Supplemental information sheet

| Share class | Share Class Base Currency | Distribution Frequency | Dividend ex-date | Dividend Amount | Annualised Yield based on ex-dividend date |
|-------------|------------------------------|---------------------------|-------------------|-----------------|--|
| AC-USD | USD | | | | |
| AM2-HKD | HKD | Monthly | 30 April 2025 | 0.028800 | 5.82% |
| AM2-HKD | HKD | Monthly | 31 March 2025 | 0.030300 | 6.11% |
| AM2-HKD | HKD | Monthly | 28 February 2025 | 0.030200 | 6.05% |
| AM2-HKD | HKD | Monthly | 28 January 2025 | 0.029400 | 5.97% |
| AM2-HKD | HKD | Monthly | 31 December 2024 | 0.032000 | 6.53% |
| AM2-HKD | HKD | Monthly | 29 November 2024 | 0.032000 | 6.43% |
| AM2-HKD | HKD | Monthly | 31 October 2024 | 0.033000 | 6.56% |
| AM2-HKD | HKD | Monthly | 30 September 2024 | 0.031700 | 6.12% |
| AM2-HKD | HKD | Monthly | 30 August 2024 | 0.031300 | 6.26% |
| AM2-HKD | HKD | Monthly | 31 July 2024 | 0.032500 | 6.57% |
| AM2-HKD | HKD | Monthly | 28 June 2024 | 0.034100 | 6.93% |
| AM2-HKD | HKD | Monthly | 31 May 2024 | 0.033600 | 6.92% |
| AM2-USD | USD | Monthly | 30 April 2025 | 0.028800 | 5.82% |
| AM2-USD | USD | Monthly | 31 March 2025 | 0.030200 | 6.12% |
| AM2-USD | USD | Monthly | 28 February 2025 | 0.030100 | 6.05% |
| AM2-USD | USD | Monthly | 28 January 2025 | 0.029200 | 5.96% |
| AM2-USD | USD | Monthly | 31 December 2024 | 0.031900 | 6.53% |
| AM2-USD | USD | Monthly | 29 November 2024 | 0.031900 | 6.43% |
| AM2-USD | USD | Monthly | 31 October 2024 | 0.033000 | 6.58% |
| AM2-USD | USD | Monthly | 30 September 2024 | 0.031500 | 6.09% |
| AM2-USD | USD | Monthly | 30 August 2024 | 0.031200 | 6.28% |
| AM2-USD | USD | Monthly | 31 July 2024 | 0.032200 | 6.55% |
| AM2-USD | USD | Monthly | 28 June 2024 | 0.033900 | 6.94% |
| AM2-USD | USD | Monthly | 31 May 2024 | 0.033300 | 6.93% |
| AM30-AUD | AUD | Monthly | 30 April 2025 | 0.027000 | 5.53% |
| AM30-AUD | AUD | Monthly | 31 March 2025 | 0.028400 | 5.80% |
| AM30-AUD | AUD | Monthly | 28 February 2025 | 0.029600 | 6.00% |
| AM30-AUD | AUD | Monthly | 28 January 2025 | 0.027700 | 5.70% |
| AM30-AUD | AUD | Monthly | 31 December 2024 | 0.030300 | 6.25% |
| AM30-AUD | AUD | Monthly | 29 November 2024 | 0.029500 | 5.99% |
| AM30-AUD | AUD | Monthly | 31 October 2024 | 0.029500 | 5.92% |
| AM30-AUD | AUD | Monthly | 30 September 2024 | 0.026500 | 5.15% |
| AM30-AUD | AUD | Monthly | 30 August 2024 | 0.026500 | 5.35% |
| AM30-AUD | AUD | Monthly | 31 July 2024 | 0.026500 | 5.41% |
| AM30-AUD | AUD | Monthly | 28 June 2024 | 0.028300 | 5.80% |
| AM30-AUD | AUD | Monthly | 31 May 2024 | 0.027500 | 5.73% |
| AM30-CAD | CAD | Monthly | 30 April 2025 | 0.019400 | 3.90% |
| AM30-CAD | CAD | Monthly | 31 March 2025 | 0.021800 | 4.39% |
| AM30-CAD | CAD | Monthly | 28 February 2025 | 0.023700 | 4.74% |
| AM30-CAD | CAD | Monthly | 28 January 2025 | 0.023100 | 4.69% |
| AM30-CAD | CAD | Monthly | 31 December 2024 | 0.025600 | 5.21% |
| AM30-CAD | CAD | Monthly | 29 November 2024 | 0.026200 | 5.25% |
| AM30-CAD | CAD | Monthly | 31 October 2024 | 0.027800 | 5.52% |
| AM30-CAD | CAD | Monthly | 30 September 2024 | 0.026000 | 5.00% |
| AM30-CAD | CAD | Monthly | 30 August 2024 | 0.026100 | 5.23% |
| | CAD | Monthly | 31 July 2024 | 0.020700 | 5.61% |
| AM30-CAD | CAD | ivioritrily | 31 July 2024 | 0.027700 | 5.01% |

The above table cites the last dividend paid within the last 12 months only.

