



*以下截至 14-09-2021 的基金資訊僅供參考，請參閱基金文件以獲取最新基金資料

* Below fund information as of 14-Sep-2021 is for reference only, please refer to offering documents for update fund information

十大最高派息基金

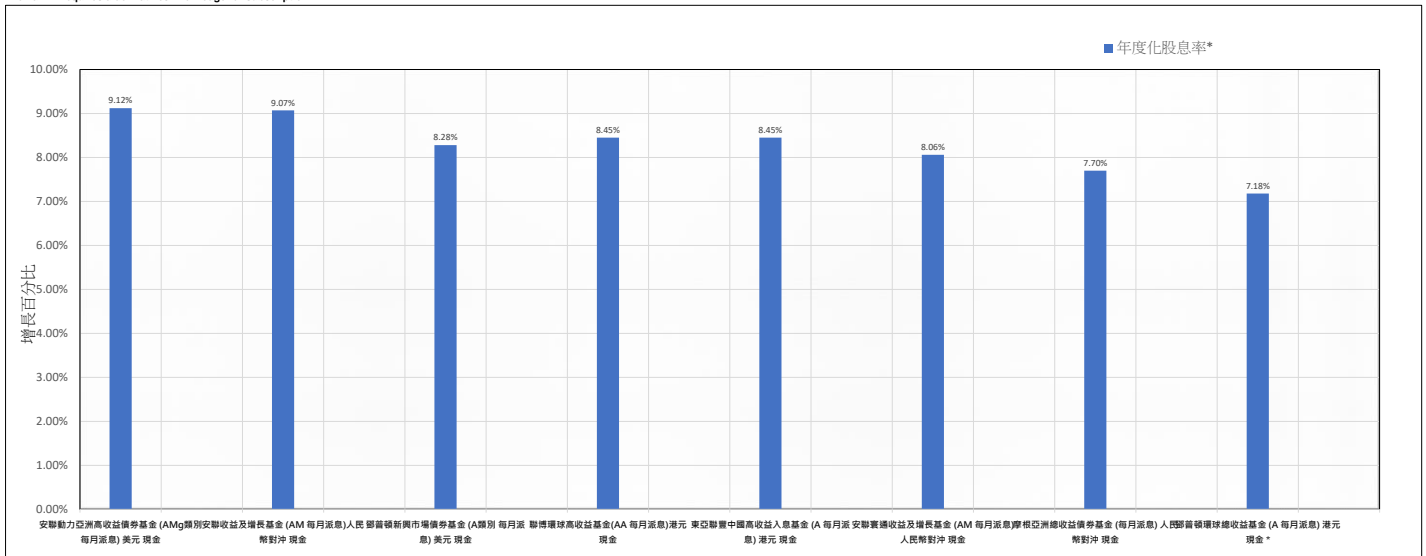
Top 10 Highest Dividend Yield

基金編號 Phillip UT Code	基金名稱 Fund Name	基金風險等級 Risk Level of Fund	派息方法 Dividend Option	年度化股息率* Annualised Dividend Yield*	除息日(日期/月份/年份) Ex-Date(DD/MM/YYYY)	基金價格 Unit Price
030655	安聯動力亞洲高收益債券基金 (AMg 類別 每月派息) 美元 現金 Allianz Dynamic Asian High Yield Bond Fund (AMg MDIs) USD CASH	Medium(中)	現金派息(Cash)	9.12%	15/10/2021	USD 7.54
030705	安聯收益及增長基金 (AM 每月派息) 人民幣對沖 現金 Allianz Income and Growth Fund (AM MDIs) H2-RMB CASH	Medium(中)	現金派息(Cash)	9.07%	15/10/2021	RMB 9.01
050693	鄧普頓新興市場債券基金 (A 類別 每月派息) 美元 現金 Templeton Emerging Markets Bond Fund (A MDIs) USD CASH	High(高)	現金派息(Cash)	8.28%	16/10/2021	USD 5.46
601064	聯博環球高收益基金(AA 每月派息) 港元 現金 AB FCP I Global High Yield Portfolio (AA MDIs) HKD CASH	Medium(中)	現金派息(Cash)	8.45%	30/9/2021	HKD 81.6
605023	東亞聯豐中國高收益入息基金 (A 每月派息) 港元 現金 BEA Union Investment China High Yield Income Fund (A MDIs) HKD CASH	Low(低)	現金派息(Cash)	8.45%	16/10/2021	HKD 86.21
030535	安聯寰宇收益及增長基金 (AM 每月派息) 人民幣對沖 現金 Allianz Selection Income and Growth Fund (AM MDIs) H2-RMB CASH	Medium(中)	現金派息(Cash)	8.06%	15/10/2021	RMB 10.74
380375	摩根亞洲總收益債券基金 (每月派息) 人民幣對沖 現金 JPMorgan Asian Total Return Bond Fund (Mth) H-RMB CASH	Low(低)	現金派息(Cash)	7.70%	30/9/2021	RMB 8.82
050502	鄧普頓環球總收益基金 (A 每月派息) 港元 現金 * Templeton Global Total Return Fund (A MDIs) HKD CASH*	Low(低)	現金派息(Cash)	7.18%	9/10/2021	HKD 6.85

備註: * 表示需要衍生工具知識才能認購

Source: Bloomberg Finance LP, Phillip Securities Group compilations

Remark: * requires a derivatives knowledge for subscription



Source: Bloomberg Finance LP, Phillip Securities Group compilations

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