

東方匯理基金配息紀錄表

[A級別配息紀錄表](#)

[B級別配息紀錄表](#)

[T級別配息紀錄表](#)

[U級別配息紀錄表](#)

[東方匯理基金及東方匯理長鷹系列基金](#)



A級別配息紀錄表



東方匯理基金策略收益債券(原名稱：鋒裕匯理基金策略收益債券)
(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)

A美元(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.239200 | 28.24 | 0.85% | 0.74% |
| 2026/03/31 | 0.239200 | 28.27 | 0.85% | -2.04% |
| 2026/02/27 | 0.239200 | 29.10 | 0.82% | 1.25% |
| 2026/01/30 | 0.239200 | 28.98 | 0.83% | 0.45% |
| 2025/12/31 | 0.239200 | 29.09 | 0.82% | 0.10% |
| 2025/11/28 | 0.239200 | 29.30 | 0.82% | 0.44% |
| 2025/10/31 | 0.239200 | 29.41 | 0.81% | 0.58% |
| 2025/09/30 | 0.239200 | 29.48 | 0.81% | 1.06% |
| 2025/08/29 | 0.239200 | 29.41 | 0.81% | 1.55% |
| 2025/07/31 | 0.239200 | 29.20 | 0.82% | -0.11% |
| 2025/06/30 | 0.239200 | 29.47 | 0.81% | 2.11% |
| 2025/05/30 | 0.239200 | 29.10 | 0.82% | -0.10% |

A澳幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.175000 | 23.28 | 0.75% | 0.71% |
| 2026/03/31 | 0.175000 | 23.29 | 0.75% | -2.00% |
| 2026/02/27 | 0.175000 | 23.94 | 0.73% | 1.29% |
| 2026/01/30 | 0.175000 | 23.81 | 0.73% | 0.44% |
| 2025/12/31 | 0.175000 | 23.88 | 0.73% | 0.06% |
| 2025/11/28 | 0.175000 | 24.04 | 0.73% | 0.40% |
| 2025/10/31 | 0.175000 | 24.12 | 0.73% | 0.52% |
| 2025/09/30 | 0.175000 | 24.17 | 0.72% | 1.02% |
| 2025/08/29 | 0.175000 | 24.10 | 0.73% | 1.49% |
| 2025/07/31 | 0.175000 | 23.92 | 0.73% | -0.19% |
| 2025/06/30 | 0.175000 | 24.14 | 0.72% | 2.05% |
| 2025/05/30 | 0.175000 | 23.83 | 0.73% | -0.06% |

A南非幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|--------|-------|---------|
| 2026/04/30 | 4.519600 | 343.37 | 1.32% | 0.94% |
| 2026/03/31 | 4.519600 | 344.68 | 1.31% | -1.86% |
| 2026/02/27 | 4.519600 | 355.74 | 1.27% | 1.49% |
| 2026/01/30 | 4.519600 | 355.05 | 1.27% | 0.65% |
| 2025/12/31 | 5.001100 | 357.77 | 1.40% | 0.34% |
| 2025/11/28 | 5.001100 | 361.57 | 1.38% | 0.63% |
| 2025/10/31 | 5.001100 | 364.31 | 1.37% | 0.81% |
| 2025/09/30 | 5.001100 | 366.35 | 1.37% | 1.26% |
| 2025/08/29 | 5.001100 | 366.79 | 1.36% | 1.76% |
| 2025/07/31 | 5.001100 | 365.41 | 1.37% | 0.08% |
| 2025/06/30 | 5.001100 | 370.13 | 1.35% | 2.30% |
| 2025/05/30 | 5.001100 | 366.83 | 1.36% | 0.19% |

A美元(月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.212853 | 43.00 | 0.50% | 0.68% |
| 2026/03/31 | 0.279543 | 42.99 | 0.65% | -2.00% |
| 2026/02/27 | 0.210569 | 44.08 | 0.48% | 1.29% |
| 2026/01/30 | 0.189583 | 43.71 | 0.43% | 0.44% |
| 2025/12/31 | 0.230212 | 43.75 | 0.53% | 0.09% |
| 2025/11/28 | 0.196926 | 43.91 | 0.45% | 0.47% |
| 2025/10/31 | 0.234140 | 43.94 | 0.53% | 0.56% |
| 2025/09/30 | 0.224821 | 43.92 | 0.51% | 1.07% |
| 2025/08/29 | 0.214827 | 43.67 | 0.49% | 1.56% |
| 2025/07/31 | 0.230982 | 43.23 | 0.53% | -0.12% |
| 2025/06/30 | 0.206812 | 43.49 | 0.48% | 2.08% |
| 2025/05/30 | 0.226890 | 42.83 | 0.53% | -0.08% |

A歐元對沖(月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.128149 | 25.88 | 0.50% | 0.50% |
| 2026/03/31 | 0.168374 | 25.92 | 0.65% | -2.15% |
| 2026/02/27 | 0.129007 | 26.62 | 0.48% | 1.12% |
| 2026/01/30 | 0.114077 | 26.44 | 0.43% | 0.34% |
| 2025/12/31 | 0.139036 | 26.49 | 0.52% | -0.12% |
| 2025/11/28 | 0.118859 | 26.64 | 0.45% | 0.32% |
| 2025/10/31 | 0.144058 | 26.70 | 0.54% | 0.32% |
| 2025/09/30 | 0.136962 | 26.75 | 0.51% | 0.87% |
| 2025/08/29 | 0.130509 | 26.65 | 0.49% | 1.38% |
| 2025/07/31 | 0.143206 | 26.43 | 0.54% | -0.36% |
| 2025/06/30 | 0.124016 | 26.65 | 0.47% | 1.87% |
| 2025/05/30 | 0.137773 | 26.30 | 0.52% | -0.23% |



東方匯理基金環球非投資等級債券(原名稱：鋒裕匯理基金環球非投資等級債券)
(本基金主要投資於符合美國RULE 144A規定之私募性質債券且配息來源可能為本金)

A美元(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.217000 | 20.93 | 1.04% | 1.63% |
| 2026/03/31 | 0.217000 | 20.81 | 1.04% | -2.31% |
| 2026/02/27 | 0.217000 | 21.52 | 1.01% | 0.27% |
| 2026/01/30 | 0.217000 | 21.68 | 1.00% | 0.99% |
| 2025/12/31 | 0.231600 | 21.70 | 1.07% | 1.08% |
| 2025/11/28 | 0.231600 | 21.70 | 1.07% | 0.66% |
| 2025/10/31 | 0.231600 | 21.79 | 1.06% | -0.38% |
| 2025/09/30 | 0.231600 | 22.10 | 1.05% | 0.32% |
| 2025/08/29 | 0.231600 | 22.26 | 1.04% | 1.60% |
| 2025/07/31 | 0.231600 | 22.14 | 1.05% | 0.32% |
| 2025/06/30 | 0.231600 | 22.30 | 1.04% | 2.11% |
| 2025/05/30 | 0.231600 | 22.07 | 1.05% | 1.76% |

A澳幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.146800 | 15.51 | 0.95% | 1.61% |
| 2026/03/31 | 0.146800 | 15.41 | 0.95% | -2.30% |
| 2026/02/27 | 0.146800 | 15.92 | 0.92% | 0.23% |
| 2026/01/30 | 0.146800 | 16.03 | 0.92% | 1.05% |
| 2025/12/31 | 0.156300 | 16.02 | 0.98% | 1.05% |
| 2025/11/28 | 0.156300 | 16.01 | 0.98% | 0.61% |
| 2025/10/31 | 0.156300 | 16.07 | 0.97% | -0.42% |
| 2025/09/30 | 0.156300 | 16.29 | 0.96% | 0.28% |
| 2025/08/29 | 0.156300 | 16.4 | 0.95% | 1.52% |
| 2025/07/31 | 0.156300 | 16.31 | 0.96% | 0.28% |
| 2025/06/30 | 0.156300 | 16.42 | 0.95% | 2.09% |
| 2025/05/30 | 0.156300 | 16.24 | 0.96% | 1.73% |

A南非幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|--------|-------|---------|
| 2026/04/30 | 3.218400 | 215.84 | 1.49% | 1.88% |
| 2026/03/31 | 3.218400 | 215.07 | 1.50% | -2.20% |
| 2026/02/27 | 3.218400 | 223.13 | 1.44% | 0.47% |
| 2026/01/30 | 3.218400 | 225.30 | 1.43% | 1.22% |
| 2025/12/31 | 3.796800 | 226.38 | 1.68% | 1.34% |
| 2025/11/28 | 3.796800 | 227.18 | 1.67% | 0.78% |
| 2025/10/31 | 3.796800 | 229.22 | 1.66% | -0.11% |
| 2025/09/30 | 3.796800 | 233.18 | 1.63% | 0.52% |
| 2025/08/29 | 3.796800 | 235.76 | 1.61% | 1.83% |
| 2025/07/31 | 3.796800 | 235.32 | 1.61% | 0.51% |
| 2025/06/30 | 3.796800 | 237.91 | 1.60% | 2.33% |
| 2025/05/30 | 3.796800 | 236.28 | 1.61% | 2.03% |

A美元(月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.193090 | 31.08 | 0.62% | 1.63% |
| 2026/03/31 | 0.198555 | 30.78 | 0.65% | -2.37% |
| 2026/02/27 | 0.153350 | 31.68 | 0.48% | 0.29% |
| 2026/01/30 | 0.150458 | 31.74 | 0.47% | 0.98% |
| 2025/12/31 | 0.179155 | 31.61 | 0.57% | 1.09% |
| 2025/11/28 | 0.149980 | 31.42 | 0.48% | 0.63% |
| 2025/10/31 | 0.185848 | 31.41 | 0.59% | -0.35% |
| 2025/09/30 | 0.162275 | 31.68 | 0.51% | 0.35% |
| 2025/08/29 | 0.149576 | 31.72 | 0.47% | 1.62% |
| 2025/07/31 | 0.194811 | 31.41 | 0.62% | 0.28% |
| 2025/06/30 | 0.148330 | 31.47 | 0.47% | 2.11% |
| 2025/05/30 | 0.181914 | 31.00 | 0.59% | 1.74% |



東方匯理基金美國非投資等級債券(原名稱：鋒裕匯理基金美國非投資等級債券)
(本基金主要投資於符合美國RULE 144A規定之私募性質債券且配息來源可能為本金)

A美元(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.261300 | 29.11 | 0.90% | 1.47% |
| 2026/03/31 | 0.261300 | 28.95 | 0.90% | -1.12% |
| 2026/02/27 | 0.261300 | 29.54 | 0.88% | 0.24% |
| 2026/01/30 | 0.261300 | 29.73 | 0.88% | 0.61% |
| 2025/12/31 | 0.261300 | 29.81 | 0.88% | 0.55% |
| 2025/11/28 | 0.261300 | 29.91 | 0.87% | 0.61% |
| 2025/10/31 | 0.261300 | 29.99 | 0.87% | 0.03% |
| 2025/09/30 | 0.261300 | 30.24 | 0.86% | 0.84% |
| 2025/08/29 | 0.261300 | 30.25 | 0.86% | 1.14% |
| 2025/07/31 | 0.261300 | 30.17 | 0.87% | 0.30% |
| 2025/06/30 | 0.261300 | 30.34 | 0.86% | 1.88% |
| 2025/05/30 | 0.261300 | 30.04 | 0.87% | 1.90% |

A澳幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.191300 | 23.98 | 0.80% | 1.53% |
| 2026/03/31 | 0.191300 | 23.81 | 0.80% | -1.08% |
| 2026/02/27 | 0.191300 | 24.26 | 0.79% | 0.21% |
| 2026/01/30 | 0.191300 | 24.40 | 0.78% | 0.62% |
| 2025/12/31 | 0.191300 | 24.44 | 0.78% | 0.50% |
| 2025/11/28 | 0.191300 | 24.51 | 0.78% | 0.58% |
| 2025/10/31 | 0.191300 | 24.56 | 0.78% | 0.00% |
| 2025/09/30 | 0.191300 | 24.75 | 0.77% | 0.74% |
| 2025/08/29 | 0.191300 | 24.76 | 0.77% | 1.15% |
| 2025/07/31 | 0.191300 | 24.67 | 0.78% | 0.21% |
| 2025/06/30 | 0.191300 | 24.81 | 0.77% | 1.85% |
| 2025/05/30 | 0.191300 | 24.55 | 0.78% | 1.95% |

A南非幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|--------|-------|---------|
| 2026/04/30 | 4.916700 | 365.25 | 1.35% | 1.68% |
| 2026/03/31 | 4.916700 | 364.11 | 1.35% | -0.91% |
| 2026/02/27 | 4.916700 | 372.37 | 1.32% | 0.43% |
| 2026/01/30 | 4.916700 | 375.68 | 1.31% | 0.83% |
| 2025/12/31 | 5.510800 | 378.11 | 1.46% | 0.79% |
| 2025/11/28 | 5.510800 | 380.65 | 1.45% | 0.79% |
| 2025/10/31 | 5.510800 | 383.19 | 1.44% | 0.28% |
| 2025/09/30 | 5.510800 | 387.59 | 1.42% | 1.00% |
| 2025/08/29 | 5.510800 | 389.27 | 1.42% | 1.38% |
| 2025/07/31 | 5.510800 | 389.49 | 1.41% | 0.48% |
| 2025/06/30 | 5.510800 | 393.13 | 1.40% | 2.11% |
| 2025/05/30 | 5.510800 | 390.53 | 1.41% | 2.21% |

A美元(月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.259606 | 44.07 | 0.59% | 1.47% |
| 2026/03/31 | 0.371495 | 43.80 | 0.85% | -1.12% |
| 2026/02/27 | 0.264372 | 44.56 | 0.59% | 0.22% |
| 2026/01/30 | 0.247096 | 44.71 | 0.55% | 0.63% |
| 2025/12/31 | 0.278899 | 44.71 | 0.62% | 0.55% |
| 2025/11/28 | 0.244275 | 44.71 | 0.55% | 0.61% |
| 2025/10/31 | 0.288883 | 44.73 | 0.65% | 0.06% |
| 2025/09/30 | 0.286998 | 44.99 | 0.64% | 0.80% |
| 2025/08/29 | 0.228141 | 44.86 | 0.51% | 1.18% |
| 2025/07/31 | 0.330884 | 44.67 | 0.74% | 0.26% |
| 2025/06/30 | 0.225877 | 44.78 | 0.50% | 1.91% |
| 2025/05/30 | 0.277859 | 44.22 | 0.63% | 1.91% |

東方匯理基金美元綜合債券(原名稱：鋒裕匯理基金美元綜合債券)

(本基金之配息來源可能為本金)

A2美元(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.244600 | 34.24 | 0.71% | 0.19% |
| 2026/03/31 | 0.244600 | 34.42 | 0.71% | -1.89% |
| 2026/02/27 | 0.244600 | 35.33 | 0.69% | 1.51% |
| 2026/01/30 | 0.244600 | 35.05 | 0.70% | 0.16% |
| 2025/12/31 | 0.244600 | 35.24 | 0.69% | -0.24% |
| 2025/11/28 | 0.244600 | 35.57 | 0.69% | 0.49% |
| 2025/10/31 | 0.244600 | 35.64 | 0.69% | 0.60% |
| 2025/09/30 | 0.244600 | 35.67 | 0.69% | 0.92% |
| 2025/08/29 | 0.244600 | 35.59 | 0.69% | 1.43% |
| 2025/07/31 | 0.244600 | 35.33 | 0.69% | -0.27% |
| 2025/06/30 | 0.244600 | 35.67 | 0.69% | 1.78% |
| 2025/05/30 | 0.244600 | 35.29 | 0.69% | -0.68% |