Dividend is not guaranteed and may be paid out of capital, which will result in capital erosion and reduction in net asset value. A positive distribution yields and payments do not represent future distribution yields and payments. Historical payments may be comprised of both distributed income and capital.

The calculation method of annualised yield from August 2019 is the compound yield calculation: ((1 + (dividend amount / ex-dividend NAV))^n)-1, n depends on the distributing frequency. Annually distribution is 1; semi-annually distribution is 2; quarterly distribution is 4; monthly distribution is 12.

The annualised dividend yield is calculated based on the dividend distribution on the relevant date with dividend reinvested, and may be higher or lower than the actual annual dividend yield.

For definition of terms, please refer to the Glossary QR code.

Source: HSBC Asset Management, data as at 30 April 2025

Supplemental information sheet

| Shard class Currency Frequency Dividend Armount AM30-CAD CAD Monthly 28 June 2024 0.039000 AM30-EUR EUR Monthly 31 May 2024 0.039000 AM30-EUR EUR Monthly 31 May 2025 0.02600 AM30-EUR EUR Monthly 28 Fabruary 2025 0.022700 AM30-EUR EUR Monthly 28 Fabruary 2025 0.022700 AM30-EUR EUR Monthly 29 Rosenbar 2024 0.024100 AM30-EUR EUR Monthly 31 December 2024 0.024200 AM30-EUR EUR Monthly 31 October 2024 0.024200 AM30-EUR EUR Monthly 30 September 2024 0.022700 AM30-EUR EUR Monthly 30 August 2024 0.022700 AM30-EUR EUR Monthly 31 July 2024 0.022700 AM30-EUR EUR Monthly 30 August 2024 0.022700 AM30-EUR EUR Monthly 31 May 2024 <t< th=""><th>Chara alasa</th><th>Share Class Base</th><th>Distribution</th><th>Dividend and date</th><th>Dividend A</th><th>Annualised Yield based on ex-dividend</th></t<> | Chara alasa | Share Class Base | Distribution | Dividend and date | Dividend A | Annualised Yield based on ex-dividend |
|--|-------------|------------------|---------------------------------------|---------------------------------------|-----------------|---------------------------------------|
| AM30-CAD | Share class | CAD | Frequency Monthly | Dividend ex-date | Dividend Amount | 6.26% |
| AM30-EUR EUR Monthly 30 April 2025 0.018600 AM30-EUR EUR Monthly 31 March 2025 0.020600 AM30-EUR EUR Monthly 28 January 2025 0.022700 AM30-EUR EUR Monthly 28 January 2025 0.021700 AM30-EUR EUR Monthly 28 January 2025 0.021700 AM30-EUR EUR Monthly 28 January 2025 0.021700 AM30-EUR EUR Monthly 29 November 2024 0.024100 AM30-EUR EUR Monthly 31 October 2024 0.024200 AM30-EUR EUR Monthly 33 October 2024 0.024200 AM30-EUR EUR Monthly 30 September 2024 0.024200 AM30-EUR EUR Monthly 30 April 2024 0.022700 AM30-EUR EUR Monthly 30 August 2024 0.022700 AM30-EUR EUR Monthly 31 July 2024 0.025700 AM30-EUR EUR Monthly 31 July 2024 0.025700 AM30-EUR EUR Monthly 31 March 2025 0.025000 AM30-EUR EUR Monthly 31 March 2025 0.025000 AM30-EUR EUR Monthly 31 March 2025 0.039000 AM30-GBP GBP Monthly 31 March 2025 0.039000 AM30-GBP GBP Monthly 31 Barch 2025 0.039000 AM30-GBP GBP Monthly 31 Barch 2025 0.039000 AM30-GBP GBP Monthly 31 December 2024 0.032000 AM30-GBP GBP Monthly 31 October 2024 0.032000 AM30-GBP GBP Monthly 31 October 2024 0.033000 AM30-GBP GBP Monthly 31 April 2025 0.039000 AM30-GBP GBP Monthly 31 March 2025 0.039000 AM30-GBP GBP Monthly 31 December 2024 0.032000 AM30-GBP GBP Monthly 31 December 2024 0.0320 | | | | | | 6.30% |
