866102	24/04/2018	17/04/2018	30/04/2018	EUR	0.189	49.390	4.70%
LU1883866102	25/05/2018	16/05/2018	31/05/2018	EUR	0.189	50.060	4.64%
LU1883866102	25/06/2018	18/06/2018	29/06/2018	EUR	0.189	49.570	4.68%
LU1883866102	25/07/2018	17/07/2018	31/07/2018	EUR	0.189	49.090	4.73%
LU1883866102	27/08/2018	17/08/2018	31/08/2018	EUR	0.189	48.310	4.81%
LU1883866102	24/09/2018	18/09/2018	28/09/2018	EUR	0.189	48.010	4.84%
LU1883866102	25/10/2018	16/10/2018	31/10/2018	EUR	0.189	47.600	4.88%
LU1883866102	26/11/2018	16/11/2018	30/11/2018	EUR	0.189	46.670	4.98%
LU1883866102	21/12/2018	18/12/2018	31/12/2018	EUR	0.189	45.770	5.08%
LU1883866102	25/01/2019	16/01/2019	31/01/2019	EUR	0.189	46.040	5.04%
LU1883866102	22/02/2019	18/02/2019	28/02/2019	EUR	0.206	46.950	5.40%
LU1883866102	25/03/2019	18/03/2019	29/03/2019	EUR	0.206	47.170	5.37%
LU1883866102	24/04/2019	16/04/2019	30/04/2019	EUR	0.206	47.260	5.36%
LU1883866102	24/05/2019	16/05/2019	31/05/2019	EUR	0.206	45.770	5.54%
LU1883866102	24/06/2019	25/06/2019	28/06/2019	EUR	0.206	46.420	5.46%
LU1883866102	25/07/2019	26/07/2019	31/07/2019	EUR	0.206	46.060	5.50%
LU1883866102	27/08/2019	27/08/2019	31/08/2019	EUR	0.206	44.100	5.75%
LU1883866102	24/09/2019	25/09/2019	30/09/2019	EUR	0.206	45.040	5.63%
LU1883866102	25/10/2019	28/10/2019	31/10/2019	EUR	0.206	44.980	5.64%
LU1883866102	26/11/2019	26/11/2019	30/11/2019	EUR	0.206	44.640	5.68%

ISIN	*Record date*	*Ex date*	*Payment Date*	*Currency*	*Dividend per Unit*	*NAV***	*Annualized Yield**
LU1883866102	23/12/2019	23/12/2019	31/12/2019	EUR	0.206	45.480	5.58%
LU1883866102	27/01/2020	28/01/2020	31/01/2020	EUR	0.206	45.140	5.62%
LU1883866102	25/02/2020	25/02/2020	29/02/2020	EUR	0.209	44.800	5.73%
LU1883866102	25/03/2020	26/03/2020	31/03/2020	EUR	0.209	37.640	6.86%
LU1883866102	24/04/2020	27/04/2020	30/04/2020	EUR	0.209	38.460	6.71%
LU1883866102	27/05/2020	26/05/2020	31/05/2020	EUR	0.209	39.480	6.53%
LU1883866102	24/06/2020	25/06/2020	30/06/2020	EUR	0.209	40.210	6.41%
LU1883866102	27/07/2020	28/07/2020	31/07/2020	EUR	0.209	41.570	6.19%
LU1883866102	25/08/2020	26/08/2020	31/08/2020	EUR	0.209	41.860	6.15%
LU1883866102	24/09/2020	25/09/2020	30/09/2020	EUR	0.209	40.170	6.41%
LU1883866102	27/10/2020	27/10/2020	31/10/2020	EUR	0.209	40.540	6.35%
LU1883866102	24/11/2020	25/11/2020	30/11/2020	EUR	0.209	43.080	5.97%
LU1883866102	24/12/2020	28/12/2020	31/12/2020	EUR	0.209	43.330	5.93%
LU1883866102	25/01/2021	26/01/2021	29/01/2021	EUR	0.209	44.750	5.74%
LU1883866102	22/02/2021	23/02/2021	26/02/2021	EUR	0.199	44.940	5.45%
LU1883866102	25/03/2021	26/03/2021	31/03/2021	EUR	0.199	44.560	5.50%
LU1883866102	26/04/2021	27/04/2021	30/04/2021	EUR	0.199	46.350	5.28%
LU1883866102	25/05/2021	26/05/2021	31/05/2021	EUR	0.199	46.900	5.21%
LU1883866102	24/06/2021	25/06/2021	30/06/2021	EUR	0.199	46.700	5.24%
LU1883866102	26/07/2021	27/07/2021	30/07/2021	EUR	0.199	46.180	5.30%
LU1883866102	25/08/2021	26/08/2021	31/08/2021	EUR	0.199	46.330	5.28%
LU1883866102	24/09/2021	27/09/2021	30/09/2021	EUR	0.199	45.400	5.39%
LU1883866102	27/10/2021	26/10/2021	31/10/2021	EUR	0.199	46.590	5.25%
LU1883866102	24/11/2021	25/11/2021	30/11/2021	EUR	0.199	46.370	5.28%
LU1883866102	27/12/2021	28/12/2021	31/12/2021	EUR	0.199	46.150	5.30%
LU1883866102	25/01/2022	26/01/2022	31/01/2022	EUR	0.199	44.850	5.46%
LU1883866102	22/02/2022	23/02/2022	28/02/2022	EUR	0.212	44.720	5.83%
LU1883866102	25/03/2022	28/03/2022	31/03/2022	EUR	0.212	45.710	5.70%
LU1883866102	25/04/2022	26/04/2022	29/04/2022	EUR	0.212	44.830	5.82%
LU1883866102	25/05/2022	25/05/2022	31/05/2022	EUR	0.212	44.300	5.89%
LU1883866102	24/06/2022	27/06/2022	30/06/2022	EUR	0.212	41.400	6.31%
LU1883866102	25/07/2022	26/07/2022	29/07/2022	EUR	0.212	40.600	6.44%
LU1883866102	25/08/2022	26/08/2022	31/08/2022	EUR	0.212	42.130	6.20%
LU1883866102	26/09/2022	27/09/2022	30/09/2022	EUR	0.212	37.660	6.96%
LU1883866102	25/10/2022	26/10/2022	31/10/2022	EUR	0.212	38.730	6.76%
LU1883866102	24/11/2022	25/11/2022	30/11/2022	EUR	0.212	40.890	6.40%
LU1883866102	26/12/2022	27/12/2022	30/12/2022	EUR	0.212	39.950	6.55%
LU1883866102	25/01/2023	26/01/2023	31/01/2023	EUR	0.214	41.600	6.36%
LU1883866102	22/02/2023	23/02/2023	28/02/2023	EUR	0.214	40.350	6.57%
LU1883866102	27/03/2023	28/03/2023	31/03/2023	EUR	0.214	38.810	6.83%
LU1883866102	24/04/2023	25/04/2023	28/04/2023	EUR	0.214	39.960	6.63%
LU1883866102	24/05/2023	25/05/2023	31/05/2023	EUR	0.214	38.520	6.89%
LU1883866102	26/06/2023	27/06/2023	30/06/2023	EUR	0.214	38.500	6.89%
LU1883866102	25/07/2023	26/07/2023	31/07/2023	EUR	0.214	39.670	6.68%
LU1883866102	25/08/2023	28/08/2023	31/08/2023	EUR	0.214	37.650	7.05%
LU1883866102	25/09/2023	26/09/2023	29/09/2023	EUR	0.214	37.070	7.17%
LU1883866102	25/10/2023	26/10/2023	31/10/2023	EUR	0.214	34.980	7.61%
LU1883866102	24/11/2023	27/11/2023	30/11/2023	EUR	0.214	36.290	7.32%
LU1883866102	21/12/2023	22/12/2023	29/12/2023	EUR	0.214	37.480	7.08%
LU1883866102	25/01/2024	26/01/2024	31/01/2024	EUR	0.203	36.280	6.91%
LU1883866102	23/02/2024	26/02/2024	29/02/2024	EUR	0.203	35.570	7.06%
LU1883866102	22/03/2024	25/03/2024	28/03/2024	EUR	0.203	36.100	6.95%
LU1883866102	24/04/2024	25/04/2024	30/04/2024	EUR	0.203	36.080	6.95%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU1883866102	27/05/2024	28/05/2024	31/05/2024	EUR	0.203	37.050	6.77%
LU1883866102	24/06/2024	25/06/2024	28/06/2024	EUR	0.203	36.240	6.92%
LU1883866102	25/07/2024	26/07/2024	31/07/2024	EUR	0.203	36.030	6.96%
LU1883866102	26/08/2024	27/08/2024	30/08/2024	EUR	0.203	36.870	6.80%
LU1883866102	24/09/2024	25/09/2024	30/09/2024	EUR	0.203	37.080	6.76%
LU1883866102	25/10/2024	28/10/2024	31/10/2024	EUR	0.203	36.710	6.83%
LU1883866102	25/11/2024	26/11/2024	29/11/2024	EUR	0.203	36.020	6.97%
LU1883866102	20/12/2024	23/12/2024	31/12/2024	EUR	0.203	34.240	7.34%
LU1883866102	27/01/2025	28/01/2025	31/01/2025	EUR	0.185	34.540	6.62%
LU1883866102	24/02/2025	25/02/2025	28/02/2025	EUR	0.185	34.910	6.55%
LU1883866102	25/03/2025	26/03/2025	31/03/2025	EUR	0.185	34.530	6.63%
LU1883866102	24/04/2025	25/04/2025	30/04/2025	EUR	0.185	33.470	6.84%
LU1883866102	23/05/2025	26/05/2025	30/05/2025	EUR	0.185	33.940	6.74%
LU1883866102	24/06/2025	25/06/2025	30/06/2025	EUR	0.185	34.530	6.63%
LU1883866102	25/07/2025	28/07/2025	31/07/2025	EUR	0.185	35.250	6.49%
LU1883866102	25/08/2025	26/08/2025	29/08/2025	EUR	0.185	35.680	6.41%
LU1883866102	24/09/2025	25/09/2025	30/09/2025	EUR	0.185	36.450	6.27%
LU1883866102	27/10/2025	28/10/2025	31/10/2025	EUR	0.185	37.130	6.15%
LU1883866102	24/11/2025	25/11/2025	28/11/2025	EUR	0.185	36.670	6.23%
LU1883866102	22/12/2025	23/12/2025	31/12/2025	EUR	0.185	37.390	6.11%
LU1883866102	26/01/2026	27/01/2026	30/01/2026	EUR	0.202	39.900	6.25%
LU1883866102	23/02/2026	24/02/2026	27/02/2026	EUR	0.202	40.960	6.08%
LU1883866102	25/03/2026	26/03/2026	31/03/2026	EUR	0.202	38.350	6.51%
LU1883866102	24/04/2026	27/04/2026	30/04/2026	EUR	0.202	40.070	6.22%
LU1883866102	22/05/2026	26/05/2026	29/05/2026	EUR	0.202	40.650	6.13%
LU1883866102	24/06/2026	25/06/2026	30/06/2026	EUR	0.202	40.200	6.20%
LU1883866102	27/07/2026	28/07/2026	31/07/2026	EUR	0.202	39.250	6.36%
LU1883866102	25/08/2026	26/08/2026	31/08/2026	EUR	0.202	40.650	6.13%
LU1883866102	24/09/2026	25/09/2026	30/09/2026	EUR	0.202	39.080	6.39%
Amundi Funds Real Assets Target Income A2 EUR Hgd QTI LU1883866284							
LU1883866284	25/07/2018	26/07/2018	31/07/2018	EUR	0.563	49.530	4.62%
LU1883866284	25/10/2018	26/10/2018	31/10/2018	EUR	0.563	46.980	4.88%
LU1883866284	25/01/2019	28/01/2019	31/01/2019	EUR	1.125	46.690	9.99%
LU1883866284	24/04/2019	25/04/2019	30/04/2019	EUR	0.508	46.540	4.44%
LU1883866284	25/07/2019	26/07/2019	31/07/2019	EUR	0.508	45.820	4.51%
LU1883866284	25/10/2019	28/10/2019	31/10/2019	EUR	0.508	44.860	4.61%
LU1883866284	27/01/2020	28/01/2020	31/01/2020	EUR	0.508	45.130	4.58%
LU1883866284	24/04/2020	27/04/2020	30/04/2020	EUR	0.626	38.590	6.65%
LU1883866284	27/07/2020	28/07/2020	31/07/2020	EUR	0.626	41.700	6.14%
LU1883866284	26/10/2020	27/10/2020	30/10/2020	EUR	0.626	40.670	6.30%
LU1883866284	25/01/2021	26/01/2021	29/01/2021	EUR	0.626	44.850	5.70%
LU1883866284	26/04/2021	27/04/2021	30/04/2021	EUR	0.599	46.430	5.26%
LU1883866284	26/07/2021	27/07/2021	30/07/2021	EUR	0.599	46.250	5.28%
LU1883866284	25/10/2021	26/10/2021	29/10/2021	EUR	0.599	46.640	5.23%
LU1883866284	25/01/2022	26/01/2022	31/01/2022	EUR	0.599	44.880	5.44%
LU1883866284	25/04/2022	26/04/2022	29/04/2022	EUR	0.636	44.860	5.79%
LU1883866284	25/07/2022	26/07/2022	29/07/2022	EUR	0.636	40.610	6.41%
LU1883866284	25/10/2022	26/10/2022	31/10/2022	EUR	0.636	38.750	6.73%
LU1883866284	25/01/2023	26/01/2023	31/01/2023	EUR	0.643	41.610	6.33%
LU1883866284	24/04/2023	25/04/2023	28/04/2023	EUR	0.643	39.980	6.59%
LU1883866284	25/07/2023	26/07/2023	31/07/2023	EUR	0.643	39.720	6.64%
LU1883866284	25/10/2023	26/10/2023	31/10/2023	EUR	0.643	35.050	7.55%
LU1883866284	25/01/2024	26/01/2024	31/01/2024	EUR	0.609	36.310	6.87%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU1883866284	24/04/2024	25/04/2024	30/04/2024	EUR	0.609	36.120	6.91%
LU1883866284	25/07/2024	26/07/2024	31/07/2024	EUR	0.609	36.060	6.92%
LU1883866284	25/10/2024	28/10/2024	31/10/2024	EUR	0.609	36.720	6.80%
LU1883866284	27/01/2025	28/01/2025	31/01/2025	EUR	0.556	34.180	6.66%
LU1883866284	24/04/2025	25/04/2025	30/04/2025	EUR	0.556	33.080	6.89%
LU1883866284	25/07/2025	28/07/2025	31/07/2025	EUR	0.556	34.850	6.53%
LU1883866284	27/10/2025	28/10/2025	31/10/2025	EUR	0.556	36.710	6.20%
LU1883866284	26/01/2026	27/01/2026	30/01/2026	EUR	0.606	39.440	6.28%
LU1883866284	24/04/2026	27/04/2026	30/04/2026	EUR	0.606	39.590	6.26%
LU1883866284	27/07/2026	28/07/2026	31/07/2026	EUR	0.606	38.770	6.39%
Amundi Funds Real Assets Target Income A2 USD QTI LU1883866524							
LU1883866524	24/04/2015	27/04/2015	30/04/2015	USD	0.646	50.180	5.25%
LU1883866524	27/07/2015	28/07/2015	31/07/2015	USD	0.646	46.600	5.66%
LU1883866524	26/10/2015	27/10/2015	30/10/2015	USD	0.646	46.040	5.73%
LU1883866524	25/01/2016	26/01/2016	29/01/2016	USD	0.646	41.540	6.37%
LU1883866524	25/04/2016	26/04/2016	29/04/2016	USD	0.565	44.570	5.17%
LU1883866524	25/07/2016	26/07/2016	29/07/2016	USD	0.565	45.310	5.08%
LU1883866524	25/10/2016	26/10/2016	31/10/2016	USD	0.565	44.270	5.21%
LU1883866524	25/01/2017	26/01/2017	31/01/2017	USD	0.780	44.570	7.19%
LU1883866524	24/04/2017	25/04/2017	28/04/2017	USD	0.575	44.350	5.29%
LU1883866524	25/07/2017	26/07/2017	31/07/2017	USD	0.575	44.030	5.33%
LU1883866524	25/10/2017	26/10/2017	31/10/2017	USD	0.575	44.130	5.32%
LU1883866524	25/01/2018	26/01/2018	31/01/2018	USD	0.685	45.360	6.18%
LU1883866524	24/04/2018	25/04/2018	30/04/2018	USD	0.613	43.940	5.69%
LU1883866524	25/07/2018	26/07/2018	31/07/2018	USD	0.613	43.750	5.72%
LU1883866524	25/10/2018	26/10/2018	31/10/2018	USD	0.613	41.700	6.01%
LU1883866524	25/01/2019	28/01/2019	31/01/2019	USD	0.613	41.680	6.01%
LU1883866524	24/04/2019	25/04/2019	30/04/2019	USD	0.553	42.280	5.33%
LU1883866524	25/07/2019	26/07/2019	31/07/2019	USD	0.553	41.880	5.39%
LU1883866524	25/10/2019	28/10/2019	31/10/2019	USD	0.553	41.200	5.48%
LU1883866524	27/01/2020	28/01/2020	31/01/2020	USD	0.553	41.620	5.42%
LU1883866524	24/04/2020	27/04/2020	30/04/2020	USD	0.576	35.750	6.61%
LU1883866524	27/07/2020	28/07/2020	31/07/2020	USD	0.576	38.770	6.08%
LU1883866524	26/10/2020	27/10/2020	30/10/2020	USD	0.576	37.910	6.22%
LU1883866524	25/01/2021	26/01/2021	29/01/2021	USD	0.576	41.980	5.61%
LU1883866524	26/04/2021	27/04/2021	30/04/2021	USD	0.560	43.590	5.24%
LU1883866524	26/07/2021	27/07/2021	30/07/2021	USD	0.560	43.550	5.24%
LU1883866524	25/10/2021	26/10/2021	29/10/2021	USD	0.560	44.050	5.18%
LU1883866524	25/01/2022	26/01/2022	31/01/2022	USD	0.560	42.520	5.37%
LU1883866524	25/04/2022	26/04/2022	29/04/2022	USD	0.602	42.710	5.76%
LU1883866524	25/07/2022	26/07/2022	29/07/2022	USD	0.602	38.940	6.33%
LU1883866524	25/10/2022	26/10/2022	31/10/2022	USD	0.602	37.510	6.57%
LU1883866524	25/01/2023	26/01/2023	31/01/2023	USD	0.628	40.680	6.32%
LU1883866524	24/04/2023	25/04/2023	28/04/2023	USD	0.628	39.350	6.53%
LU1883866524	25/07/2023	26/07/2023	31/07/2023	USD	0.628	39.320	6.54%
LU1883866524	25/10/2023	26/10/2023	31/10/2023	USD	0.628	34.890	7.39%
LU1883866524	25/01/2024	26/01/2024	31/01/2024	USD	0.609	36.360	6.87%
LU1883866524	24/04/2024	25/04/2024	30/04/2024	USD	0.609	36.320	6.87%
LU1883866524	25/07/2024	26/07/2024	31/07/2024	USD	0.609	36.440	6.85%
LU1883866524	25/10/2024	28/10/2024	31/10/2024	USD	0.609	37.300	6.69%
LU1883866524	27/01/2025	28/01/2025	31/01/2025	USD	0.567	34.900	6.65%
LU1883866524	24/04/2025	25/04/2025	30/04/2025	USD	0.567	33.980	6.84%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU1883866524	25/07/2025	28/07/2025	31/07/2025	USD	0.567	36.030	6.44%
LU1883866524	27/10/2025	28/10/2025	31/10/2025	USD	0.567	38.210	6.06%
LU1883866524	26/01/2026	27/01/2026	30/01/2026	USD	0.633	41.280	6.28%
LU1883866524	24/04/2026	27/04/2026	30/04/2026	USD	0.633	41.670	6.22%
LU1883866524	27/07/2026	28/07/2026	31/07/2026	USD	0.633	41.020	6.32%
Amundi Funds Income Opportunities A2 USD MGI (D) LU1894681136							
LU1894681136	02/01/2019	02/01/2019	14/01/2019	USD	0.199	48.650	5.03%
LU1894681136	01/02/2019	01/02/2019	13/02/2019	USD	0.199	50.370	4.85%
LU1894681136	28/06/2019	01/07/2019	04/07/2019	USD	0.174	49.740	4.27%
LU1894681136	31/07/2019	01/08/2019	05/08/2019	USD	0.342	49.440	8.62%
LU1894681136	30/08/2019	02/09/2019	05/09/2019	USD	0.260	47.910	6.72%
LU1894681136	30/09/2019	01/10/2019	04/10/2019	USD	0.259	48.820	6.55%
LU1894681136	31/10/2019	04/11/2019	07/11/2019	USD	0.305	49.350	7.68%
LU1894681136	29/11/2019	02/12/2019	05/12/2019	USD	0.260	49.240	6.51%
LU1894681136	31/12/2019	02/01/2020	07/01/2020	USD	0.155	49.750	3.80%
LU1894681136	31/01/2020	03/02/2020	06/02/2020	USD	0.250	49.390	6.25%
LU1894681136	28/02/2020	02/03/2020	05/03/2020	USD	0.353	47.100	9.38%
LU1894681136	31/03/2020	01/04/2020	06/04/2020	USD	0.360	41.400	10.96%
LU1894681136	30/04/2020	04/05/2020	07/05/2020	USD	0.210	42.750	6.05%
LU1894681136	29/05/2020	02/06/2020	05/06/2020	USD	0.285	43.950	8.06%
LU1894681136	30/06/2020	01/07/2020	06/07/2020	USD	0.247	44.490	6.86%
LU1894681136	31/07/2020	03/08/2020	06/08/2020	USD	0.291	45.700	7.93%
LU1894681136	31/08/2020	01/09/2020	04/09/2020	USD	0.253	46.330	6.76%
LU1894681136	30/09/2020	01/10/2020	06/10/2020	USD	0.262	44.960	7.23%
LU1894681136	30/10/2020	02/11/2020	05/11/2020	USD	0.250	44.550	6.96%
LU1894681136	30/11/2020	01/12/2020	04/12/2020	USD	0.401	47.720	10.56%
LU1894681136	31/12/2020	04/01/2021	07/01/2021	USD	0.221	48.350	5.63%
LU1894681136	29/01/2021	01/02/2021	04/02/2021	USD	0.237	48.120	6.07%
LU1894681136	26/02/2021	01/03/2021	04/03/2021	USD	0.246	49.050	6.20%
LU1894681136	31/03/2021	01/04/2021	08/04/2021	USD	0.318	50.820	7.76%
LU1894681136	30/04/2021	03/05/2021	06/05/2021	USD	0.223	51.240	5.34%
LU1894681136	31/05/2021	01/06/2021	04/06/2021	USD	0.301	52.090	7.16%
LU1894681136	30/06/2021	01/07/2021	06/07/2021	USD	0.206	51.390	4.93%
LU1894681136	30/07/2021	02/08/2021	05/08/2021	USD	0.238	50.350	5.82%
LU1894681136	31/08/2021	01/09/2021	06/09/2021	USD	0.256	50.440	6.26%
LU1894681136	30/09/2021	01/10/2021	06/10/2021	USD	0.229	50.540	5.57%
LU1894681136	29/10/2021	02/11/2021	08/11/2021	USD	0.201	50.180	4.90%
LU1894681136	30/11/2021	01/12/2021	06/12/2021	USD	0.314	48.750	8.00%
LU1894681136	31/12/2021	03/01/2022	06/01/2022	USD	0.254	49.860	6.28%
LU1894681136	31/01/2022	01/02/2022	04/02/2022	USD	0.205	50.490	4.97%
LU1894681136	28/02/2022	01/03/2022	04/03/2022	USD	0.319	49.030	8.09%
LU1894681136	31/03/2022	01/04/2022	06/04/2022	USD	0.559	49.420	14.46%
LU1894681136	29/04/2022	02/05/2022	05/05/2022	USD	0.492	47.490	13.16%
LU1894681136	31/05/2022	01/06/2022	07/06/2022	USD	0.502	47.990	13.30%
LU1894681136	30/06/2022	01/07/2022	06/07/2022	USD	0.385	44.090	11.00%
LU1894681136	29/07/2022	01/08/2022	04/08/2022	USD	0.428	45.210	11.96%
LU1894681136	31/08/2022	01/09/2022	06/09/2022	USD	0.555	44.820	15.91%
LU1894681136	30/09/2022	03/10/2022	06/10/2022	USD	0.411	41.500	12.56%
LU1894681136	31/10/2022	02/11/2022	04/11/2022	USD	0.564	43.100	16.89%
LU1894681136	30/11/2022	01/12/2022	06/12/2022	USD	0.597	44.580	17.29%
LU1894681136	30/12/2022	02/01/2023	05/01/2023	USD	0.436	43.860	12.61%
LU1894681136	31/01/2023	01/02/2023	06/02/2023	USD	0.294	45.490	8.03%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU1894681136	28/02/2023	01/03/2023	06/03/2023	USD	0.236	44.600	6.55%
LU1894681136	31/03/2023	03/04/2023	06/04/2023	USD	0.276	43.440	7.90%
LU1894681136	28/04/2023	02/05/2023	05/05/2023	USD	0.308	43.650	8.80%
LU1894681136	31/05/2023	01/06/2023	06/06/2023	USD	0.384	42.460	11.42%
LU1894681136	30/06/2023	03/07/2023	06/07/2023	USD	0.234	42.980	6.72%
LU1894681136	31/07/2023	01/08/2023	04/08/2023	USD	0.246	44.240	6.87%
LU1894681136	31/08/2023	01/09/2023	06/09/2023	USD	0.286	43.450	8.18%
LU1894681136	29/09/2023	02/10/2023	05/10/2023	USD	0.222	43.120	6.35%
LU1894681136	31/10/2023	02/11/2023	07/11/2023	USD	0.227	42.120	6.66%
LU1894681136	30/11/2023	01/12/2023	06/12/2023	USD	0.236	43.080	6.77%
LU1894681136	29/12/2023	02/01/2024	05/01/2024	USD	0.218	43.890	6.12%
LU1894681136	31/01/2024	01/02/2024	06/02/2024	USD	0.240	43.740	6.80%
LU1894681136	29/02/2024	01/03/2024	06/03/2024	USD	0.236	43.660	6.68%
LU1894681136	28/03/2024	02/04/2024	05/04/2024	USD	0.215	44.550	5.94%
LU1894681136	30/04/2024	02/05/2024	07/05/2024	USD	0.297	44.070	8.41%
LU1894681136	31/05/2024	03/06/2024	06/06/2024	USD	0.297	44.380	8.32%
LU1894681136	28/06/2024	01/07/2024	04/07/2024	USD	0.258	43.560	7.34%
LU1894681136	31/07/2024	01/08/2024	06/08/2024	USD	0.248	44.930	6.83%
LU1894681136	30/08/2024	02/09/2024	05/09/2024	USD	0.272	45.380	7.45%
LU1894681136	30/09/2024	01/10/2024	04/10/2024	USD	0.224	45.330	6.08%
LU1894681136	31/10/2024	04/11/2024	07/11/2024	USD	0.250	44.360	6.97%
LU1894681136	29/11/2024	02/12/2024	05/12/2024	USD	0.234	44.100	6.56%
LU1894681136	31/12/2024	02/01/2025	07/01/2025	USD	0.225	42.790	6.49%
LU1894681136	31/01/2025	03/02/2025	06/02/2025	USD	0.164	43.280	4.63%
LU1894681136	28/02/2025	03/03/2025	06/03/2025	USD	0.265	44.270	7.42%
LU1894681136	31/03/2025	01/04/2025	04/04/2025	USD	0.281	44.430	7.87%
LU1894681136	30/04/2025	02/05/2025	07/05/2025	USD	0.298	44.350	8.38%
LU1894681136	30/05/2025	02/06/2025	05/06/2025	USD	0.315	45.700	8.59%
LU1894681136	30/06/2025	01/07/2025	04/07/2025	USD	0.199	47.090	5.19%
LU1894681136	31/07/2025	01/08/2025	06/08/2025	USD	0.287	46.620	7.64%
LU1894681136	29/08/2025	01/09/2025	04/09/2025	USD	0.242	47.500	6.28%
LU1894681136	30/09/2025	01/10/2025	06/10/2025	USD	0.244	48.050	6.27%
LU1894681136	31/10/2025	03/11/2025	06/11/2025	USD	0.208	47.760	5.36%
LU1894681136	28/11/2025	01/12/2025	04/12/2025	USD	0.224	48.030	5.74%
LU1894681136	31/12/2025	02/01/2026	07/01/2026	USD	0.230	48.790	5.80%
LU1894681136	30/01/2026	02/02/2026	05/02/2026	USD	0.185	49.490	4.58%
LU1894681136	27/02/2026	02/03/2026	05/03/2026	USD	0.238	49.880	5.87%
LU1894681136	31/03/2026	01/04/2026	07/04/2026	USD	0.278	48.700	7.07%
LU1894681136	30/04/2026	04/05/2026	07/05/2026	USD	0.226	49.310	5.64%
LU1894681136	29/05/2026	01/06/2026	04/06/2026	USD	0.524	49.100	13.58%
LU1894681136	30/06/2026	01/07/2026	06/07/2026	USD	0.238	48.550	6.05%
LU1894681136	31/07/2026	03/08/2026	06/08/2026	USD	0.229	49.950	5.65%
LU1894681136	31/08/2026	01/09/2026	04/09/2026	USD	0.275	50.550	6.73%
LU1894681136	30/09/2026	01/10/2026	06/10/2026	USD	0.242	48.760	6.13%
Amundi Funds US Bond A2 SGD Hgd MGI LU2237438549							
LU2237438549	30/10/2020	02/11/2020	05/11/2020	SGD	0.045	49.840	1.10%
LU2237438549	30/11/2020	01/12/2020	04/12/2020	SGD	0.126	50.790	3.03%
LU2237438549	31/12/2020	04/01/2021	07/01/2021	SGD	0.127	51.010	3.02%
LU2237438549	29/01/2021	01/02/2021	04/02/2021	SGD	0.123	50.650	2.96%
LU2237438549	26/02/2021	01/03/2021	04/03/2021	SGD	0.121	49.840	2.96%
LU2237438549	31/03/2021	01/04/2021	08/04/2021	SGD	0.150	49.320	3.72%
LU2237438549	30/04/2021	03/05/2021	06/05/2021	SGD	0.119	49.570	2.92%