A2澳幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.195500 | 34.62 | 0.56% | 0.22% |
| 2026/03/31 | 0.195500 | 34.74 | 0.56% | -1.82% |
| 2026/02/27 | 0.195500 | 35.58 | 0.55% | 1.53% |
| 2026/01/30 | 0.195500 | 35.24 | 0.55% | 0.10% |
| 2025/12/31 | 0.195500 | 35.40 | 0.55% | -0.26% |
| 2025/11/28 | 0.195500 | 35.69 | 0.55% | 0.44% |
| 2025/10/31 | 0.195500 | 35.73 | 0.55% | 0.58% |
| 2025/09/30 | 0.195500 | 35.72 | 0.55% | 0.89% |
| 2025/08/29 | 0.195500 | 35.60 | 0.55% | 1.35% |
| 2025/07/31 | 0.195500 | 35.32 | 0.55% | -0.32% |
| 2025/06/30 | 0.195500 | 35.63 | 0.55% | 1.76% |
| 2025/05/30 | 0.195500 | 35.21 | 0.56% | -0.66% |

A2南非幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|--------|-------|---------|
| 2026/04/30 | 5.714000 | 528.61 | 1.08% | 0.47% |
| 2026/03/31 | 5.714000 | 531.84 | 1.07% | -1.70% |
| 2026/02/27 | 5.714000 | 546.75 | 1.05% | 1.73% |
| 2026/01/30 | 5.714000 | 543.19 | 1.05% | 0.38% |
| 2025/12/31 | 5.928200 | 547.06 | 1.08% | 0.01% |
| 2025/11/28 | 5.928200 | 552.97 | 1.07% | 0.65% |
| 2025/10/31 | 5.928200 | 555.31 | 1.07% | 0.87% |
| 2025/09/30 | 5.928200 | 556.43 | 1.07% | 1.13% |
| 2025/08/29 | 5.928200 | 556.12 | 1.07% | 1.62% |
| 2025/07/31 | 5.928200 | 553.11 | 1.07% | -0.04% |
| 2025/06/30 | 5.928200 | 559.29 | 1.06% | 2.00% |
| 2025/05/30 | 5.928200 | 554.29 | 1.07% | -0.40% |

A2美元(月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.202916 | 53.27 | 0.38% | 0.17% |
| 2026/03/31 | 0.232852 | 53.41 | 0.44% | -1.87% |
| 2026/02/27 | 0.241450 | 54.67 | 0.44% | 1.50% |
| 2026/01/30 | 0.208651 | 54.07 | 0.39% | 0.17% |
| 2025/12/31 | 0.239256 | 54.22 | 0.44% | -0.25% |
| 2025/11/28 | 0.195559 | 54.55 | 0.36% | 0.49% |
| 2025/10/31 | 0.225087 | 54.51 | 0.41% | 0.61% |
| 2025/09/30 | 0.229502 | 54.41 | 0.42% | 0.94% |
| 2025/08/29 | 0.199121 | 54.1 | 0.37% | 1.40% |
| 2025/07/31 | 0.230318 | 53.58 | 0.43% | -0.26% |
| 2025/06/30 | 0.211377 | 53.93 | 0.39% | 1.79% |
| 2025/05/30 | 0.228661 | 53.21 | 0.43% | -0.69% |

回目錄



東方匯理基金新興市場債券(原名稱：鋒裕匯理基金新興市場債券)
(本基金主要係投資於非投資等級之高風險債券且配息來源能為本金)

A美元(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.283500 | 20.52 | 1.38% | 3.18% |
| 2026/03/31 | 0.283500 | 20.17 | 1.41% | -3.43% |
| 2026/02/27 | 0.283500 | 21.17 | 1.34% | 1.07% |
| 2026/01/30 | 0.283500 | 21.23 | 1.34% | 1.50% |
| 2025/12/31 | 0.304800 | 21.22 | 1.44% | 1.26% |
| 2025/11/28 | 0.304800 | 21.26 | 1.43% | 0.78% |
| 2025/10/31 | 0.304800 | 21.40 | 1.42% | 1.88% |
| 2025/09/30 | 0.304800 | 21.31 | 1.43% | 1.26% |
| 2025/08/29 | 0.304800 | 21.35 | 1.43% | 1.78% |
| 2025/07/31 | 0.304800 | 21.28 | 1.43% | 1.21% |
| 2025/06/30 | 0.304800 | 21.33 | 1.43% | 2.23% |
| 2025/05/30 | 0.304800 | 21.17 | 1.44% | 0.69% |

A澳幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.219500 | 17.05 | 1.29% | 3.26% |
| 2026/03/31 | 0.219500 | 16.73 | 1.31% | -3.57% |
| 2026/02/27 | 0.219500 | 17.57 | 1.25% | 1.09% |
| 2026/01/30 | 0.219500 | 17.60 | 1.25% | 1.65% |
| 2025/12/31 | 0.235400 | 17.55 | 1.34% | 1.30% |
| 2025/11/28 | 0.235400 | 17.56 | 1.34% | 0.66% |
| 2025/10/31 | 0.235400 | 17.68 | 1.33% | 1.87% |
| 2025/09/30 | 0.235400 | 17.59 | 1.34% | 1.18% |
| 2025/08/29 | 0.235400 | 17.62 | 1.34% | 1.76% |
| 2025/07/31 | 0.235400 | 17.55 | 1.34% | 1.12% |
| 2025/06/30 | 0.235400 | 17.59 | 1.34% | 2.18% |
| 2025/05/30 | 0.235400 | 17.45 | 1.35% | 0.73% |

A南非幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|--------|-------|---------|
| 2026/04/30 | 4.174300 | 225.70 | 1.85% | 3.32% |
| 2026/03/31 | 4.174300 | 222.59 | 1.88% | -3.25% |
| 2026/02/27 | 4.174300 | 234.26 | 1.78% | 1.25% |
| 2026/01/30 | 4.174300 | 235.55 | 1.77% | 1.63% |
| 2025/12/31 | 4.959900 | 236.74 | 2.10% | 1.36% |
| 2025/11/28 | 4.959900 | 238.53 | 2.08% | 0.79% |
| 2025/10/31 | 4.959900 | 241.62 | 2.05% | 2.13% |
| 2025/09/30 | 4.959900 | 241.54 | 2.05% | 1.50% |
| 2025/08/29 | 4.959900 | 242.94 | 2.04% | 1.93% |
| 2025/07/31 | 4.959900 | 243.28 | 2.04% | 1.32% |
| 2025/06/30 | 4.959900 | 245.05 | 2.02% | 2.45% |
| 2025/05/30 | 4.959900 | 244.14 | 2.03% | 0.99% |

A美元(月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.242819 | 44.12 | 0.55% | 3.18% |
| 2026/03/31 | 0.311397 | 43.07 | 0.72% | -3.45% |
| 2026/02/27 | 0.248153 | 44.86 | 0.55% | 1.09% |
| 2026/01/30 | 0.254999 | 44.63 | 0.57% | 1.51% |
| 2025/12/31 | 0.264836 | 44.23 | 0.60% | 1.29% |
| 2025/11/28 | 0.235171 | 43.90 | 0.54% | 0.74% |
| 2025/10/31 | 0.273182 | 43.85 | 0.62% | 1.88% |
| 2025/09/30 | 0.278717 | 43.32 | 0.64% | 1.29% |
| 2025/08/29 | 0.191845 | 42.96 | 0.45% | 1.78% |
| 2025/07/31 | 0.310273 | 42.52 | 0.73% | 1.19% |
| 2025/06/30 | 0.179703 | 42.20 | 0.43% | 2.26% |
| 2025/05/30 | 0.282568 | 41.55 | 0.68% | 0.70% |



東方匯理基金新興市場當地貨幣債券(原名稱：鋒裕匯理基金新興市場當地貨幣債券)

(本基金之配息來源可能為本金)

A美元(穩定月配息)

| 配息基準日 | 每單位 配息金額 | 基準日 淨值 | 當月 配息率 | 當月含息 報酬率 |
|------------|-------------|-----------|-----------|-------------|
| 2026/04/30 | 0.192000 | 17.07 | 1.12% | 3.33% |
| 2026/03/31 | 0.192000 | 16.71 | 1.15% | -6.05% |
| 2026/02/27 | 0.192000 | 17.98 | 1.07% | 1.08% |
| 2026/01/30 | 0.192000 | 17.98 | 1.07% | 2.47% |
| 2025/12/31 | 0.204100 | 17.75 | 1.15% | 1.34% |
| 2025/11/28 | 0.204100 | 17.72 | 1.15% | 1.28% |
| 2025/10/31 | 0.204100 | 17.70 | 1.15% | 0.30% |
| 2025/09/30 | 0.204100 | 17.85 | 1.14% | 1.38% |
| 2025/08/29 | 0.204100 | 17.81 | 1.15% | 2.14% |
| 2025/07/31 | 0.204100 | 17.64 | 1.16% | -0.77% |
| 2025/06/30 | 0.204100 | 17.98 | 1.14% | 2.59% |
| 2025/05/30 | 0.204100 | 17.73 | 1.15% | 1.10% |

A美元(月配息)

| 配息基準日 | 每單位 配息金額 | 基準日 淨值 | 當月 配息率 | 當月含息 報酬率 |
|------------|-------------|-----------|-----------|-------------|
| 2026/04/30 | 0.195110 | 26.96 | 0.72% | 3.33% |
| 2026/03/31 | 0.181801 | 26.27 | 0.69% | -6.07% |
| 2026/02/27 | 0.190140 | 28.16 | 0.68% | 1.11% |
| 2026/01/30 | 0.187212 | 28.04 | 0.67% | 2.44% |
| 2025/12/31 | 0.198315 | 27.57 | 0.72% | 1.35% |
| 2025/11/28 | 0.167966 | 27.37 | 0.61% | 1.26% |
| 2025/10/31 | 0.209579 | 27.24 | 0.77% | 0.34% |
| 2025/09/30 | 0.201717 | 27.35 | 0.74% | 1.37% |
| 2025/08/29 | 0.159398 | 27.14 | 0.59% | 2.16% |
| 2025/07/31 | 0.203218 | 26.77 | 0.76% | -0.77% |
| 2025/06/30 | 0.173144 | 27.15 | 0.64% | 2.58% |
| 2025/05/30 | 0.182614 | 26.65 | 0.69% | 1.08% |



東方匯理基金歐元非投資等級債券(原名稱：鋒裕匯理基金歐元非投資等級債券)

(本基金之配息來源可能為本金)

A2美元避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.244300 | 36.56 | 0.67% | 1.90% |
| 2026/03/31 | 0.244300 | 36.12 | 0.68% | -2.60% |
| 2026/02/27 | 0.244300 | 37.33 | 0.65% | 0.36% |
| 2026/01/30 | 0.244300 | 37.44 | 0.65% | 0.79% |
| 2025/12/31 | 0.244300 | 37.39 | 0.65% | 0.44% |
| 2025/11/28 | 0.244300 | 37.47 | 0.65% | 0.12% |
| 2025/10/31 | 0.244300 | 37.67 | 0.65% | 0.41% |
| 2025/09/30 | 0.244300 | 37.76 | 0.65% | 0.73% |
| 2025/08/29 | 0.244300 | 37.73 | 0.65% | 0.30% |
| 2025/07/31 | 0.244300 | 37.86 | 0.65% | 1.27% |
| 2025/06/30 | 0.244300 | 37.63 | 0.65% | 0.79% |
| 2025/05/30 | 0.244300 | 37.58 | 0.65% | 1.55% |

A2澳幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.202700 | 35.08 | 0.58% | 1.89% |
| 2026/03/31 | 0.202700 | 34.63 | 0.59% | -2.55% |
| 2026/02/27 | 0.202700 | 35.74 | 0.57% | 0.37% |
| 2026/01/30 | 0.202700 | 35.81 | 0.57% | 0.71% |
| 2025/12/31 | 0.202700 | 35.76 | 0.57% | 0.46% |
| 2025/11/28 | 0.202700 | 35.80 | 0.57% | 0.06% |
| 2025/10/31 | 0.202700 | 35.98 | 0.56% | 0.37% |
| 2025/09/30 | 0.202700 | 36.05 | 0.56% | 0.65% |
| 2025/08/29 | 0.202700 | 36.02 | 0.56% | 0.29% |
| 2025/07/31 | 0.202700 | 36.12 | 0.56% | 1.27% |
| 2025/06/30 | 0.202700 | 35.87 | 0.57% | 0.77% |
| 2025/05/30 | 0.202700 | 35.80 | 0.57% | 1.42% |

A2南非幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|--------|-------|---------|
| 2026/04/30 | 6.668500 | 711.86 | 0.94% | 2.12% |
| 2026/03/31 | 6.668500 | 703.71 | 0.95% | -2.43% |
| 2026/02/27 | 6.668500 | 727.91 | 0.92% | 0.56% |
| 2026/01/30 | 6.668500 | 730.51 | 0.91% | 0.97% |
| 2025/12/31 | 6.668500 | 730.18 | 0.91% | 0.72% |
| 2025/11/28 | 6.668500 | 731.65 | 0.91% | 0.28% |
| 2025/10/31 | 6.668500 | 736.25 | 0.91% | 0.64% |
| 2025/09/30 | 6.668500 | 738.21 | 0.90% | 0.90% |
| 2025/08/29 | 6.668500 | 738.27 | 0.90% | 0.52% |
| 2025/07/31 | 6.668500 | 741.13 | 0.90% | 1.52% |
| 2025/06/30 | 6.668500 | 736.70 | 0.91% | 0.97% |
| 2025/05/30 | 6.668500 | 736.29 | 0.91% | 1.67% |

A2歐元(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.187800 | 37.88 | 0.50% | 1.71% |
| 2026/03/31 | 0.187800 | 37.43 | 0.50% | -2.73% |
| 2026/02/27 | 0.187800 | 38.67 | 0.49% | 0.25% |
| 2026/01/30 | 0.187800 | 38.76 | 0.48% | 0.62% |
| 2025/12/31 | 0.187800 | 38.71 | 0.49% | 0.28% |
| 2025/11/28 | 0.187800 | 38.79 | 0.48% | -0.06% |
| 2025/10/31 | 0.187800 | 39.00 | 0.48% | 0.25% |
| 2025/09/30 | 0.187800 | 39.09 | 0.48% | 0.53% |
| 2025/08/29 | 0.187800 | 39.07 | 0.48% | 0.12% |
| 2025/07/31 | 0.187800 | 39.21 | 0.48% | 1.08% |
| 2025/06/30 | 0.187800 | 38.98 | 0.48% | 0.61% |
| 2025/05/30 | 0.187800 | 38.93 | 0.48% | 1.30% |

回目錄



東方匯理基金環球責任股票(原名稱：鋒裕匯理基金環球責任股票)

(本基金之配息來源可能為本金)

A2美元(穩定月配息)

| 配息基準日 | 每單位 配息金額 | 基準日 淨值 | 當月 配息率 | 當月含息 報酬率 |
|------------|-------------|-----------|-----------|-------------|
| 2026/04/30 | 0.154000 | 52.99 | 0.29% | 5.81% |
| 2026/03/31 | 0.154000 | 50.23 | 0.31% | -7.79% |
| 2026/02/27 | 0.154000 | 54.63 | 0.28% | 3.26% |
| 2026/01/30 | 0.154000 | 53.06 | 0.29% | 1.69% |
| 2025/12/31 | 0.154000 | 52.33 | 0.29% | 0.18% |
| 2025/11/28 | 0.154000 | 52.39 | 0.29% | 0.49% |
| 2025/10/31 | 0.154000 | 52.29 | 0.29% | 0.64% |
| 2025/09/30 | 0.154000 | 52.11 | 0.30% | 2.20% |
| 2025/08/29 | 0.154000 | 51.14 | 0.30% | 0.38% |
| 2025/07/31 | 0.154000 | 51.10 | 0.30% | -0.19% |
| 2025/06/30 | 0.154000 | 51.35 | 0.30% | 3.12% |
| 2025/05/30 | 0.154000 | 49.95 | 0.31% | 5.87% |