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| AM30-EUR AM30-EUR EUR Monthly 28 January 2025 0.022700 AM30-EUR EUR Monthly 28 January 2025 0.022700 AM30-EUR EUR Monthly 29 November 2024 0.024100 AM30-EUR EUR Monthly 31 December 2024 0.024200 AM30-EUR EUR Monthly 31 October 2024 0.024200 AM30-EUR EUR Monthly 30 September 2024 0.022700 AM30-EUR EUR Monthly 31 July 2024 0.025700 AM30-GBP GBP Monthly 31 March 2025 0.039000 AM30-GBP GBP Monthly 31 March 2025 0.039000 AM30-GBP GBP Monthly 28 January 2025 0.039000 AM30-GBP GBP Monthly 28 January 2025 0.039000 AM30-GBP GBP Monthly 31 December 2024 0.032200 AM30-GBP GBP Monthly 31 December 2024 0.033000 AM30-GBP GBP Monthly 31 July 2024 0. | | | | · | | 4.19% |
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| AMSO-GBP GBP Monthly 31 March 2025 0.030600 AM3O-GBP GBP Monthly 28 February 2025 0.030900 AM3O-GBP GBP Monthly 28 January 2025 0.029500 AM3O-GBP GBP Monthly 31 December 2024 0.032200 AM3O-GBP GBP Monthly 29 November 2024 0.032000 AM3O-GBP GBP Monthly 31 October 2024 0.033000 AM3O-GBP GBP Monthly 30 September 2024 0.029600 AM3O-GBP GBP Monthly 30 August 2024 0.029600 AM3O-GBP GBP Monthly 31 July 2024 0.031000 AM3O-GBP GBP Monthly 31 July 2024 0.032800 AM3O-GBP GBP Monthly 31 May 2024 0.032800 AM3O-RMB CNH Monthly 31 May 2024 0.032300 AM3O-RMB CNH Monthly 31 March 2025 0.014900 AM3O-RMB CNH Monthly 31 Poember 2024 | | | · · · · · · · · · · · · · · · · · · · | | | 5.37% |
| AM3O-GBP GBP Monthly 28 February 2025 0.030900 AM3O-GBP GBP Monthly 28 January 2025 0.029500 AM3O-GBP GBP Monthly 31 December 2024 0.032200 AM3O-GBP GBP Monthly 31 October 2024 0.033000 AM3O-GBP GBP Monthly 30 September 2024 0.029600 AM3O-GBP GBP Monthly 30 September 2024 0.029600 AM3O-GBP GBP Monthly 30 August 2024 0.029600 AM3O-GBP GBP Monthly 31 July 2024 0.031000 AM3O-GBP GBP Monthly 31 July 2024 0.032800 AM3O-GBP GBP Monthly 31 July 2024 0.032300 AM3O-GBP GBP Monthly 31 May 2024 0.032300 AM3O-RMB CNH Monthly 30 April 2025 0.014900 AM3O-RMB CNH Monthly 31 March 2025 0.014900 AM3O-RMB CNH Monthly 28 January 20 | | | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | | 5.91% |
| AM3O-GBP GBP Monthly 28 January 2025 0.029500 AM3O-GBP GBP Monthly 31 December 2024 0.032200 AM3O-GBP GBP Monthly 29 November 2024 0.032000 AM3O-GBP GBP Monthly 31 October 2024 0.033000 AM3O-GBP GBP Monthly 30 September 2024 0.029600 AM3O-GBP GBP Monthly 30 August 2024 0.029600 AM3O-GBP GBP Monthly 31 July 2024 0.031000 AM3O-GBP GBP Monthly 31 July 2024 0.032800 AM3O-GBP GBP Monthly 31 May 2024 0.032800 AM3O-GBP GBP Monthly 31 May 2024 0.032800 AM3O-RMB CNH Monthly 30 April 2025 0.014900 AM3O-RMB CNH Monthly 31 March 2025 0.017500 AM3O-RMB CNH Monthly 28 February 2025 0.01800 AM3O-RMB CNH Monthly 31 December 2024 | | | · · · · · · · · · · · · · · · · · · · | | | 6.22% |
| AM3O-GBP GBP Monthly 31 December 2024 0.032200 AM3O-GBP GBP Monthly 29 November 2024 0.032000 AM3O-GBP GBP Monthly 31 October 2024 0.033000 AM3O-GBP GBP Monthly 31 October 2024 0.029600 AM3O-GBP GBP Monthly 30 August 2024 0.029600 AM3O-GBP GBP Monthly 31 July 2024 0.031000 AM3O-GBP GBP Monthly 28 June 2024 0.032800 AM3O-GBP GBP Monthly 31 July 2024 0.032300 AM3O-RMB CNH Monthly 31 May 2024 0.032300 AM3O-RMB CNH Monthly 30 April 2025 0.014900 AM3O-RMB CNH Monthly 31 March 2025 0.014900 AM3O-RMB CNH Monthly 28 January 2025 0.029600 AM3O-RMB CNH Monthly 28 January 2025 0.022600 AM3O-RMB CNH Monthly 29 November 2024< | | | · · · · · · · · · · · · · · · · · · · | , , , , , , , , , , , , , , , , , , , | | 6.24% |