ISIN	*Record date*	*Ex date*	*Payment Date*	*Currency*	*Dividend per Unit*	*NAV***	*Annualized Yield**
LU2237438549	31/05/2021	01/06/2021	04/06/2021	SGD	0.134	49.710	3.28%
LU2237438549	30/06/2021	01/07/2021	06/07/2021	SGD	0.122	50.020	2.97%
LU2237438549	30/07/2021	02/08/2021	05/08/2021	SGD	0.105	50.300	2.54%
LU2237438549	31/08/2021	01/09/2021	06/09/2021	SGD	0.114	50.100	2.78%
LU2237438549	30/09/2021	01/10/2021	06/10/2021	SGD	0.103	49.670	2.51%
LU2237438549	29/10/2021	02/11/2021	08/11/2021	SGD	0.093	49.600	2.27%
LU2237438549	30/11/2021	01/12/2021	06/12/2021	SGD	0.102	49.400	2.51%
LU2237438549	31/12/2021	03/01/2022	06/01/2022	SGD	0.100	49.260	2.46%
LU2237438549	31/01/2022	01/02/2022	04/02/2022	SGD	0.097	48.240	2.44%
LU2237438549	28/02/2022	01/03/2022	04/03/2022	SGD	0.087	47.400	2.22%
LU2237438549	31/03/2022	01/04/2022	06/04/2022	SGD	0.108	46.020	2.84%
LU2237438549	29/04/2022	02/05/2022	05/05/2022	SGD	0.100	44.350	2.75%
LU2237438549	31/05/2022	01/06/2022	07/06/2022	SGD	0.108	44.300	2.96%
LU2237438549	30/06/2022	01/07/2022	06/07/2022	SGD	0.149	43.500	4.17%
LU2237438549	29/07/2022	01/08/2022	04/08/2022	SGD	0.104	44.200	2.85%
LU2237438549	31/08/2022	01/09/2022	06/09/2022	SGD	0.126	43.010	3.57%
LU2237438549	30/09/2022	03/10/2022	06/10/2022	SGD	0.125	40.830	3.73%
LU2237438549	31/10/2022	02/11/2022	04/11/2022	SGD	0.135	39.790	4.14%
LU2237438549	30/11/2022	01/12/2022	06/12/2022	SGD	0.129	40.990	3.84%
LU2237438549	30/12/2022	02/01/2023	05/01/2023	SGD	0.114	40.770	3.41%
LU2237438549	31/01/2023	01/02/2023	06/02/2023	SGD	0.141	42.000	4.09%
LU2237438549	28/02/2023	01/03/2023	06/03/2023	SGD	0.164	40.850	4.91%
LU2237438549	31/03/2023	03/04/2023	06/04/2023	SGD	0.142	41.510	4.19%
LU2237438549	28/04/2023	02/05/2023	05/05/2023	SGD	0.093	41.540	2.73%
LU2237438549	31/05/2023	01/06/2023	06/06/2023	SGD	0.158	40.850	4.73%
LU2237438549	30/06/2023	03/07/2023	06/07/2023	SGD	0.135	40.450	4.09%
LU2237438549	31/07/2023	01/08/2023	04/08/2023	SGD	0.145	40.220	4.42%
LU2237438549	31/08/2023	01/09/2023	06/09/2023	SGD	0.156	39.730	4.80%
LU2237438549	29/09/2023	02/10/2023	05/10/2023	SGD	0.146	38.520	4.63%
LU2237438549	31/10/2023	02/11/2023	07/11/2023	SGD	0.164	37.480	5.39%
LU2237438549	30/11/2023	01/12/2023	06/12/2023	SGD	0.122	39.080	3.80%
LU2237438549	29/12/2023	02/01/2024	05/01/2024	SGD	0.147	40.480	4.46%
LU2237438549	31/01/2024	01/02/2024	06/02/2024	SGD	0.182	40.230	5.58%
LU2237438549	29/02/2024	01/03/2024	06/03/2024	SGD	0.151	39.340	4.70%
LU2237438549	28/03/2024	02/04/2024	05/04/2024	SGD	0.164	39.520	5.10%
LU2237438549	30/04/2024	02/05/2024	07/05/2024	SGD	0.179	38.220	5.77%
LU2237438549	31/05/2024	03/06/2024	06/06/2024	SGD	0.157	38.650	4.98%
LU2237438549	28/06/2024	01/07/2024	04/07/2024	SGD	0.160	38.910	5.04%
LU2237438549	31/07/2024	01/08/2024	06/08/2024	SGD	0.170	39.600	5.28%
LU2237438549	30/08/2024	02/09/2024	05/09/2024	SGD	0.148	40.060	4.54%
LU2237438549	30/09/2024	01/10/2024	04/10/2024	SGD	0.159	40.420	4.82%
LU2237438549	31/10/2024	04/11/2024	07/11/2024	SGD	0.178	39.130	5.60%
LU2237438549	29/11/2024	02/12/2024	05/12/2024	SGD	0.152	39.310	4.74%
LU2237438549	31/12/2024	02/01/2025	07/01/2025	SGD	0.167	38.410	5.34%
LU2237438549	31/01/2025	03/02/2025	06/02/2025	SGD	0.152	38.220	4.87%
LU2237438549	28/02/2025	03/03/2025	06/03/2025	SGD	0.137	39.000	4.31%
LU2237438549	31/03/2025	01/04/2025	04/04/2025	SGD	0.171	38.850	5.43%
LU2237438549	30/04/2025	02/05/2025	07/05/2025	SGD	0.140	38.350	4.47%
LU2237438549	30/05/2025	02/06/2025	05/06/2025	SGD	0.164	38.100	5.29%
LU2237438549	30/06/2025	01/07/2025	04/07/2025	SGD	0.151	38.610	4.79%
LU2237438549	31/07/2025	01/08/2025	06/08/2025	SGD	0.167	38.600	5.31%
LU2237438549	29/08/2025	01/09/2025	04/09/2025	SGD	0.143	38.600	4.53%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU2237438549	30/09/2025	01/10/2025	06/10/2025	SGD	0.165	38.800	5.21%
LU2237438549	31/10/2025	03/11/2025	06/11/2025	SGD	0.162	38.620	5.15%
LU2237438549	28/11/2025	01/12/2025	04/12/2025	SGD	0.138	38.480	4.40%
LU2237438549	31/12/2025	02/01/2026	07/01/2026	SGD	0.169	38.220	5.44%
LU2237438549	30/01/2026	02/02/2026	05/02/2026	SGD	0.147	38.050	4.73%
LU2237438549	27/02/2026	02/03/2026	05/03/2026	SGD	0.172	38.270	5.52%
LU2237438549	31/03/2026	01/04/2026	07/04/2026	SGD	0.165	37.470	5.40%
LU2237438549	30/04/2026	04/05/2026	07/05/2026	SGD	0.143	37.210	4.70%
LU2237438549	29/05/2026	01/06/2026	04/06/2026	SGD	0.148	37.100	4.90%
LU2237438549	30/06/2026	01/07/2026	06/07/2026	SGD	0.167	36.880	5.58%
LU2237438549	31/07/2026	03/08/2026	06/08/2026	SGD	0.140	36.290	4.73%
LU2237438549	31/08/2026	01/09/2026	04/09/2026	SGD	0.146	35.960	4.99%
LU2237438549	30/09/2026	01/10/2026	06/10/2026	SGD	0.147	34.740	5.21%
Amundi Funds Emerging Markets Bond A2 SGD Hgd MGI LU2237438622							
LU2237438622	30/10/2020	02/11/2020	05/11/2020	SGD	0.094	49.440	2.30%
LU2237438622	30/11/2020	01/12/2020	04/12/2020	SGD	0.243	52.630	5.68%
LU2237438622	31/12/2020	04/01/2021	07/01/2021	SGD	0.229	53.320	5.28%
LU2237438622	29/01/2021	01/02/2021	04/02/2021	SGD	0.230	52.320	5.42%
LU2237438622	26/02/2021	01/03/2021	04/03/2021	SGD	0.230	51.590	5.48%
LU2237438622	31/03/2021	01/04/2021	08/04/2021	SGD	0.304	51.080	7.39%
LU2237438622	30/04/2021	03/05/2021	06/05/2021	SGD	0.215	51.830	5.10%
LU2237438622	31/05/2021	01/06/2021	04/06/2021	SGD	0.237	52.150	5.60%
LU2237438622	30/06/2021	01/07/2021	06/07/2021	SGD	0.285	52.100	6.76%
LU2237438622	30/07/2021	02/08/2021	05/08/2021	SGD	0.257	51.490	6.16%
LU2237438622	31/08/2021	01/09/2021	06/09/2021	SGD	0.271	52.150	6.41%
LU2237438622	30/09/2021	01/10/2021	06/10/2021	SGD	0.252	50.960	6.10%
LU2237438622	29/10/2021	02/11/2021	08/11/2021	SGD	0.245	49.960	6.04%
LU2237438622	30/11/2021	01/12/2021	06/12/2021	SGD	0.314	48.230	8.09%
LU2237438622	31/12/2021	03/01/2022	06/01/2022	SGD	0.229	48.530	5.81%
LU2237438622	31/01/2022	01/02/2022	04/02/2022	SGD	0.215	47.270	5.60%
LU2237438622	28/02/2022	01/03/2022	04/03/2022	SGD	0.175	44.610	4.80%
LU2237438622	31/03/2022	01/04/2022	06/04/2022	SGD	0.260	44.360	7.26%
LU2237438622	29/04/2022	02/05/2022	05/05/2022	SGD	0.304	42.340	8.98%
LU2237438622	31/05/2022	01/06/2022	07/06/2022	SGD	0.268	41.740	7.99%
LU2237438622	30/06/2022	01/07/2022	06/07/2022	SGD	0.308	38.900	9.94%
LU2237438622	29/07/2022	01/08/2022	04/08/2022	SGD	0.259	38.910	8.29%
LU2237438622	31/08/2022	01/09/2022	06/09/2022	SGD	0.280	38.770	9.03%
LU2237438622	30/09/2022	03/10/2022	06/10/2022	SGD	0.283	36.190	9.79%
LU2237438622	31/10/2022	02/11/2022	04/11/2022	SGD	0.258	35.490	9.09%
LU2237438622	30/11/2022	01/12/2022	06/12/2022	SGD	0.224	38.060	7.29%
LU2237438622	30/12/2022	02/01/2023	05/01/2023	SGD	0.201	38.350	6.46%
LU2237438622	31/01/2023	01/02/2023	06/02/2023	SGD	0.268	39.630	8.42%
LU2237438622	28/02/2023	01/03/2023	06/03/2023	SGD	0.284	38.210	9.28%
LU2237438622	31/03/2023	03/04/2023	06/04/2023	SGD	0.262	37.680	8.68%
LU2237438622	28/04/2023	02/05/2023	05/05/2023	SGD	0.237	37.250	7.91%
LU2237438622	31/05/2023	01/06/2023	06/06/2023	SGD	0.272	36.500	9.30%
LU2237438622	30/06/2023	03/07/2023	06/07/2023	SGD	0.180	37.270	5.96%
LU2237438622	31/07/2023	01/08/2023	04/08/2023	SGD	0.246	37.800	8.09%
LU2237438622	31/08/2023	01/09/2023	06/09/2023	SGD	0.271	37.010	9.17%
LU2237438622	29/09/2023	02/10/2023	05/10/2023	SGD	0.302	35.920	10.58%
LU2237438622	31/10/2023	02/11/2023	07/11/2023	SGD	0.286	35.640	10.07%
LU2237438622	30/11/2023	01/12/2023	06/12/2023	SGD	0.197	37.050	6.57%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU2237438622	29/12/2023	02/01/2024	05/01/2024	SGD	0.225	38.220	7.28%
LU2237438622	31/01/2024	01/02/2024	06/02/2024	SGD	0.314	37.770	10.45%
LU2237438622	29/02/2024	01/03/2024	06/03/2024	SGD	0.259	37.580	8.59%
LU2237438622	28/03/2024	02/04/2024	05/04/2024	SGD	0.281	38.170	9.19%
LU2237438622	30/04/2024	02/05/2024	07/05/2024	SGD	0.314	37.470	10.52%
LU2237438622	31/05/2024	03/06/2024	06/06/2024	SGD	0.254	37.650	8.41%
LU2237438622	28/06/2024	01/07/2024	04/07/2024	SGD	0.274	37.410	9.14%
LU2237438622	31/07/2024	01/08/2024	06/08/2024	SGD	0.279	37.850	9.22%
LU2237438622	30/08/2024	02/09/2024	05/09/2024	SGD	0.220	38.080	7.15%
LU2237438622	30/09/2024	01/10/2024	04/10/2024	SGD	0.227	38.450	7.33%
LU2237438622	31/10/2024	04/11/2024	07/11/2024	SGD	0.281	37.790	9.29%
LU2237438622	29/11/2024	02/12/2024	05/12/2024	SGD	0.258	37.950	8.46%
LU2237438622	31/12/2024	02/01/2025	07/01/2025	SGD	0.277	37.300	9.28%
LU2237438622	31/01/2025	03/02/2025	06/02/2025	SGD	0.247	37.380	8.21%
LU2237438622	28/02/2025	03/03/2025	06/03/2025	SGD	0.181	37.570	5.95%
LU2237438622	31/03/2025	01/04/2025	04/04/2025	SGD	0.216	36.880	7.25%
LU2237438622	30/04/2025	02/05/2025	07/05/2025	SGD	0.155	36.330	5.23%
LU2237438622	30/05/2025	02/06/2025	05/06/2025	SGD	0.248	36.380	8.48%
LU2237438622	30/06/2025	01/07/2025	04/07/2025	SGD	0.157	37.040	5.21%
LU2237438622	31/07/2025	01/08/2025	06/08/2025	SGD	0.275	37.130	9.25%
LU2237438622	29/08/2025	01/09/2025	04/09/2025	SGD	0.168	37.440	5.53%
LU2237438622	30/09/2025	01/10/2025	06/10/2025	SGD	0.244	37.640	8.07%
LU2237438622	31/10/2025	03/11/2025	06/11/2025	SGD	0.240	37.920	7.87%
LU2237438622	28/11/2025	01/12/2025	04/12/2025	SGD	0.204	37.940	6.63%
LU2237438622	31/12/2025	02/01/2026	07/01/2026	SGD	0.229	38.100	7.45%
LU2237438622	30/01/2026	02/02/2026	05/02/2026	SGD	0.220	38.450	7.08%
LU2237438622	27/02/2026	02/03/2026	05/03/2026	SGD	0.216	38.390	6.97%
LU2237438622	31/03/2026	01/04/2026	07/04/2026	SGD	0.270	37.100	9.08%
LU2237438622	30/04/2026	04/05/2026	07/05/2026	SGD	0.209	37.780	6.85%
LU2237438622	29/05/2026	01/06/2026	04/06/2026	SGD	0.223	37.890	7.30%
LU2237438622	30/06/2026	01/07/2026	06/07/2026	SGD	0.268	37.790	8.84%
LU2237438622	31/07/2026	03/08/2026	06/08/2026	SGD	0.283	37.250	9.50%
LU2237438622	31/08/2026	01/09/2026	04/09/2026	SGD	0.238	36.960	8.02%
LU2237438622	30/09/2026	01/10/2026	06/10/2026	SGD	0.263	35.380	9.30%
Amundi Funds Emerging Markets Bond A2 USD MGI LU2237438895							
LU2237438895	30/10/2020	02/11/2020	05/11/2020	USD	0.104	49.280	2.55%
LU2237438895	30/11/2020	01/12/2020	04/12/2020	USD	0.244	52.470	5.73%
LU2237438895	31/12/2020	04/01/2021	07/01/2021	USD	0.230	53.170	5.32%
LU2237438895	29/01/2021	01/02/2021	04/02/2021	USD	0.228	52.180	5.37%
LU2237438895	26/02/2021	01/03/2021	04/03/2021	USD	0.229	51.460	5.47%
LU2237438895	31/03/2021	01/04/2021	08/04/2021	USD	0.302	50.950	7.34%
LU2237438895	30/04/2021	03/05/2021	06/05/2021	USD	0.215	51.710	5.11%
LU2237438895	31/05/2021	01/06/2021	04/06/2021	USD	0.238	52.040	5.63%
LU2237438895	30/06/2021	01/07/2021	06/07/2021	USD	0.281	51.980	6.67%
LU2237438895	30/07/2021	02/08/2021	05/08/2021	USD	0.258	51.370	6.18%
LU2237438895	31/08/2021	01/09/2021	06/09/2021	USD	0.273	52.040	6.48%
LU2237438895	30/09/2021	01/10/2021	06/10/2021	USD	0.250	50.860	6.05%
LU2237438895	29/10/2021	02/11/2021	08/11/2021	USD	0.244	49.870	6.03%
LU2237438895	30/11/2021	01/12/2021	06/12/2021	USD	0.312	48.160	8.05%
LU2237438895	31/12/2021	03/01/2022	06/01/2022	USD	0.230	48.440	5.85%
LU2237438895	31/01/2022	01/02/2022	04/02/2022	USD	0.215	47.170	5.60%
LU2237438895	28/02/2022	01/03/2022	04/03/2022	USD	0.173	44.530	4.75%