A2南非幣避險(穩定月配息)

| 配息基準日 | 每單位 配息金額 | 基準日 淨值 | 當月 配息率 | 當月含息 報酬率 |
|------------|-------------|-----------|-----------|-------------|
| 2026/04/30 | 6.149700 | 1102.72 | 0.56% | 4.27% |
| 2026/03/31 | 6.149700 | 1063.67 | 0.58% | -5.24% |
| 2026/02/27 | 6.149700 | 1128.63 | 0.54% | 4.31% |
| 2026/01/30 | 6.149700 | 1088.01 | 0.57% | 0.70% |
| 2025/12/31 | 6.149700 | 1086.52 | 0.57% | -0.56% |
| 2025/11/28 | 6.149700 | 1098.89 | 0.56% | 0.27% |
| 2025/10/31 | 6.149700 | 1102.14 | 0.56% | 2.86% |
| 2025/09/30 | 6.149700 | 1077.63 | 0.57% | 2.17% |
| 2025/08/29 | 6.149700 | 1060.89 | 0.58% | -1.48% |
| 2025/07/31 | 6.149700 | 1083.13 | 0.57% | 2.79% |
| 2025/06/30 | 6.149700 | 1059.88 | 0.58% | 0.04% |
| 2025/05/30 | 6.149700 | 1065.61 | 0.58% | 6.28% |

回目錄



東方匯理基金美元短期債券(原名稱：鋒裕匯理基金美元短期債券)
(本基金之配息來源可能為本金)

A2美元(穩定月配息)

| 配息基準日 | 每單位 配息金額 | 基準日 淨值 | 當月 配息率 | 當月含息 報酬率 |
|------------|-------------|-----------|-----------|-------------|
| 2026/04/30 | 0.226700 | 49.06 | 0.46% | 0.32% |
| 2026/03/31 | 0.226700 | 49.13 | 0.46% | 0.22% |
| 2026/02/27 | 0.226700 | 49.25 | 0.46% | 0.32% |
| 2026/01/30 | 0.226700 | 49.32 | 0.46% | 0.28% |
| 2025/12/31 | 0.249300 | 49.43 | 0.50% | 0.45% |
| 2025/11/28 | 0.249300 | 49.46 | 0.50% | 0.30% |
| 2025/10/31 | 0.249300 | 49.56 | 0.50% | 0.34% |
| 2025/09/30 | 0.249300 | 49.64 | 0.50% | 0.40% |
| 2025/08/29 | 0.249300 | 49.69 | 0.50% | 0.44% |
| 2025/07/31 | 0.249300 | 49.72 | 0.50% | 0.35% |
| 2025/06/30 | 0.273900 | 49.82 | 0.55% | 0.47% |
| 2025/05/30 | 0.273900 | 49.86 | 0.55% | 0.39% |



東方匯理基金環球精選入息股票(原名稱：鋒裕匯理基金環球精選入息股票)

(本基金並無保證收益及配息且配息來源可能為本金)

A2美元(穩定月配息)

| 配息基準日 | 每單位 配息金額 | 基準日 淨值 | 當月 配息率 | 當月含息 報酬率 |
|------------|-------------|-----------|-----------|-------------|
| 2026/04/30 | 0.374300 | 56.66 | 0.66% | 7.84% |
| 2026/03/31 | 0.374300 | 52.91 | 0.71% | -6.27% |
| 2026/02/27 | 0.374300 | 56.83 | 0.66% | 1.49% |
| 2026/01/30 | 0.374300 | 56.37 | 0.66% | 1.81% |
| 2025/12/31 | 0.393900 | 55.76 | 0.71% | 0.03% |
| 2025/11/28 | 0.393900 | 56.14 | 0.70% | 1.36% |
| 2025/10/31 | 0.393900 | 55.78 | 0.71% | 1.36% |
| 2025/09/30 | 0.393900 | 55.42 | 0.71% | 2.60% |
| 2025/08/29 | 0.393900 | 54.41 | 0.72% | 1.25% |
| 2025/07/31 | 0.393900 | 54.14 | 0.73% | 0.32% |
| 2025/06/30 | 0.331600 | 54.30 | 0.61% | 4.04% |
| 2025/05/30 | 0.331600 | 52.52 | 0.63% | 4.89% |

回目錄



B級別配息紀錄表

| 東方匯理基金 B級別遞延銷售費率 | | | | | |
|------------------|-------|-------|-------|-------|-------|
| 投資時間 | 第 1 年 | 第 2 年 | 第 3 年 | 第 4 年 | 滿 4 年 |
| 銷售費率 | 4% | 3% | 2% | 1% | 0% |

東方匯理基金策略收益債券(原名稱：鋒裕匯理基金策略收益債券)
(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)

B美元(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.241100 | 28.32 | 0.85% | 0.75% |
| 2026/03/31 | 0.241100 | 28.35 | 0.85% | -2.17% |
| 2026/02/27 | 0.241100 | 29.22 | 0.83% | 1.22% |
| 2026/01/30 | 0.241100 | 29.11 | 0.83% | 0.49% |
| 2025/12/31 | 0.241100 | 29.21 | 0.83% | 0.07% |
| 2025/11/28 | 0.241100 | 29.43 | 0.82% | 0.38% |
| 2025/10/31 | 0.241100 | 29.56 | 0.82% | 0.51% |
| 2025/09/30 | 0.241100 | 29.65 | 0.81% | 1.03% |
| 2025/08/29 | 0.241100 | 29.59 | 0.81% | 1.58% |
| 2025/07/31 | 0.241100 | 29.37 | 0.82% | -0.17% |
| 2025/06/30 | 0.241100 | 29.66 | 0.81% | 2.18% |
| 2025/05/30 | 0.241100 | 29.27 | 0.82% | -0.03% |

B澳幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.166000 | 22.03 | 0.75% | 0.80% |
| 2026/03/31 | 0.166000 | 22.02 | 0.75% | -2.15% |
| 2026/02/27 | 0.166000 | 22.67 | 0.73% | 1.23% |
| 2026/01/30 | 0.166000 | 22.56 | 0.74% | 0.43% |
| 2025/12/31 | 0.166000 | 22.63 | 0.73% | 0.07% |
| 2025/11/28 | 0.166000 | 22.78 | 0.73% | 0.34% |
| 2025/10/31 | 0.166000 | 22.87 | 0.73% | 0.46% |
| 2025/09/30 | 0.166000 | 22.93 | 0.72% | 0.95% |
| 2025/08/29 | 0.166000 | 22.88 | 0.73% | 1.58% |
| 2025/07/31 | 0.166000 | 22.69 | 0.73% | -0.24% |
| 2025/06/30 | 0.166000 | 22.91 | 0.72% | 2.12% |
| 2025/05/30 | 0.166000 | 22.60 | 0.73% | 0.03% |

B南非幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|--------|-------|---------|
| 2026/04/30 | 4.546000 | 345.02 | 1.32% | 1.00% |
| 2026/03/31 | 4.546000 | 346.13 | 1.31% | -1.98% |
| 2026/02/27 | 4.546000 | 357.68 | 1.27% | 1.42% |
| 2026/01/30 | 4.546000 | 357.23 | 1.27% | 0.68% |
| 2025/12/31 | 5.046200 | 359.87 | 1.40% | 0.35% |
| 2025/11/28 | 5.046200 | 363.68 | 1.39% | 0.53% |
| 2025/10/31 | 5.046200 | 366.82 | 1.38% | 0.75% |
| 2025/09/30 | 5.046200 | 369.13 | 1.37% | 1.24% |
| 2025/08/29 | 5.046200 | 369.67 | 1.37% | 1.80% |
| 2025/07/31 | 5.046200 | 368.16 | 1.37% | 0.02% |
| 2025/06/30 | 5.046200 | 373.12 | 1.35% | 2.38% |
| 2025/05/30 | 5.046200 | 369.49 | 1.37% | 0.24% |

B美元(月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.187889 | 37.96 | 0.49% | 0.76% |
| 2026/03/31 | 0.246851 | 37.92 | 0.65% | -2.15% |
| 2026/02/27 | 0.186112 | 38.94 | 0.48% | 1.19% |
| 2026/01/30 | 0.167556 | 38.65 | 0.43% | 0.50% |
| 2025/12/31 | 0.203480 | 38.66 | 0.53% | 0.09% |
| 2025/11/28 | 0.174114 | 38.80 | 0.45% | 0.38% |
| 2025/10/31 | 0.207097 | 38.86 | 0.53% | 0.49% |
| 2025/09/30 | 0.199008 | 38.87 | 0.51% | 1.04% |
| 2025/08/29 | 0.190167 | 38.66 | 0.49% | 1.58% |
| 2025/07/31 | 0.204496 | 38.26 | 0.53% | -0.17% |
| 2025/06/30 | 0.183019 | 38.51 | 0.48% | 2.18% |
| 2025/05/30 | 0.200686 | 37.89 | 0.53% | -0.05% |



東方匯理基金環球非投資等級債券(原名稱：鋒裕匯理基金環球非投資等級債券)
(本基金主要投資於符合美國RULE 144A規定之私募性質債券且配息來源可能為本金)

B美元(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.210000 | 20.17 | 1.04% | 1.56% |
| 2026/03/31 | 0.210000 | 20.07 | 1.05% | -2.43% |
| 2026/02/27 | 0.210000 | 20.78 | 1.01% | 0.19% |
| 2026/01/30 | 0.210000 | 20.95 | 1.00% | 0.95% |
| 2025/12/31 | 0.226200 | 20.98 | 1.08% | 0.99% |
| 2025/11/28 | 0.226200 | 21.00 | 1.08% | 0.61% |
| 2025/10/31 | 0.226200 | 21.10 | 1.07% | -0.47% |
| 2025/09/30 | 0.226200 | 21.42 | 1.06% | 0.26% |
| 2025/08/29 | 0.226200 | 21.59 | 1.05% | 1.53% |
| 2025/07/31 | 0.226200 | 21.49 | 1.05% | 0.22% |
| 2025/06/30 | 0.226200 | 21.67 | 1.04% | 2.10% |
| 2025/05/30 | 0.226200 | 21.45 | 1.05% | 1.64% |

B澳幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | N/A | N/A | N/A | N/A |
| 2026/03/31 | N/A | N/A | N/A | N/A |
| 2026/02/27 | N/A | N/A | N/A | N/A |
| 2026/01/30 | N/A | N/A | N/A | N/A |
| 2025/12/31 | N/A | N/A | N/A | N/A |
| 2025/11/28 | N/A | N/A | N/A | N/A |
| 2025/10/31 | N/A | N/A | N/A | N/A |
| 2025/09/30 | N/A | N/A | N/A | N/A |
| 2025/08/29 | N/A | N/A | N/A | N/A |
| 2025/07/31 | 0.435700 | 45.21 | 0.96% | 0.00% |
| 2025/06/30 | 0.435700 | 45.57 | 0.96% | 0.00% |
| 2025/05/30 | 0.435700 | 45.10 | 0.97% | 0.00% |

B南非幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|-----------|--------|-------|---------|
| 2026/04/30 | 10.360200 | 692.15 | 1.50% | 1.82% |
| 2026/03/31 | 10.360200 | 690.11 | 1.50% | -2.23% |
| 2026/02/27 | 10.360200 | 716.23 | 1.45% | 0.41% |
| 2026/01/30 | 10.360200 | 723.69 | 1.43% | 1.11% |
| 2025/12/31 | 12.342300 | 728.06 | 1.70% | 1.27% |
| 2025/11/28 | 12.342300 | 731.31 | 1.69% | 0.72% |
| 2025/10/31 | 12.342300 | 738.44 | 1.67% | -0.19% |
| 2025/09/30 | 12.342300 | 751.87 | 1.64% | 0.43% |
| 2025/08/29 | 12.342300 | 760.95 | 1.62% | 1.74% |
| 2025/07/31 | 12.342300 | 760.25 | 1.62% | 0.43% |
| 2025/06/30 | 12.342300 | 769.31 | 1.60% | 2.27% |
| 2025/05/30 | 12.342300 | 764.59 | 1.61% | 1.97% |

B美元(月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.309195 | 49.74 | 0.62% | 1.57% |
| 2026/03/31 | 0.318136 | 49.29 | 0.65% | -2.44% |
| 2026/02/27 | 0.245890 | 50.77 | 0.48% | 0.20% |
| 2026/01/30 | 0.241371 | 50.91 | 0.47% | 0.95% |
| 2025/12/31 | 0.287632 | 50.72 | 0.57% | 1.00% |
| 2025/11/28 | 0.240989 | 50.46 | 0.48% | 0.56% |
| 2025/10/31 | 0.298783 | 50.48 | 0.59% | -0.42% |
| 2025/09/30 | 0.261093 | 50.95 | 0.51% | 0.26% |
| 2025/08/29 | 0.240832 | 51.06 | 0.47% | 1.54% |
| 2025/07/31 | 0.313882 | 50.60 | 0.62% | 0.22% |
| 2025/06/30 | 0.239158 | 50.73 | 0.47% | 2.06% |
| 2025/05/30 | 0.293545 | 50.00 | 0.59% | 1.66% |



東方匯理基金美國非投資等級債券(原名稱：鋒裕匯理基金美國非投資等級債券)
(本基金主要投資於符合美國RULE 144A規定之私募性質債券且配息來源可能為本金)

B美元(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.249200 | 27.40 | 0.91% | 1.40% |
| 2026/03/31 | 0.249200 | 27.27 | 0.91% | -1.20% |
| 2026/02/27 | 0.249200 | 27.85 | 0.89% | 0.18% |
| 2026/01/30 | 0.249200 | 28.05 | 0.89% | 0.53% |
| 2025/12/31 | 0.249200 | 28.15 | 0.89% | 0.46% |
| 2025/11/28 | 0.249200 | 28.27 | 0.88% | 0.57% |
| 2025/10/31 | 0.249200 | 28.36 | 0.88% | -0.05% |
| 2025/09/30 | 0.249200 | 28.62 | 0.87% | 0.74% |
| 2025/08/29 | 0.249200 | 28.66 | 0.87% | 1.09% |
| 2025/07/31 | 0.249200 | 28.60 | 0.87% | 0.21% |
| 2025/06/30 | 0.249200 | 28.79 | 0.87% | 1.84% |
| 2025/05/30 | 0.249200 | 28.52 | 0.87% | 1.85% |

B澳幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.171200 | 21.17 | 0.81% | 1.44% |
| 2026/03/31 | 0.171200 | 21.04 | 0.81% | -1.17% |
| 2026/02/27 | 0.171200 | 21.46 | 0.80% | 0.19% |
| 2026/01/30 | 0.171200 | 21.59 | 0.79% | 0.52% |
| 2025/12/31 | 0.171200 | 21.65 | 0.79% | 0.42% |
| 2025/11/28 | 0.171200 | 21.73 | 0.79% | 0.52% |
| 2025/10/31 | 0.171200 | 21.79 | 0.79% | -0.09% |
| 2025/09/30 | 0.171200 | 21.98 | 0.78% | 0.69% |
| 2025/08/29 | 0.171200 | 22.00 | 0.78% | 1.06% |
| 2025/07/31 | 0.171200 | 21.94 | 0.78% | 0.14% |
| 2025/06/30 | 0.171200 | 22.08 | 0.78% | 1.80% |
| 2025/05/30 | 0.171200 | 21.86 | 0.78% | 1.87% |