| AM3O-GBP GBP Monthly 29 November 2024 0.032000 AM3O-GBP GBP Monthly 31 October 2024 0.033000 AM3O-GBP GBP Monthly 30 September 2024 0.029600 AM3O-GBP GBP Monthly 30 August 2024 0.029600 AM3O-GBP GBP Monthly 31 July 2024 0.031000 AM3O-GBP GBP Monthly 31 July 2024 0.032800 AM3O-GBP GBP Monthly 31 May 2024 0.032800 AM3O-RMB CNH Monthly 30 April 2025 0.014900 AM3O-RMB CNH Monthly 31 March 2025 0.017500 AM3O-RMB CNH Monthly 31 March 2025 0.017500 AM3O-RMB CNH Monthly 28 January 2025 0.022600 AM3O-RMB CNH Monthly 28 January 2025 0.022600 AM3O-RMB CNH Monthly 29 November 2024 0.025100 AM3O-RMB CNH Monthly 31 October 202 | | | · · · · · · · · · · · · · · · · · · · | , , , , , , , , , , , , , , , , , , , | | 6.05% |
| AM3O-GBP GBP Monthly 31 October 2024 0.033000 AM3O-GBP GBP Monthly 30 September 2024 0.029600 AM3O-GBP GBP Monthly 30 August 2024 0.029600 AM3O-GBP GBP Monthly 31 July 2024 0.031000 AM3O-GBP GBP Monthly 28 June 2024 0.032800 AM3O-GBP GBP Monthly 31 May 2024 0.032300 AM3O-RMB CNH Monthly 30 April 2025 0.014900 AM3O-RMB CNH Monthly 31 March 2025 0.017500 AM3O-RMB CNH Monthly 28 February 2025 0.019800 AM3O-RMB CNH Monthly 28 January 2025 0.022600 AM3O-RMB CNH Monthly 31 December 2024 0.025100 AM3O-RMB CNH Monthly 31 December 2024 0.018300 AM3O-RMB CNH Monthly 31 October 2024 0.018300 AM3O-RMB CNH Monthly 30 Septembe | | | | | | 6.61% |
| AM3O-GBP GBP Monthly 30 September 2024 0.029600 AM3O-GBP GBP Monthly 30 August 2024 0.029600 AM3O-GBP GBP Monthly 31 July 2024 0.031000 AM3O-GBP GBP Monthly 28 June 2024 0.032800 AM3O-GBP GBP Monthly 31 May 2024 0.032300 AM3O-RMB CNH Monthly 30 April 2025 0.014900 AM3O-RMB CNH Monthly 31 March 2025 0.014900 AM3O-RMB CNH Monthly 31 March 2025 0.017500 AM3O-RMB CNH Monthly 28 February 2025 0.019800 AM3O-RMB CNH Monthly 28 January 2025 0.022600 AM3O-RMB CNH Monthly 31 December 2024 0.025100 AM3O-RMB CNH Monthly 31 December 2024 0.018300 AM3O-RMB CNH Monthly 30 September 2024 0.012900 AM3O-RMB CNH Monthly 30 Septembe | | | · · · · · · · · · · · · · · · · · · · | | | 6.47% |
| AM30-GBP GBP Monthly 30 August 2024 0.029600 AM30-GBP GBP Monthly 31 July 2024 0.031000 AM30-GBP GBP Monthly 28 June 2024 0.032800 AM30-GBP GBP Monthly 31 May 2024 0.032300 AM30-RMB CNH Monthly 30 April 2025 0.014900 AM30-RMB CNH Monthly 31 March 2025 0.017500 AM30-RMB CNH Monthly 28 February 2025 0.019800 AM30-RMB CNH Monthly 28 January 2025 0.022600 AM30-RMB CNH Monthly 28 Juneary 2025 0.025100 AM30-RMB CNH Monthly 29 November 2024 0.025100 AM30-RMB CNH Monthly 31 December 2024 0.018300 AM30-RMB CNH Monthly 30 September 2024 0.018300 AM30-RMB CNH Monthly 30 August 2024 0.017200 AM30-RMB CNH Monthly 31 July 2024 | AM30-GBP | | · · · · · · · · · · · · · · · · · · · | | | 6.60% |
| AM30-GBP GBP Monthly 31 July 2024 0.031000 AM30-GBP GBP Monthly 28 June 2024 0.032800 AM30-GBP GBP Monthly 31 May 2024 0.032300 AM30-RMB CNH Monthly 30 April 2025 0.014900 AM30-RMB CNH Monthly 31 March 2025 0.017500 AM30-RMB CNH Monthly 28 February 2025 0.019800 AM30-RMB CNH Monthly 28 January 2025 0.022600 AM30-RMB CNH Monthly 31 December 2024 0.025100 AM30-RMB CNH Monthly 31 December 2024 0.018300 AM30-RMB CNH Monthly 31 October 2024 0.018300 AM30-RMB CNH Monthly 30 September 2024 0.010500 AM30-RMB CNH Monthly 30 August 2024 0.017200 AM30-RMB CNH Monthly 31 July 2024 0.017100 AM30-RMB CNH Monthly 31 May 2024 <td></td> <td></td> <td></td> <td>·</td> <td></td> <td>5.73%</td> | | | | · | | 5.73% |