ISIN	*Record date*	*Ex date*	*Payment Date*	*Currency*	*Dividend per Unit*	*NAV***	*Annualized Yield**
LU2237438895	31/03/2022	01/04/2022	06/04/2022	USD	0.259	44.290	7.24%
LU2237438895	29/04/2022	02/05/2022	05/05/2022	USD	0.299	42.290	8.83%
LU2237438895	31/05/2022	01/06/2022	07/06/2022	USD	0.269	41.700	8.02%
LU2237438895	30/06/2022	01/07/2022	06/07/2022	USD	0.304	38.860	9.79%
LU2237438895	29/07/2022	01/08/2022	04/08/2022	USD	0.262	38.900	8.38%
LU2237438895	31/08/2022	01/09/2022	06/09/2022	USD	0.276	38.770	8.87%
LU2237438895	30/09/2022	03/10/2022	06/10/2022	USD	0.278	36.210	9.62%
LU2237438895	31/10/2022	02/11/2022	04/11/2022	USD	0.258	35.530	9.08%
LU2237438895	30/11/2022	01/12/2022	06/12/2022	USD	0.228	38.150	7.41%
LU2237438895	30/12/2022	02/01/2023	05/01/2023	USD	0.202	38.460	6.48%
LU2237438895	31/01/2023	01/02/2023	06/02/2023	USD	0.271	39.800	8.47%
LU2237438895	28/02/2023	01/03/2023	06/03/2023	USD	0.281	38.400	9.15%
LU2237438895	31/03/2023	03/04/2023	06/04/2023	USD	0.265	37.920	8.70%
LU2237438895	28/04/2023	02/05/2023	05/05/2023	USD	0.237	37.520	7.85%
LU2237438895	31/05/2023	01/06/2023	06/06/2023	USD	0.271	36.830	9.19%
LU2237438895	30/06/2023	03/07/2023	06/07/2023	USD	0.180	37.640	5.90%
LU2237438895	31/07/2023	01/08/2023	04/08/2023	USD	0.247	38.220	8.03%
LU2237438895	31/08/2023	01/09/2023	06/09/2023	USD	0.273	37.490	9.11%
LU2237438895	29/09/2023	02/10/2023	05/10/2023	USD	0.303	36.440	10.46%
LU2237438895	31/10/2023	02/11/2023	07/11/2023	USD	0.291	36.210	10.09%
LU2237438895	30/11/2023	01/12/2023	06/12/2023	USD	0.201	37.710	6.58%
LU2237438895	29/12/2023	02/01/2024	05/01/2024	USD	0.230	38.960	7.30%
LU2237438895	31/01/2024	01/02/2024	06/02/2024	USD	0.320	38.540	10.42%
LU2237438895	29/02/2024	01/03/2024	06/03/2024	USD	0.265	38.410	8.59%
LU2237438895	28/03/2024	02/04/2024	05/04/2024	USD	0.283	39.070	9.06%
LU2237438895	30/04/2024	02/05/2024	07/05/2024	USD	0.321	38.410	10.50%
LU2237438895	31/05/2024	03/06/2024	06/06/2024	USD	0.261	38.650	8.42%
LU2237438895	28/06/2024	01/07/2024	04/07/2024	USD	0.280	38.460	9.09%
LU2237438895	31/07/2024	01/08/2024	06/08/2024	USD	0.288	38.970	9.23%
LU2237438895	30/08/2024	02/09/2024	05/09/2024	USD	0.227	39.270	7.16%
LU2237438895	30/09/2024	01/10/2024	04/10/2024	USD	0.235	39.730	7.34%
LU2237438895	31/10/2024	04/11/2024	07/11/2024	USD	0.288	39.120	9.18%
LU2237438895	29/11/2024	02/12/2024	05/12/2024	USD	0.264	39.320	8.37%
LU2237438895	31/12/2024	02/01/2025	07/01/2025	USD	0.282	38.710	9.11%
LU2237438895	31/01/2025	03/02/2025	06/02/2025	USD	0.255	38.850	8.15%
LU2237438895	28/02/2025	03/03/2025	06/03/2025	USD	0.189	39.090	5.95%
LU2237438895	31/03/2025	01/04/2025	04/04/2025	USD	0.223	38.450	7.18%
LU2237438895	30/04/2025	02/05/2025	07/05/2025	USD	0.165	37.940	5.33%
LU2237438895	30/05/2025	02/06/2025	05/06/2025	USD	0.261	38.040	8.54%
LU2237438895	30/06/2025	01/07/2025	04/07/2025	USD	0.165	38.810	5.23%
LU2237438895	31/07/2025	01/08/2025	06/08/2025	USD	0.285	39.010	9.13%
LU2237438895	29/08/2025	01/09/2025	04/09/2025	USD	0.177	39.410	5.53%
LU2237438895	30/09/2025	01/10/2025	06/10/2025	USD	0.257	39.720	8.05%
LU2237438895	31/10/2025	03/11/2025	06/11/2025	USD	0.251	40.130	7.76%
LU2237438895	28/11/2025	01/12/2025	04/12/2025	USD	0.217	40.240	6.65%
LU2237438895	31/12/2025	02/01/2026	07/01/2026	USD	0.244	40.520	7.48%
LU2237438895	30/01/2026	02/02/2026	05/02/2026	USD	0.235	40.970	7.10%
LU2237438895	27/02/2026	02/03/2026	05/03/2026	USD	0.228	40.990	6.89%
LU2237438895	31/03/2026	01/04/2026	07/04/2026	USD	0.287	39.710	9.03%
LU2237438895	30/04/2026	04/05/2026	07/05/2026	USD	0.225	40.530	6.86%
LU2237438895	29/05/2026	01/06/2026	04/06/2026	USD	0.238	40.720	7.26%
LU2237438895	30/06/2026	01/07/2026	06/07/2026	USD	0.286	40.700	8.77%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU2237438895	31/07/2026	03/08/2026	06/08/2026	USD	0.307	40.210	9.55%
LU2237438895	31/08/2026	01/09/2026	04/09/2026	USD	0.258	39.980	8.04%
LU2237438895	30/09/2026	01/10/2026	06/10/2026	USD	0.283	38.370	9.22%
Amundi Funds Real Assets Target Income A2 SGD Hgd MTI LU2462611562							
LU2462611562	24/06/2022	27/06/2022	30/06/2022	SGD	0.229	46.150	6.12%
LU2462611562	25/07/2022	26/07/2022	29/07/2022	SGD	0.229	45.400	6.23%
LU2462611562	25/08/2022	26/08/2022	31/08/2022	SGD	0.229	47.220	5.98%
LU2462611562	26/09/2022	27/09/2022	30/09/2022	SGD	0.229	42.300	6.70%
LU2462611562	25/10/2022	26/10/2022	31/10/2022	SGD	0.229	43.620	6.49%
LU2462611562	24/11/2022	25/11/2022	30/11/2022	SGD	0.229	46.180	6.12%
LU2462611562	26/12/2022	27/12/2022	30/12/2022	SGD	0.229	45.200	6.26%
LU2462611562	25/01/2023	26/01/2023	31/01/2023	SGD	0.243	47.160	6.36%
LU2462611562	22/02/2023	23/02/2023	28/02/2023	SGD	0.243	45.800	6.55%
LU2462611562	27/03/2023	28/03/2023	31/03/2023	SGD	0.243	44.100	6.81%
LU2462611562	24/04/2023	25/04/2023	28/04/2023	SGD	0.243	45.450	6.60%
LU2462611562	24/05/2023	25/05/2023	31/05/2023	SGD	0.243	43.850	6.85%
LU2462611562	26/06/2023	27/06/2023	30/06/2023	SGD	0.243	43.870	6.85%
LU2462611562	25/07/2023	26/07/2023	31/07/2023	SGD	0.243	45.220	6.64%
LU2462611562	25/08/2023	28/08/2023	31/08/2023	SGD	0.243	42.920	7.00%
LU2462611562	25/09/2023	26/09/2023	29/09/2023	SGD	0.243	42.270	7.11%
LU2462611562	25/10/2023	26/10/2023	31/10/2023	SGD	0.243	39.890	7.55%
LU2462611562	24/11/2023	27/11/2023	30/11/2023	SGD	0.243	41.370	7.27%
LU2462611562	21/12/2023	22/12/2023	29/12/2023	SGD	0.243	42.730	7.04%
LU2462611562	25/01/2024	26/01/2024	31/01/2024	SGD	0.231	41.370	6.92%
LU2462611562	23/02/2024	26/02/2024	29/02/2024	SGD	0.231	40.560	7.06%
LU2462611562	22/03/2024	25/03/2024	28/03/2024	SGD	0.231	41.160	6.95%
LU2462611562	24/04/2024	25/04/2024	30/04/2024	SGD	0.231	41.130	6.96%
LU2462611562	27/05/2024	28/05/2024	31/05/2024	SGD	0.231	42.230	6.77%
LU2462611562	24/06/2024	25/06/2024	28/06/2024	SGD	0.231	41.310	6.93%
LU2462611562	25/07/2024	26/07/2024	31/07/2024	SGD	0.231	41.080	6.97%
LU2462611562	26/08/2024	27/08/2024	30/08/2024	SGD	0.231	42.030	6.80%
LU2462611562	24/09/2024	25/09/2024	30/09/2024	SGD	0.231	42.260	6.77%
LU2462611562	25/10/2024	28/10/2024	31/10/2024	SGD	0.231	41.840	6.84%
LU2462611562	25/11/2024	26/11/2024	29/11/2024	SGD	0.231	41.050	6.97%
LU2462611562	20/12/2024	23/12/2024	31/12/2024	SGD	0.231	39.020	7.35%
LU2462611562	27/01/2025	28/01/2025	31/01/2025	SGD	0.211	39.360	6.63%
LU2462611562	24/02/2025	25/02/2025	28/02/2025	SGD	0.211	39.770	6.56%
LU2462611562	25/03/2025	26/03/2025	31/03/2025	SGD	0.211	39.330	6.63%
LU2462611562	24/04/2025	25/04/2025	30/04/2025	SGD	0.211	38.120	6.85%
LU2462611562	23/05/2025	26/05/2025	30/05/2025	SGD	0.211	38.650	6.75%
LU2462611562	24/06/2025	25/06/2025	30/06/2025	SGD	0.211	39.330	6.63%
LU2462611562	25/07/2025	28/07/2025	31/07/2025	SGD	0.211	40.140	6.49%
LU2462611562	25/08/2025	26/08/2025	29/08/2025	SGD	0.211	40.630	6.41%
LU2462611562	24/09/2025	25/09/2025	30/09/2025	SGD	0.211	41.480	6.28%
LU2462611562	27/10/2025	28/10/2025	31/10/2025	SGD	0.211	42.230	6.16%
LU2462611562	24/11/2025	25/11/2025	28/11/2025	SGD	0.211	41.680	6.25%
LU2462611562	22/12/2025	23/12/2025	31/12/2025	SGD	0.211	42.480	6.13%
LU2462611562	26/01/2026	27/01/2026	30/01/2026	SGD	0.230	45.290	6.26%
LU2462611562	23/02/2026	24/02/2026	27/02/2026	SGD	0.230	46.460	6.09%
LU2462611562	25/03/2026	26/03/2026	31/03/2026	SGD	0.230	43.470	6.53%
LU2462611562	24/04/2026	27/04/2026	30/04/2026	SGD	0.230	45.390	6.24%
LU2462611562	22/05/2026	26/05/2026	29/05/2026	SGD	0.230	46.020	6.15%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU2462611562	24/06/2026	25/06/2026	30/06/2026	SGD	0.230	45.490	6.23%
LU2462611562	27/07/2026	28/07/2026	31/07/2026	SGD	0.230	44.380	6.39%
LU2462611562	25/08/2026	26/08/2026	31/08/2026	SGD	0.230	45.910	6.17%
LU2462611562	24/09/2026	25/09/2026	30/09/2026	SGD	0.230	44.100	6.43%
Amundi Funds Real Assets Target Income A2 USD MTI LU2462611646							
LU2462611646	25/07/2022	26/07/2022	29/07/2022	USD	0.229	50.280	5.61%
LU2462611646	25/08/2022	26/08/2022	31/08/2022	USD	0.229	52.360	5.38%
LU2462611646	26/09/2022	27/09/2022	30/09/2022	USD	0.229	47.000	6.01%
LU2462611646	25/10/2022	26/10/2022	31/10/2022	USD	0.229	48.520	5.82%
LU2462611646	24/11/2022	25/11/2022	30/11/2022	USD	0.229	51.470	5.48%
LU2462611646	26/12/2022	27/12/2022	30/12/2022	USD	0.229	50.450	5.59%
LU2462611646	25/01/2023	26/01/2023	31/01/2023	USD	0.271	52.730	6.35%
LU2462611646	22/02/2023	23/02/2023	28/02/2023	USD	0.271	51.260	6.54%
LU2462611646	27/03/2023	28/03/2023	31/03/2023	USD	0.271	49.420	6.79%
LU2462611646	24/04/2023	25/04/2023	28/04/2023	USD	0.271	50.980	6.57%
LU2462611646	24/05/2023	25/05/2023	31/05/2023	USD	0.271	49.250	6.81%
LU2462611646	26/06/2023	27/06/2023	30/06/2023	USD	0.271	49.350	6.80%
LU2462611646	25/07/2023	26/07/2023	31/07/2023	USD	0.271	50.940	6.58%
LU2462611646	25/08/2023	28/08/2023	31/08/2023	USD	0.271	48.440	6.93%
LU2462611646	25/09/2023	26/09/2023	29/09/2023	USD	0.271	47.770	7.03%
LU2462611646	25/10/2023	26/10/2023	31/10/2023	USD	0.271	45.160	7.45%
LU2462611646	24/11/2023	27/11/2023	30/11/2023	USD	0.271	46.940	7.16%
LU2462611646	21/12/2023	22/12/2023	29/12/2023	USD	0.271	48.570	6.91%
LU2462611646	25/01/2024	26/01/2024	31/01/2024	USD	0.263	47.100	6.91%
LU2462611646	23/02/2024	26/02/2024	29/02/2024	USD	0.263	46.240	7.04%
LU2462611646	22/03/2024	25/03/2024	28/03/2024	USD	0.263	46.990	6.92%
LU2462611646	24/04/2024	25/04/2024	30/04/2024	USD	0.263	47.040	6.92%
LU2462611646	27/05/2024	28/05/2024	31/05/2024	USD	0.263	48.370	6.72%
LU2462611646	24/06/2024	25/06/2024	28/06/2024	USD	0.263	47.400	6.86%
LU2462611646	25/07/2024	26/07/2024	31/07/2024	USD	0.263	47.210	6.89%
LU2462611646	26/08/2024	27/08/2024	30/08/2024	USD	0.263	48.390	6.72%
LU2462611646	24/09/2024	25/09/2024	30/09/2024	USD	0.263	48.750	6.67%
LU2462611646	25/10/2024	28/10/2024	31/10/2024	USD	0.263	48.340	6.73%
LU2462611646	25/11/2024	26/11/2024	29/11/2024	USD	0.263	47.500	6.85%
LU2462611646	20/12/2024	23/12/2024	31/12/2024	USD	0.263	45.230	7.20%
LU2462611646	27/01/2025	28/01/2025	31/01/2025	USD	0.245	45.710	6.62%
LU2462611646	24/02/2025	25/02/2025	28/02/2025	USD	0.245	46.240	6.54%
LU2462611646	25/03/2025	26/03/2025	31/03/2025	USD	0.245	45.790	6.60%
LU2462611646	24/04/2025	25/04/2025	30/04/2025	USD	0.245	44.510	6.80%
LU2462611646	23/05/2025	26/05/2025	30/05/2025	USD	0.245	45.210	6.69%
LU2462611646	24/06/2025	25/06/2025	30/06/2025	USD	0.245	46.110	6.56%
LU2462611646	25/07/2025	28/07/2025	31/07/2025	USD	0.245	47.190	6.40%
LU2462611646	25/08/2025	26/08/2025	29/08/2025	USD	0.245	47.870	6.31%
LU2462611646	24/09/2025	25/09/2025	30/09/2025	USD	0.245	49.020	6.16%
LU2462611646	27/10/2025	28/10/2025	31/10/2025	USD	0.245	50.030	6.03%
LU2462611646	24/11/2025	25/11/2025	28/11/2025	USD	0.245	49.510	6.09%
LU2462611646	22/12/2025	23/12/2025	31/12/2025	USD	0.245	50.600	5.96%
LU2462611646	26/01/2026	27/01/2026	30/01/2026	USD	0.274	54.070	6.24%
LU2462611646	23/02/2026	24/02/2026	27/02/2026	USD	0.274	55.600	6.07%
LU2462611646	25/03/2026	26/03/2026	31/03/2026	USD	0.274	52.140	6.48%
LU2462611646	24/04/2026	27/04/2026	30/04/2026	USD	0.274	54.570	6.18%
LU2462611646	22/05/2026	26/05/2026	29/05/2026	USD	0.274	55.460	6.08%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU2462611646	24/06/2026	25/06/2026	30/06/2026	USD	0.274	54.960	6.14%
LU2462611646	27/07/2026	28/07/2026	31/07/2026	USD	0.274	53.740	6.28%
LU2462611646	25/08/2026	26/08/2026	31/08/2026	USD	0.274	55.730	6.05%
LU2462611646	24/09/2026	25/09/2026	30/09/2026	USD	0.274	53.660	6.29%
Amundi Funds US Short Term Bond A2 USD MTD3 (D) LU2585852598							
LU2585852598	31/03/2023	03/04/2023	06/04/2023	USD	0.250	50.020	6.17%
LU2585852598	30/06/2023	03/07/2023	06/07/2023	USD	0.250	50.540	6.10%
LU2585852598	31/07/2023	01/08/2023	04/08/2023	USD	0.250	50.600	6.09%
LU2585852598	31/08/2023	01/09/2023	06/09/2023	USD	0.250	50.620	6.09%
LU2585852598	29/09/2023	02/10/2023	05/10/2023	USD	0.250	50.560	6.10%
LU2585852598	31/10/2023	02/11/2023	07/11/2023	USD	0.250	50.480	6.11%
LU2585852598	30/11/2023	01/12/2023	06/12/2023	USD	0.250	50.560	6.10%
LU2585852598	29/12/2023	02/01/2024	05/01/2024	USD	0.250	50.670	6.08%
LU2585852598	31/01/2024	01/02/2024	06/02/2024	USD	0.274	50.750	6.67%
LU2585852598	29/02/2024	01/03/2024	06/03/2024	USD	0.274	50.700	6.68%
LU2585852598	28/03/2024	02/04/2024	05/04/2024	USD	0.274	50.700	6.68%
LU2585852598	30/04/2024	02/05/2024	07/05/2024	USD	0.274	50.670	6.68%
LU2585852598	31/05/2024	03/06/2024	06/06/2024	USD	0.274	50.670	6.68%
LU2585852598	28/06/2024	01/07/2024	04/07/2024	USD	0.274	50.550	6.70%
LU2585852598	31/07/2024	01/08/2024	06/08/2024	USD	0.274	50.600	6.69%
LU2585852598	30/08/2024	02/09/2024	05/09/2024	USD	0.274	50.590	6.69%
LU2585852598	30/09/2024	01/10/2024	04/10/2024	USD	0.274	50.660	6.68%
LU2585852598	31/10/2024	04/11/2024	07/11/2024	USD	0.274	50.520	6.70%
LU2585852598	29/11/2024	02/12/2024	05/12/2024	USD	0.274	50.450	6.71%
LU2585852598	31/12/2024	02/01/2025	07/01/2025	USD	0.274	50.350	6.73%
LU2585852598	31/01/2025	03/02/2025	06/02/2025	USD	0.274	50.040	6.77%
LU2585852598	28/02/2025	03/03/2025	06/03/2025	USD	0.274	50.000	6.78%
LU2585852598	31/03/2025	01/04/2025	04/04/2025	USD	0.274	49.850	6.80%
LU2585852598	30/04/2025	02/05/2025	07/05/2025	USD	0.274	49.670	6.82%
LU2585852598	30/05/2025	02/06/2025	05/06/2025	USD	0.274	49.610	6.83%
LU2585852598	30/06/2025	01/07/2025	04/07/2025	USD	0.274	49.550	6.84%
LU2585852598	31/07/2025	01/08/2025	06/08/2025	USD	0.249	49.500	6.21%
LU2585852598	29/08/2025	01/09/2025	04/09/2025	USD	0.249	49.450	6.22%
LU2585852598	30/09/2025	01/10/2025	06/10/2025	USD	0.249	49.400	6.23%
LU2585852598	31/10/2025	03/11/2025	06/11/2025	USD	0.249	49.320	6.24%
LU2585852598	28/11/2025	01/12/2025	04/12/2025	USD	0.249	49.230	6.25%
LU2585852598	31/12/2025	02/01/2026	07/01/2026	USD	0.249	49.190	6.25%
LU2585852598	30/01/2026	02/02/2026	05/02/2026	USD	0.227	49.110	5.68%
LU2585852598	27/02/2026	02/03/2026	05/03/2026	USD	0.227	49.030	5.69%
LU2585852598	31/03/2026	01/04/2026	07/04/2026	USD	0.227	48.910	5.71%
LU2585852598	30/04/2026	04/05/2026	07/05/2026	USD	0.227	48.840	5.71%
LU2585852598	29/05/2026	01/06/2026	04/06/2026	USD	0.227	48.770	5.72%
LU2585852598	30/06/2026	01/07/2026	06/07/2026	USD	0.227	48.690	5.73%
LU2585852598	31/07/2026	03/08/2026	06/08/2026	USD	0.204	48.640	5.15%
LU2585852598	31/08/2026	01/09/2026	04/09/2026	USD	0.204	48.550	5.16%
LU2585852598	30/09/2026	01/10/2026	06/10/2026	USD	0.204	48.420	5.18%
Amundi Funds US Short Term Bond A2 HKD MTD3 (D) LU2585852671							
LU2585852671	29/09/2023	02/10/2023	05/10/2023	HKD	0.243	50.120	5.99%
LU2585852671	31/10/2023	02/11/2023	07/11/2023	HKD	0.243	50.000	6.00%
LU2585852671	30/11/2023	01/12/2023	06/12/2023	HKD	0.243	49.980	6.00%
LU2585852671	29/12/2023	02/01/2024	05/01/2024	HKD	0.243	50.080	5.99%
LU2585852671	31/01/2024	01/02/2024	06/02/2024	HKD	0.263	50.230	6.47%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU2585852671	29/02/2024	01/03/2024	06/03/2024	HKD	0.263	50.260	6.46%
LU2585852671	28/03/2024	02/04/2024	05/04/2024	HKD	0.263	50.260	6.46%
LU2585852671	30/04/2024	02/05/2024	07/05/2024	HKD	0.263	50.190	6.47%
LU2585852671	31/05/2024	03/06/2024	06/06/2024	HKD	0.263	50.220	6.47%
LU2585852671	28/06/2024	01/07/2024	04/07/2024	HKD	0.263	50.000	6.50%
LU2585852671	31/07/2024	01/08/2024	06/08/2024	HKD	0.263	50.090	6.49%
LU2585852671	30/08/2024	02/09/2024	05/09/2024	HKD	0.263	50.020	6.50%
LU2585852671	30/09/2024	01/10/2024	04/10/2024	HKD	0.263	49.880	6.51%
LU2585852671	31/10/2024	04/11/2024	07/11/2024	HKD	0.263	49.790	6.53%
LU2585852671	29/11/2024	02/12/2024	05/12/2024	HKD	0.263	49.780	6.53%
LU2585852671	31/12/2024	02/01/2025	07/01/2025	HKD	0.263	49.600	6.55%
LU2585852671	31/01/2025	03/02/2025	06/02/2025	HKD	0.262	49.470	6.54%
LU2585852671	28/02/2025	03/03/2025	06/03/2025	HKD	0.262	49.330	6.56%
LU2585852671	31/03/2025	01/04/2025	04/04/2025	HKD	0.262	49.220	6.58%
LU2585852671	30/04/2025	02/05/2025	07/05/2025	HKD	0.262	48.850	6.63%
LU2585852671	30/05/2025	02/06/2025	05/06/2025	HKD	0.262	49.400	6.55%
LU2585852671	30/06/2025	01/07/2025	04/07/2025	HKD	0.262	49.390	6.55%
LU2585852671	31/07/2025	01/08/2025	06/08/2025	HKD	0.242	49.350	6.04%
LU2585852671	29/08/2025	01/09/2025	04/09/2025	HKD	0.242	48.970	6.08%
LU2585852671	30/09/2025	01/10/2025	06/10/2025	HKD	0.242	48.830	6.10%
LU2585852671	31/10/2025	03/11/2025	06/11/2025	HKD	0.242	48.700	6.12%
LU2585852671	28/11/2025	01/12/2025	04/12/2025	HKD	0.242	48.710	6.12%
LU2585852671	31/12/2025	02/01/2026	07/01/2026	HKD	0.242	48.700	6.12%
LU2585852671	30/01/2026	02/02/2026	05/02/2026	HKD	0.219	48.730	5.52%
LU2585852671	27/02/2026	02/03/2026	05/03/2026	HKD	0.219	48.740	5.52%
LU2585852671	31/03/2026	01/04/2026	07/04/2026	HKD	0.219	48.720	5.52%
LU2585852671	30/04/2026	04/05/2026	07/05/2026	HKD	0.219	48.630	5.53%
LU2585852671	29/05/2026	01/06/2026	04/06/2026	HKD	0.219	48.600	5.54%
LU2585852671	30/06/2026	01/07/2026	06/07/2026	HKD	0.219	48.560	5.54%
LU2585852671	31/07/2026	03/08/2026	06/08/2026	HKD	0.199	48.510	5.03%
LU2585852671	31/08/2026	01/09/2026	04/09/2026	HKD	0.199	48.420	5.04%
LU2585852671	30/09/2026	01/10/2026	06/10/2026	HKD	0.199	48.330	5.05%
Amundi Funds US Short Term Bond A2 AUD Hgd MTD3 (D) LU2585852754							
LU2585852754	31/10/2023	02/11/2023	07/11/2023	AUD	0.184	49.990	4.50%
LU2585852754	30/11/2023	01/12/2023	06/12/2023	AUD	0.184	50.130	4.49%
LU2585852754	29/12/2023	02/01/2024	05/01/2024	AUD	0.184	50.260	4.48%
LU2585852754	31/01/2024	01/02/2024	06/02/2024	AUD	0.223	50.380	5.44%
LU2585852754	29/02/2024	01/03/2024	06/03/2024	AUD	0.223	50.330	5.44%
LU2585852754	28/03/2024	02/04/2024	05/04/2024	AUD	0.223	50.320	5.44%
LU2585852754	30/04/2024	02/05/2024	07/05/2024	AUD	0.223	50.290	5.45%
LU2585852754	31/05/2024	03/06/2024	06/06/2024	AUD	0.223	50.290	5.45%
LU2585852754	28/06/2024	01/07/2024	04/07/2024	AUD	0.235	50.170	5.76%
LU2585852754	31/07/2024	01/08/2024	06/08/2024	AUD	0.235	50.220	5.75%
LU2585852754	30/08/2024	02/09/2024	05/09/2024	AUD	0.235	50.220	5.75%
LU2585852754	30/09/2024	01/10/2024	04/10/2024	AUD	0.235	50.280	5.74%
LU2585852754	31/10/2024	04/11/2024	07/11/2024	AUD	0.235	50.170	5.76%
LU2585852754	29/11/2024	02/12/2024	05/12/2024	AUD	0.235	50.140	5.76%
LU2585852754	31/12/2024	02/01/2025	07/01/2025	AUD	0.235	50.070	5.77%
LU2585852754	31/01/2025	03/02/2025	06/02/2025	AUD	0.268	49.770	6.65%
LU2585852754	28/02/2025	03/03/2025	06/03/2025	AUD	0.268	49.730	6.66%
LU2585852754	31/03/2025	01/04/2025	04/04/2025	AUD	0.268	49.590	6.68%
LU2585852754	30/04/2025	02/05/2025	07/05/2025	AUD	0.268	49.400	6.70%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU2585852754	30/05/2025	02/06/2025	05/06/2025	AUD	0.268	49.350	6.71%
LU2585852754	30/06/2025	01/07/2025	04/07/2025	AUD	0.268	49.290	6.72%
LU2585852754	31/07/2025	01/08/2025	06/08/2025	AUD	0.228	49.240	5.69%
LU2585852754	29/08/2025	01/09/2025	04/09/2025	AUD	0.228	49.190	5.70%
LU2585852754	30/09/2025	01/10/2025	06/10/2025	AUD	0.228	49.130	5.70%
LU2585852754	31/10/2025	03/11/2025	06/11/2025	AUD	0.228	49.050	5.71%
LU2585852754	28/11/2025	01/12/2025	04/12/2025	AUD	0.228	48.960	5.72%
LU2585852754	31/12/2025	02/01/2026	07/01/2026	AUD	0.228	48.930	5.73%
LU2585852754	30/01/2026	02/02/2026	05/02/2026	AUD	0.217	48.860	5.47%
LU2585852754	27/02/2026	02/03/2026	05/03/2026	AUD	0.217	48.800	5.48%
LU2585852754	31/03/2026	01/04/2026	07/04/2026	AUD	0.217	48.710	5.49%
LU2585852754	30/04/2026	04/05/2026	07/05/2026	AUD	0.217	48.680	5.49%
LU2585852754	29/05/2026	01/06/2026	04/06/2026	AUD	0.217	48.640	5.50%
LU2585852754	30/06/2026	01/07/2026	06/07/2026	AUD	0.217	48.590	5.50%
LU2585852754	31/07/2026	03/08/2026	06/08/2026	AUD	0.237	48.520	6.01%
LU2585852754	31/08/2026	01/09/2026	04/09/2026	AUD	0.237	48.430	6.02%
LU2585852754	30/09/2026	01/10/2026	06/10/2026	AUD	0.237	48.250	6.05%
Amundi Funds US Short Term Bond A2 RMB Hgd MTD3 (D) LU2585852838							
LU2585852838	31/10/2023	02/11/2023	07/11/2023	RMB	0.134	50.190	3.25%
LU2585852838	30/11/2023	01/12/2023	06/12/2023	RMB	0.134	50.190	3.25%
LU2585852838	29/12/2023	02/01/2024	05/01/2024	RMB	0.134	50.320	3.24%
LU2585852838	31/01/2024	01/02/2024	06/02/2024	RMB	0.160	50.420	3.89%
LU2585852838	29/02/2024	01/03/2024	06/03/2024	RMB	0.160	50.370	3.89%
LU2585852838	28/03/2024	02/04/2024	05/04/2024	RMB	0.160	50.350	3.89%
LU2585852838	30/04/2024	02/05/2024	07/05/2024	RMB	0.160	50.380	3.89%
LU2585852838	31/05/2024	03/06/2024	06/06/2024	RMB	0.160	50.410	3.89%
LU2585852838	28/06/2024	01/07/2024	04/07/2024	RMB	0.167	50.290	4.05%
LU2585852838	31/07/2024	01/08/2024	06/08/2024	RMB	0.167	50.360	4.04%
LU2585852838	30/08/2024	02/09/2024	05/09/2024	RMB	0.167	50.270	4.05%
LU2585852838	30/09/2024	01/10/2024	04/10/2024	RMB	0.167	50.240	4.05%
LU2585852838	31/10/2024	04/11/2024	07/11/2024	RMB	0.167	50.110	4.06%
LU2585852838	29/11/2024	02/12/2024	05/12/2024	RMB	0.167	50.050	4.07%
LU2585852838	31/12/2024	02/01/2025	07/01/2025	RMB	0.167	49.920	4.08%
LU2585852838	31/01/2025	03/02/2025	06/02/2025	RMB	0.174	49.810	4.28%
LU2585852838	28/02/2025	03/03/2025	06/03/2025	RMB	0.174	49.810	4.28%
LU2585852838	31/03/2025	01/04/2025	04/04/2025	RMB	0.174	49.650	4.29%
LU2585852838	30/04/2025	02/05/2025	07/05/2025	RMB	0.174	49.450	4.31%
LU2585852838	30/05/2025	02/06/2025	05/06/2025	RMB	0.174	49.360	4.32%
LU2585852838	30/06/2025	01/07/2025	04/07/2025	RMB	0.174	49.290	4.33%
LU2585852838	31/07/2025	01/08/2025	06/08/2025	RMB	0.145	49.210	3.60%
LU2585852838	29/08/2025	01/09/2025	04/09/2025	RMB	0.145	49.150	3.60%
LU2585852838	30/09/2025	01/10/2025	06/10/2025	RMB	0.145	49.060	3.61%
LU2585852838	31/10/2025	03/11/2025	06/11/2025	RMB	0.145	48.990	3.61%
LU2585852838	28/11/2025	01/12/2025	04/12/2025	RMB	0.145	48.900	3.62%
LU2585852838	31/12/2025	02/01/2026	07/01/2026	RMB	0.145	48.850	3.62%
LU2585852838	30/01/2026	02/02/2026	05/02/2026	RMB	0.139	48.770	3.47%
LU2585852838	27/02/2026	02/03/2026	05/03/2026	RMB	0.139	48.700	3.47%
LU2585852838	31/03/2026	01/04/2026	07/04/2026	RMB	0.139	48.560	3.48%
LU2585852838	30/04/2026	04/05/2026	07/05/2026	RMB	0.139	48.470	3.49%
LU2585852838	29/05/2026	01/06/2026	04/06/2026	RMB	0.139	48.400	3.50%
LU2585852838	30/06/2026	01/07/2026	06/07/2026	RMB	0.139	48.300	3.50%
LU2585852838	31/07/2026	03/08/2026	06/08/2026	RMB	0.104	48.230	2.62%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU2585852838	31/08/2026	01/09/2026	04/09/2026	RMB	0.104	48.150	2.63%
LU2585852838	30/09/2026	01/10/2026	06/10/2026	RMB	0.104	47.980	2.64%
Amundi Funds Income Opportunities A2 USD MTD3 (D) LU2585852911							
LU2585852911	30/11/2023	01/12/2023	06/12/2023	USD	0.341	50.920	8.34%
LU2585852911	29/12/2023	02/01/2024	05/01/2024	USD	0.341	51.820	8.19%
LU2585852911	31/01/2024	01/02/2024	06/02/2024	USD	0.347	51.550	8.39%
LU2585852911	29/02/2024	01/03/2024	06/03/2024	USD	0.347	51.390	8.42%
LU2585852911	28/03/2024	02/04/2024	05/04/2024	USD	0.347	52.360	8.26%
LU2585852911	30/04/2024	02/05/2024	07/05/2024	USD	0.347	51.710	8.37%
LU2585852911	31/05/2024	03/06/2024	06/06/2024	USD	0.347	52.070	8.31%
LU2585852911	28/06/2024	01/07/2024	04/07/2024	USD	0.347	51.110	8.47%
LU2585852911	31/07/2024	01/08/2024	06/08/2024	USD	0.347	52.670	8.21%
LU2585852911	30/08/2024	02/09/2024	05/09/2024	USD	0.347	53.140	8.13%
LU2585852911	30/09/2024	01/10/2024	04/10/2024	USD	0.347	53.060	8.15%
LU2585852911	31/10/2024	04/11/2024	07/11/2024	USD	0.347	51.840	8.34%
LU2585852911	29/11/2024	02/12/2024	05/12/2024	USD	0.347	51.480	8.41%
LU2585852911	31/12/2024	02/01/2025	07/01/2025	USD	0.347	49.880	8.69%
LU2585852911	31/01/2025	03/02/2025	06/02/2025	USD	0.351	50.190	8.73%
LU2585852911	28/02/2025	03/03/2025	06/03/2025	USD	0.351	51.300	8.53%
LU2585852911	31/03/2025	01/04/2025	04/04/2025	USD	0.351	51.470	8.50%
LU2585852911	30/04/2025	02/05/2025	07/05/2025	USD	0.351	51.370	8.52%
LU2585852911	30/05/2025	02/06/2025	05/06/2025	USD	0.351	52.940	8.26%
LU2585852911	30/06/2025	01/07/2025	04/07/2025	USD	0.351	54.420	8.03%
LU2585852911	31/07/2025	01/08/2025	06/08/2025	USD	0.362	53.840	8.38%
LU2585852911	29/08/2025	01/09/2025	04/09/2025	USD	0.362	54.780	8.23%
LU2585852911	30/09/2025	01/10/2025	06/10/2025	USD	0.362	55.330	8.15%
LU2585852911	31/10/2025	03/11/2025	06/11/2025	USD	0.362	54.870	8.22%
LU2585852911	28/11/2025	01/12/2025	04/12/2025	USD	0.362	55.070	8.19%
LU2585852911	31/12/2025	02/01/2026	07/01/2026	USD	0.362	55.840	8.07%
LU2585852911	30/01/2026	02/02/2026	05/02/2026	USD	0.365	56.490	8.04%
LU2585852911	27/02/2026	02/03/2026	05/03/2026	USD	0.365	56.840	7.99%
LU2585852911	31/03/2026	01/04/2026	07/04/2026	USD	0.365	55.450	8.20%
LU2585852911	30/04/2026	04/05/2026	07/05/2026	USD	0.365	56.040	8.11%
LU2585852911	29/05/2026	01/06/2026	04/06/2026	USD	0.365	56.020	8.11%
LU2585852911	30/06/2026	01/07/2026	06/07/2026	USD	0.365	55.300	8.22%
LU2585852911	31/07/2026	03/08/2026	06/08/2026	USD	0.371	56.790	8.13%
LU2585852911	31/08/2026	01/09/2026	04/09/2026	USD	0.371	57.420	8.03%
LU2585852911	30/09/2026	01/10/2026	06/10/2026	USD	0.371	55.290	8.35%
Amundi Funds Income Opportunities A2 AUD hgd MTD3 (D) LU2585853059							
LU2585853059	30/11/2023	01/12/2023	06/12/2023	AUD	0.283	50.940	6.87%
LU2585853059	29/12/2023	02/01/2024	05/01/2024	AUD	0.283	51.820	6.75%
LU2585853059	31/01/2024	01/02/2024	06/02/2024	AUD	0.312	51.580	7.49%
LU2585853059	29/02/2024	01/03/2024	06/03/2024	AUD	0.312	51.400	7.52%
LU2585853059	28/03/2024	02/04/2024	05/04/2024	AUD	0.312	52.330	7.38%
LU2585853059	30/04/2024	02/05/2024	07/05/2024	AUD	0.312	51.660	7.48%
LU2585853059	31/05/2024	03/06/2024	06/06/2024	AUD	0.312	52.010	7.43%
LU2585853059	28/06/2024	01/07/2024	04/07/2024	AUD	0.324	51.030	7.90%
LU2585853059	31/07/2024	01/08/2024	06/08/2024	AUD	0.324	52.550	7.66%
LU2585853059	30/08/2024	02/09/2024	05/09/2024	AUD	0.324	52.960	7.60%
LU2585853059	30/09/2024	01/10/2024	04/10/2024	AUD	0.324	52.850	7.62%
LU2585853059	31/10/2024	04/11/2024	07/11/2024	AUD	0.324	51.610	7.81%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU2585853059	29/11/2024	02/12/2024	05/12/2024	AUD	0.324	51.250	7.86%
LU2585853059	31/12/2024	02/01/2025	07/01/2025	AUD	0.324	49.650	8.13%
LU2585853059	31/01/2025	03/02/2025	06/02/2025	AUD	0.354	49.950	8.83%
LU2585853059	28/02/2025	03/03/2025	06/03/2025	AUD	0.354	51.040	8.64%
LU2585853059	31/03/2025	01/04/2025	04/04/2025	AUD	0.354	51.170	8.61%
LU2585853059	30/04/2025	02/05/2025	07/05/2025	AUD	0.354	50.990	8.65%
LU2585853059	30/05/2025	02/06/2025	05/06/2025	AUD	0.354	52.520	8.39%
LU2585853059	30/06/2025	01/07/2025	04/07/2025	AUD	0.354	53.830	8.17%
LU2585853059	31/07/2025	01/08/2025	06/08/2025	AUD	0.345	53.270	8.06%
LU2585853059	29/08/2025	01/09/2025	04/09/2025	AUD	0.345	54.180	7.92%
LU2585853059	30/09/2025	01/10/2025	06/10/2025	AUD	0.345	54.710	7.84%
LU2585853059	31/10/2025	03/11/2025	06/11/2025	AUD	0.345	54.220	7.91%
LU2585853059	28/11/2025	01/12/2025	04/12/2025	AUD	0.345	54.400	7.88%
LU2585853059	31/12/2025	02/01/2026	07/01/2026	AUD	0.345	55.150	7.77%
LU2585853059	30/01/2026	02/02/2026	05/02/2026	AUD	0.358	55.760	7.98%
LU2585853059	27/02/2026	02/03/2026	05/03/2026	AUD	0.358	56.100	7.93%
LU2585853059	31/03/2026	01/04/2026	07/04/2026	AUD	0.358	54.690	8.14%
LU2585853059	30/04/2026	04/05/2026	07/05/2026	AUD	0.358	55.280	8.05%
LU2585853059	29/05/2026	01/06/2026	04/06/2026	AUD	0.358	55.280	8.05%
LU2585853059	30/06/2026	01/07/2026	06/07/2026	AUD	0.358	54.590	8.16%
LU2585853059	31/07/2026	03/08/2026	06/08/2026	AUD	0.408	56.040	9.09%
LU2585853059	31/08/2026	01/09/2026	04/09/2026	AUD	0.408	56.640	8.99%
LU2585853059	30/09/2026	01/10/2026	06/10/2026	AUD	0.408	54.500	9.35%
Amundi Funds Income Opportunities A2 A2 HKD MTD3 (D) LU2585853133							
LU2585853133	30/11/2023	01/12/2023	06/12/2023	HKD	0.341	50.940	8.34%
LU2585853133	29/12/2023	02/01/2024	05/01/2024	HKD	0.341	51.820	8.19%
LU2585853133	31/01/2024	01/02/2024	06/02/2024	HKD	0.348	51.610	8.39%
LU2585853133	29/02/2024	01/03/2024	06/03/2024	HKD	0.348	51.530	8.40%
LU2585853133	28/03/2024	02/04/2024	05/04/2024	HKD	0.348	52.490	8.24%
LU2585853133	30/04/2024	02/05/2024	07/05/2024	HKD	0.348	51.800	8.35%
LU2585853133	31/05/2024	03/06/2024	06/06/2024	HKD	0.348	52.180	8.29%
LU2585853133	28/06/2024	01/07/2024	04/07/2024	HKD	0.348	51.110	8.47%
LU2585853133	31/07/2024	01/08/2024	06/08/2024	HKD	0.348	52.700	8.21%
LU2585853133	30/08/2024	02/09/2024	05/09/2024	HKD	0.348	53.090	8.14%
LU2585853133	30/09/2024	01/10/2024	04/10/2024	HKD	0.348	52.790	8.19%
LU2585853133	31/10/2024	04/11/2024	07/11/2024	HKD	0.348	51.620	8.38%
LU2585853133	29/11/2024	02/12/2024	05/12/2024	HKD	0.348	51.310	8.44%
LU2585853133	31/12/2024	02/01/2025	07/01/2025	HKD	0.348	49.620	8.74%
LU2585853133	31/01/2025	03/02/2025	06/02/2025	HKD	0.350	50.090	8.71%
LU2585853133	28/02/2025	03/03/2025	06/03/2025	HKD	0.350	51.090	8.54%
LU2585853133	31/03/2025	01/04/2025	04/04/2025	HKD	0.350	51.290	8.50%
LU2585853133	30/04/2025	02/05/2025	07/05/2025	HKD	0.350	50.990	8.56%
LU2585853133	30/05/2025	02/06/2025	05/06/2025	HKD	0.350	53.190	8.19%
LU2585853133	30/06/2025	01/07/2025	04/07/2025	HKD	0.350	54.720	7.95%
LU2585853133	31/07/2025	01/08/2025	06/08/2025	HKD	0.364	54.140	8.37%
LU2585853133	29/08/2025	01/09/2025	04/09/2025	HKD	0.364	54.700	8.28%
LU2585853133	30/09/2025	01/10/2025	06/10/2025	HKD	0.364	55.150	8.21%
LU2585853133	31/10/2025	03/11/2025	06/11/2025	HKD	0.364	54.620	8.29%
LU2585853133	28/11/2025	01/12/2025	04/12/2025	HKD	0.364	54.930	8.25%
LU2585853133	31/12/2025	02/01/2026	07/01/2026	HKD	0.364	55.730	8.12%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU2585853133	30/01/2026	02/02/2026	05/02/2026	HKD	0.364	56.500	8.02%
LU2585853133	27/02/2026	02/03/2026	05/03/2026	HKD	0.364	56.950	7.95%
LU2585853133	31/03/2026	01/04/2026	07/04/2026	HKD	0.364	55.650	8.14%
LU2585853133	30/04/2026	04/05/2026	07/05/2026	HKD	0.364	56.220	8.06%
LU2585853133	29/05/2026	01/06/2026	04/06/2026	HKD	0.364	56.240	8.05%
LU2585853133	30/06/2026	01/07/2026	06/07/2026	HKD	0.364	55.560	8.16%
LU2585853133	31/07/2026	03/08/2026	06/08/2026	HKD	0.372	57.050	8.12%
LU2585853133	31/08/2026	01/09/2026	04/09/2026	HKD	0.372	57.670	8.03%
LU2585853133	30/09/2026	01/10/2026	06/10/2026	HKD	0.372	55.570	8.34%
Amundi Funds Income Opportunities A2 RMB Hgd MTD3 (D) LU2585853307							
LU2585853307	30/11/2023	01/12/2023	06/12/2023	RMB	0.234	50.870	5.66%
LU2585853307	29/12/2023	02/01/2024	05/01/2024	RMB	0.234	51.750	5.56%
LU2585853307	31/01/2024	01/02/2024	06/02/2024	RMB	0.248	51.500	5.94%
LU2585853307	29/02/2024	01/03/2024	06/03/2024	RMB	0.248	51.320	5.97%
LU2585853307	28/03/2024	02/04/2024	05/04/2024	RMB	0.248	52.240	5.86%
LU2585853307	30/04/2024	02/05/2024	07/05/2024	RMB	0.248	51.630	5.93%
LU2585853307	31/05/2024	03/06/2024	06/06/2024	RMB	0.248	52.000	5.89%
LU2585853307	28/06/2024	01/07/2024	04/07/2024	RMB	0.255	51.020	6.16%
LU2585853307	31/07/2024	01/08/2024	06/08/2024	RMB	0.255	52.570	5.97%
LU2585853307	30/08/2024	02/09/2024	05/09/2024	RMB	0.255	52.950	5.93%
LU2585853307	30/09/2024	01/10/2024	04/10/2024	RMB	0.255	52.760	5.95%
LU2585853307	31/10/2024	04/11/2024	07/11/2024	RMB	0.255	51.530	6.09%
LU2585853307	29/11/2024	02/12/2024	05/12/2024	RMB	0.255	51.170	6.14%
LU2585853307	31/12/2024	02/01/2025	07/01/2025	RMB	0.255	49.510	6.35%
LU2585853307	31/01/2025	03/02/2025	06/02/2025	RMB	0.260	50.000	6.41%
LU2585853307	28/02/2025	03/03/2025	06/03/2025	RMB	0.260	51.150	6.26%
LU2585853307	31/03/2025	01/04/2025	04/04/2025	RMB	0.260	51.290	6.25%
LU2585853307	30/04/2025	02/05/2025	07/05/2025	RMB	0.260	51.120	6.27%
LU2585853307	30/05/2025	02/06/2025	05/06/2025	RMB	0.260	52.670	6.08%
LU2585853307	30/06/2025	01/07/2025	04/07/2025	RMB	0.260	54.100	5.91%
LU2585853307	31/07/2025	01/08/2025	06/08/2025	RMB	0.260	53.470	5.99%
LU2585853307	29/08/2025	01/09/2025	04/09/2025	RMB	0.260	54.360	5.89%
LU2585853307	30/09/2025	01/10/2025	06/10/2025	RMB	0.260	54.850	5.83%
LU2585853307	31/10/2025	03/11/2025	06/11/2025	RMB	0.260	54.380	5.89%
LU2585853307	28/11/2025	01/12/2025	04/12/2025	RMB	0.260	54.570	5.87%
LU2585853307	31/12/2025	02/01/2026	07/01/2026	RMB	0.260	55.310	5.78%
LU2585853307	30/01/2026	02/02/2026	05/02/2026	RMB	0.274	55.930	6.03%
LU2585853307	27/02/2026	02/03/2026	05/03/2026	RMB	0.274	56.260	5.99%
LU2585853307	31/03/2026	01/04/2026	07/04/2026	RMB	0.274	54.820	6.15%
LU2585853307	30/04/2026	04/05/2026	07/05/2026	RMB	0.274	55.380	6.09%
LU2585853307	29/05/2026	01/06/2026	04/06/2026	RMB	0.274	55.340	6.09%
LU2585853307	30/06/2026	01/07/2026	06/07/2026	RMB	0.274	54.590	6.18%
LU2585853307	31/07/2026	03/08/2026	06/08/2026	RMB	0.262	56.030	5.75%
LU2585853307	31/08/2026	01/09/2026	04/09/2026	RMB	0.262	56.630	5.69%
LU2585853307	30/09/2026	01/10/2026	06/10/2026	RMB	0.262	54.480	5.92%
Amundi Funds Income Opportunities A2 SGD Hgd MGI (D) LU2596442595							
LU2596442595	31/07/2025	01/08/2025	06/08/2025	SGD	0.111	49.670	2.72%
LU2596442595	29/08/2025	01/09/2025	04/09/2025	SGD	0.255	50.440	6.25%
LU2596442595	30/09/2025	01/10/2025	06/10/2025	SGD	0.259	50.910	6.28%
LU2596442595	31/10/2025	03/11/2025	06/11/2025	SGD	0.222	50.460	5.41%