B南非幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|--------|-------|---------|
| 2026/04/30 | 4.510800 | 333.80 | 1.35% | 1.65% |
| 2026/03/31 | 4.510800 | 332.89 | 1.36% | -0.95% |
| 2026/02/27 | 4.510800 | 340.60 | 1.32% | 0.36% |
| 2026/01/30 | 4.510800 | 343.90 | 1.31% | 0.73% |
| 2025/12/31 | 5.120800 | 346.53 | 1.48% | 0.71% |
| 2025/11/28 | 5.120800 | 349.22 | 1.47% | 0.71% |
| 2025/10/31 | 5.120800 | 351.89 | 1.46% | 0.20% |
| 2025/09/30 | 5.120800 | 356.25 | 1.44% | 0.93% |
| 2025/08/29 | 5.120800 | 358.10 | 1.43% | 1.32% |
| 2025/07/31 | 5.120800 | 358.57 | 1.43% | 0.43% |
| 2025/06/30 | 5.120800 | 362.15 | 1.41% | 2.03% |
| 2025/05/30 | 5.120800 | 360.05 | 1.42% | 2.13% |

B美元(月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.210955 | 35.80 | 0.59% | 1.39% |
| 2026/03/31 | 0.302113 | 35.61 | 0.85% | -1.18% |
| 2026/02/27 | 0.215139 | 36.25 | 0.59% | 0.17% |
| 2026/01/30 | 0.201232 | 36.39 | 0.55% | 0.55% |
| 2025/12/31 | 0.227285 | 36.42 | 0.62% | 0.47% |
| 2025/11/28 | 0.199215 | 36.45 | 0.55% | 0.54% |
| 2025/10/31 | 0.235750 | 36.49 | 0.65% | -0.02% |
| 2025/09/30 | 0.234380 | 36.73 | 0.64% | 0.73% |
| 2025/08/29 | 0.186446 | 36.65 | 0.51% | 1.11% |
| 2025/07/31 | 0.270603 | 36.52 | 0.74% | 0.21% |
| 2025/06/30 | 0.184869 | 36.63 | 0.50% | 1.83% |
| 2025/05/30 | 0.227576 | 36.20 | 0.63% | 1.83% |



東方匯理基金美元綜合債券(原名稱：鋒裕匯理基金美元綜合債券)

(本基金之配息來源可能為本金)

B美元(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.234100 | 31.93 | 0.73% | 0.11% |
| 2026/03/31 | 0.234100 | 32.13 | 0.73% | -1.97% |
| 2026/02/27 | 0.234100 | 33.01 | 0.71% | 1.43% |
| 2026/01/30 | 0.234100 | 32.78 | 0.71% | 0.07% |
| 2025/12/31 | 0.234100 | 32.99 | 0.71% | -0.32% |
| 2025/11/28 | 0.234100 | 33.33 | 0.70% | 0.40% |
| 2025/10/31 | 0.234100 | 33.43 | 0.70% | 0.52% |
| 2025/09/30 | 0.234100 | 33.49 | 0.70% | 0.89% |
| 2025/08/29 | 0.234100 | 33.43 | 0.70% | 1.31% |
| 2025/07/31 | 0.234100 | 33.23 | 0.70% | -0.32% |
| 2025/06/30 | 0.234100 | 33.57 | 0.70% | 1.71% |
| 2025/05/30 | 0.234100 | 33.24 | 0.70% | -0.79% |

B澳幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.195400 | 32.40 | 0.60% | 0.14% |
| 2026/03/31 | 0.195400 | 32.55 | 0.60% | -1.94% |
| 2026/02/27 | 0.195400 | 33.39 | 0.59% | 1.45% |
| 2026/01/30 | 0.195400 | 33.11 | 0.59% | 0.05% |
| 2025/12/31 | 0.195400 | 33.29 | 0.59% | -0.34% |
| 2025/11/28 | 0.195400 | 33.60 | 0.58% | 0.35% |
| 2025/10/31 | 0.195400 | 33.68 | 0.58% | 0.49% |
| 2025/09/30 | 0.195400 | 33.71 | 0.58% | 0.79% |
| 2025/08/29 | 0.195400 | 33.64 | 0.58% | 1.28% |
| 2025/07/31 | 0.195400 | 33.41 | 0.58% | -0.37% |
| 2025/06/30 | 0.195400 | 33.73 | 0.58% | 1.68% |
| 2025/05/30 | 0.195400 | 33.37 | 0.59% | -0.75% |

B南非幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.297200 | 27.35 | 1.09% | 0.32% |
| 2026/03/31 | 0.297200 | 27.56 | 1.08% | -1.75% |
| 2026/02/27 | 0.297200 | 28.35 | 1.05% | 1.68% |
| 2026/01/30 | 0.297200 | 28.18 | 1.05% | 0.27% |
| 2025/12/31 | 0.314900 | 28.42 | 1.11% | -0.08% |
| 2025/11/28 | 0.314900 | 28.76 | 1.09% | 0.58% |
| 2025/10/31 | 0.314900 | 28.91 | 1.09% | 0.82% |
| 2025/09/30 | 0.314900 | 28.99 | 1.09% | 1.03% |
| 2025/08/29 | 0.314900 | 29.01 | 1.09% | 1.58% |
| 2025/07/31 | 0.314900 | 28.87 | 1.09% | -0.12% |
| 2025/06/30 | 0.314900 | 29.22 | 1.08% | 1.90% |
| 2025/05/30 | 0.314900 | 28.99 | 1.09% | -0.49% |

B美元(月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.169006 | 44.35 | 0.38% | 0.10% |
| 2026/03/31 | 0.194100 | 44.50 | 0.44% | -1.96% |
| 2026/02/27 | 0.201408 | 45.59 | 0.44% | 1.43% |
| 2026/01/30 | 0.174195 | 45.12 | 0.39% | 0.09% |
| 2025/12/31 | 0.199909 | 45.28 | 0.44% | -0.34% |
| 2025/11/28 | 0.163528 | 45.60 | 0.36% | 0.42% |
| 2025/10/31 | 0.188366 | 45.60 | 0.41% | 0.53% |
| 2025/09/30 | 0.192219 | 45.55 | 0.42% | 0.86% |
| 2025/08/29 | 0.166907 | 45.33 | 0.37% | 1.32% |
| 2025/07/31 | 0.193203 | 44.93 | 0.43% | -0.32% |
| 2025/06/30 | 0.177463 | 45.25 | 0.39% | 1.69% |
| 2025/05/30 | 0.192128 | 44.69 | 0.43% | -0.76% |

回目錄



東方匯理基金新興市場債券(原名稱：鋒裕匯理基金新興市場債券)
(本基金主要係投資於非投資等級之高風險債券且配息來源能為本金)

B美元(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.261300 | 18.87 | 1.38% | 3.17% |
| 2026/03/31 | 0.261300 | 18.55 | 1.41% | -3.62% |
| 2026/02/27 | 0.261300 | 19.51 | 1.34% | 0.99% |
| 2026/01/30 | 0.261300 | 19.58 | 1.33% | 1.63% |
| 2025/12/31 | 0.284700 | 19.55 | 1.46% | 1.22% |
| 2025/11/28 | 0.284700 | 19.60 | 1.45% | 0.69% |
| 2025/10/31 | 0.284700 | 19.75 | 1.44% | 1.78% |
| 2025/09/30 | 0.284700 | 19.69 | 1.45% | 1.21% |
| 2025/08/29 | 0.284700 | 19.74 | 1.44% | 1.72% |
| 2025/07/31 | 0.284700 | 19.69 | 1.45% | 1.10% |
| 2025/06/30 | 0.284700 | 19.76 | 1.44% | 2.20% |
| 2025/05/30 | 0.284700 | 19.62 | 1.45% | 0.64% |

B澳幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.196100 | 15.17 | 1.29% | 3.16% |
| 2026/03/31 | 0.196100 | 14.90 | 1.32% | -3.58% |
| 2026/02/27 | 0.196100 | 15.65 | 1.25% | 1.01% |
| 2026/01/30 | 0.196100 | 15.69 | 1.25% | 1.57% |
| 2025/12/31 | 0.212000 | 15.66 | 1.35% | 1.18% |
| 2025/11/28 | 0.212000 | 15.69 | 1.35% | 0.66% |
| 2025/10/31 | 0.212000 | 15.80 | 1.34% | 1.75% |
| 2025/09/30 | 0.212000 | 15.74 | 1.35% | 1.11% |
| 2025/08/29 | 0.212000 | 15.78 | 1.34% | 1.68% |
| 2025/07/31 | 0.212000 | 15.73 | 1.35% | 1.04% |
| 2025/06/30 | 0.212000 | 15.78 | 1.34% | 2.22% |
| 2025/05/30 | 0.212000 | 15.65 | 1.35% | 0.60% |

B南非幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|--------|-------|---------|
| 2026/04/30 | 4.025400 | 217.73 | 1.85% | 3.37% |
| 2026/03/31 | 4.025400 | 214.63 | 1.88% | -3.46% |
| 2026/02/27 | 4.025400 | 226.37 | 1.78% | 1.21% |
| 2026/01/30 | 4.025400 | 227.68 | 1.77% | 1.79% |
| 2025/12/31 | 4.809800 | 228.48 | 2.11% | 1.45% |
| 2025/11/28 | 4.809800 | 230.02 | 2.09% | 0.85% |
| 2025/10/31 | 4.809800 | 232.90 | 2.07% | 2.06% |
| 2025/09/30 | 4.809800 | 233.01 | 2.06% | 1.38% |
| 2025/08/29 | 4.809800 | 234.65 | 2.05% | 1.93% |
| 2025/07/31 | 4.809800 | 235.01 | 2.05% | 1.33% |
| 2025/06/30 | 4.809800 | 236.73 | 2.03% | 2.40% |
| 2025/05/30 | 4.809800 | 235.99 | 2.04% | 0.91% |

B美元(月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.212074 | 38.51 | 0.55% | 3.16% |
| 2026/03/31 | 0.272157 | 37.60 | 0.72% | -3.59% |
| 2026/02/27 | 0.217126 | 39.22 | 0.55% | 0.99% |
| 2026/01/30 | 0.223090 | 39.06 | 0.57% | 1.62% |
| 2025/12/31 | 0.231669 | 38.67 | 0.60% | 1.19% |
| 2025/11/28 | 0.205880 | 38.42 | 0.54% | 0.68% |
| 2025/10/31 | 0.239312 | 38.40 | 0.62% | 1.81% |
| 2025/09/30 | 0.244335 | 37.96 | 0.64% | 1.20% |
| 2025/08/29 | 0.168293 | 37.68 | 0.45% | 1.71% |
| 2025/07/31 | 0.272359 | 37.32 | 0.73% | 1.13% |
| 2025/06/30 | 0.157859 | 37.06 | 0.43% | 2.20% |
| 2025/05/30 | 0.248402 | 36.51 | 0.68% | 0.63% |



東方匯理基金新興市場當地貨幣債券(原名稱：鋒裕匯理基金新興市場當地貨幣債券)

(本基金之配息來源可能為本金)

B美元(穩定月配息)

| 配息基準日 | 每單位 配息金額 | 基準日 淨值 | 當月 配息率 | 當月含息 報酬率 |
|------------|-------------|-----------|-----------|-------------|
| 2026/04/30 | 0.176000 | 15.59 | 1.13% | 3.27% |
| 2026/03/31 | 0.176000 | 15.27 | 1.15% | -6.16% |
| 2026/02/27 | 0.176000 | 16.45 | 1.07% | 1.09% |
| 2026/01/30 | 0.176000 | 16.45 | 1.07% | 2.37% |
| 2025/12/31 | 0.191900 | 16.26 | 1.18% | 1.26% |
| 2025/11/28 | 0.191900 | 16.25 | 1.18% | 1.19% |
| 2025/10/31 | 0.191900 | 16.25 | 1.18% | 0.26% |
| 2025/09/30 | 0.191900 | 16.4 | 1.17% | 1.31% |
| 2025/08/29 | 0.191900 | 16.38 | 1.17% | 2.06% |
| 2025/07/31 | 0.191900 | 16.24 | 1.18% | -0.85% |
| 2025/06/30 | 0.191900 | 16.57 | 1.16% | 2.54% |
| 2025/05/30 | 0.191900 | 16.35 | 1.17% | 1.00% |

B美元(月配息)

| 配息基準日 | 每單位 配息金額 | 基準日 淨值 | 當月 配息率 | 當月含息 報酬率 |
|------------|-------------|-----------|-----------|-------------|
| 2026/04/30 | 0.170199 | 23.51 | 0.72% | 3.28% |
| 2026/03/31 | 0.158706 | 22.92 | 0.69% | -6.15% |
| 2026/02/27 | 0.166094 | 24.59 | 0.68% | 1.04% |
| 2026/01/30 | 0.163658 | 24.50 | 0.67% | 2.35% |
| 2025/12/31 | 0.173477 | 24.11 | 0.72% | 1.29% |
| 2025/11/28 | 0.147034 | 23.95 | 0.61% | 1.20% |
| 2025/10/31 | 0.183597 | 23.85 | 0.77% | 0.24% |
| 2025/09/30 | 0.176840 | 23.97 | 0.74% | 1.31% |
| 2025/08/29 | 0.139836 | 23.8 | 0.59% | 2.09% |
| 2025/07/31 | 0.178399 | 23.49 | 0.76% | -0.84% |
| 2025/06/30 | 0.152126 | 23.84 | 0.64% | 2.49% |
| 2025/05/30 | 0.160571 | 23.42 | 0.69% | 0.99% |



T級別配息紀錄表

| 東方匯理基金 T級別遞延銷售費率 | | | |
|------------------|-------|-------|-------|
| 投資時間 | 第 1 年 | 第 2 年 | 滿 2 年 |
| 銷售費率 | 2% | 1% | 0% |



東方匯理基金策略收益債券(原名稱：鋒裕匯理基金策略收益債券)
(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)

T美元(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.233700 | 27.47 | 0.85% | 0.78% |
| 2026/03/31 | 0.233700 | 27.49 | 0.85% | -2.19% |
| 2026/02/27 | 0.233700 | 28.34 | 0.82% | 1.23% |
| 2026/01/30 | 0.233700 | 28.23 | 0.83% | 0.48% |
| 2025/12/31 | 0.233700 | 28.33 | 0.82% | 0.12% |
| 2025/11/28 | 0.233700 | 28.53 | 0.82% | 0.37% |
| 2025/10/31 | 0.233700 | 28.66 | 0.82% | 0.50% |
| 2025/09/30 | 0.233700 | 28.75 | 0.81% | 1.03% |
| 2025/08/29 | 0.233700 | 28.69 | 0.81% | 1.60% |
| 2025/07/31 | 0.233700 | 28.47 | 0.82% | -0.20% |
| 2025/06/30 | 0.233700 | 28.76 | 0.81% | 2.18% |
| 2025/05/30 | 0.233700 | 28.38 | 0.82% | -0.02% |

T澳幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.176600 | 23.43 | 0.75% | 0.84% |
| 2026/03/31 | 0.176600 | 23.41 | 0.75% | -2.14% |
| 2026/02/27 | 0.176600 | 24.10 | 0.73% | 1.20% |
| 2026/01/30 | 0.176600 | 23.99 | 0.74% | 0.45% |
| 2025/12/31 | 0.176600 | 24.06 | 0.73% | 0.07% |
| 2025/11/28 | 0.176600 | 24.22 | 0.73% | 0.36% |
| 2025/10/31 | 0.176600 | 24.31 | 0.73% | 0.40% |
| 2025/09/30 | 0.176600 | 24.39 | 0.72% | 1.02% |
| 2025/08/29 | 0.176600 | 24.32 | 0.73% | 1.53% |
| 2025/07/31 | 0.176600 | 24.13 | 0.73% | -0.22% |
| 2025/06/30 | 0.176600 | 24.36 | 0.72% | 2.12% |
| 2025/05/30 | 0.176600 | 24.03 | 0.73% | -0.01% |