| AM30-GBP GBP Monthly 28 June 2024 0.032800 AM30-GBP GBP Monthly 31 May 2024 0.032300 AM30-RMB CNH Monthly 30 April 2025 0.014900 AM30-RMB CNH Monthly 31 March 2025 0.017500 AM30-RMB CNH Monthly 28 February 2025 0.019800 AM30-RMB CNH Monthly 28 January 2025 0.022600 AM30-RMB CNH Monthly 31 December 2024 0.025100 AM30-RMB CNH Monthly 39 November 2024 0.018300 AM30-RMB CNH Monthly 31 October 2024 0.018300 AM30-RMB CNH Monthly 30 September 2024 0.018300 AM30-RMB CNH Monthly 30 August 2024 0.017200 AM30-RMB CNH Monthly 30 August 2024 0.017200 AM30-RMB CNH Monthly 31 July 2024 0.017100 AM30-RMB CNH Monthly 31 May 2024< | AM30-GBP | | · · · · · · · · · · · · · · · · · · · | | | 5.96% |
| AM30-GBP GBP Monthly 31 May 2024 0.032300 AM30-RMB CNH Monthly 30 April 2025 0.014900 AM30-RMB CNH Monthly 31 March 2025 0.017500 AM30-RMB CNH Monthly 28 February 2025 0.019800 AM30-RMB CNH Monthly 28 January 2025 0.022600 AM30-RMB CNH Monthly 31 December 2024 0.025100 AM30-RMB CNH Monthly 31 December 2024 0.018300 AM30-RMB CNH Monthly 31 October 2024 0.018300 AM30-RMB CNH Monthly 30 September 2024 0.012900 AM30-RMB CNH Monthly 30 August 2024 0.017200 AM30-RMB CNH Monthly 30 August 2024 0.017100 AM30-RMB CNH Monthly 31 July 2024 0.018600 AM30-RMB CNH Monthly 31 May 2024 0.024300 AM30-RMB CNH Monthly 31 March 2025 | AM30-GBP | GBP | · · · · · · · · · · · · · · · · · · · | · | | 6.32% |
| AM30-RMB CNH Monthly 30 April 2025 0.014900 AM30-RMB CNH Monthly 31 March 2025 0.017500 AM30-RMB CNH Monthly 28 February 2025 0.019800 AM30-RMB CNH Monthly 28 January 2025 0.022600 AM30-RMB CNH Monthly 31 December 2024 0.025100 AM30-RMB CNH Monthly 29 November 2024 0.018300 AM30-RMB CNH Monthly 31 October 2024 0.012900 AM30-RMB CNH Monthly 30 September 2024 0.012900 AM30-RMB CNH Monthly 30 August 2024 0.017200 AM30-RMB CNH Monthly 31 July 2024 0.017100 AM30-RMB CNH Monthly 31 July 2024 0.017100 AM30-RMB CNH Monthly 31 May 2024 0.024300 AM30-RMB CNH Monthly 31 May 2024 0.024300 AM30-SGD SGD Monthly 31 March 2025 </td <td>AM30-GBP</td> <td></td> <td>Monthly</td> <td>28 June 2024</td> <td></td> <td>6.72%</td> | AM30-GBP | | Monthly | 28 June 2024 | | 6.72% |
| AM30-RMB CNH Monthly 31 March 2025 0.017500 AM30-RMB CNH Monthly 28 February 2025 0.019800 AM30-RMB CNH Monthly 28 January 2025 0.022600 AM30-RMB CNH Monthly 31 December 2024 0.025100 AM30-RMB CNH Monthly 29 November 2024 0.018300 AM30-RMB CNH Monthly 31 October 2024 0.012900 AM30-RMB CNH Monthly 30 September 2024 0.012900 AM30-RMB CNH Monthly 30 August 2024 0.010500 AM30-RMB CNH Monthly 31 July 2024 0.017200 AM30-RMB CNH Monthly 31 July 2024 0.017100 AM30-RMB CNH Monthly 28 June 2024 0.018600 AM30-RMB CNH Monthly 31 May 2024 0.024300 AM30-RMB CNH Monthly 31 March 2025 0.032600 AM30-SGD SGD Monthly 31 March 2025< | AM30-GBP | | Monthly | • | 0.032300 | 6.73% |
| AM30-RMB CNH Monthly 28 February 2025 0.019800 AM30-RMB CNH Monthly 28 January 2025 0.022600 AM30-RMB CNH Monthly 31 December 2024 0.025100 AM30-RMB CNH Monthly 29 November 2024 0.018300 AM30-RMB CNH Monthly 31 October 2024 0.012900 AM30-RMB CNH Monthly 30 September 2024 0.012900 AM30-RMB CNH Monthly 30 September 2024 0.010500 AM30-RMB CNH Monthly 30 August 2024 0.017200 AM30-RMB CNH Monthly 31 July 2024 0.017100 AM30-RMB CNH Monthly 28 June 2024 0.018600 AM30-RMB CNH Monthly 31 May 2024 0.024300 AM30-RMB CNH Monthly 31 March 2025 0.029500 AM30-SGD SGD Monthly 31 March 2025 0.032600 AM30-SGD SGD Monthly 28 Januar | AM30-RMB | CNH | Monthly | <u>'</u> | 0.014900 | 3.00% |