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LU2596442595	28/11/2025	01/12/2025	04/12/2025	SGD	0.235	50.620	5.71%
LU2596442595	31/12/2025	02/01/2026	07/01/2026	SGD	0.241	51.280	5.78%
LU2596442595	30/01/2026	02/02/2026	05/02/2026	SGD	0.193	51.930	4.56%
LU2596442595	27/02/2026	02/03/2026	05/03/2026	SGD	0.251	52.230	5.92%
LU2596442595	31/03/2026	01/04/2026	07/04/2026	SGD	0.292	50.860	7.10%
LU2596442595	30/04/2026	04/05/2026	07/05/2026	SGD	0.236	51.380	5.65%
LU2596442595	29/05/2026	01/06/2026	04/06/2026	SGD	0.546	51.040	13.63%
LU2596442595	30/06/2026	01/07/2026	06/07/2026	SGD	0.249	50.350	6.10%
LU2596442595	31/07/2026	03/08/2026	06/08/2026	SGD	0.236	51.680	5.62%
LU2596442595	31/08/2026	01/09/2026	04/09/2026	SGD	0.283	52.190	6.71%
LU2596442595	30/09/2026	01/10/2026	06/10/2026	SGD	0.251	50.220	6.18%
Amundi Funds Global Equity Income Select A2 SGD Hgd MGI (D) LU2596443213							
LU2596443213	29/05/2026	01/06/2026	04/06/2026	SGD	0.121	51.900	2.84%
LU2596443213	30/06/2026	01/07/2026	06/07/2026	SGD	0.103	52.230	2.40%
LU2596443213	31/07/2026	03/08/2026	06/08/2026	SGD	0.123	53.550	2.80%
LU2596443213	31/08/2026	01/09/2026	04/09/2026	SGD	0.072	53.450	1.62%
LU2596443213	30/09/2026	01/10/2026	06/10/2026	SGD	0.094	52.370	2.16%
Amundi Funds Asia Bond Income Responsible A2 USD MGI (D) LU2665726548							
LU2665726548	29/12/2023	02/01/2024	05/01/2024	USD	0.187	50.610	4.52%
LU2665726548	31/01/2024	01/02/2024	06/02/2024	USD	0.301	50.740	7.36%
LU2665726548	29/02/2024	01/03/2024	06/03/2024	USD	0.255	50.560	6.22%
LU2665726548	28/03/2024	02/04/2024	05/04/2024	USD	0.262	50.520	6.41%
LU2665726548	30/04/2024	02/05/2024	07/05/2024	USD	0.289	49.650	7.23%
LU2665726548	31/05/2024	03/06/2024	06/06/2024	USD	0.276	50.070	6.81%
LU2665726548	28/06/2024	01/07/2024	04/07/2024	USD	0.254	50.170	6.24%
LU2665726548	31/07/2024	01/08/2024	06/08/2024	USD	0.286	50.720	6.98%
LU2665726548	30/08/2024	02/09/2024	05/09/2024	USD	0.276	51.190	6.67%
LU2665726548	30/09/2024	01/10/2024	04/10/2024	USD	0.278	51.550	6.67%
LU2665726548	31/10/2024	04/11/2024	07/11/2024	USD	0.269	50.520	6.57%
LU2665726548	29/11/2024	02/12/2024	05/12/2024	USD	0.253	50.420	6.18%
LU2665726548	31/12/2024	02/01/2025	07/01/2025	USD	0.272	49.760	6.75%
LU2665726548	31/01/2025	03/02/2025	06/02/2025	USD	0.252	49.340	6.32%
LU2665726548	28/02/2025	03/03/2025	06/03/2025	USD	0.243	50.010	6.00%
LU2665726548	31/03/2025	01/04/2025	04/04/2025	USD	0.270	49.720	6.72%
LU2665726548	30/04/2025	02/05/2025	07/05/2025	USD	0.262	48.960	6.62%
LU2665726548	30/05/2025	02/06/2025	05/06/2025	USD	0.271	49.100	6.82%
LU2665726548	30/06/2025	01/07/2025	04/07/2025	USD	0.258	49.410	6.45%
LU2665726548	31/07/2025	01/08/2025	06/08/2025	USD	0.264	49.560	6.59%
LU2665726548	29/08/2025	01/09/2025	04/09/2025	USD	0.236	49.890	5.84%
LU2665726548	30/09/2025	01/10/2025	06/10/2025	USD	0.265	50.080	6.54%
LU2665726548	31/10/2025	03/11/2025	06/11/2025	USD	0.258	50.120	6.35%
LU2665726548	28/11/2025	01/12/2025	04/12/2025	USD	0.243	49.780	6.01%
LU2665726548	31/12/2025	02/01/2026	07/01/2026	USD	0.245	49.750	6.07%
LU2665726548	30/01/2026	02/02/2026	05/02/2026	USD	0.265	49.800	6.59%
LU2665726548	27/02/2026	02/03/2026	05/03/2026	USD	0.233	49.920	5.74%
LU2665726548	31/03/2026	01/04/2026	07/04/2026	USD	0.277	48.650	7.04%
LU2665726548	30/04/2026	04/05/2026	07/05/2026	USD	0.256	48.820	6.49%
LU2665726548	29/05/2026	01/06/2026	04/06/2026	USD	0.247	48.710	6.26%
LU2665726548	30/06/2026	01/07/2026	06/07/2026	USD	0.267	48.490	6.82%
LU2665726548	31/07/2026	03/08/2026	06/08/2026	USD	0.233	48.090	5.96%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU2665726548	31/08/2026	01/09/2026	04/09/2026	USD	0.260	47.960	6.70%
LU2665726548	30/09/2026	01/10/2026	06/10/2026	USD	0.261	46.820	6.90%
Amundi Funds Asia Bond Income Responsible A2 SGD Hgd MGI (D) LU2665729641							
LU2665729641	29/12/2023	02/01/2024	05/01/2024	SGD	0.186	50.530	4.50%
LU2665729641	31/01/2024	01/02/2024	06/02/2024	SGD	0.302	50.560	7.41%
LU2665729641	29/02/2024	01/03/2024	06/03/2024	SGD	0.254	50.270	6.23%
LU2665729641	28/03/2024	02/04/2024	05/04/2024	SGD	0.264	50.170	6.50%
LU2665729641	30/04/2024	02/05/2024	07/05/2024	SGD	0.288	49.220	7.26%
LU2665729641	31/05/2024	03/06/2024	06/06/2024	SGD	0.272	49.560	6.79%
LU2665729641	28/06/2024	01/07/2024	04/07/2024	SGD	0.252	49.590	6.27%
LU2665729641	31/07/2024	01/08/2024	06/08/2024	SGD	0.280	50.070	6.91%
LU2665729641	30/08/2024	02/09/2024	05/09/2024	SGD	0.269	50.440	6.60%
LU2665729641	30/09/2024	01/10/2024	04/10/2024	SGD	0.272	50.720	6.63%
LU2665729641	31/10/2024	04/11/2024	07/11/2024	SGD	0.266	49.610	6.64%
LU2665729641	29/11/2024	02/12/2024	05/12/2024	SGD	0.250	49.400	6.24%
LU2665729641	31/12/2024	02/01/2025	07/01/2025	SGD	0.269	48.680	6.85%
LU2665729641	31/01/2025	03/02/2025	06/02/2025	SGD	0.247	48.200	6.32%
LU2665729641	28/02/2025	03/03/2025	06/03/2025	SGD	0.238	48.800	6.00%
LU2665729641	31/03/2025	01/04/2025	04/04/2025	SGD	0.264	48.430	6.75%
LU2665729641	30/04/2025	02/05/2025	07/05/2025	SGD	0.249	47.610	6.47%
LU2665729641	30/05/2025	02/06/2025	05/06/2025	SGD	0.261	47.690	6.77%
LU2665729641	30/06/2025	01/07/2025	04/07/2025	SGD	0.248	47.900	6.40%
LU2665729641	31/07/2025	01/08/2025	06/08/2025	SGD	0.258	47.920	6.66%
LU2665729641	29/08/2025	01/09/2025	04/09/2025	SGD	0.228	48.130	5.84%
LU2665729641	30/09/2025	01/10/2025	06/10/2025	SGD	0.256	48.190	6.56%
LU2665729641	31/10/2025	03/11/2025	06/11/2025	SGD	0.250	48.090	6.41%
LU2665729641	28/11/2025	01/12/2025	04/12/2025	SGD	0.231	47.660	5.99%
LU2665729641	31/12/2025	02/01/2026	07/01/2026	SGD	0.233	47.510	6.04%
LU2665729641	30/01/2026	02/02/2026	05/02/2026	SGD	0.252	47.460	6.55%
LU2665729641	27/02/2026	02/03/2026	05/03/2026	SGD	0.223	47.470	5.79%
LU2665729641	31/03/2026	01/04/2026	07/04/2026	SGD	0.264	46.150	7.08%
LU2665729641	30/04/2026	04/05/2026	07/05/2026	SGD	0.243	46.210	6.49%
LU2665729641	29/05/2026	01/06/2026	04/06/2026	SGD	0.235	46.010	6.30%
LU2665729641	30/06/2026	01/07/2026	06/07/2026	SGD	0.254	45.700	6.87%
LU2665729641	31/07/2026	03/08/2026	06/08/2026	SGD	0.217	45.220	5.92%
LU2665729641	31/08/2026	01/09/2026	04/09/2026	SGD	0.243	45.000	6.69%
LU2665729641	30/09/2026	01/10/2026	06/10/2026	SGD	0.246	43.830	6.95%
Amundi Funds US Short Term Bond A2 SGD Hgd MGI (D) LU2741907443							
LU2741907443	30/04/2025	02/05/2025	07/05/2025	SGD	0.165	49.780	4.05%
LU2741907443	30/05/2025	02/06/2025	05/06/2025	SGD	0.208	49.700	5.14%
LU2741907443	30/06/2025	01/07/2025	04/07/2025	SGD	0.203	49.620	5.02%
LU2741907443	31/07/2025	01/08/2025	06/08/2025	SGD	0.210	49.490	5.21%
LU2741907443	29/08/2025	01/09/2025	04/09/2025	SGD	0.204	49.380	5.08%
LU2741907443	30/09/2025	01/10/2025	06/10/2025	SGD	0.220	49.240	5.48%
LU2741907443	31/10/2025	03/11/2025	06/11/2025	SGD	0.212	49.060	5.30%
LU2741907443	28/11/2025	01/12/2025	04/12/2025	SGD	0.194	48.910	4.88%
LU2741907443	31/12/2025	02/01/2026	07/01/2026	SGD	0.233	48.760	5.89%
LU2741907443	30/01/2026	02/02/2026	05/02/2026	SGD	0.140	48.670	3.50%
LU2741907443	27/02/2026	02/03/2026	05/03/2026	SGD	0.184	48.530	4.65%
LU2741907443	31/03/2026	01/04/2026	07/04/2026	SGD	0.208	48.320	5.28%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU2741907443	30/04/2026	04/05/2026	07/05/2026	SGD	0.174	48.200	4.43%
LU2741907443	29/05/2026	01/06/2026	04/06/2026	SGD	0.197	48.060	5.02%
LU2741907443	30/06/2026	01/07/2026	06/07/2026	SGD	0.196	47.900	5.03%
LU2741907443	31/07/2026	03/08/2026	06/08/2026	SGD	0.185	47.750	4.75%
LU2741907443	31/08/2026	01/09/2026	04/09/2026	SGD	0.181	47.590	4.67%
LU2741907443	30/09/2026	01/10/2026	06/10/2026	SGD	0.181	47.360	4.68%
Amundi Funds US Short Term Bond A2 USD MGI (D) LU2741907526							
LU2741907526	31/03/2025	01/04/2025	04/04/2025	USD	0.166	49.940	4.07%
LU2741907526	30/04/2025	02/05/2025	07/05/2025	USD	0.189	49.850	4.65%
LU2741907526	30/05/2025	02/06/2025	05/06/2025	USD	0.210	49.840	5.17%
LU2741907526	30/06/2025	01/07/2025	04/07/2025	USD	0.206	49.860	5.06%
LU2741907526	31/07/2025	01/08/2025	06/08/2025	USD	0.210	49.850	5.17%
LU2741907526	29/08/2025	01/09/2025	04/09/2025	USD	0.203	49.850	5.00%
LU2741907526	30/09/2025	01/10/2025	06/10/2025	USD	0.221	49.820	5.47%
LU2741907526	31/10/2025	03/11/2025	06/11/2025	USD	0.213	49.780	5.25%
LU2741907526	28/11/2025	01/12/2025	04/12/2025	USD	0.199	49.740	4.90%
LU2741907526	31/12/2025	02/01/2026	07/01/2026	USD	0.238	49.710	5.91%
LU2741907526	30/01/2026	02/02/2026	05/02/2026	USD	0.144	49.720	3.53%
LU2741907526	27/02/2026	02/03/2026	05/03/2026	USD	0.187	49.680	4.61%
LU2741907526	31/03/2026	01/04/2026	07/04/2026	USD	0.212	49.570	5.26%
LU2741907526	30/04/2026	04/05/2026	07/05/2026	USD	0.179	49.550	4.43%
LU2741907526	29/05/2026	01/06/2026	04/06/2026	USD	0.202	49.520	5.00%
LU2741907526	30/06/2026	01/07/2026	06/07/2026	USD	0.201	49.460	4.99%
LU2741907526	31/07/2026	03/08/2026	06/08/2026	USD	0.193	49.420	4.78%
LU2741907526	31/08/2026	01/09/2026	04/09/2026	USD	0.188	49.350	4.68%
LU2741907526	30/09/2026	01/10/2026	06/10/2026	USD	0.186	49.240	4.64%
Amundi Funds US Short Term Bond A2 GBP Hgd MTD3 (D) LU2976322565							
LU2976322565	28/02/2025	03/03/2025	06/03/2025	GBP	0.274	49.760	6.80%
LU2976322565	31/03/2025	01/04/2025	04/04/2025	GBP	0.274	49.590	6.82%
LU2976322565	30/04/2025	02/05/2025	07/05/2025	GBP	0.274	49.410	6.85%
LU2976322565	30/05/2025	02/06/2025	05/06/2025	GBP	0.274	49.360	6.86%
LU2976322565	30/06/2025	01/07/2025	04/07/2025	GBP	0.274	49.290	6.87%
LU2976322565	31/07/2025	01/08/2025	06/08/2025	GBP	0.245	49.250	6.14%
LU2976322565	29/08/2025	01/09/2025	04/09/2025	GBP	0.245	49.190	6.14%
LU2976322565	30/09/2025	01/10/2025	06/10/2025	GBP	0.245	49.130	6.15%
LU2976322565	31/10/2025	03/11/2025	06/11/2025	GBP	0.245	49.040	6.16%
LU2976322565	28/11/2025	01/12/2025	04/12/2025	GBP	0.245	48.940	6.18%
LU2976322565	31/12/2025	02/01/2026	07/01/2026	GBP	0.245	48.900	6.18%
LU2976322565	30/01/2026	02/02/2026	05/02/2026	GBP	0.229	48.830	5.76%
LU2976322565	27/02/2026	02/03/2026	05/03/2026	GBP	0.229	48.740	5.77%
LU2976322565	31/03/2026	01/04/2026	07/04/2026	GBP	0.229	48.620	5.79%
LU2976322565	30/04/2026	04/05/2026	07/05/2026	GBP	0.229	48.540	5.80%
LU2976322565	29/05/2026	01/06/2026	04/06/2026	GBP	0.229	48.470	5.81%
LU2976322565	30/06/2026	01/07/2026	06/07/2026	GBP	0.229	48.380	5.82%
LU2976322565	31/07/2026	03/08/2026	06/08/2026	GBP	0.215	48.310	5.47%
LU2976322565	31/08/2026	01/09/2026	04/09/2026	GBP	0.215	48.210	5.48%
LU2976322565	30/09/2026	01/10/2026	06/10/2026	GBP	0.215	48.050	5.50%
Amundi Funds Global Bond Income A2 USD MTD3 (D) LU3023903803							
LU3023903803	31/07/2025	01/08/2025	06/08/2025	USD	0.287	50.070	7.09%
LU3023903803	29/08/2025	01/09/2025	04/09/2025	USD	0.287	50.160	7.08%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU3023903803	30/09/2025	01/10/2025	06/10/2025	USD	0.287	50.350	7.05%
LU3023903803	31/10/2025	03/11/2025	06/11/2025	USD	0.287	50.250	7.06%
LU3023903803	28/11/2025	01/12/2025	04/12/2025	USD	0.287	50.100	7.08%
LU3023903803	31/12/2025	02/01/2026	07/01/2026	USD	0.287	50.020	7.10%
LU3023903803	30/01/2026	02/02/2026	05/02/2026	USD	0.265	50.090	6.55%
LU3023903803	27/02/2026	02/03/2026	05/03/2026	USD	0.265	50.040	6.55%
LU3023903803	31/03/2026	01/04/2026	07/04/2026	USD	0.265	49.070	6.69%
LU3023903803	30/04/2026	04/05/2026	07/05/2026	USD	0.265	49.170	6.67%
LU3023903803	29/05/2026	01/06/2026	04/06/2026	USD	0.265	49.200	6.67%
LU3023903803	30/06/2026	01/07/2026	06/07/2026	USD	0.265	49.190	6.67%
LU3023903803	31/07/2026	03/08/2026	06/08/2026	USD	0.261	48.760	6.61%
LU3023903803	31/08/2026	01/09/2026	04/09/2026	USD	0.261	48.420	6.66%
LU3023903803	30/09/2026	01/10/2026	06/10/2026	USD	0.261	47.320	6.82%
Amundi Funds Income Opportunities A2 SGD Hgd MTD3 (D) LU3062682797							
LU3062682797	29/08/2025	01/09/2025	04/09/2025	SGD	0.283	49.940	7.01%
LU3062682797	30/09/2025	01/10/2025	06/10/2025	SGD	0.283	50.330	6.95%
LU3062682797	31/10/2025	03/11/2025	06/11/2025	SGD	0.283	49.800	7.03%
LU3062682797	28/11/2025	01/12/2025	04/12/2025	SGD	0.283	49.910	7.01%
LU3062682797	31/12/2025	02/01/2026	07/01/2026	SGD	0.283	50.520	6.93%
LU3062682797	30/01/2026	02/02/2026	05/02/2026	SGD	0.284	51.030	6.88%
LU3062682797	27/02/2026	02/03/2026	05/03/2026	SGD	0.284	51.290	6.85%
LU3062682797	31/03/2026	01/04/2026	07/04/2026	SGD	0.284	49.940	7.04%
LU3062682797	30/04/2026	04/05/2026	07/05/2026	SGD	0.284	50.400	6.97%
LU3062682797	29/05/2026	01/06/2026	04/06/2026	SGD	0.284	50.320	6.98%
LU3062682797	30/06/2026	01/07/2026	06/07/2026	SGD	0.284	49.600	7.09%
LU3062682797	31/07/2026	03/08/2026	06/08/2026	SGD	0.246	50.900	5.95%
LU3062682797	31/08/2026	01/09/2026	04/09/2026	SGD	0.246	51.440	5.89%
LU3062682797	30/09/2026	01/10/2026	06/10/2026	SGD	0.246	49.500	6.13%

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(*) After 31 January 2025, Annualized Yield = [(1 + Dividend per unit/Ex-date NAV) ^ distribution frequency] – 1. Up to 31 January 2025, Annualized Yield = [(1 + Dividend per unit/Record date NAV) ^ distribution frequency] – 1.
(**) After 31 January 2025, Ex-date NAV is displayed. Up to 31 January 2025, Record date NAV is displayed.

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Dividend History

as at 30 September 2026

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
All Weather Income Fund AU MD (D) LU2708333575							
LU2708333575	28/06/2024	01/07/2024	04/07/2024	USD	0,5000	100.44	6.14%
LU2708333575	31/07/2024	01/08/2024	06/08/2024	USD	0,5000	101.53	6.07%
LU2708333575	30/08/2024	03/09/2024	05/09/2024	USD	0,5000	102.59	6.01%
LU2708333575	30/09/2024	02/10/2024	04/10/2024	USD	0,5000	103.36	5.96%
LU2708333575	31/10/2024	04/11/2024	07/11/2024	USD	0,5000	101.36	6.08%
LU2708333575	29/11/2024	02/12/2024	05/12/2024	USD	0,5000	101.68	6.06%
LU2708333575	31/12/2024	02/01/2025	07/01/2025	USD	0,5000	100.19	6.16%
LU2708333575	31/01/2025	03/02/2025	06/02/2025	USD	0,5014	100.04	6.18%
LU2708333575	28/02/2025	03/03/2025	06/03/2025	USD	0,5077	101.15	6.19%
LU2708333575	31/03/2025	01/04/2025	04/04/2025	USD	0,5031	100.44	6.18%
LU2708333575	30/04/2025	02/05/2025	07/05/2025	USD	0,5015	99.42	6.22%
LU2708333575	30/05/2025	02/06/2025	05/06/2025	USD	0,4997	99.36	6.20%
LU2708333575	30/06/2025	02/07/2025	04/07/2025	USD	0,5051	100.56	6.20%
LU2708333575	31/07/2025	01/08/2025	06/08/2025	USD	0,5051	100.74	6.19%
LU2708333575	29/08/2025	02/09/2025	04/09/2025	USD	0,5076	100.76	6.22%
LU2708333575	30/09/2025	02/10/2025	06/10/2025	USD	0,5106	101.77	6.19%
LU2708333575	31/10/2025	03/11/2025	06/11/2025	USD	0,5111	101.60	6.21%
LU2708333575	28/11/2025	01/12/2025	04/12/2025	USD	0,5103	101.32	6.21%
LU2708333575	31/12/2025	02/01/2026	07/01/2026	USD	0,5083	101.02	6.21%
LU2708333575	30/01/2026	02/02/2026	05/02/2026	USD	0,4871	101.14	5.93%
LU2708333575	27/02/2026	02/03/2026	05/03/2026	USD	0,4898	101.42	5.95%
LU2708333575	31/03/2026	01/04/2026	07/04/2026	USD	0,4753	99.06	5.91%
LU2708333575	30/04/2026	04/05/2026	07/05/2026	USD	0,4781	99.30	5.93%
LU2708333575	29/05/2026	02/06/2026	04/06/2026	USD	0,4782	99.36	5.93%
LU2708333575	30/06/2026	02/07/2026	06/07/2026	USD	0,4780	99.11	5.94%
LU2708333575	31/07/2026	03/08/2026	06/08/2026	USD	0,4704	97.89	5.92%
LU2708333575	31/08/2026	01/09/2026	04/09/2026	USD	0,4704	97.49	5.95%
LU2708333575	30/09/2026	02/10/2026	06/10/2026	USD	0,4568	94.79	5.94%
All Weather Income Fund AS HGD MD (D) LU2708333815							
LU2708333815	28/06/2024	01/07/2024	04/07/2024	SGD	0,4167	100.31	5.10%
LU2708333815	31/07/2024	01/08/2024	06/08/2024	SGD	0,4167	101.33	5.05%
LU2708333815	30/08/2024	03/09/2024	05/09/2024	SGD	0,4167	102.29	5.00%
LU2708333815	30/09/2024	02/10/2024	04/10/2024	SGD	0,4167	102.95	4.97%
LU2708333815	31/10/2024	04/11/2024	07/11/2024	SGD	0,4167	100.83	5.07%
LU2708333815	29/11/2024	02/12/2024	05/12/2024	SGD	0,4167	101.10	5.06%
LU2708333815	31/12/2024	02/01/2025	07/01/2025	SGD	0,4167	99.57	5.14%
LU2708333815	31/01/2025	03/02/2025	06/02/2025	SGD	0,3985	99.44	4.92%
LU2708333815	28/02/2025	03/03/2025	06/03/2025	SGD	0,4032	100.51	4.92%
LU2708333815	31/03/2025	01/04/2025	04/04/2025	SGD	0,3994	99.77	4.91%
LU2708333815	30/04/2025	02/05/2025	07/05/2025	SGD	0,3977	98.66	4.95%
LU2708333815	30/05/2025	02/06/2025	05/06/2025	SGD	0,3960	98.53	4.93%
LU2708333815	30/06/2025	02/07/2025	04/07/2025	SGD	0,3999	99.61	4.93%
LU2708333815	31/07/2025	01/08/2025	06/08/2025	SGD	0,3994	99.65	4.92%
LU2708333815	29/08/2025	02/09/2025	04/09/2025	SGD	0,4008	99.54	4.94%
LU2708333815	30/09/2025	02/10/2025	06/10/2025	SGD	0,4025	100.36	4.92%
LU2708333815	31/10/2025	03/11/2025	06/11/2025	SGD	0,4023	100.05	4.93%
LU2708333815	28/11/2025	01/12/2025	04/12/2025	SGD	0,4011	99.65	4.94%
LU2708333815	31/12/2025	02/01/2026	07/01/2026	SGD	0,3990	99.19	4.94%
LU2708333815	30/01/2026	02/02/2026	05/02/2026	SGD	0,3320	99.24	4.09%
LU2708333815	27/02/2026	02/03/2026	05/03/2026	SGD	0,3337	99.46	4.10%
LU2708333815	31/03/2026	01/04/2026	07/04/2026	SGD	0,3235	97.05	4.07%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU2708333815	30/04/2026	04/05/2026	07/05/2026	SGD	0,3251	97.18	4.09%
LU2708333815	29/05/2026	02/06/2026	04/06/2026	SGD	0,3249	97.18	4.09%
LU2708333815	30/06/2026	02/07/2026	06/07/2026	SGD	0,3245	96.84	4.10%
LU2708333815	31/07/2026	03/08/2026	06/08/2026	SGD	0,3191	95.58	4.08%
LU2708333815	31/08/2026	01/09/2026	04/09/2026	SGD	0,3188	95.12	4.10%
LU2708333815	30/09/2026	02/10/2026	06/10/2026	SGD	0,3094	92.41	4.09%
All Weather Income Fund AHK MD (D) LU2708334037							
LU2708334037	28/06/2024	01/07/2024	04/07/2024	HKD	0,5000	99.94	6.17%
LU2708334037	31/07/2024	01/08/2024	06/08/2024	HKD	0,5000	101.08	6.10%
LU2708334037	30/08/2024	03/09/2024	05/09/2024	HKD	0,5000	101.98	6.04%
LU2708334037	30/09/2024	02/10/2024	04/10/2024	HKD	0,5000	102.31	6.02%
LU2708334037	31/10/2024	04/11/2024	07/11/2024	HKD	0,5000	100.40	6.14%
LU2708334037	29/11/2024	02/12/2024	05/12/2024	HKD	0,5000	100.81	6.12%
LU2708334037	31/12/2024	02/01/2025	07/01/2025	HKD	0,5000	99.09	6.23%
LU2708334037	31/01/2025	03/02/2025	06/02/2025	HKD	0,4975	99.32	6.18%
LU2708334037	28/02/2025	03/03/2025	06/03/2025	HKD	0,5030	100.21	6.19%
LU2708334037	31/03/2025	01/04/2025	04/04/2025	HKD	0,4986	99.57	6.18%
LU2708334037	30/04/2025	02/05/2025	07/05/2025	HKD	0,4954	98.16	6.23%
LU2708334037	30/05/2025	02/06/2025	05/06/2025	HKD	0,4992	99.29	6.20%
LU2708334037	30/06/2025	02/07/2025	04/07/2025	HKD	0,5052	100.57	6.20%
LU2708334037	31/07/2025	01/08/2025	06/08/2025	HKD	0,5052	100.75	6.19%
LU2708334037	29/08/2025	02/09/2025	04/09/2025	HKD	0,5041	100.18	6.21%
LU2708334037	30/09/2025	02/10/2025	06/10/2025	HKD	0,5061	100.90	6.19%
LU2708334037	31/10/2025	03/11/2025	06/11/2025	HKD	0,5061	100.60	6.21%
LU2708334037	28/11/2025	01/12/2025	04/12/2025	HKD	0,5062	100.54	6.21%
LU2708334037	31/12/2025	02/01/2026	07/01/2026	HKD	0,5040	100.29	6.20%
LU2708334037	30/01/2026	02/02/2026	05/02/2026	HKD	0,4846	100.63	5.93%
LU2708334037	27/02/2026	02/03/2026	05/03/2026	HKD	0,4880	101.08	5.95%
LU2708334037	31/03/2026	01/04/2026	07/04/2026	HKD	0,4748	98.90	5.92%
LU2708334037	30/04/2026	04/05/2026	07/05/2026	HKD	0,4771	99.09	5.93%
LU2708334037	29/05/2026	02/06/2026	04/06/2026	HKD	0,4775	99.21	5.93%
LU2708334037	30/06/2026	02/07/2026	06/07/2026	HKD	0,4775	99.03	5.94%
LU2708334037	31/07/2026	03/08/2026	06/08/2026	HKD	0,4699	97.80	5.92%
LU2708334037	31/08/2026	01/09/2026	04/09/2026	HKD	0,4698	97.39	5.94%
LU2708334037	30/09/2026	02/10/2026	06/10/2026	HKD	0,4566	94.77	5.94%
All Weather Income Fund AE HGD MD (D) LU2708334201							
LU2708334201	28/06/2024	01/07/2024	04/07/2024	EUR	0,3750	100.31	4.58%
LU2708334201	31/07/2024	01/08/2024	06/08/2024	EUR	0,3750	101.38	4.53%
LU2708334201	30/08/2024	03/09/2024	05/09/2024	EUR	0,3750	102.39	4.48%
LU2708334201	30/09/2024	02/10/2024	04/10/2024	EUR	0,3750	103.14	4.45%
LU2708334201	31/10/2024	04/11/2024	07/11/2024	EUR	0,3750	101.10	4.54%
LU2708334201	29/11/2024	02/12/2024	05/12/2024	EUR	0,3750	101.39	4.53%
LU2708334201	31/12/2024	02/01/2025	07/01/2025	EUR	0,3750	99.88	4.60%
LU2708334201	31/01/2025	03/02/2025	06/02/2025	EUR	0,3665	99.83	4.50%
LU2708334201	28/02/2025	03/03/2025	06/03/2025	EUR	0,3710	100.94	4.50%
LU2708334201	31/03/2025	01/04/2025	04/04/2025	EUR	0,3677	100.23	4.49%
LU2708334201	30/04/2025	02/05/2025	07/05/2025	EUR	0,3664	99.18	4.52%
LU2708334201	30/05/2025	02/06/2025	05/06/2025	EUR	0,3648	99.07	4.51%
LU2708334201	30/06/2025	02/07/2025	04/07/2025	EUR	0,3685	100.17	4.50%
LU2708334201	31/07/2025	01/08/2025	06/08/2025	EUR	0,3682	100.26	4.50%
LU2708334201	29/08/2025	02/09/2025	04/09/2025	EUR	0,3697	100.26	4.52%
LU2708334201	30/09/2025	02/10/2025	06/10/2025	EUR	0,3718	101.17	4.50%
LU2708334201	31/10/2025	03/11/2025	06/11/2025	EUR	0,3719	100.94	4.51%
LU2708334201	28/11/2025	01/12/2025	04/12/2025	EUR	0,3713	100.64	4.52%
LU2708334201	31/12/2025	02/01/2026	07/01/2026	EUR	0,3696	100.29	4.51%
LU2708334201	30/01/2026	02/02/2026	05/02/2026	EUR	0,3359	100.42	4.09%
LU2708334201	27/02/2026	02/03/2026	05/03/2026	EUR	0,3379	100.72	4.10%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU2708334201	31/03/2026	01/04/2026	07/04/2026	EUR	0,3277	98.32	4.07%
LU2708334201	30/04/2026	04/05/2026	07/05/2026	EUR	0,3295	98.52	4.09%
LU2708334201	29/05/2026	02/06/2026	04/06/2026	EUR	0,3296	98.58	4.09%
LU2708334201	30/06/2026	02/07/2026	06/07/2026	EUR	0,3295	98.34	4.10%
LU2708334201	31/07/2026	03/08/2026	06/08/2026	EUR	0,3243	97.14	4.08%
LU2708334201	31/08/2026	01/09/2026	04/09/2026	EUR	0,3244	96.77	4.10%
LU2708334201	30/09/2026	02/10/2026	06/10/2026	EUR	0,3150	94.08	4.09%
All Weather Income Fund AA HGD MD (D) LU2708334466							
LU2708334466	28/06/2024	01/07/2024	04/07/2024	AUD	0,4583	100.35	5.62%
LU2708334466	31/07/2024	01/08/2024	06/08/2024	AUD	0,4583	101.41	5.56%
LU2708334466	30/08/2024	03/09/2024	05/09/2024	AUD	0,4583	102.41	5.50%
LU2708334466	30/09/2024	02/10/2024	04/10/2024	AUD	0,4583	103.13	5.46%
LU2708334466	31/10/2024	04/11/2024	07/11/2024	AUD	0,4583	101.08	5.58%
LU2708334466	29/11/2024	02/12/2024	05/12/2024	AUD	0,4583	101.40	5.56%
LU2708334466	31/12/2024	02/01/2025	07/01/2025	AUD	0,4583	99.93	5.64%
LU2708334466	31/01/2025	03/02/2025	06/02/2025	AUD	0,4587	99.87	5.65%
LU2708334466	28/02/2025	03/03/2025	06/03/2025	AUD	0,4644	100.99	5.66%
LU2708334466	31/03/2025	01/04/2025	04/04/2025	AUD	0,4604	100.30	5.65%
LU2708334466	30/04/2025	02/05/2025	07/05/2025	AUD	0,4586	99.23	5.69%
LU2708334466	30/05/2025	02/06/2025	05/06/2025	AUD	0,4570	99.17	5.67%
LU2708334466	30/06/2025	02/07/2025	04/07/2025	AUD	0,4619	100.35	5.67%
LU2708334466	31/07/2025	01/08/2025	06/08/2025	AUD	0,4618	100.51	5.65%
LU2708334466	29/08/2025	02/09/2025	04/09/2025	AUD	0,4639	100.50	5.68%
LU2708334466	30/09/2025	02/10/2025	06/10/2025	AUD	0,4664	101.47	5.66%
LU2708334466	31/10/2025	03/11/2025	06/11/2025	AUD	0,4669	101.29	5.67%
LU2708334466	28/11/2025	01/12/2025	04/12/2025	AUD	0,4661	101.00	5.68%
LU2708334466	31/12/2025	02/01/2026	07/01/2026	AUD	0,4643	100.71	5.67%
LU2708334466	30/01/2026	02/02/2026	05/02/2026	AUD	0,4643	100.83	5.67%
LU2708334466	27/02/2026	02/03/2026	05/03/2026	AUD	0,4670	101.13	5.68%
LU2708334466	31/03/2026	01/04/2026	07/04/2026	AUD	0,4532	98.77	5.65%
LU2708334466	30/04/2026	04/05/2026	07/05/2026	AUD	0,4560	99.04	5.67%
LU2708334466	29/05/2026	02/06/2026	04/06/2026	AUD	0,4564	99.16	5.67%
LU2708334466	30/06/2026	02/07/2026	06/07/2026	AUD	0,4565	98.99	5.68%
LU2708334466	31/07/2026	03/08/2026	06/08/2026	AUD	0,4496	97.83	5.66%
LU2708334466	31/08/2026	01/09/2026	04/09/2026	AUD	0,4499	97.50	5.68%
LU2708334466	30/09/2026	02/10/2026	06/10/2026	AUD	0,4370	94.82	5.67%
All Weather Income Fund ARH HGD MD (D) LU2708334540							
LU2708334540	30/08/2024	03/09/2024	05/09/2024	CNH	0,3333	100.52	4.05%
LU2708334540	30/09/2024	02/10/2024	04/10/2024	CNH	0,3333	101.02	4.03%
LU2708334540	31/10/2024	04/11/2024	07/11/2024	CNH	0,3333	98.92	4.12%
LU2708334540	29/11/2024	02/12/2024	05/12/2024	CNH	0,3333	99.23	4.11%
LU2708334540	31/12/2024	02/01/2025	07/01/2025	CNH	0,3333	97.83	4.17%
LU2708334540	31/01/2025	03/02/2025	06/02/2025	CNH	0,3265	97.78	4.08%
LU2708334540	28/02/2025	03/03/2025	06/03/2025	CNH	0,3304	98.92	4.08%
LU2708334540	31/03/2025	01/04/2025	04/04/2025	CNH	0,3275	98.17	4.08%
LU2708334540	30/04/2025	02/05/2025	07/05/2025	CNH	0,3260	97.11	4.10%
LU2708334540	30/05/2025	02/06/2025	05/06/2025	CNH	0,3245	96.96	4.09%
LU2708334540	30/06/2025	02/07/2025	04/07/2025	CNH	0,3278	98.07	4.09%
LU2708334540	31/07/2025	01/08/2025	06/08/2025	CNH	0,3276	98.14	4.08%
LU2708334540	29/08/2025	02/09/2025	04/09/2025	CNH	0,3290	98.11	4.10%
LU2708334540	30/09/2025	02/10/2025	06/10/2025	CNH	0,3305	98.97	4.08%
LU2708334540	31/10/2025	03/11/2025	06/11/2025	CNH	0,3307	98.75	4.09%
LU2708334540	28/11/2025	01/12/2025	04/12/2025	CNH	0,3301	98.46	4.10%
LU2708334540	31/12/2025	02/01/2026	07/01/2026	CNH	0,3286	98.11	4.09%