T南非幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|--------|-------|---------|
| 2026/04/30 | 4.723400 | 358.65 | 1.32% | 1.03% |
| 2026/03/31 | 4.723400 | 359.70 | 1.31% | -1.97% |
| 2026/02/27 | 4.723400 | 371.67 | 1.27% | 1.44% |
| 2026/01/30 | 4.723400 | 371.14 | 1.27% | 0.67% |
| 2025/12/31 | 5.241500 | 373.92 | 1.40% | 0.35% |
| 2025/11/28 | 5.241500 | 377.87 | 1.39% | 0.53% |
| 2025/10/31 | 5.241500 | 381.11 | 1.38% | 0.75% |
| 2025/09/30 | 5.241500 | 383.49 | 1.37% | 1.22% |
| 2025/08/29 | 5.241500 | 384.10 | 1.36% | 1.80% |
| 2025/07/31 | 5.241500 | 382.50 | 1.37% | 0.05% |
| 2025/06/30 | 5.241500 | 387.56 | 1.35% | 2.39% |
| 2025/05/30 | 5.241500 | 383.77 | 1.37% | 0.24% |

T美元(月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.176465 | 35.65 | 0.49% | 0.77% |
| 2026/03/31 | 0.231840 | 35.61 | 0.65% | -2.18% |
| 2026/02/27 | 0.174796 | 36.58 | 0.48% | 1.21% |
| 2026/01/30 | 0.157369 | 36.30 | 0.43% | 0.50% |
| 2025/12/31 | 0.191107 | 36.31 | 0.53% | 0.09% |
| 2025/11/28 | 0.163529 | 36.44 | 0.45% | 0.37% |
| 2025/10/31 | 0.194508 | 36.50 | 0.53% | 0.48% |
| 2025/09/30 | 0.186906 | 36.51 | 0.51% | 1.05% |
| 2025/08/29 | 0.178599 | 36.31 | 0.49% | 1.60% |
| 2025/07/31 | 0.192054 | 35.93 | 0.53% | -0.16% |
| 2025/06/30 | 0.171884 | 36.16 | 0.48% | 2.17% |
| 2025/05/30 | 0.188474 | 35.58 | 0.53% | -0.05% |



東方匯理基金環球非投資等級債券(原名稱：鋒裕匯理基金環球非投資等級債券)
(本基金主要投資於符合美國RULE 144A規定之私募性質債券且配息來源可能為本金)

T南非幣避險(穩定月配息)

| 配息基準日 | 每單位 配息金額 | 基準日 淨值 | 當月 配息率 | 當月含息 報酬率 |
|------------|-------------|-----------|-----------|-------------|
| 2026/04/30 | 3.264600 | 218.05 | 1.50% | 1.78% |
| 2026/03/31 | 3.264600 | 217.49 | 1.50% | -2.22% |
| 2026/02/27 | 3.264600 | 225.70 | 1.45% | 0.41% |
| 2026/01/30 | 3.264600 | 228.05 | 1.43% | 1.13% |
| 2025/12/31 | 3.892800 | 229.40 | 1.70% | 1.26% |
| 2025/11/28 | 3.892800 | 230.44 | 1.69% | 0.72% |
| 2025/10/31 | 3.892800 | 232.70 | 1.67% | -0.20% |
| 2025/09/30 | 3.892800 | 236.96 | 1.64% | 0.43% |
| 2025/08/29 | 3.892800 | 239.83 | 1.62% | 1.72% |
| 2025/07/31 | 3.892800 | 239.66 | 1.62% | 0.38% |
| 2025/06/30 | 3.892800 | 242.64 | 1.60% | 2.28% |
| 2025/05/30 | 3.892800 | 241.11 | 1.61% | 1.96% |



東方匯理基金美國非投資等級債券(原名稱：鋒裕匯理基金美國非投資等級債券)
 (本基金主要投資於符合美國RULE 144A規定之私募性質債券且配息來源可能為本金)

T澳幣避險(穩定月配息)

| 配息基準日 | 每單位 配息金額 | 基準日 淨值 | 當月 配息率 | 當月含息 報酬率 |
|------------|-------------|-----------|-----------|-------------|
| 2026/04/30 | 0.184700 | 22.85 | 0.81% | 1.44% |
| 2026/03/31 | 0.184700 | 22.71 | 0.81% | -1.20% |
| 2026/02/27 | 0.184700 | 23.17 | 0.80% | 0.19% |
| 2026/01/30 | 0.184700 | 23.31 | 0.79% | 0.49% |
| 2025/12/31 | 0.184700 | 23.38 | 0.79% | 0.45% |
| 2025/11/28 | 0.184700 | 23.46 | 0.79% | 0.54% |
| 2025/10/31 | 0.184700 | 23.52 | 0.79% | -0.11% |
| 2025/09/30 | 0.184700 | 23.73 | 0.78% | 0.70% |
| 2025/08/29 | 0.184700 | 23.75 | 0.78% | 1.04% |
| 2025/07/31 | 0.184700 | 23.69 | 0.78% | 0.19% |
| 2025/06/30 | 0.184700 | 23.83 | 0.78% | 1.77% |
| 2025/05/30 | 0.184700 | 23.60 | 0.78% | 1.87% |

T南非幣避險(穩定月配息)

| 配息基準日 | 每單位 配息金額 | 基準日 淨值 | 當月 配息率 | 當月含息 報酬率 |
|------------|-------------|-----------|-----------|-------------|
| 2026/04/30 | 4.712400 | 348.63 | 1.35% | 1.60% |
| 2026/03/31 | 4.712400 | 347.82 | 1.35% | -0.97% |
| 2026/02/27 | 4.712400 | 355.93 | 1.32% | 0.36% |
| 2026/01/30 | 4.712400 | 359.38 | 1.31% | 0.76% |
| 2025/12/31 | 5.356500 | 362.03 | 1.48% | 0.71% |
| 2025/11/28 | 5.356500 | 364.83 | 1.47% | 0.72% |
| 2025/10/31 | 5.356500 | 367.60 | 1.46% | 0.21% |
| 2025/09/30 | 5.356500 | 372.13 | 1.44% | 0.93% |
| 2025/08/29 | 5.356500 | 374.05 | 1.43% | 1.28% |
| 2025/07/31 | 5.356500 | 374.70 | 1.43% | 0.48% |
| 2025/06/30 | 5.356500 | 378.27 | 1.42% | 2.05% |
| 2025/05/30 | 5.356500 | 376.04 | 1.42% | 2.14% |



東方匯理基金美元綜合債券(原名稱：鋒裕匯理基金美元綜合債券)

(本基金之配息來源可能為本金)

T美元(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.229500 | 31.31 | 0.73% | 0.09% |
| 2026/03/31 | 0.229500 | 31.51 | 0.73% | -1.96% |
| 2026/02/27 | 0.229500 | 32.37 | 0.71% | 1.44% |
| 2026/01/30 | 0.229500 | 32.14 | 0.71% | 0.09% |
| 2025/12/31 | 0.229500 | 32.34 | 0.71% | -0.34% |
| 2025/11/28 | 0.229500 | 32.68 | 0.70% | 0.43% |
| 2025/10/31 | 0.229500 | 32.77 | 0.70% | 0.52% |
| 2025/09/30 | 0.229500 | 32.83 | 0.70% | 0.86% |
| 2025/08/29 | 0.229500 | 32.78 | 0.70% | 1.32% |
| 2025/07/31 | 0.229500 | 32.58 | 0.70% | -0.31% |
| 2025/06/30 | 0.229500 | 32.91 | 0.70% | 1.70% |
| 2025/05/30 | 0.229500 | 32.59 | 0.70% | -0.79% |

T南非幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|--------|-------|---------|
| 2026/04/30 | 5.240000 | 482.63 | 1.09% | 0.35% |
| 2026/03/31 | 5.240000 | 486.17 | 1.08% | -1.72% |
| 2026/02/27 | 5.240000 | 499.92 | 1.05% | 1.66% |
| 2026/01/30 | 5.240000 | 496.99 | 1.05% | 0.27% |
| 2025/12/31 | 5.559900 | 501.21 | 1.11% | -0.06% |
| 2025/11/28 | 5.559900 | 507.10 | 1.10% | 0.57% |
| 2025/10/31 | 5.559900 | 509.77 | 1.09% | 0.79% |
| 2025/09/30 | 5.559900 | 511.33 | 1.09% | 1.05% |
| 2025/08/29 | 5.559900 | 511.56 | 1.09% | 1.55% |
| 2025/07/31 | 5.559900 | 509.27 | 1.09% | -0.12% |
| 2025/06/30 | 5.559900 | 515.47 | 1.08% | 1.93% |
| 2025/05/30 | 5.559900 | 511.29 | 1.09% | -0.47% |

T美元(月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.134644 | 35.33 | 0.38% | 0.10% |
| 2026/03/31 | 0.154636 | 35.45 | 0.44% | -1.96% |
| 2026/02/27 | 0.160458 | 36.32 | 0.44% | 1.45% |
| 2026/01/30 | 0.138777 | 35.94 | 0.39% | 0.05% |
| 2025/12/31 | 0.159263 | 36.08 | 0.44% | -0.33% |
| 2025/11/28 | 0.130277 | 36.33 | 0.36% | 0.42% |
| 2025/10/31 | 0.150063 | 36.33 | 0.41% | 0.53% |
| 2025/09/30 | 0.153135 | 36.29 | 0.42% | 0.87% |
| 2025/08/29 | 0.132969 | 36.11 | 0.37% | 1.33% |
| 2025/07/31 | 0.153916 | 35.79 | 0.43% | -0.33% |
| 2025/06/30 | 0.141376 | 36.05 | 0.39% | 1.70% |
| 2025/05/30 | 0.153063 | 35.60 | 0.43% | -0.77% |

回目錄



東方匯理基金新興市場債券(原名稱：鋒裕匯理基金新興市場債券)
(本基金主要係投資於非投資等級之高風險債券且配息來源能為本金)

T美元(穩定月配息)

| 配息基準日 | 每單位 配息金額 | 基準日 淨值 | 當月 配息率 | 當月含息 報酬率 |
|------------|-------------|-----------|-----------|-------------|
| 2026/04/30 | 0.259600 | 18.74 | 1.39% | 3.12% |
| 2026/03/31 | 0.259600 | 18.43 | 1.41% | -3.60% |
| 2026/02/27 | 0.259600 | 19.38 | 1.34% | 1.04% |
| 2026/01/30 | 0.259600 | 19.44 | 1.34% | 1.58% |
| 2025/12/31 | 0.282700 | 19.42 | 1.46% | 1.21% |
| 2025/11/28 | 0.282700 | 19.47 | 1.45% | 0.69% |
| 2025/10/31 | 0.282700 | 19.62 | 1.44% | 1.83% |
| 2025/09/30 | 0.282700 | 19.55 | 1.45% | 1.21% |
| 2025/08/29 | 0.282700 | 19.60 | 1.44% | 1.67% |
| 2025/07/31 | 0.282700 | 19.56 | 1.45% | 1.15% |
| 2025/06/30 | 0.282700 | 19.62 | 1.44% | 2.20% |
| 2025/05/30 | 0.282700 | 19.48 | 1.45% | 0.59% |

T澳幣避險(穩定月配息)

| 配息基準日 | 每單位 配息金額 | 基準日 淨值 | 當月 配息率 | 當月含息 報酬率 |
|------------|-------------|-----------|-----------|-------------|
| 2026/04/30 | 0.212800 | 16.47 | 1.29% | 3.27% |
| 2026/03/31 | 0.212800 | 16.16 | 1.32% | -3.62% |
| 2026/02/27 | 0.212800 | 16.98 | 1.25% | 0.97% |
| 2026/01/30 | 0.212800 | 17.03 | 1.25% | 1.61% |
| 2025/12/31 | 0.230000 | 16.99 | 1.35% | 1.19% |
| 2025/11/28 | 0.230000 | 17.02 | 1.35% | 0.65% |
| 2025/10/31 | 0.230000 | 17.14 | 1.34% | 1.72% |
| 2025/09/30 | 0.230000 | 17.08 | 1.35% | 1.13% |
| 2025/08/29 | 0.230000 | 17.12 | 1.34% | 1.66% |
| 2025/07/31 | 0.230000 | 17.07 | 1.35% | 1.06% |
| 2025/06/30 | 0.230000 | 17.12 | 1.34% | 2.21% |
| 2025/05/30 | 0.230000 | 16.98 | 1.35% | 0.66% |

T南非幣避險(穩定月配息)

| 配息基準日 | 每單位 配息金額 | 基準日 淨值 | 當月 配息率 | 當月含息 報酬率 |
|------------|-------------|-----------|-----------|-------------|
| 2026/04/30 | 4.273500 | 231.30 | 1.85% | 3.38% |
| 2026/03/31 | 4.273500 | 227.97 | 1.87% | -3.44% |
| 2026/02/27 | 4.273500 | 240.38 | 1.78% | 1.22% |
| 2026/01/30 | 4.273500 | 241.75 | 1.77% | 1.82% |
| 2025/12/31 | 5.110100 | 242.55 | 2.11% | 1.45% |
| 2025/11/28 | 5.110100 | 244.20 | 2.09% | 0.84% |
| 2025/10/31 | 5.110100 | 247.28 | 2.07% | 2.04% |
| 2025/09/30 | 5.110100 | 247.43 | 2.07% | 1.38% |
| 2025/08/29 | 5.110100 | 249.18 | 2.05% | 1.93% |
| 2025/07/31 | 5.110100 | 249.57 | 2.05% | 1.34% |
| 2025/06/30 | 5.110100 | 251.38 | 2.03% | 2.40% |
| 2025/05/30 | 5.110100 | 250.60 | 2.04% | 0.90% |

T美元(月配息)

| 配息基準日 | 每單位 配息金額 | 基準日 淨值 | 當月 配息率 | 當月含息 報酬率 |
|------------|-------------|-----------|-----------|-------------|
| 2026/04/30 | 0.178680 | 32.45 | 0.55% | 3.17% |
| 2026/03/31 | 0.229303 | 31.68 | 0.72% | -3.61% |
| 2026/02/27 | 0.182929 | 33.05 | 0.55% | 1.00% |
| 2026/01/30 | 0.187955 | 32.91 | 0.57% | 1.62% |
| 2025/12/31 | 0.195183 | 32.58 | 0.60% | 1.19% |
| 2025/11/28 | 0.173453 | 32.37 | 0.54% | 0.69% |
| 2025/10/31 | 0.201623 | 32.35 | 0.62% | 1.81% |
| 2025/09/30 | 0.205867 | 31.98 | 0.64% | 1.18% |
| 2025/08/29 | 0.141801 | 31.75 | 0.45% | 1.73% |
| 2025/07/31 | 0.229494 | 31.44 | 0.73% | 1.10% |
| 2025/06/30 | 0.133025 | 31.23 | 0.43% | 2.19% |
| 2025/05/30 | 0.209310 | 30.77 | 0.68% | 0.63% |



東方匯理基金新興市場當地貨幣債券(原名稱：鋒裕匯理基金新興市場當地貨幣債券)

(本基金之配息來源可能為本金)