| AM30-RMB CNH Monthly 28 January 2025 0.022600 AM30-RMB CNH Monthly 31 December 2024 0.025100 AM30-RMB CNH Monthly 29 November 2024 0.018300 AM30-RMB CNH Monthly 31 October 2024 0.012900 AM30-RMB CNH Monthly 30 September 2024 0.010500 AM30-RMB CNH Monthly 30 August 2024 0.017200 AM30-RMB CNH Monthly 31 July 2024 0.017100 AM30-RMB CNH Monthly 28 June 2024 0.018600 AM30-RMB CNH Monthly 31 May 2024 0.024300 AM30-RMB CNH Monthly 31 May 2024 0.024300 AM30-SGD SGD Monthly 30 April 2025 0.029500 AM30-SGD SGD Monthly 31 March 2025 0.032600 AM30-SGD SGD Monthly 28 February 2025 0.034300 AM30-SGD SGD Monthly 31 December 202 | AM30-RMB | CNH | Monthly | 31 March 2025 | 0.017500 | 3.53% |
| AM30-RMB CNH Monthly 31 December 2024 0.025100 AM30-RMB CNH Monthly 29 November 2024 0.018300 AM30-RMB CNH Monthly 31 October 2024 0.012900 AM30-RMB CNH Monthly 30 September 2024 0.010500 AM30-RMB CNH Monthly 30 August 2024 0.017200 AM30-RMB CNH Monthly 31 July 2024 0.017100 AM30-RMB CNH Monthly 28 June 2024 0.018600 AM30-RMB CNH Monthly 31 May 2024 0.024300 AM30-RMB CNH Monthly 31 May 2024 0.024300 AM30-SGD SGD Monthly 30 April 2025 0.029500 AM30-SGD SGD Monthly 31 March 2025 0.032600 AM30-SGD SGD Monthly 28 February 2025 0.034300 AM30-SGD SGD Monthly 31 December 2024 0.036300 AM30-SGD SGD Monthly 31 October 202 | AM30-RMB | CNH | Monthly | 28 February 2025 | 0.019800 | 3.97% |
| AM30-RMB CNH Monthly 29 November 2024 0.018300 AM30-RMB CNH Monthly 31 October 2024 0.012900 AM30-RMB CNH Monthly 30 September 2024 0.010500 AM30-RMB CNH Monthly 30 August 2024 0.017200 AM30-RMB CNH Monthly 31 July 2024 0.017100 AM30-RMB CNH Monthly 28 June 2024 0.018600 AM30-RMB CNH Monthly 31 May 2024 0.024300 AM30-RMB CNH Monthly 30 April 2025 0.024300 AM30-SGD SGD Monthly 31 March 2025 0.032600 AM30-SGD SGD Monthly 28 February 2025 0.034300 AM30-SGD SGD Monthly 28 January 2025 0.032600 AM30-SGD SGD Monthly 31 December 2024 0.036300 AM30-SGD SGD Monthly 29 November 2024 0.034300 AM30-SGD SGD Monthly 31 October | AM30-RMB | CNH | Monthly | 28 January 2025 | 0.022600 | 4.62% |
| AM3O-RMB CNH Monthly 31 October 2024 0.012900 AM3O-RMB CNH Monthly 30 September 2024 0.010500 AM3O-RMB CNH Monthly 30 August 2024 0.017200 AM3O-RMB CNH Monthly 31 July 2024 0.017100 AM3O-RMB CNH Monthly 28 June 2024 0.018600 AM3O-RMB CNH Monthly 31 May 2024 0.024300 AM3O-RMB CNH Monthly 31 May 2024 0.024300 AM3O-SGD SGD Monthly 30 April 2025 0.029500 AM3O-SGD SGD Monthly 31 March 2025 0.032600 AM3O-SGD SGD Monthly 28 January 2025 0.034300 AM3O-SGD SGD Monthly 31 December 2024 0.036300 AM3O-SGD SGD Monthly 29 November 2024 0.034300 AM3O-SGD SGD Monthly 31 October 2024 0.034300 | AM30-RMB | CNH | Monthly | 31 December 2024 | 0.025100 | 5.15% |
| AM30-RMB CNH Monthly 30 September 2024 0.010500 AM30-RMB CNH Monthly 30 August 2024 0.017200 AM30-RMB CNH Monthly 31 July 2024 0.017100 AM30-RMB CNH Monthly 28 June 2024 0.018600 AM30-RMB CNH Monthly 31 May 2024 0.024300 AM30-SGD SGD Monthly 30 April 2025 0.029500 AM30-SGD SGD Monthly 31 March 2025 0.032600 AM30-SGD SGD Monthly 28 February 2025 0.034300 AM30-SGD SGD Monthly 31 December 2024 0.036300 AM30-SGD SGD Monthly 29 November 2024 0.034300 AM30-SGD SGD Monthly 31 October 2024 0.034300 | AM30-RMB | CNH | Monthly | 29 November 2024 | 0.018300 | 3.67% |
| AM30-RMB CNH Monthly 30 August 2024 0.017200 AM30-RMB CNH Monthly 31 July 2024 0.017100 AM30-RMB CNH Monthly 28 June 2024 0.018600 AM30-RMB CNH Monthly 31 May 2024 0.024300 AM30-SGD SGD Monthly 30 April 2025 0.029500 AM30-SGD SGD Monthly 31 March 2025 0.032600 AM30-SGD SGD Monthly 28 February 2025 0.034300 AM30-SGD SGD Monthly 31 December 2024 0.036300 AM30-SGD SGD Monthly 29 November 2024 0.034300 AM30-SGD SGD Monthly 31 October 2024 0.033400 | AM30-RMB | CNH | Monthly | 31 October 2024 | 0.012900 | 2.55% |