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	NAV**	Annualized Yield*
LU2708334540	30/01/2026	02/02/2026	05/02/2026	CNH	0,2874	98.23	3.57%
LU2708334540	27/02/2026	02/03/2026	05/03/2026	CNH	0,2891	98.52	3.58%
LU2708334540	31/03/2026	01/04/2026	07/04/2026	CNH	0,2805	96.20	3.56%
LU2708334540	30/04/2026	04/05/2026	07/05/2026	CNH	0,2820	96.38	3.57%
LU2708334540	29/05/2026	02/06/2026	04/06/2026	CNH	0,2820	96.42	3.57%
LU2708334540	30/06/2026	02/07/2026	06/07/2026	CNH	0,2817	96.13	3.57%
LU2708334540	31/07/2026	03/08/2026	06/08/2026	CNH	0,2771	94.92	3.56%
LU2708334540	31/08/2026	01/09/2026	04/09/2026	CNH	0,2772	94.53	3.58%
LU2708334540	30/09/2026	02/10/2026	06/10/2026	CNH	0,2690	91.85	3.57%
All Weather Income Fund AJ HGD MD (D) LU2708334896							
LU2708334896	28/06/2024	01/07/2024	04/07/2024	JPY	0,1250	100.07	1.51%
LU2708334896	31/07/2024	01/08/2024	06/08/2024	JPY	0,1250	101.03	1.49%
LU2708334896	30/08/2024	03/09/2024	05/09/2024	JPY	0,1250	101.92	1.48%
LU2708334896	30/09/2024	02/10/2024	04/10/2024	JPY	0,1250	102.64	1.47%
LU2708334896	31/10/2024	04/11/2024	07/11/2024	JPY	0,1250	100.51	1.50%
LU2708334896	29/11/2024	02/12/2024	05/12/2024	JPY	0,1250	100.84	1.50%
LU2708334896	31/12/2024	02/01/2025	07/01/2025	JPY	0,1250	99.26	1.52%
LU2708334896	31/01/2025	03/02/2025	06/02/2025	JPY	0,1450	99.44	1.76%
LU2708334896	28/02/2025	03/03/2025	06/03/2025	JPY	0,1467	100.56	1.76%
LU2708334896	31/03/2025	01/04/2025	04/04/2025	JPY	0,1454	99.89	1.76%
LU2708334896	30/04/2025	02/05/2025	07/05/2025	JPY	0,1449	98.84	1.77%
LU2708334896	30/05/2025	02/06/2025	05/06/2025	JPY	0,1444	98.83	1.77%
LU2708334896	30/06/2025	02/07/2025	04/07/2025	JPY	0,1460	100.00	1.77%
LU2708334896	31/07/2025	01/08/2025	06/08/2025	JPY	0,1460	100.17	1.76%
LU2708334896	29/08/2025	02/09/2025	04/09/2025	JPY	0,1467	100.21	1.77%
LU2708334896	30/09/2025	02/10/2025	06/10/2025	JPY	0,1476	101.19	1.76%
LU2708334896	31/10/2025	03/11/2025	06/11/2025	JPY	0,1477	101.04	1.77%
LU2708334896	28/11/2025	01/12/2025	04/12/2025	JPY	0,1476	100.83	1.77%
LU2708334896	31/12/2025	02/01/2026	07/01/2026	JPY	0,1471	100.53	1.77%
LU2708334896	30/01/2026	02/02/2026	05/02/2026	JPY	0,2102	100.66	2.53%
LU2708334896	27/02/2026	02/03/2026	05/03/2026	JPY	0,2115	100.99	2.54%
LU2708334896	31/03/2026	01/04/2026	07/04/2026	JPY	0,2052	98.63	2.53%
LU2708334896	30/04/2026	04/05/2026	07/05/2026	JPY	0,2064	98.84	2.53%
LU2708334896	29/05/2026	02/06/2026	04/06/2026	JPY	0,2065	98.93	2.53%
LU2708334896	30/06/2026	02/07/2026	06/07/2026	JPY	0,2064	98.68	2.54%
LU2708334896	31/07/2026	03/08/2026	06/08/2026	JPY	0,2031	97.50	2.53%
LU2708334896	31/08/2026	01/09/2026	04/09/2026	JPY	0,2033	97.13	2.54%
LU2708334896	30/09/2026	02/10/2026	06/10/2026	JPY	0,1974	94.43	2.54%
All Weather Income Fund AG HGD MD (D) LU2708335604							
LU2708335604	28/06/2024	01/07/2024	04/07/2024	GBP	0,5000	100.43	6.14%
LU2708335604	31/07/2024	01/08/2024	06/08/2024	GBP	0,5000	101.48	6.08%
LU2708335604	30/08/2024	03/09/2024	05/09/2024	GBP	0,5000	102.49	6.01%
LU2708335604	30/09/2024	02/10/2024	04/10/2024	GBP	0,5000	103.23	5.97%
LU2708335604	31/10/2024	04/11/2024	07/11/2024	GBP	0,5000	101.20	6.09%
LU2708335604	29/11/2024	02/12/2024	05/12/2024	GBP	0,5000	101.52	6.07%
LU2708335604	31/12/2024	02/01/2025	07/01/2025	GBP	0,5000	100.03	6.17%
LU2708335604	31/01/2025	03/02/2025	06/02/2025	GBP	0,5007	99.89	6.18%
LU2708335604	28/02/2025	03/03/2025	06/03/2025	GBP	0,5069	100.99	6.19%
LU2708335604	31/03/2025	01/04/2025	04/04/2025	GBP	0,5024	100.29	6.18%
LU2708335604	30/04/2025	02/05/2025	07/05/2025	GBP	0,5004	99.22	6.22%
LU2708335604	30/05/2025	02/06/2025	05/06/2025	GBP	0,4986	99.14	6.20%
LU2708335604	30/06/2025	02/07/2025	04/07/2025	GBP	0,5039	100.30	6.20%
LU2708335604	31/07/2025	01/08/2025	06/08/2025	GBP	0,5037	100.46	6.19%

ISIN	***Record date***	***Ex date***	***Payment Date***	***Currency***	***Dividend per Unit***	***NAV*****	***Annualized Yield****
LU2708335604	29/08/2025	02/09/2025	04/09/2025	GBP	0,5059	100.43	6.22%
LU2708335604	30/09/2025	02/10/2025	06/10/2025	GBP	0,5087	101.39	6.19%
LU2708335604	31/10/2025	03/11/2025	06/11/2025	GBP	0,5092	101.21	6.21%
LU2708335604	28/11/2025	01/12/2025	04/12/2025	GBP	0,5083	100.93	6.21%
LU2708335604	31/12/2025	02/01/2026	07/01/2026	GBP	0,5064	100.63	6.21%
LU2708335604	30/01/2026	02/02/2026	05/02/2026	GBP	0,4852	100.75	5.93%
LU2708335604	27/02/2026	02/03/2026	05/03/2026	GBP	0,4879	101.03	5.95%
LU2708335604	31/03/2026	01/04/2026	07/04/2026	GBP	0,4734	98.66	5.91%
LU2708335604	30/04/2026	04/05/2026	07/05/2026	GBP	0,4761	98.89	5.93%
LU2708335604	29/05/2026	02/06/2026	04/06/2026	GBP	0,4762	98.95	5.93%
LU2708335604	30/06/2026	02/07/2026	06/07/2026	GBP	0,4760	98.70	5.94%
LU2708335604	31/07/2026	03/08/2026	06/08/2026	GBP	0,4684	97.47	5.92%
LU2708335604	31/08/2026	01/09/2026	04/09/2026	GBP	0,4684	97.07	5.95%
LU2708335604	30/09/2026	02/10/2026	06/10/2026	GBP	0,4547	94.37	5.94%

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Where applicable and contemplated in the Singapore Prospectus, the Fund may invest in financial derivatives as part of its strategy, and a material portion of the returns may be generated from financial derivative strategies. In such scenarios, the Fund will be subject to risks associated with such investments as further detailed in the Singapore Prospectus of the Fund. Additional risk factors are described in the Singapore Prospectus of the Fund. Investments in the Fund are subject to investment risks, including the possible loss of the principal amount invested. Such activities may not be suitable for everyone. Value of the shares / units in the Fund and the income accruing to the shares / units, if any, may fall or rise. Any forecast, projection or target is indicative only and is not guaranteed in any way. Such information is solely indicative and may be subject to modification from time to time. References to specific securities are presented to illustrate the application of our investment philosophy only and are not to be considered recommendation by Amundi.

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(*) After 31 January 2025, Annualized Yield = [(1 + Dividend per unit/Ex-date NAV) ^ distribution frequency] – 1. Up to 31 January 2025, Annualized Yield = [(1 + Dividend per unit/Record date NAV) ^ distribution frequency] – 1.
(**) After 31 January 2025, Ex-date NAV is displayed. Up to 31 January 2025, Record date NAV is displayed

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Dividend History

as at 30 September 2026

ISIN	Record date	Ex date	Payment Date**	Currency	Dividend per Unit	Ex date NAV	Annualized Yield*
Amundi Asia Funds - Signature CIO Income Fund AU MD LU2485622000							
LU2485622000	31/10/2022	02/11/2022	07/11/2022	USD	0,5000	101.15	6.10%
LU2485622000	30/11/2022	01/12/2022	06/12/2022	USD	0,5000	107.54	5.72%
LU2485622000	30/12/2022	03/01/2023	06/01/2022	USD	0,5000	106.09	5.80%
LU2485622000	31/01/2023	01/02/2023	06/02/2023	USD	0,5321	110.03	5.96%
LU2485622000	28/02/2023	01/03/2023	06/03/2023	USD	0,5321	106.56	6.16%
LU2485622000	31/03/2023	03/04/2023	06/04/2023	USD	0,5321	106.74	6.15%
LU2485622000	28/04/2023	02/05/2023	05/05/2023	USD	0,5321	106.61	6.16%
LU2485622000	31/05/2023	01/06/2023	06/06/2023	USD	0,5321	105.19	6.24%
LU2485622000	30/06/2023	03/07/2023	06/07/2023	USD	0,5321	106.49	6.16%
LU2485622000	31/07/2023	01/08/2023	04/08/2023	USD	0,5321	107.01	6.13%
LU2485622000	31/08/2023	01/09/2023	06/09/2023	USD	0,5321	105.00	6.25%
LU2485622000	29/09/2023	02/10/2023	05/10/2023	USD	0,5321	100.97	6.51%
LU2485622000	31/10/2023	02/11/2023	07/11/2023	USD	0,5321	101.15	6.50%
LU2485622000	30/11/2023	01/12/2023	06/12/2023	USD	0,5321	105.06	6.25%
LU2485622000	29/12/2023	02/01/2024	05/01/2024	USD	0,5321	108.01	6.07%
LU2485622000	31/01/2024	01/02/2024	06/02/2024	USD	0,5453	107.44	6.26%
LU2485622000	29/02/2024	01/03/2024	06/03/2024	USD	0,5453	107.57	6.26%
LU2485622000	28/03/2024	02/04/2024	05/04/2024	USD	0,5453	108.26	6.21%
LU2485622000	30/04/2024	02/05/2024	07/05/2024	USD	0,5453	106.38	6.33%
LU2485622000	31/05/2024	04/06/2024	06/06/2024	USD	0,5453	108.05	6.23%
LU2485622000	28/06/2024	01/07/2024	04/07/2024	USD	0,5453	107.75	6.24%
LU2485622000	31/07/2024	01/08/2024	06/08/2024	USD	0,5453	109.39	6.15%
LU2485622000	30/08/2024	03/09/2024	05/09/2024	USD	0,5453	110.88	6.06%
LU2485622000	30/09/2024	01/10/2024	04/10/2024	USD	0,5453	112.29	5.99%
LU2485622000	31/10/2024	04/11/2024	07/11/2024	USD	0,5453	110.09	6.11%
LU2485622000	29/11/2024	02/12/2024	05/12/2024	USD	0,5453	110.56	6.08%
LU2485622000	31/12/2024	02/01/2025	07/01/2025	USD	0,5453	108.03	6.23%
LU2485622000	31/01/2025	04/02/2025	06/02/2025	USD	0,5420	109.07	6.13%
LU2485622000	28/02/2025	03/03/2025	06/03/2025	USD	0,5420	109.84	6.08%
LU2485622000	31/03/2025	01/04/2025	04/04/2025	USD	0,5420	107.91	6.20%
LU2485622000	30/04/2025	02/05/2025	07/05/2025	USD	0,5420	107.89	6.20%
LU2485622000	30/05/2025	03/06/2025	05/06/2025	USD	0,5420	108.94	6.14%
LU2485622000	30/06/2025	01/07/2025	04/07/2025	USD	0,5420	110.76	6.03%
LU2485622000	31/07/2025	01/08/2025	06/08/2025	USD	0,5420	109.89	6.08%
LU2485622000	29/08/2025	02/09/2025	04/09/2025	USD	0,5420	111.08	6.01%
LU2485622000	30/09/2025	01/10/2025	06/10/2025	USD	0,5420	112.76	5.92%
LU2485622000	31/10/2025	03/11/2025	06/11/2025	USD	0,5420	112.41	5.94%
LU2485622000	28/11/2025	01/12/2025	04/12/2025	USD	0,5420	112.92	5.91%
LU2485622000	31/12/2025	02/01/2026	07/01/2026	USD	0,5420	113.66	5.87%
LU2485622000	30/01/2026	03/02/2026	05/02/2026	USD	0,5420	115.35	5.79%
LU2485622000	27/02/2026	02/03/2026	05/03/2026	USD	0,5709	116.04	6.07%
LU2485622000	31/03/2026	01/04/2026	07/04/2026	USD	0,5709	112.46	6.26%
LU2485622000	30/04/2026	05/05/2026	07/05/2026	USD	0,5709	114.76	6.14%
LU2485622000	29/05/2026	02/06/2026	05/06/2026	USD	0,5709	115.58	6.09%
LU2485622000	30/06/2026	01/07/2026	06/07/2026	USD	0,5709	114.86	6.13%
LU2485622000	31/07/2026	04/08/2026	06/08/2026	USD	0,5709	115.68	6.09%
LU2485622000	31/08/2026	01/09/2026	04/09/2026	USD	0,5709	115.04	6.12%
LU2485622000	30/09/2026	01/10/2026	06/10/2026	USD	0,5709	111.47	6.32%
Amundi Asia Funds - Signature CIO Income Fund AS HGD MD LU2485622265							
LU2485622265	31/01/2023	01/02/2023	06/02/2023	SGD	0,5000	100.09	6.16%
LU2485622265	28/02/2023	01/03/2023	06/03/2023	SGD	0,5000	96.85	6.37%
LU2485622265	31/03/2023	03/04/2023	06/04/2023	SGD	0,5000	96.90	6.37%

ISIN	Record date	Ex date	Payment Date**	Currency	Dividend per Unit	Ex date NAV	Annualized Yield*
LU2485622265	28/04/2023	02/05/2023	05/05/2023	SGD	0,5000	96.68	6.39%
LU2485622265	31/05/2023	01/06/2023	06/06/2023	SGD	0,5000	95.25	6.48%
LU2485622265	30/06/2023	03/07/2023	06/07/2023	SGD	0,5000	96.29	6.41%
LU2485622265	31/07/2023	01/08/2023	04/08/2023	SGD	0,5000	96.62	6.39%
LU2485622265	31/08/2023	01/09/2023	06/09/2023	SGD	0,5000	94.62	6.53%
LU2485622265	29/09/2023	02/10/2023	05/10/2023	SGD	0,5000	90.83	6.81%
LU2485622265	31/10/2023	02/11/2023	07/11/2023	SGD	0,5000	90.80	6.81%
LU2485622265	30/11/2023	01/12/2023	06/12/2023	SGD	0,5000	94.11	6.57%
LU2485622265	29/12/2023	02/01/2024	05/01/2024	SGD	0,5000	96.55	6.39%
LU2485622265	31/01/2024	01/02/2024	06/02/2024	SGD	0,4876	95.87	6.28%
LU2485622265	29/02/2024	01/03/2024	06/03/2024	SGD	0,4876	95.84	6.28%
LU2485622265	28/03/2024	02/04/2024	05/04/2024	SGD	0,4876	96.32	6.25%
LU2485622265	30/04/2024	02/05/2024	07/05/2024	SGD	0,4876	94.48	6.37%
LU2485622265	31/05/2024	04/06/2024	06/06/2024	SGD	0,4876	95.80	6.28%
LU2485622265	28/06/2024	01/07/2024	04/07/2024	SGD	0,4876	95.40	6.31%
LU2485622265	31/07/2024	01/08/2024	06/08/2024	SGD	0,4876	96.67	6.22%
LU2485622265	30/08/2024	03/09/2024	05/09/2024	SGD	0,4876	97.80	6.15%
LU2485622265	30/09/2024	01/10/2024	04/10/2024	SGD	0,4876	98.85	6.08%
LU2485622265	31/10/2024	04/11/2024	07/11/2024	SGD	0,4876	96.71	6.22%
LU2485622265	29/11/2024	02/12/2024	05/12/2024	SGD	0,4876	96.98	6.20%
LU2485622265	31/12/2024	02/01/2025	07/01/2025	SGD	0,4876	94.60	6.36%
LU2485622265	31/01/2025	04/02/2025	06/02/2025	SGD	0,4748	95.37	6.14%
LU2485622265	28/02/2025	03/03/2025	06/03/2025	SGD	0,4748	95.91	6.11%
LU2485622265	31/03/2025	01/04/2025	04/04/2025	SGD	0,4352	94.15	5.69%
LU2485622265	30/04/2025	02/05/2025	07/05/2025	SGD	0,4352	93.90	5.71%
LU2485622265	30/05/2025	03/06/2025	05/06/2025	SGD	0,4352	94.66	5.66%
LU2485622265	30/06/2025	01/07/2025	04/07/2025	SGD	0,4352	96.10	5.57%
LU2485622265	31/07/2025	01/08/2025	06/08/2025	SGD	0,4352	95.14	5.63%
LU2485622265	29/08/2025	02/09/2025	04/09/2025	SGD	0,4352	95.97	5.58%
LU2485622265	30/09/2025	01/10/2025	06/10/2025	SGD	0,4352	97.21	5.51%
LU2485622265	31/10/2025	03/11/2025	06/11/2025	SGD	0,4352	96.66	5.54%
LU2485622265	28/11/2025	01/12/2025	04/12/2025	SGD	0,4352	96.89	5.53%
LU2485622265	31/12/2025	02/01/2026	07/01/2026	SGD	0,4352	97.31	5.50%
LU2485622265	30/01/2026	03/02/2026	05/02/2026	SGD	0,4352	98.54	5.43%
LU2485622265	27/02/2026	02/03/2026	05/03/2026	SGD	0,4480	98.96	5.57%
LU2485622265	31/03/2026	01/04/2026	07/04/2026	SGD	0,4480	95.71	5.76%
LU2485622265	30/04/2026	05/05/2026	07/05/2026	SGD	0,4480	97.44	5.66%
LU2485622265	29/05/2026	02/06/2026	05/06/2026	SGD	0,4480	97.96	5.63%
LU2485622265	30/06/2026	01/07/2026	06/07/2026	SGD	0,4480	97.15	5.68%
LU2485622265	31/07/2026	04/08/2026	06/08/2026	SGD	0,4480	97.64	5.65%
LU2485622265	31/08/2026	01/09/2026	04/09/2026	SGD	0,4480	96.92	5.69%
LU2485622265	30/09/2026	01/10/2026	06/10/2026	SGD	0,4480	93.73	5.89%
Amundi Asia Funds - Signature CIO Income Fund AHK MD LU2485622422							
LU2485622422	31/10/2022	02/11/2022	07/11/2022	HKD	0,5000	99.71	6.19%
LU2485622422	30/11/2022	01/12/2022	06/12/2022	HKD	0,5000	105.04	5.86%
LU2485622422	30/12/2022	03/01/2023	06/01/2022	HKD	0,5000	104.07	5.92%
LU2485622422	31/01/2023	01/02/2023	06/02/2023	HKD	0,5215	108.32	5.93%
LU2485622422	28/02/2023	01/03/2023	06/03/2023	HKD	0,5215	105.03	6.12%
LU2485622422	31/03/2023	03/04/2023	06/04/2023	HKD	0,5215	105.22	6.11%
LU2485622422	28/04/2023	02/05/2023	05/05/2023	HKD	0,5215	105.09	6.12%
LU2485622422	31/05/2023	01/06/2023	06/06/2023	HKD	0,5215	103.45	6.22%
LU2485622422	30/06/2023	03/07/2023	06/07/2023	HKD	0,5215	104.74	6.14%
LU2485622422	31/07/2023	01/08/2023	04/08/2023	HKD	0,5215	104.73	6.14%
LU2485622422	31/08/2023	01/09/2023	06/09/2023	HKD	0,5215	103.46	6.22%
LU2485622422	29/09/2023	02/10/2023	05/10/2023	HKD	0,5215	99.32	6.49%
LU2485622422	31/10/2023	02/11/2023	07/11/2023	HKD	0,5215	99.40	6.48%
LU2485622422	30/11/2023	01/12/2023	06/12/2023	HKD	0,5215	103.10	6.24%
LU2485622422	29/12/2023	02/01/2024	05/01/2024	HKD	0,5215	106.01	6.07%

ISIN	Record date	Ex date	Payment Date**	Currency	Dividend per Unit	Ex date NAV	Annualized Yield*
LU2485622422	31/01/2024	01/02/2024	06/02/2024	HKD	0,5350	105.49	6.26%
LU2485622422	29/02/2024	01/03/2024	06/03/2024	HKD	0,5350	105.75	6.24%
LU2485622422	28/03/2024	02/04/2024	05/04/2024	HKD	0,5350	106.43	6.20%
LU2485622422	30/04/2024	02/05/2024	07/05/2024	HKD	0,5350	104.42	6.32%
LU2485622422	31/05/2024	04/06/2024	06/06/2024	HKD	0,5350	106.00	6.23%
LU2485622422	28/06/2024	01/07/2024	04/07/2024	HKD	0,5350	105.71	6.25%
LU2485622422	31/07/2024	01/08/2024	06/08/2024	HKD	0,5350	107.34	6.15%
LU2485622422	30/08/2024	03/09/2024	05/09/2024	HKD	0,5350	108.57	6.08%
LU2485622422	30/09/2024	01/10/2024	04/10/2024	HKD	0,5350	109.63	6.02%
LU2485622422	31/10/2024	04/11/2024	07/11/2024	HKD	0,5350	107.41	6.14%
LU2485622422	29/11/2024	02/12/2024	05/12/2024	HKD	0,5350	108.01	6.11%
LU2485622422	31/12/2024	02/01/2025	07/01/2025	HKD	0,5350	105.47	6.26%
LU2485622422	31/01/2025	04/02/2025	06/02/2025	HKD	0,5282	106.61	6.11%
LU2485622422	28/02/2025	03/03/2025	06/03/2025	HKD	0,5282	107.23	6.07%
LU2485622422	31/03/2025	01/04/2025	04/04/2025	HKD	0,5282	105.42	6.18%
LU2485622422	30/04/2025	02/05/2025	07/05/2025	HKD	0,5282	104.97	6.21%
LU2485622422	30/05/2025	03/06/2025	05/06/2025	HKD	0,5282	107.29	6.07%
LU2485622422	30/06/2025	01/07/2025	04/07/2025	HKD	0,5282	109.16	5.96%
LU2485622422	31/07/2025	01/08/2025	06/08/2025	HKD	0,5282	108.30	6.01%
LU2485622422	29/08/2025	02/09/2025	04/09/2025	HKD	0,5282	108.83	5.98%
LU2485622422	30/09/2025	01/10/2025	06/10/2025	HKD	0,5282	110.17	5.91%
LU2485622422	31/10/2025	03/11/2025	06/11/2025	HKD	0,5282	109.69	5.93%
LU2485622422	28/11/2025	01/12/2025	04/12/2025	HKD	0,5282	110.41	5.89%
LU2485622422	31/12/2025	02/01/2026	07/01/2026	HKD	0,5282	111.20	5.85%
LU2485622422	30/01/2026	03/02/2026	05/02/2026	HKD	0,5282	113.14	5.75%
LU2485622422	27/02/2026	02/03/2026	05/03/2026	HKD	0,5578	113.97	6.03%
LU2485622422	31/03/2026	01/04/2026	07/04/2026	HKD	0,5578	110.66	6.22%
LU2485622422	30/04/2026	05/05/2026	07/05/2026	HKD	0,5578	112.93	6.09%
LU2485622422	29/05/2026	02/06/2026	05/06/2026	HKD	0,5578	113.74	6.05%
LU2485622422	30/06/2026	01/07/2026	06/07/2026	HKD	0,5578	113.14	6.08%
LU2485622422	31/07/2026	04/08/2026	06/08/2026	HKD	0,5578	113.94	6.04%
LU2485622422	31/08/2026	01/09/2026	04/09/2026	HKD	0,5578	113.28	6.07%
LU2485622422	30/09/2026	01/10/2026	06/10/2026	HKD	0,5578	109.86	6.27%
Amundi Asia Funds - Signature CIO Growth Fund AS HGD MD LU2627313328							
LU2627313328	28/03/2024	02/04/2024	05/04/2024	SGD	0,2500	99.54	3.06%
LU2627313328	30/04/2024	02/05/2024	07/05/2024	SGD	0,2500	97.48	3.12%
LU2627313328	31/05/2024	04/06/2024	06/06/2024	SGD	0,2500	99.84	3.05%
LU2627313328	28/06/2024	01/07/2024	04/07/2024	SGD	0,2500	101.53	3.00%
LU2627313328	31/07/2024	01/08/2024	06/08/2024	SGD	0,2500	101.76	2.99%
LU2627313328	30/08/2024	03/09/2024	05/09/2024	SGD	0,2500	103.32	2.94%
LU2627313328	30/09/2024	01/10/2024	04/10/2024	SGD	0,2500	105.34	2.89%
LU2627313328	31/10/2024	04/11/2024	07/11/2024	SGD	0,2500	103.91	2.93%
LU2627313328	29/11/2024	02/12/2024	05/12/2024	SGD	0,2500	105.79	2.87%
LU2627313328	31/12/2024	02/01/2025	07/01/2025	SGD	0,2500	103.05	2.95%
LU2627313328	31/01/2025	04/02/2025	06/02/2025	SGD	0,2581	105.31	2.98%
LU2627313328	28/02/2025	03/03/2025	06/03/2025	SGD	0,2581	104.98	2.99%
LU2627313328	31/03/2025	01/04/2025	04/04/2025	SGD	0,2581	102.05	3.08%
LU2627313328	30/04/2025	02/05/2025	07/05/2025	SGD	0,2581	102.99	3.05%
LU2627313328	30/05/2025	03/06/2025	05/06/2025	SGD	0,2581	106.16	2.96%
LU2627313328	30/06/2025	01/07/2025	04/07/2025	SGD	0,2581	108.97	2.88%
LU2627313328	31/07/2025	01/08/2025	06/08/2025	SGD	0,2581	108.31	2.90%
LU2627313328	29/08/2025	02/09/2025	04/09/2025	SGD	0,2581	110.32	2.84%
LU2627313328	30/09/2025	01/10/2025	06/10/2025	SGD	0,2581	114.85	2.73%
LU2627313328	31/10/2025	03/11/2025	06/11/2025	SGD	0,2581	116.43	2.69%
LU2627313328	28/11/2025	01/12/2025	04/12/2025	SGD	0,2581	115.96	2.70%
LU2627313328	31/12/2025	02/01/2026	07/01/2026	SGD	0,2581	116.83	2.68%
LU2627313328	30/01/2026	03/02/2026	05/02/2026	SGD	0,2581	119.44	2.62%