T美元(穩定月配息)

| 配息基準日 | 每單位 配息金額 | 基準日 淨值 | 當月 配息率 | 當月含息 報酬率 |
|------------|-------------|-----------|-----------|-------------|
| 2026/04/30 | 0.177500 | 15.70 | 1.13% | 3.26% |
| 2026/03/31 | 0.177500 | 15.38 | 1.15% | -6.16% |
| 2026/02/27 | 0.177500 | 16.57 | 1.07% | 1.03% |
| 2026/01/30 | 0.177500 | 16.58 | 1.07% | 2.36% |
| 2025/12/31 | 0.193400 | 16.39 | 1.18% | 1.26% |
| 2025/11/28 | 0.193400 | 16.38 | 1.18% | 1.26% |
| 2025/10/31 | 0.193400 | 16.37 | 1.18% | 0.20% |
| 2025/09/30 | 0.193400 | 16.53 | 1.17% | 1.31% |
| 2025/08/29 | 0.193400 | 16.51 | 1.17% | 2.12% |
| 2025/07/31 | 0.193400 | 16.36 | 1.18% | -0.84% |
| 2025/06/30 | 0.193400 | 16.69 | 1.16% | 2.47% |
| 2025/05/30 | 0.193400 | 16.48 | 1.17% | 1.00% |

T美元(月配息)

| 配息基準日 | 每單位 配息金額 | 基準日 淨值 | 當月 配息率 | 當月含息 報酬率 |
|------------|-------------|-----------|-----------|-------------|
| 2026/04/30 | 0.343575 | 47.45 | 0.72% | 3.28% |
| 2026/03/31 | 0.320379 | 46.26 | 0.69% | -6.17% |
| 2026/02/27 | 0.335304 | 49.64 | 0.68% | 1.06% |
| 2026/01/30 | 0.330351 | 49.45 | 0.67% | 2.36% |
| 2025/12/31 | 0.350163 | 48.66 | 0.72% | 1.26% |
| 2025/11/28 | 0.296819 | 48.35 | 0.61% | 1.22% |
| 2025/10/31 | 0.370601 | 48.14 | 0.77% | 0.24% |
| 2025/09/30 | 0.356976 | 48.38 | 0.74% | 1.30% |
| 2025/08/29 | 0.282264 | 48.04 | 0.59% | 2.10% |
| 2025/07/31 | 0.360140 | 47.41 | 0.76% | -0.87% |
| 2025/06/30 | 0.307087 | 48.13 | 0.64% | 2.50% |
| 2025/05/30 | 0.324202 | 47.28 | 0.69% | 1.00% |

U級別配息紀錄表

| 東方匯理基金 U級別遞延銷售費率 | | | | |
|------------------|-------|-------|-------|-------|
| 投資時間 | 第 1 年 | 第 2 年 | 第 3 年 | 滿 3 年 |
| 銷售費率 | 3% | 2% | 1% | 0% |



東方匯理基金策略收益債券(原名稱：鋒裕匯理基金策略收益債券)
(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)

U美元(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.233800 | 27.47 | 0.85% | 0.75% |
| 2026/03/31 | 0.233800 | 27.50 | 0.85% | -2.15% |
| 2026/02/27 | 0.233800 | 28.34 | 0.82% | 1.19% |
| 2026/01/30 | 0.233800 | 28.24 | 0.83% | 0.48% |
| 2025/12/31 | 0.233800 | 28.34 | 0.82% | 0.12% |
| 2025/11/28 | 0.233800 | 28.54 | 0.82% | 0.37% |
| 2025/10/31 | 0.233800 | 28.67 | 0.82% | 0.50% |
| 2025/09/30 | 0.233800 | 28.76 | 0.81% | 1.03% |
| 2025/08/29 | 0.233800 | 28.70 | 0.81% | 1.60% |
| 2025/07/31 | 0.233800 | 28.48 | 0.82% | -0.20% |
| 2025/06/30 | 0.233800 | 28.77 | 0.81% | 2.18% |
| 2025/05/30 | 0.233800 | 28.39 | 0.82% | -0.05% |

U澳幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.185600 | 24.61 | 0.75% | 0.80% |
| 2026/03/31 | 0.185600 | 24.60 | 0.75% | -2.12% |
| 2026/02/27 | 0.185600 | 25.32 | 0.73% | 1.22% |
| 2026/01/30 | 0.185600 | 25.20 | 0.74% | 0.46% |
| 2025/12/31 | 0.185600 | 25.27 | 0.73% | 0.06% |
| 2025/11/28 | 0.185600 | 25.44 | 0.73% | 0.34% |
| 2025/10/31 | 0.185600 | 25.54 | 0.73% | 0.45% |
| 2025/09/30 | 0.185600 | 25.61 | 0.72% | 0.97% |
| 2025/08/29 | 0.185600 | 25.55 | 0.73% | 1.53% |
| 2025/07/31 | 0.185600 | 25.35 | 0.73% | -0.21% |
| 2025/06/30 | 0.185600 | 25.59 | 0.73% | 2.14% |
| 2025/05/30 | 0.185600 | 25.24 | 0.74% | -0.01% |

U南非幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|--------|-------|---------|
| 2026/04/30 | 5.051500 | 383.43 | 1.32% | 1.01% |
| 2026/03/31 | 5.051500 | 384.62 | 1.31% | -1.99% |
| 2026/02/27 | 5.051500 | 397.49 | 1.27% | 1.43% |
| 2026/01/30 | 5.051500 | 396.95 | 1.27% | 0.68% |
| 2025/12/31 | 5.606100 | 399.86 | 1.40% | 0.34% |
| 2025/11/28 | 5.606100 | 404.12 | 1.39% | 0.54% |
| 2025/10/31 | 5.606100 | 407.57 | 1.38% | 0.76% |
| 2025/09/30 | 5.606100 | 410.07 | 1.37% | 1.23% |
| 2025/08/29 | 5.606100 | 410.71 | 1.36% | 1.80% |
| 2025/07/31 | 5.606100 | 409.01 | 1.37% | 0.03% |
| 2025/06/30 | 5.606100 | 414.48 | 1.35% | 2.38% |
| 2025/05/30 | 5.606100 | 410.45 | 1.37% | 0.24% |

U美元(月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.174984 | 35.35 | 0.50% | 0.77% |
| 2026/03/31 | 0.229894 | 35.31 | 0.65% | -2.18% |
| 2026/02/27 | 0.173328 | 36.27 | 0.48% | 1.22% |
| 2026/01/30 | 0.156046 | 35.99 | 0.43% | 0.47% |
| 2025/12/31 | 0.189502 | 36.01 | 0.53% | 0.09% |
| 2025/11/28 | 0.162154 | 36.14 | 0.45% | 0.40% |
| 2025/10/31 | 0.192871 | 36.19 | 0.53% | 0.48% |
| 2025/09/30 | 0.185339 | 36.20 | 0.51% | 1.05% |
| 2025/08/29 | 0.177106 | 36.00 | 0.49% | 1.58% |
| 2025/07/31 | 0.190450 | 35.63 | 0.53% | -0.17% |
| 2025/06/30 | 0.170448 | 35.86 | 0.48% | 2.19% |
| 2025/05/30 | 0.186901 | 35.28 | 0.53% | -0.08% |



東方匯理基金環球非投資等級債券(原名稱：鋒裕匯理基金環球非投資等級債券)
(本基金主要投資於符合美國RULE 144A規定之私募性質債券且配息來源可能為本金)

U美元(穩定月配息)

| 配息基準日 | 每單位 配息金額 | 基準日 淨值 | 當月 配息率 | 當月含息 報酬率 |
|------------|-------------|-----------|-----------|-------------|
| 2026/04/30 | 0.448700 | 43.10 | 1.04% | 1.55% |
| 2026/03/31 | 0.448700 | 42.89 | 1.05% | -2.41% |
| 2026/02/27 | 0.448700 | 44.40 | 1.01% | 0.20% |
| 2026/01/30 | 0.448700 | 44.76 | 1.00% | 0.93% |
| 2025/12/31 | 0.483500 | 44.83 | 1.08% | 1.00% |
| 2025/11/28 | 0.483500 | 44.87 | 1.08% | 0.57% |
| 2025/10/31 | 0.483500 | 45.10 | 1.07% | -0.44% |
| 2025/09/30 | 0.483500 | 45.77 | 1.06% | 0.27% |
| 2025/08/29 | 0.483500 | 46.13 | 1.05% | 1.53% |
| 2025/07/31 | 0.483500 | 45.92 | 1.05% | 0.20% |
| 2025/06/30 | 0.483500 | 46.31 | 1.04% | 2.08% |
| 2025/05/30 | 0.483500 | 45.85 | 1.05% | 1.67% |



東方匯理基金美國非投資等級債券(原名稱：鋒裕匯理基金美國非投資等級債券)
(本基金主要投資於符合美國RULE 144A規定之私募性質債券且配息來源可能為本金)

U美元(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.400600 | 44.05 | 0.91% | 1.38% |
| 2026/03/31 | 0.400600 | 43.85 | 0.91% | -1.19% |
| 2026/02/27 | 0.400600 | 44.78 | 0.89% | 0.16% |
| 2026/01/30 | 0.400600 | 45.11 | 0.89% | 0.56% |
| 2025/12/31 | 0.400600 | 45.26 | 0.89% | 0.45% |
| 2025/11/28 | 0.400600 | 45.46 | 0.88% | 0.58% |
| 2025/10/31 | 0.400600 | 45.60 | 0.88% | -0.03% |
| 2025/09/30 | 0.400600 | 46.01 | 0.87% | 0.72% |
| 2025/08/29 | 0.400600 | 46.08 | 0.87% | 1.10% |
| 2025/07/31 | 0.400600 | 45.98 | 0.87% | 0.20% |
| 2025/06/30 | 0.400600 | 46.29 | 0.87% | 1.85% |
| 2025/05/30 | 0.400600 | 45.85 | 0.87% | 1.84% |

U澳幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.180200 | 22.29 | 0.81% | 1.45% |
| 2026/03/31 | 0.180200 | 22.15 | 0.81% | -1.16% |
| 2026/02/27 | 0.180200 | 22.59 | 0.80% | 0.18% |
| 2026/01/30 | 0.180200 | 22.73 | 0.79% | 0.53% |
| 2025/12/31 | 0.180200 | 22.79 | 0.79% | 0.44% |
| 2025/11/28 | 0.180200 | 22.87 | 0.79% | 0.49% |
| 2025/10/31 | 0.180200 | 22.94 | 0.79% | -0.09% |
| 2025/09/30 | 0.180200 | 23.14 | 0.78% | 0.70% |
| 2025/08/29 | 0.180200 | 23.16 | 0.78% | 1.09% |
| 2025/07/31 | 0.180200 | 23.09 | 0.78% | 0.13% |
| 2025/06/30 | 0.180200 | 23.24 | 0.78% | 1.80% |
| 2025/05/30 | 0.180200 | 23.01 | 0.78% | 1.86% |

U南非幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|--------|-------|---------|
| 2026/04/30 | 4.659200 | 344.86 | 1.35% | 1.64% |
| 2026/03/31 | 4.659200 | 343.93 | 1.35% | -0.97% |
| 2026/02/27 | 4.659200 | 351.95 | 1.32% | 0.37% |
| 2026/01/30 | 4.659200 | 355.32 | 1.31% | 0.75% |
| 2025/12/31 | 5.297700 | 357.96 | 1.48% | 0.72% |
| 2025/11/28 | 5.297700 | 360.71 | 1.47% | 0.71% |
| 2025/10/31 | 5.297700 | 363.46 | 1.46% | 0.21% |
| 2025/09/30 | 5.297700 | 367.95 | 1.44% | 0.92% |
| 2025/08/29 | 5.297700 | 369.88 | 1.43% | 1.31% |
| 2025/07/31 | 5.297700 | 370.40 | 1.43% | 0.42% |
| 2025/06/30 | 5.297700 | 374.13 | 1.42% | 2.04% |
| 2025/05/30 | 5.297700 | 371.96 | 1.42% | 2.11% |

U美元(月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.289343 | 49.08 | 0.59% | 1.37% |
| 2026/03/31 | 0.414309 | 48.83 | 0.85% | -1.18% |
| 2026/02/27 | 0.295044 | 49.71 | 0.59% | 0.15% |
| 2026/01/30 | 0.275957 | 49.91 | 0.55% | 0.55% |
| 2025/12/31 | 0.311688 | 49.95 | 0.62% | 0.47% |
| 2025/11/28 | 0.273205 | 49.99 | 0.55% | 0.55% |
| 2025/10/31 | 0.323319 | 50.04 | 0.65% | -0.02% |
| 2025/09/30 | 0.321439 | 50.37 | 0.64% | 0.73% |
| 2025/08/29 | 0.255707 | 50.26 | 0.51% | 1.09% |
| 2025/07/31 | 0.371096 | 50.09 | 0.74% | 0.21% |
| 2025/06/30 | 0.253518 | 50.24 | 0.50% | 1.83% |
| 2025/05/30 | 0.312105 | 49.65 | 0.63% | 1.85% |



東方匯理基金美元綜合債券(原名稱：鋒裕匯理基金美元綜合債券)

(本基金之配息來源可能為本金)

U美元(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.228400 | 31.15 | 0.73% | 0.09% |
| 2026/03/31 | 0.228400 | 31.35 | 0.73% | -1.97% |
| 2026/02/27 | 0.228400 | 32.21 | 0.71% | 1.44% |
| 2026/01/30 | 0.228400 | 31.98 | 0.71% | 0.06% |
| 2025/12/31 | 0.228400 | 32.19 | 0.71% | -0.31% |
| 2025/11/28 | 0.228400 | 32.52 | 0.70% | 0.40% |
| 2025/10/31 | 0.228400 | 32.62 | 0.70% | 0.55% |
| 2025/09/30 | 0.228400 | 32.67 | 0.70% | 0.86% |
| 2025/08/29 | 0.228400 | 32.62 | 0.70% | 1.33% |
| 2025/07/31 | 0.228400 | 32.42 | 0.70% | -0.34% |
| 2025/06/30 | 0.228400 | 32.76 | 0.70% | 1.70% |
| 2025/05/30 | 0.228400 | 32.44 | 0.70% | -0.76% |

U澳幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.195400 | 32.37 | 0.60% | 0.14% |
| 2026/03/31 | 0.195400 | 32.52 | 0.60% | -1.94% |
| 2026/02/27 | 0.195400 | 33.36 | 0.59% | 1.48% |
| 2026/01/30 | 0.195400 | 33.07 | 0.59% | 0.05% |
| 2025/12/31 | 0.195400 | 33.25 | 0.59% | -0.37% |
| 2025/11/28 | 0.195400 | 33.57 | 0.58% | 0.38% |
| 2025/10/31 | 0.195400 | 33.64 | 0.58% | 0.49% |
| 2025/09/30 | 0.195400 | 33.67 | 0.58% | 0.76% |
| 2025/08/29 | 0.195400 | 33.61 | 0.58% | 1.28% |
| 2025/07/31 | 0.195400 | 33.38 | 0.59% | -0.37% |
| 2025/06/30 | 0.195400 | 33.70 | 0.58% | 1.68% |
| 2025/05/30 | 0.195400 | 33.34 | 0.59% | -0.75% |

U南非幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|--------|-------|---------|
| 2026/04/30 | 5.219600 | 480.12 | 1.09% | 0.33% |
| 2026/03/31 | 5.219600 | 483.77 | 1.08% | -1.78% |
| 2026/02/27 | 5.219600 | 497.80 | 1.05% | 1.66% |
| 2026/01/30 | 5.219600 | 494.92 | 1.05% | 0.26% |
| 2025/12/31 | 5.522900 | 499.17 | 1.11% | -0.08% |
| 2025/11/28 | 5.522900 | 505.12 | 1.09% | 0.58% |
| 2025/10/31 | 5.522900 | 507.73 | 1.09% | 0.78% |
| 2025/09/30 | 5.522900 | 509.33 | 1.08% | 1.05% |
| 2025/08/29 | 5.522900 | 509.58 | 1.08% | 1.55% |
| 2025/07/31 | 5.522900 | 507.30 | 1.09% | -0.14% |
| 2025/06/30 | 5.522900 | 513.55 | 1.08% | 1.93% |
| 2025/05/30 | 5.522900 | 509.37 | 1.08% | -0.48% |