| AM30-RMB CNH Monthly 31 July 2024 0.017100 AM30-RMB CNH Monthly 28 June 2024 0.018600 AM30-RMB CNH Monthly 31 May 2024 0.024300 AM30-SGD SGD Monthly 30 April 2025 0.029500 AM30-SGD SGD Monthly 31 March 2025 0.032600 AM30-SGD SGD Monthly 28 February 2025 0.034300 AM30-SGD SGD Monthly 28 January 2025 0.032600 AM30-SGD SGD Monthly 31 December 2024 0.036300 AM30-SGD SGD Monthly 29 November 2024 0.034300 AM30-SGD SGD Monthly 31 October 2024 0.033400 | AM30-RMB | CNH | Monthly | 30 September 2024 | 0.010500 | 2.01% |
| AM30-RMB CNH Monthly 28 June 2024 0.018600 AM30-RMB CNH Monthly 31 May 2024 0.024300 AM30-SGD SGD Monthly 30 April 2025 0.029500 AM30-SGD SGD Monthly 31 March 2025 0.032600 AM30-SGD SGD Monthly 28 February 2025 0.034300 AM30-SGD SGD Monthly 28 January 2025 0.032600 AM30-SGD SGD Monthly 31 December 2024 0.036300 AM30-SGD SGD Monthly 29 November 2024 0.034300 AM30-SGD SGD Monthly 31 October 2024 0.033400 | AM30-RMB | CNH | Monthly | 30 August 2024 | 0.017200 | 3.44% |
| AM30-RMB CNH Monthly 31 May 2024 0.024300 AM30-SGD SGD Monthly 30 April 2025 0.029500 AM30-SGD SGD Monthly 31 March 2025 0.032600 AM30-SGD SGD Monthly 28 February 2025 0.034300 AM30-SGD SGD Monthly 28 January 2025 0.032600 AM30-SGD SGD Monthly 31 December 2024 0.036300 AM30-SGD SGD Monthly 29 November 2024 0.034300 AM30-SGD SGD Monthly 31 October 2024 0.033400 | AM30-RMB | CNH | Monthly | 31 July 2024 | 0.017100 | 3.46% |
| AM30-SGD SGD Monthly 30 April 2025 0.029500 AM30-SGD SGD Monthly 31 March 2025 0.032600 AM30-SGD SGD Monthly 28 February 2025 0.034300 AM30-SGD SGD Monthly 28 January 2025 0.032600 AM30-SGD SGD Monthly 31 December 2024 0.036300 AM30-SGD SGD Monthly 29 November 2024 0.034300 AM30-SGD SGD Monthly 31 October 2024 0.033400 | AM30-RMB | CNH | Monthly | 28 June 2024 | 0.018600 | 3.78% |
| AM30-SGD SGD Monthly 31 March 2025 0.032600 AM30-SGD SGD Monthly 28 February 2025 0.034300 AM30-SGD SGD Monthly 28 January 2025 0.032600 AM30-SGD SGD Monthly 31 December 2024 0.036300 AM30-SGD SGD Monthly 29 November 2024 0.034300 AM30-SGD SGD Monthly 31 October 2024 0.033400 | AM30-RMB | CNH | Monthly | 31 May 2024 | 0.024300 | 5.05% |
| AM30-SGD SGD Monthly 28 February 2025 0.034300 AM30-SGD SGD Monthly 28 January 2025 0.032600 AM30-SGD SGD Monthly 31 December 2024 0.036300 AM30-SGD SGD Monthly 29 November 2024 0.034300 AM30-SGD SGD Monthly 31 October 2024 0.033400 | AM30-SGD | SGD | Monthly | 30 April 2025 | 0.029500 | 4.06% |
| AM30-SGD SGD Monthly 28 January 2025 0.032600 AM30-SGD SGD Monthly 31 December 2024 0.036300 AM30-SGD SGD Monthly 29 November 2024 0.034300 AM30-SGD SGD Monthly 31 October 2024 0.033400 | AM30-SGD | SGD | Monthly | 31 March 2025 | 0.032600 | 4.49% |
| AM30-SGD SGD Monthly 28 January 2025 0.032600 AM30-SGD SGD Monthly 31 December 2024 0.036300 AM30-SGD SGD Monthly 29 November 2024 0.034300 AM30-SGD SGD Monthly 31 October 2024 0.033400 | AM30-SGD | SGD | Monthly | 28 February 2025 | 0.034300 | 4.69% |
| AM30-SGD SGD Monthly 31 December 2024 0.036300 AM30-SGD SGD Monthly 29 November 2024 0.034300 AM30-SGD SGD Monthly 31 October 2024 0.033400 | | SGD | Monthly | 28 January 2025 | 0.032600 | 4.53% |
| AM30-SGD SGD Monthly 29 November 2024 0.034300 AM30-SGD SGD Monthly 31 October 2024 0.033400 | | | Monthly | · | | 5.05% |
| AM30-SGD SGD Monthly 31 October 2024 0.033400 | | | • | | | 4.69% |
| · · · · · · · · · · · · · · · · · · · | | | | | | 4.51% |
| | | | • | | | 4.07% |
| AM30-SGD SGD Monthly 30 August 2024 0.033200 | | | | · | | 4.53% |