ISIN	Record date	Ex date	Payment Date**	Currency	Dividend per Unit	Ex date NAV	Annualized Yield*
LU2627313328	27/02/2026	02/03/2026	05/03/2026	SGD	0,2936	119.26	2.99%
LU2627313328	31/03/2026	01/04/2026	07/04/2026	SGD	0,2936	113.84	3.14%
LU2627313328	30/04/2026	05/05/2026	07/05/2026	SGD	0,2936	121.11	2.95%
LU2627313328	29/05/2026	02/06/2026	05/06/2026	SGD	0,2936	125.10	2.85%
LU2627313328	30/06/2026	01/07/2026	06/07/2026	SGD	0,2936	122.44	2.92%
LU2627313328	31/07/2026	04/08/2026	06/08/2026	SGD	0,2936	123.58	2.89%
LU2627313328	31/08/2026	01/09/2026	04/09/2026	SGD	0,2936	123.20	2.90%
LU2627313328	30/09/2026	01/10/2026	06/10/2026	SGD	0,2936	120.85	2.95%
Amundi Asia Funds - Signature CIO Growth Fund AJ HGD MD LU2627314136							
LU2627314136	31/12/2025	02/01/2026	07/01/2026	JPY	0,2500	100.88	3.01%
LU2627314136	30/01/2026	03/02/2026	05/02/2026	JPY	0,2500	103.03	2.95%
LU2627314136	27/02/2026	02/03/2026	05/03/2026	JPY	0,2537	102.84	3.00%
LU2627314136	31/03/2026	01/04/2026	07/04/2026	JPY	0,2537	98.21	3.14%
LU2627314136	30/04/2026	05/05/2026	07/05/2026	JPY	0,2537	104.42	2.95%
LU2627314136	29/05/2026	02/06/2026	05/06/2026	JPY	0,2537	107.85	2.86%
LU2627314136	30/06/2026	01/07/2026	06/07/2026	JPY	0,2537	105.54	2.92%
LU2627314136	31/07/2026	04/08/2026	06/08/2026	JPY	0,2537	106.46	2.90%
LU2627314136	31/08/2026	01/09/2026	04/09/2026	JPY	0,2537	106.13	2.91%
LU2627314136	30/09/2026	01/10/2026	06/10/2026	JPY	0,2537	104.02	2.97%
Amundi Asia Funds - Signature CIO Growth Fund AHK MD LU2627314219							
LU2627314219	31/07/2024	01/08/2024	06/08/2024	HKD	0,2500	97.56	3.12%
LU2627314219	30/08/2024	03/09/2024	05/09/2024	HKD	0,2500	99.01	3.07%
LU2627314219	30/09/2024	01/10/2024	04/10/2024	HKD	0,2500	100.80	3.02%
LU2627314219	31/10/2024	04/11/2024	07/11/2024	HKD	0,2500	99.55	3.06%
LU2627314219	29/11/2024	02/12/2024	05/12/2024	HKD	0,2500	101.62	2.99%
LU2627314219	31/12/2024	02/01/2025	07/01/2025	HKD	0,2500	99.10	3.07%
LU2627314219	31/01/2025	04/02/2025	06/02/2025	HKD	0,2477	101.54	2.97%
LU2627314219	28/02/2025	03/03/2025	06/03/2025	HKD	0,2477	101.24	2.98%
LU2627314219	31/03/2025	01/04/2025	04/04/2025	HKD	0,2477	98.61	3.06%
LU2627314219	30/04/2025	02/05/2025	07/05/2025	HKD	0,2477	99.47	3.03%
LU2627314219	30/05/2025	03/06/2025	05/06/2025	HKD	0,2477	103.99	2.90%
LU2627314219	30/06/2025	01/07/2025	04/07/2025	HKD	0,2477	107.03	2.81%
LU2627314219	31/07/2025	01/08/2025	06/08/2025	HKD	0,2477	106.65	2.82%
LU2627314219	29/08/2025	02/09/2025	04/09/2025	HKD	0,2477	108.27	2.78%
LU2627314219	30/09/2025	01/10/2025	06/10/2025	HKD	0,2477	112.69	2.67%
LU2627314219	31/10/2025	03/11/2025	06/11/2025	HKD	0,2477	114.42	2.63%
LU2627314219	28/11/2025	01/12/2025	04/12/2025	HKD	0,2477	114.47	2.63%
LU2627314219	31/12/2025	02/01/2026	07/01/2026	HKD	0,2477	115.71	2.60%
LU2627314219	30/01/2026	03/02/2026	05/02/2026	HKD	0,2477	118.88	2.53%
LU2627314219	27/02/2026	02/03/2026	05/03/2026	HKD	0,2903	119.14	2.96%
LU2627314219	31/03/2026	01/04/2026	07/04/2026	HKD	0,2903	114.27	3.09%
LU2627314219	30/04/2026	05/05/2026	07/05/2026	HKD	0,2903	121.90	2.90%
LU2627314219	29/05/2026	02/06/2026	05/06/2026	HKD	0,2903	126.23	2.79%
LU2627314219	30/06/2026	01/07/2026	06/07/2026	HKD	0,2903	123.97	2.85%
LU2627314219	31/07/2026	04/08/2026	06/08/2026	HKD	0,2903	125.44	2.81%
LU2627314219	31/08/2026	01/09/2026	04/09/2026	HKD	0,2903	125.30	2.82%
LU2627314219	30/09/2026	01/10/2026	06/10/2026	HKD	0,2903	123.30	2.86%
Amundi Asia Funds - Signature CIO Growth Fund AG HGD MD LU2627314482							
LU2627314482	30/09/2024	01/10/2024	04/10/2024	GBP	0,2500	102.05	2.98%
LU2627314482	31/10/2024	04/11/2024	07/11/2024	GBP	0,2500	100.82	3.02%
LU2627314482	29/11/2024	02/12/2024	05/12/2024	GBP	0,2500	102.77	2.96%
LU2627314482	31/12/2024	02/01/2025	07/01/2025	GBP	0,2500	100.24	3.03%
LU2627314482	31/01/2025	04/02/2025	06/02/2025	GBP	0,2510	102.54	2.98%
LU2627314482	28/02/2025	03/03/2025	06/03/2025	GBP	0,2510	102.36	2.98%
LU2627314482	31/03/2025	01/04/2025	04/04/2025	GBP	0,2510	99.64	3.07%
LU2627314482	30/04/2025	02/05/2025	07/05/2025	GBP	0,2510	100.63	3.03%
LU2627314482	30/05/2025	03/06/2025	05/06/2025	GBP	0,2510	103.91	2.94%

ISIN	Record date	Ex date	Payment Date**	Currency	Dividend per Unit	Ex date NAV	Annualized Yield*
LU2627314482	30/06/2025	01/07/2025	04/07/2025	GBP	0,2510	106.83	2.86%
LU2627314482	31/07/2025	01/08/2025	06/08/2025	GBP	0,2510	106.42	2.87%
LU2627314482	29/08/2025	02/09/2025	04/09/2025	GBP	0,2510	108.59	2.81%
LU2627314482	30/09/2025	01/10/2025	06/10/2025	GBP	0,2510	113.29	2.69%
LU2627314482	31/10/2025	03/11/2025	06/11/2025	GBP	0,2510	115.13	2.65%
LU2627314482	28/11/2025	01/12/2025	04/12/2025	GBP	0,2510	114.92	2.65%
LU2627314482	31/12/2025	02/01/2026	07/01/2026	GBP	0,2510	116.07	2.63%
LU2627314482	30/01/2026	03/02/2026	05/02/2026	GBP	0,2510	118.92	2.56%
LU2627314482	27/02/2026	02/03/2026	05/03/2026	GBP	0,2916	118.97	2.98%
LU2627314482	31/03/2026	01/04/2026	07/04/2026	GBP	0,2916	113.79	3.12%
LU2627314482	30/04/2026	05/05/2026	07/05/2026	GBP	0,2916	121.34	2.92%
LU2627314482	29/05/2026	02/06/2026	05/06/2026	GBP	0,2916	125.61	2.82%
LU2627314482	30/06/2026	01/07/2026	06/07/2026	GBP	0,2916	123.20	2.88%
LU2627314482	31/07/2026	04/08/2026	06/08/2026	GBP	0,2916	124.64	2.84%
LU2627314482	31/08/2026	01/09/2026	04/09/2026	GBP	0,2916	124.52	2.85%
LU2627314482	30/09/2026	01/10/2026	06/10/2026	GBP	0,2916	122.41	2.90%
Amundi Asia Funds - Signature CIO Growth Fund AE HGD MD LU2627314649							
LU2627314649	30/04/2024	02/05/2024	07/05/2024	EUR	0,2500	97.54	3.12%
LU2627314649	31/05/2024	04/06/2024	06/06/2024	EUR	0,2500	99.94	3.04%
LU2627314649	28/06/2024	01/07/2024	04/07/2024	EUR	0,2500	101.62	2.99%
LU2627314649	31/07/2024	01/08/2024	06/08/2024	EUR	0,2500	101.86	2.99%
LU2627314649	30/08/2024	03/09/2024	05/09/2024	EUR	0,2500	103.47	2.94%
LU2627314649	30/09/2024	01/10/2024	04/10/2024	EUR	0,2500	105.53	2.88%
LU2627314649	31/10/2024	04/11/2024	07/11/2024	EUR	0,2500	104.13	2.92%
LU2627314649	29/11/2024	02/12/2024	05/12/2024	EUR	0,2500	106.05	2.87%
LU2627314649	31/12/2024	02/01/2025	07/01/2025	EUR	0,2500	103.29	2.94%
LU2627314649	31/01/2025	04/02/2025	06/02/2025	EUR	0,2586	105.53	2.98%
LU2627314649	28/02/2025	03/03/2025	06/03/2025	EUR	0,2586	105.22	2.99%
LU2627314649	31/03/2025	01/04/2025	04/04/2025	EUR	0,2586	102.30	3.08%
LU2627314649	30/04/2025	02/05/2025	07/05/2025	EUR	0,2586	103.26	3.05%
LU2627314649	30/05/2025	03/06/2025	05/06/2025	EUR	0,2586	106.44	2.95%
LU2627314649	30/06/2025	01/07/2025	04/07/2025	EUR	0,2586	109.23	2.88%
LU2627314649	31/07/2025	01/08/2025	06/08/2025	EUR	0,2586	108.60	2.90%
LU2627314649	29/08/2025	02/09/2025	04/09/2025	EUR	0,2586	110.63	2.84%
LU2627314649	30/09/2025	01/10/2025	06/10/2025	EUR	0,2586	115.23	2.73%
LU2627314649	31/10/2025	03/11/2025	06/11/2025	EUR	0,2586	116.88	2.69%
LU2627314649	28/11/2025	01/12/2025	04/12/2025	EUR	0,2586	116.49	2.70%
LU2627314649	31/12/2025	02/01/2026	07/01/2026	EUR	0,2586	117.44	2.67%
LU2627314649	30/01/2026	03/02/2026	05/02/2026	EUR	0,2586	120.15	2.61%
LU2627314649	27/02/2026	02/03/2026	05/03/2026	EUR	0,2952	120.05	2.99%
LU2627314649	31/03/2026	01/04/2026	07/04/2026	EUR	0,2952	114.66	3.13%
LU2627314649	30/04/2026	05/05/2026	07/05/2026	EUR	0,2952	122.08	2.94%
LU2627314649	29/05/2026	02/06/2026	05/06/2026	EUR	0,2952	126.19	2.84%
LU2627314649	30/06/2026	01/07/2026	06/07/2026	EUR	0,2952	123.59	2.90%
LU2627314649	31/07/2026	04/08/2026	06/08/2026	EUR	0,2952	124.86	2.87%
LU2627314649	31/08/2026	01/09/2026	04/09/2026	EUR	0,2952	124.60	2.88%
LU2627314649	30/09/2026	01/10/2026	06/10/2026	EUR	0,2952	122.34	2.93%
Amundi Asia Funds - Signature CIO Growth Fund AA HGD MD LU2627315455							
LU2627315455	31/10/2024	04/11/2024	07/11/2024	AUD	0,2500	98.39	3.09%
LU2627315455	29/11/2024	02/12/2024	05/12/2024	AUD	0,2500	100.23	3.03%
LU2627315455	31/12/2024	02/01/2025	07/01/2025	AUD	0,2500	97.74	3.11%
LU2627315455	31/01/2025	04/02/2025	06/02/2025	AUD	0,2447	99.98	2.98%
LU2627315455	28/02/2025	03/03/2025	06/03/2025	AUD	0,2447	99.76	2.98%
LU2627315455	31/03/2025	01/04/2025	04/04/2025	AUD	0,2447	97.04	3.07%
LU2627315455	30/04/2025	02/05/2025	07/05/2025	AUD	0,2447	97.76	3.05%
LU2627315455	30/05/2025	03/06/2025	05/06/2025	AUD	0,2447	100.92	2.95%
LU2627315455	30/06/2025	01/07/2025	04/07/2025	AUD	0,2447	103.71	2.87%

ISIN	Record date	Ex date	Payment Date**	Currency	Dividend per Unit	Ex date NAV	Annualized Yield*
LU2627315455	31/07/2025	01/08/2025	06/08/2025	AUD	0,2447	103.26	2.88%
LU2627315455	29/08/2025	02/09/2025	04/09/2025	AUD	0,2447	105.34	2.82%
LU2627315455	30/09/2025	01/10/2025	06/10/2025	AUD	0,2447	109.86	2.71%
LU2627315455	31/10/2025	03/11/2025	06/11/2025	AUD	0,2447	111.57	2.66%
LU2627315455	28/11/2025	01/12/2025	04/12/2025	AUD	0,2447	111.27	2.67%
LU2627315455	31/12/2025	02/01/2026	07/01/2026	AUD	0,2447	112.33	2.65%
LU2627315455	30/01/2026	03/02/2026	05/02/2026	AUD	0,2447	115.04	2.58%
LU2627315455	27/02/2026	02/03/2026	05/03/2026	AUD	0,2823	115.07	2.98%
LU2627315455	31/03/2026	01/04/2026	07/04/2026	AUD	0,2823	110.01	3.12%
LU2627315455	30/04/2026	05/05/2026	07/05/2026	AUD	0,2823	117.30	2.93%
LU2627315455	29/05/2026	02/06/2026	05/06/2026	AUD	0,2823	121.46	2.82%
LU2627315455	30/06/2026	01/07/2026	06/07/2026	AUD	0,2823	119.13	2.88%
LU2627315455	31/07/2026	04/08/2026	06/08/2026	AUD	0,2823	120.57	2.85%
LU2627315455	31/08/2026	01/09/2026	04/09/2026	AUD	0,2823	120.51	2.85%
LU2627315455	30/09/2026	01/10/2026	06/10/2026	AUD	0,2823	118.49	2.90%
Amundi Asia Funds - Signature CIO Growth Fund AU MD LU2627315539							
LU2627315539	28/03/2024	02/04/2024	05/04/2024	USD	0,2500	99.21	3.07%
LU2627315539	30/04/2024	02/05/2024	07/05/2024	USD	0,2500	97.32	3.13%
LU2627315539	31/05/2024	04/06/2024	06/06/2024	USD	0,2500	99.86	3.05%
LU2627315539	28/06/2024	01/07/2024	04/07/2024	USD	0,2500	101.66	2.99%
LU2627315539	31/07/2024	01/08/2024	06/08/2024	USD	0,2500	102.09	2.98%
LU2627315539	30/08/2024	03/09/2024	05/09/2024	USD	0,2500	103.84	2.93%
LU2627315539	30/09/2024	01/10/2024	04/10/2024	USD	0,2500	106.06	2.87%
LU2627315539	31/10/2024	04/11/2024	07/11/2024	USD	0,2500	104.81	2.90%
LU2627315539	29/11/2024	02/12/2024	05/12/2024	USD	0,2500	106.87	2.84%
LU2627315539	31/12/2024	02/01/2025	07/01/2025	USD	0,2500	104.29	2.91%
LU2627315539	31/01/2025	04/02/2025	06/02/2025	USD	0,2611	106.74	2.98%
LU2627315539	28/02/2025	03/03/2025	06/03/2025	USD	0,2611	106.55	2.98%
LU2627315539	31/03/2025	01/04/2025	04/04/2025	USD	0,2611	103.72	3.06%
LU2627315539	30/04/2025	02/05/2025	07/05/2025	USD	0,2611	105.04	3.02%
LU2627315539	30/05/2025	03/06/2025	05/06/2025	USD	0,2611	108.49	2.93%
LU2627315539	30/06/2025	01/07/2025	04/07/2025	USD	0,2611	111.58	2.84%
LU2627315539	31/07/2025	01/08/2025	06/08/2025	USD	0,2611	111.18	2.85%
LU2627315539	29/08/2025	02/09/2025	04/09/2025	USD	0,2611	113.54	2.79%
LU2627315539	30/09/2025	01/10/2025	06/10/2025	USD	0,2611	118.51	2.68%
LU2627315539	31/10/2025	03/11/2025	06/11/2025	USD	0,2611	120.47	2.63%
LU2627315539	28/11/2025	01/12/2025	04/12/2025	USD	0,2611	120.29	2.64%
LU2627315539	31/12/2025	02/01/2026	07/01/2026	USD	0,2611	121.52	2.61%
LU2627315539	30/01/2026	03/02/2026	05/02/2026	USD	0,2611	124.53	2.55%
LU2627315539	27/02/2026	02/03/2026	05/03/2026	USD	0,3053	124.63	2.98%
LU2627315539	31/03/2026	01/04/2026	07/04/2026	USD	0,3053	119.32	3.11%
LU2627315539	30/04/2026	05/05/2026	07/05/2026	USD	0,3053	127.29	2.92%
LU2627315539	29/05/2026	02/06/2026	05/06/2026	USD	0,3053	131.80	2.82%
LU2627315539	30/06/2026	01/07/2026	06/07/2026	USD	0,3053	129.33	2.87%
LU2627315539	31/07/2026	04/08/2026	06/08/2026	USD	0,3053	130.86	2.84%
LU2627315539	31/08/2026	01/09/2026	04/09/2026	USD	0,3053	130.76	2.84%
LU2627315539	30/09/2026	01/10/2026	06/10/2026	USD	0,3053	128.57	2.89%
Amundi Asia Funds - Signature CIO Income Fund ANZ HGD MD LU2627316859							
LU2627316859	29/08/2025	02/09/2025	04/09/2025	NZD	0,5000	99.19	6.22%
LU2627316859	30/09/2025	01/10/2025	06/10/2025	NZD	0,5000	100.59	6.13%
LU2627316859	31/10/2025	03/11/2025	06/11/2025	NZD	0,5000	100.09	6.16%
LU2627316859	28/11/2025	01/12/2025	04/12/2025	NZD	0,5000	100.33	6.15%
LU2627316859	31/12/2025	02/01/2026	07/01/2026	NZD	0,5000	100.83	6.12%
LU2627316859	30/01/2026	03/02/2026	05/02/2026	NZD	0,5000	102.16	6.03%
LU2627316859	27/02/2026	02/03/2026	05/03/2026	NZD	0,5066	102.60	6.09%
LU2627316859	31/03/2026	01/04/2026	07/04/2026	NZD	0,5066	99.27	6.30%

ISIN	Record date	Ex date	Payment Date**	Currency	Dividend per Unit	Ex date NAV	Annualized Yield*
LU2627316859	30/04/2026	05/05/2026	07/05/2026	NZD	0,5066	101.12	6.18%
LU2627316859	29/05/2026	02/06/2026	05/06/2026	NZD	0,5066	101.71	6.14%
LU2627316859	30/06/2026	01/07/2026	06/07/2026	NZD	0,5066	100.91	6.19%
LU2627316859	31/07/2026	04/08/2026	06/08/2026	NZD	0,5066	101.48	6.16%
LU2627316859	31/08/2026	01/09/2026	04/09/2026	NZD	0,5066	100.80	6.20%
LU2627316859	30/09/2026	01/10/2026	06/10/2026	NZD	0,5066	97.53	6.41%
Amundi Asia Funds - Signature CIO Income Fund AJ HGD MD LU2627317071							
LU2627317071	30/09/2026	01/10/2026	06/10/2026	JPY	0,5000	98.31	6.28%
Amundi Asia Funds - Signature CIO Income Fund AG HGD MD LU2627317311							
LU2627317311	28/06/2024	01/07/2024	04/07/2024	GBP	0,5000	99.43	6.20%
LU2627317311	31/07/2024	01/08/2024	06/08/2024	GBP	0,5000	100.89	6.11%
LU2627317311	30/08/2024	03/09/2024	05/09/2024	GBP	0,5000	102.16	6.03%
LU2627317311	30/09/2024	01/10/2024	04/10/2024	GBP	0,5000	103.40	5.96%
LU2627317311	31/10/2024	04/11/2024	07/11/2024	GBP	0,5000	101.36	6.08%
LU2627317311	29/11/2024	02/12/2024	05/12/2024	GBP	0,5000	101.78	6.06%
LU2627317311	31/12/2024	02/01/2025	07/01/2025	GBP	0,5000	99.43	6.20%
LU2627317311	31/01/2025	04/02/2025	06/02/2025	GBP	0,4988	100.38	6.13%
LU2627317311	28/02/2025	03/03/2025	06/03/2025	GBP	0,4988	101.07	6.09%
LU2627317311	31/03/2025	01/04/2025	04/04/2025	GBP	0,4988	99.31	6.20%
LU2627317311	30/04/2025	02/05/2025	07/05/2025	GBP	0,4988	99.12	6.21%
LU2627317311	30/05/2025	03/06/2025	05/06/2025	GBP	0,4988	100.06	6.15%
LU2627317311	30/06/2025	01/07/2025	04/07/2025	GBP	0,4988	101.69	6.05%
LU2627317311	31/07/2025	01/08/2025	06/08/2025	GBP	0,4988	100.86	6.10%
LU2627317311	29/08/2025	02/09/2025	04/09/2025	GBP	0,4988	101.88	6.04%
LU2627317311	30/09/2025	01/10/2025	06/10/2025	GBP	0,4988	103.38	5.95%
LU2627317311	31/10/2025	03/11/2025	06/11/2025	GBP	0,4988	103.04	5.97%
LU2627317311	28/11/2025	01/12/2025	04/12/2025	GBP	0,4988	103.46	5.94%
LU2627317311	31/12/2025	02/01/2026	07/01/2026	GBP	0,4988	104.13	5.90%
LU2627317311	30/01/2026	03/02/2026	05/02/2026	GBP	0,4988	105.67	5.81%
LU2627317311	27/02/2026	02/03/2026	05/03/2026	GBP	0,5231	106.28	6.07%
LU2627317311	31/03/2026	01/04/2026	07/04/2026	GBP	0,5231	102.95	6.27%
LU2627317311	30/04/2026	05/05/2026	07/05/2026	GBP	0,5231	105.03	6.14%
LU2627317311	29/05/2026	02/06/2026	05/06/2026	GBP	0,5231	105.77	6.10%
LU2627317311	30/06/2026	01/07/2026	06/07/2026	GBP	0,5231	105.10	6.14%
LU2627317311	31/07/2026	04/08/2026	06/08/2026	GBP	0,5231	105.84	6.09%
LU2627317311	31/08/2026	01/09/2026	04/09/2026	GBP	0,5231	105.24	6.13%
LU2627317311	30/09/2026	01/10/2026	06/10/2026	GBP	0,5231	101.96	6.33%
Amundi Asia Funds - Signature CIO Income Fund AE HGD MD LU2627317667							
LU2627317667	30/04/2024	02/05/2024	07/05/2024	EUR	0,5000	99.09	6.23%
LU2627317667	31/05/2024	04/06/2024	06/06/2024	EUR	0,5000	100.51	6.14%
LU2627317667	28/06/2024	01/07/2024	04/07/2024	EUR	0,5000	100.10	6.16%
LU2627317667	31/07/2024	01/08/2024	06/08/2024	EUR	0,5000	101.45	6.08%
LU2627317667	30/08/2024	03/09/2024	05/09/2024	EUR	0,5000	102.67	6.00%
LU2627317667	30/09/2024	01/10/2024	04/10/2024	EUR	0,5000	103.82	5.93%
LU2627317667	31/10/2024	04/11/2024	07/11/2024	EUR	0,5000	101.62	6.07%
LU2627317667	29/11/2024	02/12/2024	05/12/2024	EUR	0,5000	101.93	6.05%
LU2627317667	31/12/2024	02/01/2025	07/01/2025	EUR	0,5000	99.42	6.20%
LU2627317667	31/01/2025	04/02/2025	06/02/2025	EUR	0,4989	100.23	6.14%
LU2627317667	28/02/2025	03/03/2025	06/03/2025	EUR	0,4989	100.80	6.10%
LU2627317667	31/03/2025	01/04/2025	04/04/2025	EUR	0,4989	98.92	6.22%
LU2627317667	30/04/2025	02/05/2025	07/05/2025	EUR	0,4989	98.65	6.24%
LU2627317667	30/05/2025	03/06/2025	05/06/2025	EUR	0,4989	99.41	6.19%
LU2627317667	30/06/2025	01/07/2025	04/07/2025	EUR	0,4989	100.85	6.10%
LU2627317667	31/07/2025	01/08/2025	06/08/2025	EUR	0,4989	99.82	6.17%
LU2627317667	29/08/2025	02/09/2025	04/09/2025	EUR	0,4989	100.67	6.11%
LU2627317667	30/09/2025	01/10/2025	06/10/2025	EUR	0,4989	101.98	6.03%

ISIN	Record date	Ex date	Payment Date**	Currency	Dividend per Unit	Ex date NAV	Annualized Yield*
LU2627317667	31/10/2025	03/11/2025	06/11/2025	EUR	0,4989	101.43	6.06%
LU2627317667	28/11/2025	01/12/2025	04/12/2025	EUR	0,4989	101.69	6.05%
LU2627317667	31/12/2025	02/01/2026	07/01/2026	EUR	0,4989	102.15	6.02%
LU2627317667	30/01/2026	03/02/2026	05/02/2026	EUR	0,4989	103.48	5.94%
LU2627317667	27/02/2026	02/03/2026	05/03/2026	EUR	0,5133	103.96	6.09%
LU2627317667	31/03/2026	01/04/2026	07/04/2026	EUR	0,5133	100.55	6.30%
LU2627317667	30/04/2026	05/05/2026	07/05/2026	EUR	0,5133	102.41	6.18%
LU2627317667	29/05/2026	02/06/2026	05/06/2026	EUR	0,5133	102.98	6.15%
LU2627317667	30/06/2026	01/07/2026	06/07/2026	EUR	0,5133	102.17	6.20%
LU2627317667	31/07/2026	04/08/2026	06/08/2026	EUR	0,5133	102.74	6.16%
LU2627317667	31/08/2026	01/09/2026	04/09/2026	EUR	0,5133	102.04	6.21%
LU2627317667	30/09/2026	01/10/2026	06/10/2026	EUR	0,5133	98.71	6.42%
Amundi Asia Funds - Signature CIO Income Fund AA HGD MD LU2627318475							
LU2627318475	30/04/2024	02/05/2024	07/05/2024	AUD	0,5000	97.63	6.32%
LU2627318475	31/05/2024	04/06/2024	06/06/2024	AUD	0,5000	99.05	6.23%
LU2627318475	28/06/2024	01/07/2024	04/07/2024	AUD	0,5000	98.68	6.25%
LU2627318475	31/07/2024	01/08/2024	06/08/2024	AUD	0,5000	100.06	6.16%
LU2627318475	30/08/2024	03/09/2024	05/09/2024	AUD	0,5000	101.27	6.09%
LU2627318475	30/09/2024	01/10/2024	04/10/2024	AUD	0,5000	102.44	6.02%
LU2627318475	31/10/2024	04/11/2024	07/11/2024	AUD	0,5000	100.33	6.15%
LU2627318475	29/11/2024	02/12/2024	05/12/2024	AUD	0,5000	100.71	6.12%
LU2627318475	31/12/2024	02/01/2025	07/01/2025	AUD	0,5000	98.35	6.27%
LU2627318475	31/01/2025	04/02/2025	06/02/2025	AUD	0,4935	99.27	6.13%
LU2627318475	28/02/2025	03/03/2025	06/03/2025	AUD	0,4935	99.93	6.09%
LU2627318475	31/03/2025	01/04/2025	04/04/2025	AUD	0,4935	98.16	6.20%
LU2627318475	30/04/2025	02/05/2025	07/05/2025	AUD	0,4935	97.88	6.22%
LU2627318475	30/05/2025	03/06/2025	05/06/2025	AUD	0,4935	98.77	6.16%
LU2627318475	30/06/2025	01/07/2025	04/07/2025	AUD	0,4935	100.34	6.06%
LU2627318475	31/07/2025	01/08/2025	06/08/2025	AUD	0,4935	99.47	6.12%
LU2627318475	29/08/2025	02/09/2025	04/09/2025	AUD	0,4935	100.46	6.06%
LU2627318475	30/09/2025	01/10/2025	06/10/2025	AUD	0,4935	101.89	5.97%
LU2627318475	31/10/2025	03/11/2025	06/11/2025	AUD	0,4935	101.48	5.99%
LU2627318475	28/11/2025	01/12/2025	04/12/2025	AUD	0,4935	101.84	5.97%
LU2627318475	31/12/2025	02/01/2026	07/01/2026	AUD	0,4935	102.48	5.93%
LU2627318475	30/01/2026	03/02/2026	05/02/2026	AUD	0,4935	103.95	5.85%
LU2627318475	27/02/2026	02/03/2026	05/03/2026	AUD	0,5147	104.54	6.07%
LU2627318475	31/03/2026	01/04/2026	07/04/2026	AUD	0,5147	101.24	6.27%
LU2627318475	30/04/2026	05/05/2026	07/05/2026	AUD	0,5147	103.29	6.15%
LU2627318475	29/05/2026	02/06/2026	05/06/2026	AUD	0,5147	104.06	6.10%
LU2627318475	30/06/2026	01/07/2026	06/07/2026	AUD	0,5147	103.42	6.14%
LU2627318475	31/07/2026	04/08/2026	06/08/2026	AUD	0,5147	104.20	6.09%
LU2627318475	31/08/2026	01/09/2026	04/09/2026	AUD	0,5147	103.65	6.12%
LU2627318475	30/09/2026	01/10/2026	06/10/2026	AUD	0,5147	100.44	6.33%
Amundi Asia Funds - Signature CIO Conservative Fund AU MD LU2627318806							
LU2627318806	31/01/2024	01/02/2024	06/02/2024	USD	0,4375	99.70	5.39%
LU2627318806	29/02/2024	01/03/2024	06/03/2024	USD	0,4375	99.57	5.40%
LU2627318806	28/03/2024	02/04/2024	05/04/2024	USD	0,4375	99.38	5.41%
LU2627318806	30/04/2024	02/05/2024	07/05/2024	USD	0,4375	98.78	5.45%
LU2627318806	31/05/2024	04/06/2024	06/06/2024	USD	0,4375	99.05	5.43%
LU2627318806	28/06/2024	01/07/2024	04/07/2024	USD	0,4375	98.85	5.44%
LU2627318806	31/07/2024	01/08/2024	06/08/2024	USD	0,4375	99.27	5.42%
LU2627318806	30/08/2024	03/09/2024	05/09/2024	USD	0,4375	99.52	5.40%
LU2627318806	30/09/2024	01/10/2024	04/10/2024	USD	0,4375	99.96	5.38%
LU2627318806	31/10/2024	04/11/2024	07/11/2024	USD	0,4375	99.24	5.42%
LU2627318806	29/11/2024	02/12/2024	05/12/2024	USD	0,4375	99.24	5.42%
LU2627318806	31/12/2024	02/01/2025	07/01/2025	USD	0,4375	98.72	5.45%

ISIN	Record date	Ex date	Payment Date**	Currency	Dividend per Unit	Ex date NAV	Annualized Yield*
LU2627318806	31/01/2025	04/02/2025	06/02/2025	USD	0,4337	98.86	5.39%
LU2627318806	28/02/2025	03/03/2025	06/03/2025	USD	0,4337	99.21	5.37%
LU2627318806	31/03/2025	01/04/2025	04/04/2025	USD	0,4337	98.78	5.40%
LU2627318806	30/04/2025	02/05/2025	07/05/2025	USD	0,4337	98.17	5.43%
LU2627318806	30/05/2025	03/06/2025	05/06/2025	USD	0,4337	98.23	5.43%
LU2627318806	30/06/2025	01/07/2025	04/07/2025	USD	0,4337	98.74	5.40%
LU2627318806	31/07/2025	01/08/2025	06/08/2025	USD	0,4337	98.68	5.40%
LU2627318806	29/08/2025	02/09/2025	04/09/2025	USD	0,4337	98.84	5.39%
LU2627318806	30/09/2025	01/10/2025	06/10/2025	USD	0,4337	99.01	5.38%
LU2627318806	31/10/2025	03/11/2025	06/11/2025	USD	0,4337	99.03	5.38%
LU2627318806	28/11/2025	01/12/2025	04/12/2025	USD	0,4337	98.94	5.39%
LU2627318806	31/12/2025	02/01/2026	07/01/2026	USD	0,4337	98.96	5.39%
LU2627318806	30/01/2026	03/02/2026	05/02/2026	USD	0,4337	99.10	5.38%
LU2627318806	27/02/2026	02/03/2026	05/03/2026	USD	0,3727	98.86	4.62%
LU2627318806	31/03/2026	01/04/2026	07/04/2026	USD	0,3727	97.93	4.66%
LU2627318806	30/04/2026	05/05/2026	07/05/2026	USD	0,3727	98.25	4.65%
LU2627318806	29/05/2026	02/06/2026	05/06/2026	USD	0,3727	98.18	4.65%
LU2627318806	30/06/2026	01/07/2026	06/07/2026	USD	0,3727	98.02	4.66%
LU2627318806	31/07/2026	04/08/2026	06/08/2026	USD	0,3727	97.89	4.67%
LU2627318806	31/08/2026	01/09/2026	04/09/2026	USD	0,3727	97.66	4.68%
LU2627318806	30/09/2026	01/10/2026	06/10/2026	USD	0,3727	96.65	4.73%
Amundi Asia Funds - Signature CIO Balanced Fund AS HGD MD LU2627318988							
LU2627318988	30/04/2024	02/05/2024	07/05/2024	SGD	0,3333	98.04	4.16%
LU2627318988	31/05/2024	04/06/2024	06/06/2024	SGD	0,3333	100.01	4.07%
LU2627318988	28/06/2024	01/07/2024	04/07/2024	SGD	0,3333	101.08	4.03%
LU2627318988	31/07/2024	01/08/2024	06/08/2024	SGD	0,3333	101.63	4.01%
LU2627318988	30/08/2024	03/09/2024	05/09/2024	SGD	0,3333	102.85	3.96%
LU2627318988	30/09/2024	01/10/2024	04/10/2024	SGD	0,3333	104.62	3.89%
LU2627318988	31/10/2024	04/11/2024	07/11/2024	SGD	0,3333	102.94	3.96%
LU2627318988	29/11/2024	02/12/2024	05/12/2024	SGD	0,3333	104.33	3.90%
LU2627318988	31/12/2024	02/01/2025	07/01/2025	SGD	0,3333	101.92	4.00%
LU2627318988	31/01/2025	04/02/2025	06/02/2025	SGD	0,3404	103.60	4.01%
LU2627318988	28/02/2025	03/03/2025	06/03/2025	SGD	0,3404	103.58	4.02%
LU2627318988	31/03/2025	01/04/2025	04/04/2025	SGD	0,3404	101.33	4.11%
LU2627318988	30/04/2025	02/05/2025	07/05/2025	SGD	0,3404	101.85	4.09%
LU2627318988	30/05/2025	03/06/2025	05/06/2025	SGD	0,3404	104.02	4.00%
LU2627318988	30/06/2025	01/07/2025	04/07/2025	SGD	0,3404	106.23	3.91%
LU2627318988	31/07/2025	01/08/2025	06/08/2025	SGD	0,3404	105.61	3.94%
LU2627318988	29/08/2025	02/09/2025	04/09/2025	SGD	0,3404	107.00	3.89%
LU2627318988	30/09/2025	01/10/2025	06/10/2025	SGD	0,3404	110.48	3.76%
LU2627318988	31/10/2025	03/11/2025	06/11/2025	SGD	0,3404	111.54	3.72%
LU2627318988	28/11/2025	01/12/2025	04/12/2025	SGD	0,3404	111.19	3.74%
LU2627318988	31/12/2025	02/01/2026	07/01/2026	SGD	0,3404	111.63	3.72%
LU2627318988	30/01/2026	03/02/2026	05/02/2026	SGD	0,3404	113.66	3.65%
LU2627318988	27/02/2026	02/03/2026	05/03/2026	SGD	0,3743	113.59	4.03%
LU2627318988	31/03/2026	01/04/2026	07/04/2026	SGD	0,3743	108.81	4.21%
LU2627318988	30/04/2026	05/05/2026	07/05/2026	SGD	0,3743	113.75	4.02%
LU2627318988	29/05/2026	02/06/2026	05/06/2026	SGD	0,3743	116.38	3.93%
LU2627318988	30/06/2026	01/07/2026	06/07/2026	SGD	0,3743	114.15	4.01%
LU2627318988	31/07/2026	04/08/2026	06/08/2026	SGD	0,7486	114.22	8.15%
LU2627318988	31/08/2026	01/09/2026	04/09/2026	SGD	0,7486	113.32	8.22%
LU2627318988	30/09/2026	01/10/2026	06/10/2026	SGD	0,7486	110.35	8.45%
Amundi Asia Funds - Signature CIO Balanced Fund AJ HGD MD LU2627319796							
LU2627319796	31/12/2025	02/01/2026	07/01/2026	JPY	0,3333	100.42	4.06%
LU2627319796	30/01/2026	03/02/2026	05/02/2026	JPY	0,3333	102.12	3.99%

