

華泰港元貨幣市場基金 Huatai HKD Money Market Fund

2025年12月

Dec 2025



派息組合成份

Compositions of Dividend Payments

重要事項及風險披露:

華泰環球投資基金 – 華泰港元貨幣市場基金（稱為「子基金」）的投資目標是主要投資於港元計值的短期存款及優質貨幣市場工具，提供與港元現行貨幣市場利率相若的回報。概不保證該等子基金將實現其投資目標。

買入子基金的單位並不等同將資金存放於銀行或接受存款公司。子基金並無本金保證，基金經理並無責任按發售價值贖回單位。子基金不受香港金融管理局的監督。子基金並無固定的資產淨值。

子基金可能承擔 1) 投資風險，2) 與債務證券相關的風險（包括短期債務證券風險、波動性及流動性風險、信貸 / 對手方風險、利率風險、信貸評級風險、估值風險、評級下調風險和主權債務風險），3) 與銀行存款有關的風險，4) 外幣風險，5) 集中風險，6) 對沖風險，和 7) 與貨幣市場基金相關的風險。

管理人有意就分派類別酌情分派股息（如有）。不同的分派類別可能有不同的分派金額。正分派收益率並不意味著正或高回報率。管理人可酌情從本子基金資本或實際從本子基金資本中支付分派，相當於從投資者原本的投資中或從原本的投資應占的任何資本收益中退回或提取部分金額，任何此類分派均可能導致每單位資產淨值即時減少。

除非仲介人在銷售子基金時已向閣下解釋，經考慮閣下的財務狀況、投資經驗及目標後，子基金是適合閣下的，否則閣下不應投資於子基金。

投資涉及風險，包括損失本金。子基金單位價格可升亦可跌，子基金過往業績並不表示將來的回報。基金的價值可能會非常波動，並可能於短時間內大幅下跌。閣下不應僅依賴本資料而作出任何投資決定。詳情請見子基金的基金說明書及產品資料概要，包括其中所述的風險因素全文。

Important Note & Risk Disclosure:

The objective of Huatai Global Investment Fund – Huatai HKD Money Market Fund ("Sub-Fund") is to provide return in line with prevailing money market rates in HKD by primarily investing in short-term deposits and high quality money market instruments denominated in HKD. There can be no assurance that the Sub-Funds will achieve its investment objective.

The purchase of a unit in the Sub-Fund is not the same as placing funds on deposit with a bank or deposit-taking company. The Sub-Fund does not guarantee repayment of principal and the Manager has no obligation to redeem units at the offer value. The Sub-Fund is not subject to the supervision of the Hong Kong Monetary Authority. The Sub-Fund does not have a constant net asset value.

The Sub-Fund may be subject to 1) Investment risk, 2) Risks associated with debt securities (including Short-term debt securities risk, Volatility and liquidity risk, Credit / counterparty risk, Interest rate risk, Credit rating risk, Valuation risk, Downgrade risk and Sovereign debt risk), 3) Risks associated with bank deposits, 4) Foreign currency risk, 5) Concentration risk, 6) Hedging risk and 7) Risk associated with money market fund.

The Manager intends to distribute the relevant amount of Distribution Classes and pay dividends (if any) at the discretion. Different Distribution Classes may have different distribution amounts. The Manager can reset the distribution amount if necessary. Investors should note that a positive distribution yield does not imply a positive return. The Manager may in its discretion determine such dividends be paid from capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such may result in an immediate reduction of the Net Asset Value per Unit of the relevant Distribution Class.

You should not invest in the Sub-Fund unless the intermediary who sells it to you has explained to you that the Sub-Fund is suitable for you having regard to your financial situation, investment experience and objectives.

Investment involves risks, including the loss of principal. The price of units or shares of the Sub-Fund may go up as well as down. Past performance is not indicative of future results. The value of the Sub-Fund can be extremely volatile and could go down substantially within a short period of time. You should not make investment decisions only base on this material alone. Please read the Sub-Fund's Explanatory Memorandum and the Product Key Facts Statement for details including the full text of the risk factors stated therein.

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華泰港元貨幣市場基金 Huatai HKD Money Market Fund					
I 類港元分派單位/Class I Dist HKD Units					
記錄日 Record Date	除息日 Ex-Dividend Date	派息日 Payment Date	每單位股息分派 Dividend per Unit	從資本中支付的股息百分比 Percentage of the Dividend Paid Out of Capital	從可分派收益淨額中支付的股息百分比 Percentage of the Dividend Paid Out of Net Distributable Income
29.05.2025	30.05.2025	02.06.2025	0.0012	0.00%	100.00%
27.06.2025	30.06.2025	02.07.2025	0.0019	3.21%	96.79%
30.07.2025	31.07.2025	01.08.2025	0.0014	0.00%	100.00%
28.08.2025	29.08.2025	01.09.2025	0.0012	0.00%	100.00%
29.09.2025	30.09.2025	02.10.2025	0.0018	0.00%	100.00%
30.10.2025	31.10.2025	03.11.2025	0.0024	0.00%	100.00%
27.11.2025	28.11.2025	01.12.2025	0.0022	0.00%	100.00%
30.12.2025	31.12.2025	02.01.2026	0.0025	50.06%	49.94%

*日期格式均為：日.月.年

*The format for the date is: Day. Month. Year

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