U美元(月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.133638 | 35.07 | 0.38% | 0.10% |
| 2026/03/31 | 0.153484 | 35.19 | 0.44% | -1.95% |
| 2026/02/27 | 0.159262 | 36.05 | 0.44% | 1.43% |
| 2026/01/30 | 0.137744 | 35.68 | 0.39% | 0.08% |
| 2025/12/31 | 0.158077 | 35.81 | 0.44% | -0.33% |
| 2025/11/28 | 0.129308 | 36.06 | 0.36% | 0.42% |
| 2025/10/31 | 0.148949 | 36.06 | 0.41% | 0.53% |
| 2025/09/30 | 0.151996 | 36.02 | 0.42% | 0.87% |
| 2025/08/29 | 0.131979 | 35.84 | 0.37% | 1.33% |
| 2025/07/31 | 0.152772 | 35.52 | 0.43% | -0.34% |
| 2025/06/30 | 0.140327 | 35.78 | 0.39% | 1.71% |
| 2025/05/30 | 0.151923 | 35.33 | 0.43% | -0.78% |

回目錄



東方匯理基金新興市場債券(原名稱：鋒裕匯理基金新興市場債券)
(本基金主要係投資於非投資等級之高風險債券且配息來源能為本金)

U美元(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.259500 | 18.73 | 1.39% | 3.18% |
| 2026/03/31 | 0.259500 | 18.41 | 1.41% | -3.61% |
| 2026/02/27 | 0.259500 | 19.36 | 1.34% | 0.99% |
| 2026/01/30 | 0.259500 | 19.43 | 1.34% | 1.58% |
| 2025/12/31 | 0.282500 | 19.41 | 1.46% | 1.21% |
| 2025/11/28 | 0.282500 | 19.46 | 1.45% | 0.69% |
| 2025/10/31 | 0.282500 | 19.61 | 1.44% | 1.83% |
| 2025/09/30 | 0.282500 | 19.54 | 1.45% | 1.20% |
| 2025/08/29 | 0.282500 | 19.59 | 1.44% | 1.72% |
| 2025/07/31 | 0.282500 | 19.54 | 1.45% | 1.10% |
| 2025/06/30 | 0.282500 | 19.61 | 1.44% | 2.20% |
| 2025/05/30 | 0.282500 | 19.47 | 1.45% | 0.59% |

U澳幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.221800 | 17.15 | 1.29% | 3.19% |
| 2026/03/31 | 0.221800 | 16.84 | 1.32% | -3.65% |
| 2026/02/27 | 0.221800 | 17.70 | 1.25% | 1.04% |
| 2026/01/30 | 0.221800 | 17.74 | 1.25% | 1.54% |
| 2025/12/31 | 0.239800 | 17.71 | 1.35% | 1.20% |
| 2025/11/28 | 0.239800 | 17.74 | 1.35% | 0.62% |
| 2025/10/31 | 0.239800 | 17.87 | 1.34% | 1.76% |
| 2025/09/30 | 0.239800 | 17.80 | 1.35% | 1.14% |
| 2025/08/29 | 0.239800 | 17.84 | 1.34% | 1.65% |
| 2025/07/31 | 0.239800 | 17.79 | 1.35% | 1.08% |
| 2025/06/30 | 0.239800 | 17.84 | 1.34% | 2.18% |
| 2025/05/30 | 0.239800 | 17.70 | 1.35% | 0.63% |

U南非幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|--------|-------|---------|
| 2026/04/30 | 4.514800 | 244.25 | 1.85% | 3.37% |
| 2026/03/31 | 4.514800 | 240.76 | 1.88% | -3.46% |
| 2026/02/27 | 4.514800 | 253.92 | 1.78% | 1.22% |
| 2026/01/30 | 4.514800 | 255.38 | 1.77% | 1.80% |
| 2025/12/31 | 5.394200 | 256.26 | 2.10% | 1.45% |
| 2025/11/28 | 5.394200 | 257.99 | 2.09% | 0.85% |
| 2025/10/31 | 5.394200 | 261.22 | 2.07% | 2.06% |
| 2025/09/30 | 5.394200 | 261.34 | 2.06% | 1.38% |
| 2025/08/29 | 5.394200 | 263.17 | 2.05% | 1.93% |
| 2025/07/31 | 5.394200 | 263.57 | 2.05% | 1.33% |
| 2025/06/30 | 5.394200 | 265.50 | 2.03% | 2.40% |
| 2025/05/30 | 5.394200 | 264.67 | 2.04% | 0.91% |

U美元(月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.177952 | 32.31 | 0.55% | 3.15% |
| 2026/03/31 | 0.228369 | 31.55 | 0.72% | -3.60% |
| 2026/02/27 | 0.182194 | 32.91 | 0.55% | 0.97% |
| 2026/01/30 | 0.187197 | 32.78 | 0.57% | 1.63% |
| 2025/12/31 | 0.194393 | 32.45 | 0.60% | 1.19% |
| 2025/11/28 | 0.172752 | 32.24 | 0.54% | 0.69% |
| 2025/10/31 | 0.200805 | 32.22 | 0.62% | 1.82% |
| 2025/09/30 | 0.205021 | 31.85 | 0.64% | 1.21% |
| 2025/08/29 | 0.141212 | 31.61 | 0.45% | 1.70% |
| 2025/07/31 | 0.228553 | 31.31 | 0.73% | 1.11% |
| 2025/06/30 | 0.132473 | 31.10 | 0.43% | 2.20% |
| 2025/05/30 | 0.208454 | 30.64 | 0.68% | 0.63% |



東方匯理基金新興市場當地貨幣債券(原名稱：鋒裕匯理基金新興市場當地貨幣債券)

(本基金之配息來源可能為本金)

U美元(穩定月配息)

| 配息基準日 | 每單位 配息金額 | 基準日 淨值 | 當月 配息率 | 當月含息 報酬率 |
|------------|-------------|-----------|-----------|-------------|
| 2026/04/30 | 0.177300 | 15.70 | 1.13% | 3.25% |
| 2026/03/31 | 0.177300 | 15.38 | 1.15% | -6.16% |
| 2026/02/27 | 0.177300 | 16.57 | 1.07% | 1.09% |
| 2026/01/30 | 0.177300 | 16.57 | 1.07% | 2.37% |
| 2025/12/31 | 0.193400 | 16.38 | 1.18% | 1.26% |
| 2025/11/28 | 0.193400 | 16.37 | 1.18% | 1.20% |
| 2025/10/31 | 0.193400 | 16.37 | 1.18% | 0.26% |
| 2025/09/30 | 0.193400 | 16.52 | 1.17% | 1.31% |
| 2025/08/29 | 0.193400 | 16.50 | 1.17% | 2.06% |
| 2025/07/31 | 0.193400 | 16.36 | 1.18% | -0.84% |
| 2025/06/30 | 0.193400 | 16.69 | 1.16% | 2.53% |
| 2025/05/30 | 0.193400 | 16.47 | 1.17% | 1.00% |

U美元(月配息)

| 配息基準日 | 每單位 配息金額 | 基準日 淨值 | 當月 配息率 | 當月含息 報酬率 |
|------------|-------------|-----------|-----------|-------------|
| 2026/04/30 | 0.204378 | 28.23 | 0.72% | 3.29% |
| 2026/03/31 | 0.190555 | 27.52 | 0.69% | -6.10% |
| 2026/02/27 | 0.199306 | 29.51 | 0.68% | 1.05% |
| 2026/01/30 | 0.196375 | 29.40 | 0.67% | 2.40% |
| 2025/12/31 | 0.208164 | 28.92 | 0.72% | 1.25% |
| 2025/11/28 | 0.176435 | 28.74 | 0.61% | 1.20% |
| 2025/10/31 | 0.220297 | 28.62 | 0.77% | 0.25% |
| 2025/09/30 | 0.212190 | 28.76 | 0.74% | 1.33% |
| 2025/08/29 | 0.167788 | 28.55 | 0.59% | 2.09% |
| 2025/07/31 | 0.214077 | 28.18 | 0.76% | -0.88% |
| 2025/06/30 | 0.182542 | 28.61 | 0.64% | 2.51% |
| 2025/05/30 | 0.192682 | 28.10 | 0.69% | 0.98% |

東方匯理基金歐元非投資等級債券(原名稱：鋒裕匯理基金歐元非投資等級債券)

(本基金之配息來源可能為本金)

U美元避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.231600 | 33.90 | 0.68% | 1.80% |
| 2026/03/31 | 0.231600 | 33.53 | 0.69% | -2.69% |
| 2026/02/27 | 0.231600 | 34.69 | 0.67% | 0.32% |
| 2026/01/30 | 0.231600 | 34.81 | 0.67% | 0.67% |
| 2025/12/31 | 0.231600 | 34.81 | 0.67% | 0.38% |
| 2025/11/28 | 0.231600 | 34.91 | 0.66% | 0.03% |
| 2025/10/31 | 0.231600 | 35.13 | 0.66% | 0.32% |
| 2025/09/30 | 0.231600 | 35.25 | 0.66% | 0.63% |
| 2025/08/29 | 0.231600 | 35.26 | 0.66% | 0.23% |
| 2025/07/31 | 0.231600 | 35.41 | 0.65% | 1.23% |
| 2025/06/30 | 0.231600 | 35.21 | 0.66% | 0.58% |
| 2025/05/30 | 0.231600 | 35.24 | 0.66% | 1.36% |

U澳幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.192200 | 32.60 | 0.59% | 1.85% |
| 2026/03/31 | 0.192200 | 32.20 | 0.60% | -2.71% |
| 2026/02/27 | 0.192200 | 33.29 | 0.58% | 0.31% |
| 2026/01/30 | 0.192200 | 33.38 | 0.58% | 0.67% |
| 2025/12/31 | 0.192200 | 33.35 | 0.58% | 0.34% |
| 2025/11/28 | 0.192200 | 33.43 | 0.57% | -0.02% |
| 2025/10/31 | 0.192200 | 33.63 | 0.57% | 0.30% |
| 2025/09/30 | 0.192200 | 33.72 | 0.57% | 0.63% |
| 2025/08/29 | 0.192200 | 33.70 | 0.57% | 0.19% |
| 2025/07/31 | 0.192200 | 33.83 | 0.57% | 1.11% |
| 2025/06/30 | 0.192200 | 33.65 | 0.57% | 0.69% |
| 2025/05/30 | 0.192200 | 33.61 | 0.57% | 1.36% |

U歐元(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.177900 | 35.17 | 0.51% | 1.64% |
| 2026/03/31 | 0.177900 | 34.78 | 0.51% | -2.83% |
| 2026/02/27 | 0.177900 | 35.97 | 0.49% | 0.19% |
| 2026/01/30 | 0.177900 | 36.08 | 0.49% | 0.52% |
| 2025/12/31 | 0.177900 | 36.07 | 0.49% | 0.19% |
| 2025/11/28 | 0.177900 | 36.18 | 0.49% | -0.12% |
| 2025/10/31 | 0.177900 | 36.40 | 0.49% | 0.16% |
| 2025/09/30 | 0.177900 | 36.52 | 0.49% | 0.43% |
| 2025/08/29 | 0.177900 | 36.54 | 0.49% | 0.08% |
| 2025/07/31 | 0.177900 | 36.69 | 0.48% | 0.96% |
| 2025/06/30 | 0.177900 | 36.52 | 0.49% | 0.54% |
| 2025/05/30 | 0.177900 | 36.50 | 0.49% | 1.21% |

U南非幣避險(穩定月配息)

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|-------|-------|---------|
| 2026/04/30 | 0.314900 | 32.96 | 0.96% | 2.05% |
| 2026/03/31 | 0.314900 | 32.61 | 0.97% | -2.52% |
| 2026/02/27 | 0.314900 | 33.77 | 0.93% | 0.49% |
| 2026/01/30 | 0.314900 | 33.92 | 0.93% | 0.88% |
| 2025/12/31 | 0.314900 | 33.94 | 0.93% | 0.64% |
| 2025/11/28 | 0.314900 | 34.04 | 0.93% | 0.19% |
| 2025/10/31 | 0.314900 | 34.29 | 0.92% | 0.57% |
| 2025/09/30 | 0.314900 | 34.41 | 0.92% | 0.89% |
| 2025/08/29 | 0.314900 | 34.42 | 0.91% | 0.45% |
| 2025/07/31 | 0.314900 | 34.58 | 0.91% | 1.45% |
| 2025/06/30 | 0.314900 | 34.40 | 0.92% | 0.92% |
| 2025/05/30 | 0.314900 | 34.40 | 0.92% | 1.64% |

回目錄



東方匯理基金環球責任股票(原名稱：鋒裕匯理基金環球責任股票)

(本基金之配息來源可能為本金)

U美元(穩定月配息)

| 配息基準日 | 每單位 配息金額 | 基準日 淨值 | 當月 配息率 | 當月含息 報酬率 |
|------------|-------------|-----------|-----------|-------------|
| 2026/04/30 | 0.151200 | 51.61 | 0.29% | 5.75% |
| 2026/03/31 | 0.151200 | 48.95 | 0.31% | -7.83% |
| 2026/02/27 | 0.151200 | 53.26 | 0.28% | 3.20% |
| 2026/01/30 | 0.151200 | 51.76 | 0.29% | 1.65% |
| 2025/12/31 | 0.151200 | 51.07 | 0.30% | 0.12% |
| 2025/11/28 | 0.151200 | 51.16 | 0.30% | 0.46% |
| 2025/10/31 | 0.151200 | 51.08 | 0.30% | 0.61% |
| 2025/09/30 | 0.151200 | 50.92 | 0.30% | 2.13% |
| 2025/08/29 | 0.151200 | 50.01 | 0.30% | 0.35% |
| 2025/07/31 | 0.151200 | 49.99 | 0.30% | -0.22% |
| 2025/06/30 | 0.151200 | 50.25 | 0.30% | 3.08% |
| 2025/05/30 | 0.151200 | 48.90 | 0.31% | 5.79% |

U南非幣避險(穩定月配息)

| 配息基準日 | 每單位 配息金額 | 基準日 淨值 | 當月 配息率 | 當月含息 報酬率 |
|------------|-------------|-----------|-----------|-------------|
| 2026/04/30 | 6.022200 | 1070.05 | 0.56% | 4.20% |
| 2026/03/31 | 6.022200 | 1032.90 | 0.58% | -5.29% |
| 2026/02/27 | 6.022200 | 1096.62 | 0.55% | 4.28% |
| 2026/01/30 | 6.022200 | 1057.51 | 0.57% | 0.66% |
| 2025/12/31 | 6.022200 | 1056.55 | 0.57% | -0.63% |
| 2025/11/28 | 6.022200 | 1069.29 | 0.56% | 0.20% |
| 2025/10/31 | 6.022200 | 1073.23 | 0.56% | 2.83% |
| 2025/09/30 | 6.022200 | 1049.73 | 0.57% | 2.13% |
| 2025/08/29 | 6.022200 | 1033.83 | 0.58% | -1.49% |
| 2025/07/31 | 6.022200 | 1055.62 | 0.57% | 2.75% |
| 2025/06/30 | 6.022200 | 1033.39 | 0.58% | 0.03% |
| 2025/05/30 | 6.022200 | 1039.11 | 0.58% | 6.25% |

回目錄



東方匯理基金及 東方匯理長鷹系列基金



東方匯理基金歐元非投資等級債券(原名稱：鋒裕匯理基金歐元非投資等級債券)

(本基金之配息來源可能為本金)