ISIN	Record date	Ex date	Payment Date**	Currency	Dividend per Unit	Ex date NAV	Annualized Yield*
LU2627319796	27/02/2026	02/03/2026	05/03/2026	JPY	0,3368	102.02	4.03%
LU2627319796	31/03/2026	01/04/2026	07/04/2026	JPY	0,3368	97.71	4.22%
LU2627319796	30/04/2026	05/05/2026	07/05/2026	JPY	0,3368	102.08	4.03%
LU2627319796	29/05/2026	02/06/2026	05/06/2026	JPY	0,3368	104.41	3.94%
LU2627319796	30/06/2026	01/07/2026	06/07/2026	JPY	0,3368	102.40	4.02%
LU2627319796	31/07/2026	04/08/2026	06/08/2026	JPY	0,6736	102.39	8.19%
LU2627319796	31/08/2026	01/09/2026	04/09/2026	JPY	0,6736	101.56	8.26%
LU2627319796	30/09/2026	01/10/2026	06/10/2026	JPY	0,6736	98.85	8.49%
Amundi Asia Funds - Signature CIO Balanced Fund AHK MD LU2627319952							
LU2627319952	31/07/2024	01/08/2024	06/08/2024	HKD	0,3333	98.21	4.15%
LU2627319952	30/08/2024	03/09/2024	05/09/2024	HKD	0,3333	99.35	4.10%
LU2627319952	30/09/2024	01/10/2024	04/10/2024	HKD	0,3333	100.91	4.04%
LU2627319952	31/10/2024	04/11/2024	07/11/2024	HKD	0,3333	99.40	4.10%
LU2627319952	29/11/2024	02/12/2024	05/12/2024	HKD	0,3333	101.00	4.03%
LU2627319952	31/12/2024	02/01/2025	07/01/2025	HKD	0,3333	98.77	4.13%
LU2627319952	31/01/2025	04/02/2025	06/02/2025	HKD	0,3292	100.66	4.00%
LU2627319952	28/02/2025	03/03/2025	06/03/2025	HKD	0,3292	100.66	4.00%
LU2627319952	31/03/2025	01/04/2025	04/04/2025	HKD	0,3292	98.67	4.08%
LU2627319952	30/04/2025	02/05/2025	07/05/2025	HKD	0,3292	99.08	4.06%
LU2627319952	30/05/2025	03/06/2025	05/06/2025	HKD	0,3292	102.64	3.92%
LU2627319952	30/06/2025	01/07/2025	04/07/2025	HKD	0,3292	105.09	3.82%
LU2627319952	31/07/2025	01/08/2025	06/08/2025	HKD	0,3292	104.74	3.84%
LU2627319952	29/08/2025	02/09/2025	04/09/2025	HKD	0,3292	105.77	3.80%
LU2627319952	30/09/2025	01/10/2025	06/10/2025	HKD	0,3292	109.18	3.68%
LU2627319952	31/10/2025	03/11/2025	06/11/2025	HKD	0,3292	110.41	3.64%
LU2627319952	28/11/2025	01/12/2025	04/12/2025	HKD	0,3292	110.57	3.63%
LU2627319952	31/12/2025	02/01/2026	07/01/2026	HKD	0,3292	111.38	3.61%
LU2627319952	30/01/2026	03/02/2026	05/02/2026	HKD	0,3292	113.97	3.52%
LU2627319952	27/02/2026	02/03/2026	05/03/2026	HKD	0,3728	114.30	3.98%
LU2627319952	31/03/2026	01/04/2026	07/04/2026	HKD	0,3728	110.00	4.14%
LU2627319952	30/04/2026	05/05/2026	07/05/2026	HKD	0,3728	115.31	3.95%
LU2627319952	29/05/2026	02/06/2026	05/06/2026	HKD	0,3728	118.27	3.85%
LU2627319952	30/06/2026	01/07/2026	06/07/2026	HKD	0,3728	116.40	3.91%
LU2627319952	31/07/2026	04/08/2026	06/08/2026	HKD	0,7456	116.77	7.94%
LU2627319952	31/08/2026	01/09/2026	04/09/2026	HKD	0,7456	116.08	7.99%
LU2627319952	30/09/2026	01/10/2026	06/10/2026	HKD	0,7456	113.42	8.18%
Amundi Asia Funds - Signature CIO Balanced Fund AG HGD MD LU2627320026							
LU2627320026	28/03/2024	02/04/2024	05/04/2024	GBP	0,3333	99.47	4.10%
LU2627320026	30/04/2024	02/05/2024	07/05/2024	GBP	0,3333	97.62	4.17%
LU2627320026	31/05/2024	04/06/2024	06/06/2024	GBP	0,3333	99.73	4.08%
LU2627320026	28/06/2024	01/07/2024	04/07/2024	GBP	0,3333	100.89	4.04%
LU2627320026	31/07/2024	01/08/2024	06/08/2024	GBP	0,3333	101.58	4.01%
LU2627320026	30/08/2024	03/09/2024	05/09/2024	GBP	0,3333	102.87	3.96%
LU2627320026	30/09/2024	01/10/2024	04/10/2024	GBP	0,3333	104.77	3.89%
LU2627320026	31/10/2024	04/11/2024	07/11/2024	GBP	0,3333	103.26	3.94%
LU2627320026	29/11/2024	02/12/2024	05/12/2024	GBP	0,3333	104.78	3.88%
LU2627320026	31/12/2024	02/01/2025	07/01/2025	GBP	0,3333	102.49	3.97%
LU2627320026	31/01/2025	04/02/2025	06/02/2025	GBP	0,3422	104.31	4.01%
LU2627320026	28/02/2025	03/03/2025	06/03/2025	GBP	0,3422	104.43	4.00%
LU2627320026	31/03/2025	01/04/2025	04/04/2025	GBP	0,3422	102.30	4.09%
LU2627320026	30/04/2025	02/05/2025	07/05/2025	GBP	0,3422	102.93	4.06%
LU2627320026	30/05/2025	03/06/2025	05/06/2025	GBP	0,3422	105.31	3.97%
LU2627320026	30/06/2025	01/07/2025	04/07/2025	GBP	0,3422	107.69	3.88%
LU2627320026	31/07/2025	01/08/2025	06/08/2025	GBP	0,3422	107.32	3.89%
LU2627320026	29/08/2025	02/09/2025	04/09/2025	GBP	0,3422	108.92	3.84%
LU2627320026	30/09/2025	01/10/2025	06/10/2025	GBP	0,3422	112.71	3.70%

ISIN	Record date	Ex date	Payment Date**	Currency	Dividend per Unit	Ex date NAV	Annualized Yield*
LU2627320026	31/10/2025	03/11/2025	06/11/2025	GBP	0,3422	114.11	3.66%
LU2627320026	28/11/2025	01/12/2025	04/12/2025	GBP	0,3422	113.99	3.66%
LU2627320026	31/12/2025	02/01/2026	07/01/2026	GBP	0,3422	114.74	3.64%
LU2627320026	30/01/2026	03/02/2026	05/02/2026	GBP	0,3422	117.08	3.56%
LU2627320026	27/02/2026	02/03/2026	05/03/2026	GBP	0,3846	117.23	4.01%
LU2627320026	31/03/2026	01/04/2026	07/04/2026	GBP	0,3846	112.52	4.18%
LU2627320026	30/04/2026	05/05/2026	07/05/2026	GBP	0,3846	117.92	3.98%
LU2627320026	29/05/2026	02/06/2026	05/06/2026	GBP	0,3846	120.90	3.88%
LU2627320026	30/06/2026	01/07/2026	06/07/2026	GBP	0,3846	118.84	3.95%
LU2627320026	31/07/2026	04/08/2026	06/08/2026	GBP	0,7692	119.19	8.03%
LU2627320026	31/08/2026	01/09/2026	04/09/2026	GBP	0,7692	118.50	8.07%
LU2627320026	30/09/2026	01/10/2026	06/10/2026	GBP	0,7692	115.65	8.28%
Amundi Asia Funds - Signature CIO Balanced Fund AE HGD MD LU2627320455							
LU2627320455	28/03/2024	02/04/2024	05/04/2024	EUR	0,3333	99.97	4.07%
LU2627320455	30/04/2024	02/05/2024	07/05/2024	EUR	0,3333	98.02	4.16%
LU2627320455	31/05/2024	04/06/2024	06/06/2024	EUR	0,3333	100.03	4.07%
LU2627320455	28/06/2024	01/07/2024	04/07/2024	EUR	0,3333	101.09	4.03%
LU2627320455	31/07/2024	01/08/2024	06/08/2024	EUR	0,3333	101.64	4.01%
LU2627320455	30/08/2024	03/09/2024	05/09/2024	EUR	0,3333	102.89	3.96%
LU2627320455	30/09/2024	01/10/2024	04/10/2024	EUR	0,3333	104.69	3.89%
LU2627320455	31/10/2024	04/11/2024	07/11/2024	EUR	0,3333	103.04	3.95%
LU2627320455	29/11/2024	02/12/2024	05/12/2024	EUR	0,3333	104.46	3.90%
LU2627320455	31/12/2024	02/01/2025	07/01/2025	EUR	0,3333	102.02	3.99%
LU2627320455	31/01/2025	04/02/2025	06/02/2025	EUR	0,3407	103.68	4.02%
LU2627320455	28/02/2025	03/03/2025	06/03/2025	EUR	0,3407	103.68	4.02%
LU2627320455	31/03/2025	01/04/2025	04/04/2025	EUR	0,3407	101.45	4.11%
LU2627320455	30/04/2025	02/05/2025	07/05/2025	EUR	0,3407	102.00	4.08%
LU2627320455	30/05/2025	03/06/2025	05/06/2025	EUR	0,3407	104.18	4.00%
LU2627320455	30/06/2025	01/07/2025	04/07/2025	EUR	0,3407	106.35	3.91%
LU2627320455	31/07/2025	01/08/2025	06/08/2025	EUR	0,3407	105.76	3.93%
LU2627320455	29/08/2025	02/09/2025	04/09/2025	EUR	0,3407	107.18	3.88%
LU2627320455	30/09/2025	01/10/2025	06/10/2025	EUR	0,3407	110.72	3.76%
LU2627320455	31/10/2025	03/11/2025	06/11/2025	EUR	0,3407	111.85	3.72%
LU2627320455	28/11/2025	01/12/2025	04/12/2025	EUR	0,3407	111.57	3.73%
LU2627320455	31/12/2025	02/01/2026	07/01/2026	EUR	0,3407	112.09	3.71%
LU2627320455	30/01/2026	03/02/2026	05/02/2026	EUR	0,3407	114.21	3.64%
LU2627320455	27/02/2026	02/03/2026	05/03/2026	EUR	0,3758	114.21	4.02%
LU2627320455	31/03/2026	01/04/2026	07/04/2026	EUR	0,3758	109.47	4.20%
LU2627320455	30/04/2026	05/05/2026	07/05/2026	EUR	0,3758	114.54	4.01%
LU2627320455	29/05/2026	02/06/2026	05/06/2026	EUR	0,3758	117.26	3.91%
LU2627320455	30/06/2026	01/07/2026	06/07/2026	EUR	0,3758	115.10	3.99%
LU2627320455	31/07/2026	04/08/2026	06/08/2026	EUR	0,7516	115.28	8.11%
LU2627320455	31/08/2026	01/09/2026	04/09/2026	EUR	0,7516	114.47	8.17%
LU2627320455	30/09/2026	01/10/2026	06/10/2026	EUR	0,7516	111.57	8.39%
Amundi Asia Funds - Signature CIO Balanced Fund AC HGD MD LU2627320703							
LU2627320703	30/09/2026	01/10/2026	06/10/2026	CHF	0,6667	97.22	8.55%
Amundi Asia Funds - Signature CIO Balanced Fund AA HGD MD LU2627320968							
LU2627320968	30/08/2024	03/09/2024	05/09/2024	AUD	0,3333	101.78	4.00%
LU2627320968	30/09/2024	01/10/2024	04/10/2024	AUD	0,3333	103.57	3.93%
LU2627320968	31/10/2024	04/11/2024	07/11/2024	AUD	0,3333	102.00	3.99%
LU2627320968	29/11/2024	02/12/2024	05/12/2024	AUD	0,3333	103.46	3.94%
LU2627320968	31/12/2024	02/01/2025	07/01/2025	AUD	0,3333	101.18	4.03%
LU2627320968	31/01/2025	04/02/2025	06/02/2025	AUD	0,3379	102.95	4.01%
LU2627320968	28/02/2025	03/03/2025	06/03/2025	AUD	0,3379	103.03	4.01%
LU2627320968	31/03/2025	01/04/2025	04/04/2025	AUD	0,3379	100.88	4.09%

ISIN	Record date	Ex date	Payment Date**	Currency	Dividend per Unit	Ex date NAV	Annualized Yield*
LU2627320968	30/04/2025	02/05/2025	07/05/2025	AUD	0,3379	101.28	4.08%
LU2627320968	30/05/2025	03/06/2025	05/06/2025	AUD	0,3379	103.58	3.99%
LU2627320968	30/06/2025	01/07/2025	04/07/2025	AUD	0,3379	105.89	3.90%
LU2627320968	31/07/2025	01/08/2025	06/08/2025	AUD	0,3379	105.47	3.91%
LU2627320968	29/08/2025	02/09/2025	04/09/2025	AUD	0,3379	107.04	3.85%
LU2627320968	30/09/2025	01/10/2025	06/10/2025	AUD	0,3379	110.71	3.72%
LU2627320968	31/10/2025	03/11/2025	06/11/2025	AUD	0,3379	112.02	3.68%
LU2627320968	28/11/2025	01/12/2025	04/12/2025	AUD	0,3379	111.85	3.69%
LU2627320968	31/12/2025	02/01/2026	07/01/2026	AUD	0,3379	112.55	3.66%
LU2627320968	30/01/2026	03/02/2026	05/02/2026	AUD	0,3379	114.79	3.59%
LU2627320968	27/02/2026	02/03/2026	05/03/2026	AUD	0,3772	114.92	4.01%
LU2627320968	31/03/2026	01/04/2026	07/04/2026	AUD	0,3772	110.27	4.18%
LU2627320968	30/04/2026	05/05/2026	07/05/2026	AUD	0,3772	115.56	3.99%
LU2627320968	29/05/2026	02/06/2026	05/06/2026	AUD	0,3772	118.51	3.89%
LU2627320968	30/06/2026	01/07/2026	06/07/2026	AUD	0,3772	116.50	3.96%
LU2627320968	31/07/2026	04/08/2026	06/08/2026	AUD	0,7545	116.91	8.03%
LU2627320968	31/08/2026	01/09/2026	04/09/2026	AUD	0,7545	116.28	8.07%
LU2627320968	30/09/2026	01/10/2026	06/10/2026	AUD	0,7545	113.52	8.27%
Amundi Asia Funds - Signature CIO Balanced Fund AU MD LU2627321008							
LU2627321008	31/07/2024	01/08/2024	06/08/2024	USD	0,3333	100.58	4.05%
LU2627321008	30/08/2024	03/09/2024	05/09/2024	USD	0,3333	101.97	3.99%
LU2627321008	30/09/2024	01/10/2024	04/10/2024	USD	0,3333	103.90	3.92%
LU2627321008	31/10/2024	04/11/2024	07/11/2024	USD	0,3333	102.42	3.98%
LU2627321008	29/11/2024	02/12/2024	05/12/2024	USD	0,3333	103.94	3.92%
LU2627321008	31/12/2024	02/01/2025	07/01/2025	USD	0,3333	101.71	4.00%
LU2627321008	31/01/2025	04/02/2025	06/02/2025	USD	0,3397	103.54	4.01%
LU2627321008	28/02/2025	03/03/2025	06/03/2025	USD	0,3397	103.67	4.00%
LU2627321008	31/03/2025	01/04/2025	04/04/2025	USD	0,3397	101.55	4.09%
LU2627321008	30/04/2025	02/05/2025	07/05/2025	USD	0,3397	102.39	4.05%
LU2627321008	30/05/2025	03/06/2025	05/06/2025	USD	0,3397	104.78	3.96%
LU2627321008	30/06/2025	01/07/2025	04/07/2025	USD	0,3397	107.21	3.87%
LU2627321008	31/07/2025	01/08/2025	06/08/2025	USD	0,3397	106.85	3.88%
LU2627321008	29/08/2025	02/09/2025	04/09/2025	USD	0,3397	108.53	3.82%
LU2627321008	30/09/2025	01/10/2025	06/10/2025	USD	0,3397	112.35	3.69%
LU2627321008	31/10/2025	03/11/2025	06/11/2025	USD	0,3397	113.76	3.64%
LU2627321008	28/11/2025	01/12/2025	04/12/2025	USD	0,3397	113.69	3.65%
LU2627321008	31/12/2025	02/01/2026	07/01/2026	USD	0,3397	114.45	3.62%
LU2627321008	30/01/2026	03/02/2026	05/02/2026	USD	0,3397	116.82	3.55%
LU2627321008	27/02/2026	02/03/2026	05/03/2026	USD	0,3836	117.00	4.01%
LU2627321008	31/03/2026	01/04/2026	07/04/2026	USD	0,3836	112.39	4.17%
LU2627321008	30/04/2026	05/05/2026	07/05/2026	USD	0,3836	117.83	3.98%
LU2627321008	29/05/2026	02/06/2026	05/06/2026	USD	0,3836	120.83	3.88%
LU2627321008	30/06/2026	01/07/2026	06/07/2026	USD	0,3836	118.82	3.94%
LU2627321008	31/07/2026	04/08/2026	06/08/2026	USD	0,7673	119.20	8.00%
LU2627321008	31/08/2026	01/09/2026	04/09/2026	USD	0,7673	118.53	8.05%
LU2627321008	30/09/2026	01/10/2026	06/10/2026	USD	0,7673	115.71	8.25%
Amundi Asia Funds - Signature CIO Conservative Fund AS HGD MD LU2627321420							
LU2627321420	31/01/2024	01/02/2024	06/02/2024	SGD	0,4412	100.39	5.40%
LU2627321420	29/02/2024	01/03/2024	06/03/2024	SGD	0,4412	100.11	5.42%
LU2627321420	28/03/2024	02/04/2024	05/04/2024	SGD	0,4412	99.80	5.44%
LU2627321420	30/04/2024	02/05/2024	07/05/2024	SGD	0,4412	99.02	5.48%
LU2627321420	31/05/2024	04/06/2024	06/06/2024	SGD	0,4412	99.13	5.47%
LU2627321420	28/06/2024	01/07/2024	04/07/2024	SGD	0,4412	98.80	5.49%
LU2627321420	31/07/2024	01/08/2024	06/08/2024	SGD	0,4412	99.05	5.48%

ISIN	Record date	Ex date	Payment Date**	Currency	Dividend per Unit	Ex date NAV	Annualized Yield*
LU2627321420	30/08/2024	03/09/2024	05/09/2024	SGD	0,4412	99.13	5.47%
LU2627321420	30/09/2024	01/10/2024	04/10/2024	SGD	0,4412	99.39	5.46%
LU2627321420	31/10/2024	04/11/2024	07/11/2024	SGD	0,4412	98.50	5.51%
LU2627321420	29/11/2024	02/12/2024	05/12/2024	SGD	0,4412	98.35	5.52%
LU2627321420	31/12/2024	02/01/2025	07/01/2025	SGD	0,4412	97.68	5.56%
LU2627321420	31/01/2025	04/02/2025	06/02/2025	SGD	0,4292	97.69	5.40%
LU2627321420	28/02/2025	03/03/2025	06/03/2025	SGD	0,4292	97.91	5.39%
LU2627321420	31/03/2025	01/04/2025	04/04/2025	SGD	0,3679	97.42	4.63%
LU2627321420	30/04/2025	02/05/2025	07/05/2025	SGD	0,3679	96.68	4.66%
LU2627321420	30/05/2025	03/06/2025	05/06/2025	SGD	0,3679	96.61	4.67%
LU2627321420	30/06/2025	01/07/2025	04/07/2025	SGD	0,3679	97.00	4.65%
LU2627321420	31/07/2025	01/08/2025	06/08/2025	SGD	0,3679	96.75	4.66%
LU2627321420	29/08/2025	02/09/2025	04/09/2025	SGD	0,3679	96.74	4.66%
LU2627321420	30/09/2025	01/10/2025	06/10/2025	SGD	0,3679	96.73	4.66%
LU2627321420	31/10/2025	03/11/2025	06/11/2025	SGD	0,3679	96.54	4.67%
LU2627321420	28/11/2025	01/12/2025	04/12/2025	SGD	0,3679	96.29	4.68%
LU2627321420	31/12/2025	02/01/2026	07/01/2026	SGD	0,3679	96.11	4.69%
LU2627321420	30/01/2026	03/02/2026	05/02/2026	SGD	0,3679	96.08	4.69%
LU2627321420	27/02/2026	02/03/2026	05/03/2026	SGD	0,2814	95.74	3.58%
LU2627321420	31/03/2026	01/04/2026	07/04/2026	SGD	0,2814	94.69	3.63%
LU2627321420	30/04/2026	05/05/2026	07/05/2026	SGD	0,2814	94.85	3.62%
LU2627321420	29/05/2026	02/06/2026	05/06/2026	SGD	0,2814	94.66	3.63%
LU2627321420	30/06/2026	01/07/2026	06/07/2026	SGD	0,2814	94.37	3.64%
LU2627321420	31/07/2026	04/08/2026	06/08/2026	SGD	0,2814	94.09	3.65%
LU2627321420	31/08/2026	01/09/2026	04/09/2026	SGD	0,2814	93.75	3.66%
LU2627321420	30/09/2026	01/10/2026	06/10/2026	SGD	0,2814	92.65	3.71%
Amundi Asia Funds - Signature CIO Conservative Fund ANZ HGD MD LU2627322154							
LU2627322154	31/12/2025	02/01/2026	07/01/2026	NZD	0,4375	99.80	5.39%
LU2627322154	30/01/2026	03/02/2026	05/02/2026	NZD	0,4375	99.37	5.41%
LU2627322154	27/02/2026	02/03/2026	05/03/2026	NZD	0,3758	99.00	4.65%
LU2627322154	31/03/2026	01/04/2026	07/04/2026	NZD	0,3758	97.91	4.70%
LU2627322154	30/04/2026	05/05/2026	07/05/2026	NZD	0,3758	98.10	4.70%
LU2627322154	29/05/2026	02/06/2026	05/06/2026	NZD	0,3758	97.91	4.70%
LU2627322154	30/06/2026	01/07/2026	06/07/2026	NZD	0,3758	97.62	4.72%
LU2627322154	31/07/2026	04/08/2026	06/08/2026	NZD	0,3758	97.37	4.73%
LU2627322154	31/08/2026	01/09/2026	04/09/2026	NZD	0,3758	97.04	4.75%
LU2627322154	30/09/2026	01/10/2026	06/10/2026	NZD	0,3758	95.90	4.81%
Amundi Asia Funds - Signature CIO Conservative Fund AJ HGD MD LU2627322402							
LU2627322402	29/02/2024	01/03/2024	06/03/2024	JPY	0,4375	99.69	5.40%
LU2627322402	28/03/2024	02/04/2024	05/04/2024	JPY	0,4375	99.05	5.43%
LU2627322402	30/04/2024	02/05/2024	07/05/2024	JPY	0,4375	97.99	5.49%
LU2627322402	31/05/2024	04/06/2024	06/06/2024	JPY	0,4375	97.79	5.50%
LU2627322402	28/06/2024	01/07/2024	04/07/2024	JPY	0,4375	97.15	5.54%
LU2627322402	31/07/2024	01/08/2024	06/08/2024	JPY	0,4375	97.10	5.54%
LU2627322402	30/08/2024	03/09/2024	05/09/2024	JPY	0,4375	96.90	5.55%
LU2627322402	30/09/2024	01/10/2024	04/10/2024	JPY	0,4375	96.94	5.55%
LU2627322402	31/10/2024	04/11/2024	07/11/2024	JPY	0,4375	95.74	5.62%
LU2627322402	29/11/2024	02/12/2024	05/12/2024	JPY	0,4375	95.41	5.64%
LU2627322402	31/12/2024	02/01/2025	07/01/2025	JPY	0,4375	94.44	5.70%
LU2627322402	31/01/2025	04/02/2025	06/02/2025	JPY	0,4151	94.21	5.42%
LU2627322402	28/02/2025	03/03/2025	06/03/2025	JPY	0,4151	94.26	5.41%
LU2627322402	31/03/2025	01/04/2025	04/04/2025	JPY	0,2371	93.73	3.08%
LU2627322402	30/04/2025	02/05/2025	07/05/2025	JPY	0,2371	92.98	3.10%
LU2627322402	30/05/2025	03/06/2025	05/06/2025	JPY	0,2371	92.88	3.11%

ISIN	Record date	Ex date	Payment Date**	Currency	Dividend per Unit	Ex date NAV	Annualized Yield*
LU2627322402	30/06/2025	01/07/2025	04/07/2025	JPY	0,2371	93.23	3.09%
LU2627322402	31/07/2025	01/08/2025	06/08/2025	JPY	0,2371	92.98	3.10%
LU2627322402	29/08/2025	02/09/2025	04/09/2025	JPY	0,2371	92.99	3.10%
LU2627322402	30/09/2025	01/10/2025	06/10/2025	JPY	0,2371	93.03	3.10%
LU2627322402	31/10/2025	03/11/2025	06/11/2025	JPY	0,2371	92.85	3.11%
LU2627322402	28/11/2025	01/12/2025	04/12/2025	JPY	0,2371	92.66	3.11%
LU2627322402	31/12/2025	02/01/2026	07/01/2026	JPY	0,2371	92.53	3.12%
LU2627322402	30/01/2026	03/02/2026	05/02/2026	JPY	0,2371	92.56	3.12%
LU2627322402	27/02/2026	02/03/2026	05/03/2026	JPY	0,1547	92.32	2.03%
LU2627322402	31/03/2026	01/04/2026	07/04/2026	JPY	0,1547	91.41	2.05%
LU2627322402	30/04/2026	05/05/2026	07/05/2026	JPY	0,1547	91.60	2.05%
LU2627322402	29/05/2026	02/06/2026	05/06/2026	JPY	0,1547	91.51	2.05%
LU2627322402	30/06/2026	01/07/2026	06/07/2026	JPY	0,1547	91.32	2.05%
LU2627322402	31/07/2026	04/08/2026	06/08/2026	JPY	0,1547	91.16	2.06%
LU2627322402	31/08/2026	01/09/2026	04/09/2026	JPY	0,1547	90.92	2.06%
LU2627322402	30/09/2026	01/10/2026	06/10/2026	JPY	0,1547	89.95	2.08%
Amundi Asia Funds - Signature CIO Conservative Fund AHK MD LU2627322584							
LU2627322584	31/01/2024	01/02/2024	06/02/2024	HKD	0,4425	100.91	5.39%
LU2627322584	29/02/2024	01/03/2024	06/03/2024	HKD	0,4425	100.91	5.39%
LU2627322584	28/03/2024	02/04/2024	05/04/2024	HKD	0,4425	100.72	5.40%
LU2627322584	30/04/2024	02/05/2024	07/05/2024	HKD	0,4425	99.96	5.44%
LU2627322584	31/05/2024	04/06/2024	06/06/2024	HKD	0,4425	100.18	5.43%
LU2627322584	28/06/2024	01/07/2024	04/07/2024	HKD	0,4425	99.97	5.44%
LU2627322584	31/07/2024	01/08/2024	06/08/2024	HKD	0,4425	100.43	5.42%
LU2627322584	30/08/2024	03/09/2024	05/09/2024	HKD	0,4425	100.48	5.41%
LU2627322584	30/09/2024	01/10/2024	04/10/2024	HKD	0,4425	100.62	5.41%
LU2627322584	31/10/2024	04/11/2024	07/11/2024	HKD	0,4425	99.84	5.45%
LU2627322584	29/11/2024	02/12/2024	05/12/2024	HKD	0,4425	99.97	5.44%
LU2627322584	31/12/2024	02/01/2025	07/01/2025	HKD	0,4425	99.39	5.48%
LU2627322584	31/01/2025	04/02/2025	06/02/2025	HKD	0,4358	99.64	5.38%
LU2627322584	28/02/2025	03/03/2025	06/03/2025	HKD	0,4358	99.87	5.36%
LU2627322584	31/03/2025	01/04/2025	04/04/2025	HKD	0,4358	99.51	5.38%
LU2627322584	30/04/2025	02/05/2025	07/05/2025	HKD	0,4358	98.49	5.44%
LU2627322584	30/05/2025	03/06/2025	05/06/2025	HKD	0,4358	99.76	5.37%
LU2627322584	30/06/2025	01/07/2025	04/07/2025	HKD	0,4358	100.35	5.34%
LU2627322584	31/07/2025	01/08/2025	06/08/2025	HKD	0,4358	100.29	5.34%
LU2627322584	29/08/2025	02/09/2025	04/09/2025	HKD	0,4358	99.87	5.36%
LU2627322584	30/09/2025	01/10/2025	06/10/2025	HKD	0,4358	99.76	5.37%
LU2627322584	31/10/2025	03/11/2025	06/11/2025	HKD	0,4358	100.09	5.35%
LU2627322584	28/11/2025	01/12/2025	04/12/2025	HKD	0,4358	99.76	5.37%
LU2627322584	31/12/2025	02/01/2026	07/01/2026	HKD	0,4358	99.85	5.37%
LU2627322584	30/01/2026	03/02/2026	05/02/2026	HKD	0,4358	100.23	5.34%
LU2627322584	27/02/2026	02/03/2026	05/03/2026	HKD	0,3755	100.13	4.59%
LU2627322584	31/03/2026	01/04/2026	07/04/2026	HKD	0,3755	99.38	4.63%
LU2627322584	30/04/2026	05/05/2026	07/05/2026	HKD	0,3755	99.70	4.61%
LU2627322584	29/05/2026	02/06/2026	05/06/2026	HKD	0,3755	99.63	4.62%
LU2627322584	30/06/2026	01/07/2026	06/07/2026	HKD	0,3755	99.56	4.62%
LU2627322584	31/07/2026	04/08/2026	06/08/2026	HKD	0,3755	99.43	4.63%
LU2627322584	31/08/2026	01/09/2026	04/09/2026	HKD	0,3755	99.16	4.64%
LU2627322584	30/09/2026	01/10/2026	06/10/2026	HKD	0,3755	98.21	4.69%
Amundi Asia Funds - Signature CIO Conservative Fund AG HGD MD LU2627322741							
LU2627322741	31/05/2024	04/06/2024	06/06/2024	GBP	0,4375	99.82	5.39%
LU2627322741	28/06/2024	01/07/2024	04/07/2024	GBP	0,4375	99.58	5.40%
LU2627322741	31/07/2024	01/08/2024	06/08/2024	GBP	0,4375	100.00	5.38%