The above table cites the last dividend paid within the last 12 months only.

Dividend is not guaranteed and may be paid out of capital, which will result in capital erosion and reduction in net asset value. A positive distribution yields and payments do not represent future distribution yields and payments. Historical payments may be comprised of both distributed income and capital.

The calculation method of annualised yield from August 2019 is the compound yield calculation: ((1 + (dividend amount / ex-dividend NAV))^n)-1, n depends on the distributing frequency. Annually distribution is 1; semi-annually distribution is 2; quarterly distribution is 4; monthly distribution is 12.

The annualised dividend yield is calculated based on the dividend distribution on the relevant date with dividend reinvested, and may be higher or lower than the actual annual dividend yield.

For definition of terms, please refer to the Glossary QR code.

Source: HSBC Asset Management, data as at 30 April 2025

Monthly report 30 April 2025

Supplemental information sheet

| Share class | Share Class Base Currency | Distribution Frequency | Dividend ex-date | Dividend Amount | Annualised Yield based on ex-dividend date |
|-------------|------------------------------|---------------------------|------------------|-----------------|--|
| AM30-SGD | SGD | Monthly | 31 July 2024 | 0.033700 | 4.64% |
| AM30-SGD | SGD | Monthly | 28 June 2024 | 0.037700 | 5.23% |
| AM30-SGD | SGD | Monthly | 31 May 2024 | 0.036700 | 5.17% |

The above table cites the last dividend paid within the last 12 months only.

Dividend is not guaranteed and may be paid out of capital, which will result in capital erosion and reduction in net asset value. A positive distribution yields and payments do not represent future distribution yields and payments. Historical payments may be comprised of both distributed income and capital.

The calculation method of annualised yield from August 2019 is the compound yield calculation: ((1 + (dividend amount / ex-dividend NAV))^n)-1, n depends on the distributing frequency. Annually distribution is 1; semi-annually distribution is 2; quarterly distribution is 4; monthly distribution is 12.

The annualised dividend yield is calculated based on the dividend distribution on the relevant date with dividend reinvested, and may be higher or lower than the actual annual dividend yield.

For definition of terms, please refer to the Glossary QR code.

Source: HSBC Asset Management, data as at 30 April 2025