

## <sub>只供参考</sub> 輝 立 証 券 ( 香 港 ) 有 限 公 司 For reference only PHILLIP SECURITIES (HONG KONG) LIMITED

EXCHANGE PARTICIPANT OF THE STOCK EXCHANGE OF HONG KONG LTD

## 輝立(香港)平台上三大最高派息基金

UT / Features	年度化股息率	派息頻率	1年總回報	<u>基金規模 (US</u> \$	基金組合資	PSHK 風險	最低投資金額
	<u>(12 month)</u>			<u>Billion)</u>	產類型	評級	HK\$ / US\$
1. UT#030545 安聯收益及增長基金 (港元)	8.22%	Monthly (Cash)	9.50%	48.48	股債混合	中	55,000 / 8,000
<ol> <li>UT#030645 安聯動力亞洲高收益債券基 金(港元)</li> </ol>	7.02%	Monthly (Cash)	13.58%	0.52	債券	低	55,000 / 8,000
3. UT#050066 富蘭克林入息基金 (美元)	8.09%	Monthly (Cash)	7.82%	6.20	股債混合	中	55,000 / 8,000

(Data as at: 10<sup>th</sup> September 2024)

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