ISIN	Record date	Ex date	Payment Date**	Currency	Dividend per Unit	Ex date NAV	Annualized Yield*
LU2627322741	30/08/2024	03/09/2024	05/09/2024	GBP	0,4375	100.20	5.37%
LU2627322741	30/09/2024	01/10/2024	04/10/2024	GBP	0,4375	100.61	5.34%
LU2627322741	31/10/2024	04/11/2024	07/11/2024	GBP	0,4375	99.89	5.38%
LU2627322741	29/11/2024	02/12/2024	05/12/2024	GBP	0,4375	99.89	5.38%
LU2627322741	31/12/2024	02/01/2025	07/01/2025	GBP	0,4375	99.36	5.41%
LU2627322741	31/01/2025	04/02/2025	06/02/2025	GBP	0,4365	99.51	5.39%
LU2627322741	28/02/2025	03/03/2025	06/03/2025	GBP	0,4365	99.88	5.37%
LU2627322741	31/03/2025	01/04/2025	04/04/2025	GBP	0,4365	99.45	5.40%
LU2627322741	30/04/2025	02/05/2025	07/05/2025	GBP	0,4365	98.82	5.43%
LU2627322741	30/05/2025	03/06/2025	05/06/2025	GBP	0,4365	98.85	5.43%
LU2627322741	30/06/2025	01/07/2025	04/07/2025	GBP	0,4365	99.34	5.40%
LU2627322741	31/07/2025	01/08/2025	06/08/2025	GBP	0,4365	99.24	5.41%
LU2627322741	29/08/2025	02/09/2025	04/09/2025	GBP	0,4365	99.36	5.40%
LU2627322741	30/09/2025	01/10/2025	06/10/2025	GBP	0,4365	99.51	5.39%
LU2627322741	31/10/2025	03/11/2025	06/11/2025	GBP	0,4365	99.51	5.39%
LU2627322741	28/11/2025	01/12/2025	04/12/2025	GBP	0,4365	99.41	5.40%
LU2627322741	31/12/2025	02/01/2026	07/01/2026	GBP	0,4365	99.43	5.40%
LU2627322741	30/01/2026	03/02/2026	05/02/2026	GBP	0,4365	99.56	5.39%
LU2627322741	27/02/2026	02/03/2026	05/03/2026	GBP	0,3744	99.32	4.62%
LU2627322741	31/03/2026	01/04/2026	07/04/2026	GBP	0,3744	98.36	4.66%
LU2627322741	30/04/2026	05/05/2026	07/05/2026	GBP	0,3744	98.68	4.65%
LU2627322741	29/05/2026	02/06/2026	05/06/2026	GBP	0,3744	98.60	4.65%
LU2627322741	30/06/2026	01/07/2026	06/07/2026	GBP	0,3744	98.44	4.66%
LU2627322741	31/07/2026	04/08/2026	06/08/2026	GBP	0,3744	98.30	4.67%
LU2627322741	31/08/2026	01/09/2026	04/09/2026	GBP	0,3744	98.08	4.68%
LU2627322741	30/09/2026	01/10/2026	06/10/2026	GBP	0,3744	97.04	4.73%
Amundi Asia Funds - Signature CIO Conservative Fund AE HGD MD LU2627323046							
LU2627323046	29/02/2024	01/03/2024	06/03/2024	EUR	0,4375	99.76	5.39%
LU2627323046	28/03/2024	02/04/2024	05/04/2024	EUR	0,4375	99.45	5.41%
LU2627323046	30/04/2024	02/05/2024	07/05/2024	EUR	0,4375	98.72	5.45%
LU2627323046	31/05/2024	04/06/2024	06/06/2024	EUR	0,4375	98.86	5.44%
LU2627323046	28/06/2024	01/07/2024	04/07/2024	EUR	0,4375	98.52	5.46%
LU2627323046	31/07/2024	01/08/2024	06/08/2024	EUR	0,4375	98.79	5.45%
LU2627323046	30/08/2024	03/09/2024	05/09/2024	EUR	0,4375	98.90	5.44%
LU2627323046	30/09/2024	01/10/2024	04/10/2024	EUR	0,4375	99.20	5.42%
LU2627323046	31/10/2024	04/11/2024	07/11/2024	EUR	0,4375	98.33	5.47%
LU2627323046	29/11/2024	02/12/2024	05/12/2024	EUR	0,4375	98.20	5.48%
LU2627323046	31/12/2024	02/01/2025	07/01/2025	EUR	0,4375	97.52	5.52%
LU2627323046	31/01/2025	04/02/2025	06/02/2025	EUR	0,4284	97.53	5.40%
LU2627323046	28/02/2025	03/03/2025	06/03/2025	EUR	0,4284	97.75	5.39%
LU2627323046	31/03/2025	01/04/2025	04/04/2025	EUR	0,4284	97.19	5.42%
LU2627323046	30/04/2025	02/05/2025	07/05/2025	EUR	0,4284	96.41	5.46%
LU2627323046	30/05/2025	03/06/2025	05/06/2025	EUR	0,4284	96.28	5.47%
LU2627323046	30/06/2025	01/07/2025	04/07/2025	EUR	0,4284	96.58	5.45%
LU2627323046	31/07/2025	01/08/2025	06/08/2025	EUR	0,4284	96.30	5.47%
LU2627323046	29/08/2025	02/09/2025	04/09/2025	EUR	0,4284	96.26	5.47%
LU2627323046	30/09/2025	01/10/2025	06/10/2025	EUR	0,4284	96.23	5.47%
LU2627323046	31/10/2025	03/11/2025	06/11/2025	EUR	0,4284	96.47	5.46%
LU2627323046	28/11/2025	01/12/2025	04/12/2025	EUR	0,4284	95.79	5.50%
LU2627323046	31/12/2025	02/01/2026	07/01/2026	EUR	0,4284	95.63	5.51%
LU2627323046	30/01/2026	03/02/2026	05/02/2026	EUR	0,4284	95.60	5.51%
LU2627323046	27/02/2026	02/03/2026	05/03/2026	EUR	0,2802	95.32	3.59%
LU2627323046	31/03/2026	01/04/2026	07/04/2026	EUR	0,2802	94.32	3.62%
LU2627323046	30/04/2026	05/05/2026	07/05/2026	EUR	0,2802	94.55	3.61%

ISIN	Record date	Ex date	Payment Date**	Currency	Dividend per Unit	Ex date NAV	Annualized Yield*
LU2627323046	29/05/2026	02/06/2026	05/06/2026	EUR	0,2802	94.42	3.62%
LU2627323046	30/06/2026	01/07/2026	06/07/2026	EUR	0,2802	94.22	3.63%
LU2627323046	31/07/2026	04/08/2026	06/08/2026	EUR	0,2802	94.04	3.63%
LU2627323046	31/08/2026	01/09/2026	04/09/2026	EUR	0,2802	93.78	3.64%
LU2627323046	30/09/2026	01/10/2026	06/10/2026	EUR	0,2802	92.74	3.69%
Amundi Asia Funds - Signature CIO Conservative Fund ACA HGD MD LU2627323129							
LU2627323129	28/03/2024	02/04/2024	05/04/2024	CAD	0,4375	99.79	5.39%
LU2627323129	30/04/2024	02/05/2024	07/05/2024	CAD	0,4375	99.13	5.43%
LU2627323129	31/05/2024	04/06/2024	06/06/2024	CAD	0,4375	99.36	5.41%
LU2627323129	28/06/2024	01/07/2024	04/07/2024	CAD	0,4375	99.10	5.43%
LU2627323129	31/07/2024	01/08/2024	06/08/2024	CAD	0,4375	99.44	5.41%
LU2627323129	30/08/2024	03/09/2024	05/09/2024	CAD	0,4375	99.59	5.40%
LU2627323129	30/09/2024	01/10/2024	04/10/2024	CAD	0,4375	99.95	5.38%
LU2627323129	31/10/2024	04/11/2024	07/11/2024	CAD	0,4375	99.13	5.43%
LU2627323129	29/11/2024	02/12/2024	05/12/2024	CAD	0,4375	99.04	5.43%
LU2627323129	31/12/2024	02/01/2025	07/01/2025	CAD	0,4375	98.37	5.47%
LU2627323129	31/01/2025	04/02/2025	06/02/2025	CAD	0,4322	98.40	5.40%
LU2627323129	28/02/2025	03/03/2025	06/03/2025	CAD	0,4322	98.63	5.39%
LU2627323129	31/03/2025	01/04/2025	04/04/2025	CAD	0,4322	98.03	5.42%
LU2627323129	30/04/2025	02/05/2025	07/05/2025	CAD	0,4322	97.27	5.46%
LU2627323129	30/05/2025	03/06/2025	05/06/2025	CAD	0,4322	97.16	5.47%
LU2627323129	30/06/2025	01/07/2025	04/07/2025	CAD	0,4322	97.53	5.45%
LU2627323129	31/07/2025	01/08/2025	06/08/2025	CAD	0,4322	97.28	5.46%
LU2627323129	29/08/2025	02/09/2025	04/09/2025	CAD	0,4322	97.28	5.46%
LU2627323129	30/09/2025	01/10/2025	06/10/2025	CAD	0,4322	97.31	5.46%
LU2627323129	31/10/2025	03/11/2025	06/11/2025	CAD	0,4322	97.15	5.47%
LU2627323129	28/11/2025	01/12/2025	04/12/2025	CAD	0,4322	96.91	5.49%
LU2627323129	31/12/2025	02/01/2026	07/01/2026	CAD	0,4322	96.76	5.49%
LU2627323129	30/01/2026	03/02/2026	05/02/2026	CAD	0,4322	96.74	5.49%
LU2627323129	27/02/2026	02/03/2026	05/03/2026	CAD	0,2835	96.48	3.58%
LU2627323129	31/03/2026	01/04/2026	07/04/2026	CAD	0,2835	95.52	3.62%
LU2627323129	30/04/2026	05/05/2026	07/05/2026	CAD	0,2835	95.77	3.61%
LU2627323129	29/05/2026	02/06/2026	05/06/2026	CAD	0,2835	95.64	3.62%
LU2627323129	30/06/2026	01/07/2026	06/07/2026	CAD	0,2835	95.43	3.62%
LU2627323129	31/07/2026	04/08/2026	06/08/2026	CAD	0,2835	95.24	3.63%
LU2627323129	31/08/2026	01/09/2026	04/09/2026	CAD	0,2835	94.96	3.64%
LU2627323129	30/09/2026	01/10/2026	06/10/2026	CAD	0,2835	93.90	3.68%
Amundi Asia Funds - Signature CIO Conservative Fund AC HGD MD LU2627323475							
LU2627323475	31/01/2025	04/02/2025	06/02/2025	CHF	0,4375	99.83	5.39%
LU2627323475	28/02/2025	03/03/2025	06/03/2025	CHF	0,4375	99.90	5.38%
LU2627323475	31/03/2025	01/04/2025	04/04/2025	CHF	0,4375	99.14	5.43%
LU2627323475	30/04/2025	02/05/2025	07/05/2025	CHF	0,4375	98.19	5.48%
LU2627323475	30/05/2025	03/06/2025	05/06/2025	CHF	0,4375	97.87	5.50%
LU2627323475	30/06/2025	01/07/2025	04/07/2025	CHF	0,4375	98.02	5.49%
LU2627323475	31/07/2025	01/08/2025	06/08/2025	CHF	0,4375	97.53	5.52%
LU2627323475	29/08/2025	02/09/2025	04/09/2025	CHF	0,4375	97.30	5.53%
LU2627323475	30/09/2025	01/10/2025	06/10/2025	CHF	0,4375	97.11	5.54%
LU2627323475	31/10/2025	03/11/2025	06/11/2025	CHF	0,4375	96.70	5.57%
LU2627323475	28/11/2025	01/12/2025	04/12/2025	CHF	0,4375	96.29	5.59%
LU2627323475	31/12/2025	02/01/2026	07/01/2026	CHF	0,4375	95.91	5.61%
LU2627323475	30/01/2026	03/02/2026	05/02/2026	CHF	0,4375	95.71	5.63%
LU2627323475	27/02/2026	02/03/2026	05/03/2026	CHF	0,1606	95.39	2.04%
LU2627323475	31/03/2026	01/04/2026	07/04/2026	CHF	0,1606	94.32	2.06%
LU2627323475	30/04/2026	05/05/2026	07/05/2026	CHF	0,1606	94.47	2.06%

ISIN	Record date	Ex date	Payment Date**	Currency	Dividend per Unit	Ex date NAV	Annualized Yield*
LU2627323475	29/05/2026	02/06/2026	05/06/2026	CHF	0,1606	94.30	2.06%
LU2627323475	30/06/2026	01/07/2026	06/07/2026	CHF	0,1606	94.02	2.07%
LU2627323475	31/07/2026	04/08/2026	06/08/2026	CHF	0,1606	93.73	2.08%
LU2627323475	31/08/2026	01/09/2026	04/09/2026	CHF	0,1606	93.40	2.08%
LU2627323475	30/09/2026	01/10/2026	06/10/2026	CHF	0,1606	92.27	2.11%
Amundi Asia Funds - Signature CIO Conservative Fund AA HGD MD LU2627323632							
LU2627323632	28/06/2024	01/07/2024	04/07/2024	AUD	0,4375	99.70	5.39%
LU2627323632	31/07/2024	01/08/2024	06/08/2024	AUD	0,4375	100.06	5.37%
LU2627323632	30/08/2024	03/09/2024	05/09/2024	AUD	0,4375	100.20	5.37%
LU2627323632	30/09/2024	01/10/2024	04/10/2024	AUD	0,4375	100.55	5.35%
LU2627323632	31/10/2024	04/11/2024	07/11/2024	AUD	0,4375	99.78	5.39%
LU2627323632	29/11/2024	02/12/2024	05/12/2024	AUD	0,4375	99.74	5.39%
LU2627323632	31/12/2024	02/01/2025	07/01/2025	AUD	0,4375	99.18	5.42%
LU2627323632	31/01/2025	04/02/2025	06/02/2025	AUD	0,4356	99.31	5.39%
LU2627323632	28/02/2025	03/03/2025	06/03/2025	AUD	0,4356	99.65	5.37%
LU2627323632	31/03/2025	01/04/2025	04/04/2025	AUD	0,4356	99.19	5.40%
LU2627323632	30/04/2025	02/05/2025	07/05/2025	AUD	0,4356	98.50	5.44%
LU2627323632	30/05/2025	03/06/2025	05/06/2025	AUD	0,4356	98.51	5.44%
LU2627323632	30/06/2025	01/07/2025	04/07/2025	AUD	0,4356	98.97	5.41%
LU2627323632	31/07/2025	01/08/2025	06/08/2025	AUD	0,4356	98.83	5.42%
LU2627323632	29/08/2025	02/09/2025	04/09/2025	AUD	0,4356	98.92	5.41%
LU2627323632	30/09/2025	01/10/2025	06/10/2025	AUD	0,4356	99.02	5.41%
LU2627323632	31/10/2025	03/11/2025	06/11/2025	AUD	0,4356	98.98	5.41%
LU2627323632	28/11/2025	01/12/2025	04/12/2025	AUD	0,4356	98.84	5.42%
LU2627323632	31/12/2025	02/01/2026	07/01/2026	AUD	0,4356	98.84	5.42%
LU2627323632	30/01/2026	03/02/2026	05/02/2026	AUD	0,4356	98.95	5.41%
LU2627323632	27/02/2026	02/03/2026	05/03/2026	AUD	0,3722	98.71	4.62%
LU2627323632	31/03/2026	01/04/2026	07/04/2026	AUD	0,3722	97.76	4.67%
LU2627323632	30/04/2026	05/05/2026	07/05/2026	AUD	0,3722	98.10	4.65%
LU2627323632	29/05/2026	02/06/2026	05/06/2026	AUD	0,3722	98.07	4.65%
LU2627323632	30/06/2026	01/07/2026	06/07/2026	AUD	0,3722	97.96	4.66%
LU2627323632	31/07/2026	04/08/2026	06/08/2026	AUD	0,3722	97.88	4.66%
LU2627323632	31/08/2026	01/09/2026	04/09/2026	AUD	0,3722	97.70	4.67%
LU2627323632	30/09/2026	01/10/2026	06/10/2026	AUD	0,3722	96.68	4.72%
Amundi Asia Funds - Signature CIO Conservative Fund ARH HGD MD LU2741928522							
LU2741928522	31/07/2024	01/08/2024	06/08/2024	CNH	0,4375	99.72	5.39%
LU2741928522	30/08/2024	03/09/2024	05/09/2024	CNH	0,4375	99.68	5.40%
LU2741928522	30/09/2024	01/10/2024	04/10/2024	CNH	0,4375	99.75	5.39%
LU2741928522	31/10/2024	04/11/2024	07/11/2024	CNH	0,4375	98.74	5.45%
LU2741928522	29/11/2024	02/12/2024	05/12/2024	CNH	0,4375	98.59	5.46%
LU2741928522	31/12/2024	02/01/2025	07/01/2025	CNH	0,4375	97.92	5.50%
LU2741928522	31/01/2025	04/02/2025	06/02/2025	CNH	0,2439	97.91	3.03%
LU2741928522	28/02/2025	03/03/2025	06/03/2025	CNH	0,4303	98.12	5.39%
LU2741928522	31/03/2025	01/04/2025	04/04/2025	CNH	0,4303	97.48	5.43%
LU2741928522	30/04/2025	02/05/2025	07/05/2025	CNH	0,4303	96.65	5.48%
LU2741928522	30/05/2025	03/06/2025	05/06/2025	CNH	0,4303	96.43	5.49%
LU2741928522	30/06/2025	01/07/2025	04/07/2025	CNH	0,4303	96.72	5.47%
LU2741928522	31/07/2025	01/08/2025	06/08/2025	CNH	0,4303	96.39	5.49%
LU2741928522	29/08/2025	02/09/2025	04/09/2025	CNH	0,4303	96.32	5.49%
LU2741928522	30/09/2025	01/10/2025	06/10/2025	CNH	0,4303	96.24	5.50%
LU2741928522	31/10/2025	03/11/2025	06/11/2025	CNH	0,4303	96.43	5.49%
LU2741928522	28/11/2025	01/12/2025	04/12/2025	CNH	0,4303	95.72	5.53%
LU2741928522	31/12/2025	02/01/2026	07/01/2026	CNH	0,4303	95.51	5.54%

ISIN	Record date	Ex date	Payment Date**	Currency	Dividend per Unit	Ex date NAV	Annualized Yield*
LU2741928522	30/01/2026	03/02/2026	05/02/2026	CNH	0,4303	95.45	5.55%
LU2741928522	27/02/2026	02/03/2026	05/03/2026	CNH	0,1599	95.25	2.03%
LU2741928522	31/03/2026	01/04/2026	07/04/2026	CNH	0,1599	94.35	2.05%
LU2741928522	30/04/2026	05/05/2026	07/05/2026	CNH	0,1599	94.63	2.05%
LU2741928522	29/05/2026	02/06/2026	05/06/2026	CNH	0,1599	94.56	2.05%
LU2741928522	30/06/2026	01/07/2026	06/07/2026	CNH	0,1599	94.40	2.05%
LU2741928522	31/07/2026	04/08/2026	06/08/2026	CNH	0,1599	94.25	2.05%
LU2741928522	31/08/2026	01/09/2026	04/09/2026	CNH	0,1599	94.05	2.06%
LU2741928522	30/09/2026	01/10/2026	06/10/2026	CNH	0,1599	93.04	2.08%
Amundi Asia Funds - Signature CIO Balanced Fund SC Invest S MD LU2840097468							
LU2840097468	31/07/2024	01/08/2024	06/08/2024	SGD	0,3333	97.39	4.18%
LU2840097468	30/08/2024	03/09/2024	05/09/2024	SGD	0,3333	96.72	4.21%
LU2840097468	30/09/2024	01/10/2024	04/10/2024	SGD	0,3333	97.01	4.20%
LU2840097468	31/10/2024	04/11/2024	07/11/2024	SGD	0,3333	97.72	4.17%
LU2840097468	29/11/2024	02/12/2024	05/12/2024	SGD	0,3333	101.50	4.01%
LU2840097468	31/12/2024	02/01/2025	07/01/2025	SGD	0,3333	100.79	4.04%
LU2840097468	31/01/2025	04/02/2025	06/02/2025	SGD	0,3346	101.38	4.03%
LU2840097468	28/02/2025	03/03/2025	06/03/2025	SGD	0,3346	101.00	4.05%
LU2840097468	31/03/2025	01/04/2025	04/04/2025	SGD	0,3346	98.79	4.14%
LU2840097468	30/04/2025	02/05/2025	07/05/2025	SGD	0,3346	95.85	4.27%
LU2840097468	30/05/2025	03/06/2025	05/06/2025	SGD	0,3346	97.76	4.19%
LU2840097468	30/06/2025	01/07/2025	04/07/2025	SGD	0,3346	98.82	4.14%
LU2840097468	31/07/2025	01/08/2025	06/08/2025	SGD	0,3346	99.80	4.10%
LU2840097468	29/08/2025	02/09/2025	04/09/2025	SGD	0,3346	101.14	4.04%
LU2840097468	30/09/2025	01/10/2025	06/10/2025	SGD	0,3346	104.66	3.90%
LU2840097468	31/10/2025	03/11/2025	06/11/2025	SGD	0,3346	107.43	3.80%
LU2840097468	28/11/2025	01/12/2025	04/12/2025	SGD	0,3346	106.54	3.83%
LU2840097468	31/12/2025	02/01/2026	07/01/2026	SGD	0,3346	106.45	3.84%
LU2840097468	30/01/2026	03/02/2026	05/02/2026	SGD	0,3346	107.31	3.81%
LU2840097468	27/02/2026	02/03/2026	05/03/2026	SGD	0,3567	107.97	4.04%
LU2840097468	31/03/2026	01/04/2026	07/04/2026	SGD	0,3567	104.21	4.19%
LU2840097468	30/04/2026	05/05/2026	07/05/2026	SGD	0,3567	108.71	4.01%
LU2840097468	29/05/2026	02/06/2026	05/06/2026	SGD	0,3567	111.80	3.90%
LU2840097468	30/06/2026	01/07/2026	06/07/2026	SGD	0,3567	111.38	3.91%
LU2840097468	31/07/2026	04/08/2026	06/08/2026	SGD	0,3567	110.96	3.93%
LU2840097468	31/08/2026	01/09/2026	04/09/2026	SGD	0,3567	109.88	3.97%
LU2840097468	30/09/2026	01/10/2026	06/10/2026	SGD	0,3567	108.34	4.02%
Amundi Asia Funds - Signature CIO Conservative Fund SC Invest S MD LU2840097971							
LU2840097971	31/07/2024	01/08/2024	06/08/2024	SGD	0,4375	99.16	5.42%
LU2840097971	30/08/2024	03/09/2024	05/09/2024	SGD	0,4375	97.39	5.53%
LU2840097971	30/09/2024	01/10/2024	04/10/2024	SGD	0,4375	96.28	5.59%
LU2840097971	31/10/2024	04/11/2024	07/11/2024	SGD	0,4375	97.68	5.51%
LU2840097971	29/11/2024	02/12/2024	05/12/2024	SGD	0,4375	99.98	5.38%
LU2840097971	31/12/2024	02/01/2025	07/01/2025	SGD	0,4375	100.93	5.33%
LU2840097971	31/01/2025	04/02/2025	06/02/2025	SGD	0,4406	99.86	5.43%
LU2840097971	28/02/2025	03/03/2025	06/03/2025	SGD	0,4406	99.71	5.43%
LU2840097971	31/03/2025	01/04/2025	04/04/2025	SGD	0,4406	99.13	5.47%
LU2840097971	30/04/2025	02/05/2025	07/05/2025	SGD	0,4406	94.80	5.72%
LU2840097971	30/05/2025	03/06/2025	05/06/2025	SGD	0,4406	94.52	5.74%
LU2840097971	30/06/2025	01/07/2025	04/07/2025	SGD	0,4406	93.86	5.78%
LU2840097971	31/07/2025	01/08/2025	06/08/2025	SGD	0,4406	95.04	5.71%
LU2840097971	29/08/2025	02/09/2025	04/09/2025	SGD	0,4406	94.96	5.71%
LU2840097971	30/09/2025	01/10/2025	06/10/2025	SGD	0,4406	95.08	5.70%

ISIN	Record date	Ex date	Payment Date**	Currency	Dividend per Unit	Ex date NAV	Annualized Yield*
LU2840097971	31/10/2025	03/11/2025	06/11/2025	SGD	0,4406	96.83	5.60%
LU2840097971	28/11/2025	01/12/2025	04/12/2025	SGD	0,4406	95.55	5.68%
LU2840097971	31/12/2025	02/01/2026	07/01/2026	SGD	0,4406	94.84	5.72%
LU2840097971	30/01/2026	03/02/2026	05/02/2026	SGD	0,4406	93.78	5.79%
LU2840097971	27/02/2026	02/03/2026	05/03/2026	SGD	0,3571	93.98	4.66%
LU2840097971	31/03/2026	01/04/2026	07/04/2026	SGD	0,3571	93.54	4.68%
LU2840097971	30/04/2026	05/05/2026	07/05/2026	SGD	0,3571	93.37	4.69%
LU2840097971	29/05/2026	02/06/2026	05/06/2026	SGD	0,3571	93.56	4.68%
LU2840097971	30/06/2026	01/07/2026	06/07/2026	SGD	0,3571	94.63	4.62%
LU2840097971	31/07/2026	04/08/2026	06/08/2026	SGD	0,3571	93.53	4.68%
LU2840097971	31/08/2026	01/09/2026	04/09/2026	SGD	0,3571	92.62	4.73%
LU2840097971	30/09/2026	01/10/2026	06/10/2026	SGD	0,3571	92.25	4.75%
Amundi Asia Funds - Signature CIO Growth Fund SC Invest S MD LU2840098433							
LU2840098433	31/07/2024	01/08/2024	06/08/2024	SGD	0,2500	96.74	3.15%
LU2840098433	30/08/2024	03/09/2024	05/09/2024	SGD	0,2500	96.39	3.16%
LU2840098433	30/09/2024	01/10/2024	04/10/2024	SGD	0,2500	96.91	3.14%
LU2840098433	31/10/2024	04/11/2024	07/11/2024	SGD	0,2500	97.87	3.11%
LU2840098433	29/11/2024	02/12/2024	05/12/2024	SGD	0,2500	102.14	2.98%
LU2840098433	31/12/2024	02/01/2025	07/01/2025	SGD	0,2500	101.14	3.01%
LU2840098433	31/01/2025	04/02/2025	06/02/2025	SGD	0,2517	102.28	2.99%
LU2840098433	28/02/2025	03/03/2025	06/03/2025	SGD	0,2517	101.59	3.01%
LU2840098433	31/03/2025	01/04/2025	04/04/2025	SGD	0,2517	98.74	3.10%
LU2840098433	30/04/2025	02/05/2025	07/05/2025	SGD	0,2517	96.24	3.18%
LU2840098433	30/05/2025	03/06/2025	05/06/2025	SGD	0,2517	99.06	3.09%
LU2840098433	30/06/2025	01/07/2025	04/07/2025	SGD	0,2517	100.67	3.04%
LU2840098433	31/07/2025	01/08/2025	06/08/2025	SGD	0,2517	101.65	3.01%
LU2840098433	29/08/2025	02/09/2025	04/09/2025	SGD	0,2517	103.56	2.96%
LU2840098433	30/09/2025	01/10/2025	06/10/2025	SGD	0,2517	108.06	2.83%
LU2840098433	31/10/2025	03/11/2025	06/11/2025	SGD	0,2517	111.38	2.75%
LU2840098433	28/11/2025	01/12/2025	04/12/2025	SGD	0,2517	110.36	2.77%
LU2840098433	31/12/2025	02/01/2026	07/01/2026	SGD	0,2517	110.65	2.76%
LU2840098433	30/01/2026	03/02/2026	05/02/2026	SGD	0,2517	112.01	2.73%
LU2840098433	27/02/2026	02/03/2026	05/03/2026	SGD	0,2779	112.62	3.00%
LU2840098433	31/03/2026	01/04/2026	07/04/2026	SGD	0,2779	108.34	3.12%
LU2840098433	30/04/2026	05/05/2026	07/05/2026	SGD	0,2779	115.00	2.94%
LU2840098433	29/05/2026	02/06/2026	05/06/2026	SGD	0,2779	119.41	2.83%
LU2840098433	30/06/2026	01/07/2026	06/07/2026	SGD	0,2779	118.72	2.85%
LU2840098433	31/07/2026	04/08/2026	06/08/2026	SGD	0,2779	118.91	2.84%
LU2840098433	31/08/2026	01/09/2026	04/09/2026	SGD	0,2779	117.93	2.86%
LU2840098433	30/09/2026	01/10/2026	06/10/2026	SGD	0,2779	116.73	2.89%
Amundi Asia Funds - Signature CIO Income Fund SC Invest S MD LU2840098862							
LU2840098862	31/07/2024	01/08/2024	06/08/2024	SGD	0,5000	98.69	6.25%
LU2840098862	30/08/2024	03/09/2024	05/09/2024	SGD	0,5000	97.98	6.30%
LU2840098862	30/09/2024	01/10/2024	04/10/2024	SGD	0,5000	97.65	6.32%
LU2840098862	31/10/2024	04/11/2024	07/11/2024	SGD	0,5000	97.82	6.31%
LU2840098862	29/11/2024	02/12/2024	05/12/2024	SGD	0,5000	100.54	6.13%
LU2840098862	31/12/2024	02/01/2025	07/01/2025	SGD	0,5000	99.69	6.19%
LU2840098862	31/01/2025	04/02/2025	06/02/2025	SGD	0,4971	99.44	6.17%
LU2840098862	28/02/2025	03/03/2025	06/03/2025	SGD	0,4971	99.64	6.15%
LU2840098862	31/03/2025	01/04/2025	04/04/2025	SGD	0,4971	97.74	6.28%
LU2840098862	30/04/2025	02/05/2025	07/05/2025	SGD	0,4971	94.04	6.53%
LU2840098862	30/05/2025	03/06/2025	05/06/2025	SGD	0,4971	94.61	6.49%

ISIN	***Record date***	***Ex date***	***Payment Date*****	***Currency***	***Dividend per Unit***	***Ex date NAV***	***Annualized Yield****
LU2840098862	30/06/2025	01/07/2025	04/07/2025	SGD	0,4971	95.02	6.46%
LU2840098862	31/07/2025	01/08/2025	06/08/2025	SGD	0,4971	95.51	6.43%
LU2840098862	29/08/2025	02/09/2025	04/09/2025	SGD	0,4971	96.30	6.37%
LU2840098862	30/09/2025	01/10/2025	06/10/2025	SGD	0,4971	97.71	6.28%
LU2840098862	31/10/2025	03/11/2025	06/11/2025	SGD	0,4971	98.73	6.21%
LU2840098862	28/11/2025	01/12/2025	04/12/2025	SGD	0,4971	98.40	6.23%
LU2840098862	31/12/2025	02/01/2026	07/01/2026	SGD	0,4971	98.29	6.24%
LU2840098862	30/01/2026	03/02/2026	05/02/2026	SGD	0,4971	98.49	6.23%
LU2840098862	27/02/2026	02/03/2026	05/03/2026	SGD	0,4936	99.53	6.12%
LU2840098862	31/03/2026	01/04/2026	07/04/2026	SGD	0,4936	96.91	6.29%
LU2840098862	30/04/2026	05/05/2026	07/05/2026	SGD	0,4936	98.40	6.19%
LU2840098862	29/05/2026	02/06/2026	05/06/2026	SGD	0,4936	99.37	6.13%
LU2840098862	30/06/2026	01/07/2026	06/07/2026	SGD	0,4936	100.05	6.08%
LU2840098862	31/07/2026	04/08/2026	06/08/2026	SGD	0,4936	99.73	6.10%
LU2840098862	31/08/2026	01/09/2026	04/09/2026	SGD	0,4936	98.44	6.19%
LU2840098862	30/09/2026	01/10/2026	06/10/2026	SGD	0,4936	96.00	6.35%

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(*) Annualized Yield = [(1 + Dividend per unit/Ex-Date NAV) ^ distribution frequency] - 1
(**) Payments for the following share classes on Ex-Date 01/02/2023 are split as follows:
Amundi Asia Funds - Signature CIO Income Fund AU MD LU2485622000 - Payments of USD 0.5000 on 06/02/2023 and USD 0.0321 on 09/02/2023
Amundi Asia Funds - Signature CIO Income Fund AHK MD LU2485622422 - Payments of HKD 0.5000 on 06/02/2023 and HKD 0.0215 on 09/02/2023

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