

**Ping An of China SIF – RMB Bond Fund  
Fund Dividend Composition Information**

**中國平安精選人民幣債券基金  
基金派息成分資料**

Fund share class 基金類別	For semi-annual / annual ending 財政年中/年底	Dividend per unit 每單位派息	Dividend paid out of net distributable income 派息來自淨可分派收入	Dividend paid out of capital 派息來自基金的資本
Class A RMB A 類人民幣	31-12-2020	1.51	100%	0%
Class A USD A 類美元		0.14	100%	0%
Class A RMB A 類人民幣	30-06-2020	1.18	100%	0%
Class A USD A 類美元		0.10	100%	0%

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

**注意：請注意正分派息率並不代表正回報。投資者不應僅根據上述列表的資料作出任何投資決定。閣下應參閱本基金的相關銷售文件（包括產品資料概要）以進一步了解包括風險因素等的詳情。**

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