G美元避險MD (月配息)

| 配息基準日 | 每單位 配息金額 | 基準日 淨值 | 當月 配息率 | 當月含息 報酬率 |
|------------|-------------|-----------|-----------|-------------|
| 2026/04/30 | 0.486000 | 73.88 | 0.66% | 1.88% |
| 2026/03/31 | 0.486000 | 73.00 | 0.67% | -2.59% |
| 2026/02/27 | 0.486000 | 75.43 | 0.64% | 0.35% |
| 2026/01/30 | 0.486000 | 75.65 | 0.64% | 0.77% |
| 2025/12/31 | 0.486000 | 75.56 | 0.64% | 0.45% |
| 2025/11/28 | 0.486000 | 75.71 | 0.64% | 0.10% |
| 2025/10/31 | 0.486000 | 76.12 | 0.64% | 0.40% |
| 2025/09/30 | 0.486000 | 76.30 | 0.64% | 0.71% |
| 2025/08/29 | 0.486000 | 76.25 | 0.64% | 0.32% |
| 2025/07/31 | 0.486000 | 76.49 | 0.64% | 1.24% |
| 2025/06/30 | 0.486000 | 76.04 | 0.64% | 0.82% |
| 2025/05/30 | 0.486000 | 75.91 | 0.64% | 1.48% |

G澳幣避險MD(月配息)

| 配息基準日 | 每單位 配息金額 | 基準日 淨值 | 當月 配息率 | 當月含息 報酬率 |
|------------|-------------|-----------|-----------|-------------|
| 2026/04/30 | 0.488400 | 70.91 | 0.69% | 1.88% |
| 2026/03/31 | 0.488400 | 70.09 | 0.70% | -2.63% |
| 2026/02/27 | 0.488400 | 72.47 | 0.67% | 0.36% |
| 2026/01/30 | 0.488400 | 72.70 | 0.67% | 0.72% |
| 2025/12/31 | 0.488400 | 72.67 | 0.67% | 0.43% |
| 2025/11/28 | 0.488400 | 72.85 | 0.67% | 0.07% |
| 2025/10/31 | 0.488400 | 73.29 | 0.67% | 0.34% |
| 2025/09/30 | 0.488400 | 73.53 | 0.66% | 0.67% |
| 2025/08/29 | 0.488400 | 73.53 | 0.66% | 0.26% |
| 2025/07/31 | 0.488400 | 73.83 | 0.66% | 1.22% |
| 2025/06/30 | 0.488400 | 73.43 | 0.67% | 0.77% |
| 2025/05/30 | 0.488400 | 73.36 | 0.67% | 1.44% |

G歐元MD(月配息)

| 配息基準日 | 每單位 配息金額 | 基準日 淨值 | 當月 配息率 | 當月含息 報酬率 |
|------------|-------------|-----------|-----------|-------------|
| 2026/04/30 | 0.291100 | 85.97 | 0.34% | 1.71% |
| 2026/03/31 | 0.291100 | 84.81 | 0.34% | -2.75% |
| 2026/02/27 | 0.291100 | 87.50 | 0.33% | 0.24% |
| 2026/01/30 | 0.291100 | 87.58 | 0.33% | 0.61% |
| 2025/12/31 | 0.292300 | 87.34 | 0.33% | 0.27% |
| 2025/11/28 | 0.292300 | 87.40 | 0.33% | -0.04% |
| 2025/10/31 | 0.292300 | 87.73 | 0.33% | 0.22% |
| 2025/09/30 | 0.292300 | 87.83 | 0.33% | 0.53% |
| 2025/08/29 | 0.292300 | 87.66 | 0.33% | 0.13% |
| 2025/07/31 | 0.292300 | 87.84 | 0.33% | 1.05% |
| 2025/06/30 | 0.292300 | 87.22 | 0.34% | 0.63% |
| 2025/05/30 | 0.292300 | 86.97 | 0.34% | 1.30% |

回目錄



東方匯理長鷹多重資產基金(原名稱：鋒裕匯理長鷹多重資產基金)

(本基金之配息來源可能為本金)

FU-MD, 美元月配

| 配息基準日 | 每單位 配息金額 | 基準日 淨值 | 當月 配息率 | 當月含息 報酬率 |
|------------|-------------|-----------|-----------|-------------|
| 2026/04/29 | 0.413641 | 123.80 | 0.33% | 4.48% |
| 2026/03/30 | 0.397212 | 118.00 | 0.34% | -9.32% |
| 2026/02/26 | 0.439512 | 131.55 | 0.33% | 3.04% |
| 2026/01/29 | 0.426552 | 127.67 | 0.33% | 5.45% |
| 2025/12/30 | 0.405887 | 121.48 | 0.33% | 2.09% |
| 2025/11/27 | 0.398908 | 119.39 | 0.33% | 2.01% |
| 2025/10/30 | 0.392343 | 117.43 | 0.33% | 0.74% |
| 2025/09/29 | 0.390764 | 116.96 | 0.33% | 4.33% |
| 2025/08/28 | 0.375813 | 112.48 | 0.33% | 3.50% |
| 2025/07/30 | 0.363125 | 108.68 | 0.33% | -0.26% |
| 2025/06/27 | 0.365274 | 109.33 | 0.33% | 2.81% |
| 2025/05/28 | 0.356505 | 106.70 | 0.33% | 2.59% |

FA-MD, 澳幣月配

| 配息基準日 | 每單位 配息金額 | 基準日 淨值 | 當月 配息率 | 當月含息 報酬率 |
|------------|-------------|-----------|-----------|-------------|
| 2026/04/29 | 0.507026 | 151.75 | 0.33% | -0.47% |
| 2026/03/30 | 0.511085 | 151.68 | 0.34% | -5.65% |
| 2026/02/26 | 0.543496 | 162.67 | 0.33% | 1.30% |
| 2026/01/29 | 0.536562 | 160.59 | 0.33% | 0.48% |
| 2025/12/30 | 0.535783 | 160.36 | 0.33% | 0.40% |
| 2025/11/27 | 0.535434 | 160.26 | 0.33% | 1.84% |
| 2025/10/30 | 0.527545 | 157.89 | 0.33% | 1.98% |
| 2025/09/29 | 0.519021 | 155.34 | 0.33% | 3.03% |
| 2025/08/28 | 0.505448 | 151.28 | 0.33% | 1.81% |
| 2025/07/30 | 0.496453 | 148.59 | 0.33% | 1.53% |
| 2025/06/27 | 0.490623 | 146.84 | 0.33% | 0.95% |
| 2025/05/28 | 0.487635 | 145.95 | 0.33% | 2.01% |

回目錄



東方匯理長鷹多元收益基金(原名稱：鋒裕匯理長鷹多元收益基金)

(本基金之配息來源可能為本金)

A2U-MD, 美元月配

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|--------|-------|---------|
| 2026/04/29 | 0.472525 | 112.95 | 0.42% | 3.24% |
| 2026/03/30 | 0.459591 | 109.79 | 0.42% | -8.18% |
| 2026/02/26 | 0.502655 | 120.15 | 0.42% | 4.87% |
| 2026/01/29 | 0.479303 | 114.57 | 0.42% | 6.40% |
| 2025/12/30 | 0.452375 | 108.13 | 0.42% | 2.13% |
| 2025/11/27 | 0.444792 | 106.32 | 0.42% | 2.82% |
| 2025/10/30 | 0.434396 | 103.84 | 0.42% | 0.15% |
| 2025/09/29 | 0.435568 | 104.12 | 0.42% | 2.20% |
| 2025/08/28 | 0.427979 | 102.30 | 0.42% | 4.05% |
| 2025/07/30 | 0.413024 | 98.73 | 0.42% | -1.13% |
| 2025/06/27 | 0.419510 | 100.28 | 0.42% | 1.20% |
| 2025/05/28 | 0.416309 | 99.51 | 0.42% | 1.01% |

AU-MD, 美元月配

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|----------|--------|-------|---------|
| 2026/04/29 | 0.468928 | 112.09 | 0.42% | 3.25% |
| 2026/03/30 | 0.456093 | 108.96 | 0.42% | -8.19% |
| 2026/02/26 | 0.498831 | 119.24 | 0.42% | 4.14% |
| 2026/01/29 | 0.478989 | 114.50 | 0.42% | 5.50% |
| 2025/12/30 | 0.455919 | 108.98 | 0.42% | 1.91% |
| 2025/11/27 | 0.449256 | 107.39 | 0.42% | 2.66% |
| 2025/10/30 | 0.439468 | 105.05 | 0.42% | 0.15% |
| 2025/09/29 | 0.440652 | 105.33 | 0.42% | 2.19% |
| 2025/08/28 | 0.432972 | 103.5 | 0.42% | 4.06% |
| 2025/07/30 | 0.417841 | 99.88 | 0.42% | -1.14% |
| 2025/06/27 | 0.424402 | 101.45 | 0.42% | 1.20% |
| 2025/05/28 | 0.421165 | 100.67 | 0.42% | 1.01% |

IHE-QD, 歐元季配息

| 配息基準日 | 每單位配息金額 | 基準日淨值 | 當月配息率 | 當月含息報酬率 |
|------------|-----------|--------|-------|---------|
| 2026/02/26 | 11.701249 | 924.40 | 1.27% | 3.69% |
| 2025/11/27 | 10.407058 | 822.16 | 1.27% | 2.71% |
| 2025/08/28 | 0.375813 | 112.48 | 0.33% | 3.50% |
| 2025/05/28 | 9.823646 | 776.07 | 1.27% | 0.89% |
| 2025/02/27 | 9.552622 | 754.66 | 1.27% | 1.14% |
| 2024/11/28 | 9.489704 | 749.69 | 1.27% | -0.37% |
| 2024/08/29 | 9.727551 | 768.48 | 1.27% | 2.93% |
| 2024/05/30 | 9.403418 | 742.87 | 1.27% | 2.58% |
| 2024/02/28 | 9.164755 | 724.02 | 1.27% | -1.98% |
| 2023/11/29 | 9.038976 | 714.08 | 1.27% | 4.98% |
| 2023/08/30 | 9.275249 | 732.74 | 1.27% | -2.49% |
| 2023/05/30 | 9.198199 | 726.66 | 1.27% | -4.04% |

回目錄



警語

- 可分配淨收益包含投資收益(如:股利、債息)、貨幣避險所產生之利差及已實現資本利得(不包括已實現資本損失及未實現資本損失)，並扣除基金應負擔之相關成本費用。
- 投資於避險級別時，須考量如外匯及交易對手違約等其他因素之風險導致避險級別之整體總收益減少。
- 投資人應注意配息率並非等於基金報酬率，於獲配息時，宜一併注意基金淨值之變動。

東方匯理證券投資信託股份有限公司 | 台北市信義路 5 段 7 號台北 101 大樓 32 樓之一 | 總機：+886 2 8101 0696

本境外基金經金管會核准或同意生效，惟不表示絕無風險。基金經理公司以往之經理績效不保證基金之最低投資收益；基金經理公司除盡善良管理人之注意義務外，不負責基金之盈虧，亦不保證最低之收益，投資人申購前應詳閱基金公開說明書。本文提及之經濟走勢預測不必然代表本基金之績效，本基金投資風險請詳閱公開說明書。有關基金應負擔之費用（含分銷費用）已揭露於基金公開說明書及投資人須知，本公司及銷售機構均備有基金公開說明書（或中譯本）或投資人須知，投資人亦可至本公司網站（www.amundi.com.tw/retail）或境外基金資訊觀測站（www.fundclear.com.tw）查詢。資料日期：2026 年 4 月 30 日。基準日為每月最後一個營業日，除息日為每月第一個營業日；只要在基準日當天或之前買入並於基準日仍持有，即可領取當月配息；每單位配息金額 ÷ 除息日前一淨值 *100%= 當月配息率；當月含息報酬率係為〈月底淨值 - 上月底淨值 + 上月配息金額〉 ÷ 上月底淨值 *100%。含息報酬率計算係指將收益分配均假設再投資本基金。所稱營業日係指盧森堡當地之營業日。以上配息基準日和除息日為預定規則，惟實際之基準日與除息日仍以盧森堡實際公告日為準。配息率並非等於基金報酬率，於獲得配息時，宜一併注意基金淨值之變動。基金的配息可能由基金的收益或本金中支付。任何涉及由本金支出的部份，可能導致原始投資金額減損。基金配息率不代表基金報酬率，且過去配息率不代表未來配息率；基金淨值可能因市場因素而上下波動。最近 12 個月內由本金支付配息之相關資料，投資人可向總代理人查詢；或參考本公司網站（<https://www.amundi.com.tw>）。配息資料來源：東方匯理資產管理與東方匯理投信，Lipper，原幣計價。基金投資涉及投資新興市場部份，因其波動性與風險程度可能較高，且其政治與經濟情勢穩定度可能低於已開發國家，也可能使資產價值受不同程度之影響。依中華民國相關法令及金管會規定，基金直接投資大陸地區有價證券僅限掛牌上市有價證券及銀行間債券市場，且不得超過該基金淨資產價值20%，故本基金非完全投資在大陸地區有價證券，另投資人亦須留意中國市場特定政治、經濟與市場等投資風險。投資人申購本基金係持有基金受益憑證，而非本文提及之投資資產或標的。僅供投資舉例參考，絕無推薦之意，亦不代表基金必然之投資，未來實際操作仍將依投資團隊決策而定。投資人應留意衍生性工具/證券相關商品等槓桿投資策略所可能產生之投資風險（詳見公開說明書或投資人須知）。基金以ESG為主題之基金，相關風險包括：ESG(或永續發展)主題基金之投資風險、目前ESG評鑑方法及資料之限制、缺乏標準之分類法、投資選擇之主觀判斷、對第三方資料來源之依賴等。有關基金之 ESG資訊，投資人應於申購前詳閱基金公開說明書或投資人須知所載之基金所有特色或目標等資訊，相關ESG資訊及最新盡職治理報告可至本公司網站（www.amundi.com.tw/retail）或至境外基金資訊觀測站（www.fundclear.com.tw）之ESG基金專區查詢。外幣計價級別，投資人須承擔取得收益分配或買回價金時轉換回新臺幣可能產生之匯率風險，若轉換當時之新臺幣兌換外幣匯率相較於原始投資日之匯率升值時，投資人將承受匯兌損失。投資人投資非投資等級債券基金不宜占其投資組合過高之比重。由於非投資等級債券之信用評等未達投資等級或未經信用評等，且對利率變動的敏感度甚高，故本基金可能會因利率上升、市場流動性下降，或債券發行機構違約不支付本金、利息或破產而蒙受虧損。基金不適合無法承擔相關風險之投資人。基金投資涉及投資新興市場部份，因其波動性與風險程度可能較高，且其政治與經濟情勢穩定度可能低於已開發國家，也可能使資產價值受不同程度之影響。可轉換公司債具有股債雙重特性，因此，投資人需同時考量股債雙重風險，包括市場風險、利率風險、流動性風險、股價波動風險、匯率風險、信用或違約風險等。本文件並非基金公開說明書，亦不構成買賣基金單位或服務之要約或請求，凡於任何管轄地區向任何對象提出前述要約或請求，若提出該要約及請求之人士或其對象不符法定資格，均屬違法行為。B、U、T 級別 受益權單位銷售時不須銷售費用（手續費），然受益人依其持有期間內買回受益權單位有遞延銷售費且係自買回款項中扣除。遞延銷售費用係依擬買回單位之現行市值及申購價格，兩者較低者計算。手續費雖可遞延收取，惟每年仍需支付 1% 的分銷費，可能造成實際負擔費用增加。依公開說明書規定，分銷費係按月累計，以相關子基金之相關級別日平均淨資產價值為計算基準，每年最高1%。東方匯理證券投資信託股份有限公司為東方匯理基金及東方匯理長鷹系列基金在臺灣之總代理及投資顧問。東方匯理證券投資信託股份有限公司為Amundi Group 之成員【東方匯理投信獨立經營管理】