

柏瑞全球策略非投資等級債券基金N(美元/月配息)(本基金之配息來源可能為本金)

配息基準日 (最後交易日)	每單位配息 金額(原幣別)	基金淨值	月配息率	月報酬率(含息)
2026/04/30	0.051000	6.5964	0.77%	1.88%
2026/03/31	0.051000	6.5252	0.78%	-2.14%
2026/02/26	0.051000	6.7188	0.76%	0.02%
2026/01/30	0.051000	6.7687	0.75%	0.81%
2025/12/31	0.051000	6.7651	0.75%	0.70%
2025/11/28	0.051000	6.7688	0.75%	0.43%
2025/10/31	0.051000	6.7906	0.75%	-0.18%
2025/09/30	0.051000	6.8536	0.74%	0.40%
2025/08/29	0.051000	6.8773	0.74%	1.22%
2025/07/31	0.051000	6.8453	0.75%	0.53%
2025/06/30	0.051000	6.8600	0.74%	1.89%
2025/05/29	0.051000	6.7838	0.75%	1.77%
2025/04/30	0.051000	6.7165	0.76%	-0.25%
2025/03/31	0.051000	6.7841	0.75%	-1.64%
2025/02/27	0.051000	6.9480	0.73%	0.71%
2025/01/24	0.051000	6.9497	0.73%	0.96%
2024/12/31	0.051000	6.9347	0.74%	-0.34%
2024/11/29	0.051000	7.0093	0.73%	0.77%
2024/10/30	0.051000	7.0066	0.73%	-0.47%
2024/09/30	0.051000	7.0905	0.72%	1.20%
2024/08/30	0.051000	7.0578	0.72%	1.40%
2024/07/31	0.051000	7.0115	0.73%	1.46%
2024/06/28	0.051000	6.9618	0.73%	0.54%
2024/05/31	0.051000	6.9753	0.73%	0.88%
2024/04/30	0.051000	6.9656	0.73%	-1.01%
2024/03/28	0.051000	7.0879	0.72%	0.79%
2024/02/29	0.051000	7.0830	0.72%	0.16%
2024/01/31	0.051000	7.1226	0.72%	0.13%
2023/12/29	0.051000	7.1642	0.71%	3.38%
2023/11/30	0.051000	6.9806	0.73%	4.49%

2023/10/31	0.051000	6.7315	0.76%	-0.91%
2023/09/28	0.051000	6.8445	0.75%	-1.45%
2023/08/31	0.051000	6.9960	0.73%	-0.08%
2023/07/31	0.051000	7.0527	0.72%	1.63%
2023/06/30	0.051000	6.9905	0.73%	1.36%
2023/05/31	0.051000	6.9474	0.73%	-1.10%
2023/04/28	0.051000	7.0754	0.72%	0.52%
2023/03/31	0.051000	7.0895	0.72%	1.23%
2023/02/24	0.051000	7.0543	0.72%	-2.36%
2023/01/31	0.051000	7.2757	0.70%	3.55%
2022/12/30	0.051000	7.0774	0.72%	0.23%
2022/11/30	0.051000	7.1120	0.72%	3.67%
2022/10/31	0.051000	6.9114	0.74%	2.10%
2022/09/30	0.051000	6.8199	0.75%	-5.10%
2022/08/31	0.051000	7.2379	0.70%	-1.21%
2022/07/29	0.051000	7.3772	0.69%	4.61%
2022/06/30	0.051000	7.1032	0.72%	-7.43%
2022/05/31	0.051000	7.7241	0.66%	-0.68%
2022/04/29	0.051000	7.8279	0.65%	-3.83%
2022/03/31	0.051000	8.1904	0.62%	-1.02%
2022/02/25	0.051000	8.3259	0.61%	-2.14%
2022/01/28	0.051000	8.5589	0.60%	-2.56%
2021/12/30	0.051000	8.8347	0.58%	1.66%
2021/11/30	0.051000	8.7412	0.58%	-2.09%
2021/10/29	0.051000	8.9789	0.57%	-0.82%
2021/09/30	0.051000	9.1046	0.56%	-1.10%
2021/08/31	0.051000	9.2566	0.55%	0.86%
2021/07/30	0.051000	9.2288	0.55%	-0.25%
2021/06/30	0.051000	9.3030	0.55%	0.74%
2021/05/28	0.051000	9.2853	0.55%	0.48%
2021/04/29	0.051000	9.2915	0.55%	1.21%
2021/03/31	0.051000	9.2309	0.55%	-0.49%
2021/02/26	0.051000	9.3271	0.55%	0.13%
2021/01/29	0.051000	9.3658	0.54%	-0.08%
2020/12/31	0.051000	9.4244	0.54%	1.96%

2020/11/30	0.051000	9.2942	0.55%	4.58%
2020/10/30	0.051000	8.9385	0.57%	0.28%
2020/09/30	0.051000	8.9644	0.57%	-1.47%
2020/08/31	0.051000	9.1492	0.56%	1.57%
2020/07/31	0.051000	9.0591	0.56%	3.52%
2020/06/30	0.051000	8.8020	0.58%	1.92%
2020/05/29	0.051000	8.6871	0.59%	4.44%
2020/04/30	0.051000	8.3688	0.61%	4.54%
2020/03/31	0.051000	8.0567	0.63%	-13.95%
2020/02/27	0.051000	9.4138	0.54%	-1.07%
2020/01/31	0.051000	9.5663	0.53%	0.24%
2019/12/31	0.051000	9.5947	0.53%	1.83%
2019/11/29	0.051000	9.4737	0.54%	0.01%
2019/10/31	0.051000	9.5239	0.54%	0.23%
2019/09/27	0.051000	9.5535	0.53%	0.46%
2019/08/30	0.051000	9.5611	0.53%	-0.67%
2019/07/31	0.051000	9.6770	0.53%	0.66%
2019/06/28	0.051000	9.6647	0.53%	2.98%
2019/05/31	0.051000	9.4361	0.54%	-1.09%
2019/04/30	0.051000	9.5909	0.53%	1.11%
2019/03/29	0.051000	9.5363	0.53%	0.86%
2019/02/27	0.051000	9.5056	0.54%	1.75%
2019/01/31	0.051000	9.3935	0.54%	4.52%
2018/12/28	0.051000	9.0380	0.56%	-1.46%
2018/11/30	0.051000	9.2224	0.55%	-1.20%
2018/10/31	0.051000	9.3854	0.54%	-1.69%
2018/09/28	0.051000	9.5980	0.53%	1.22%
2018/08/31	0.051000	9.5338	0.53%	-1.21%
2018/07/31	0.051000	9.7012	0.53%	1.46%
2018/06/29	0.051000	9.6123	0.53%	-0.54%
2018/05/31	0.048500	9.7126	0.50%	-0.70%
2018/04/30	0.048500	9.8300	0.49%	0.10%
2018/03/29	0.048500	9.8692	0.49%	-0.88%
2018/02/27	0.048500	10.0058	0.48%	-1.10%

2018/01/31	0.048500	10.1657	0.48%	0.24%
2017/12/29	0.048500	10.1898	0.48%	0.35%
2017/11/30	0.048500	10.2030	0.48%	-0.18%
2017/10/31	0.048500	10.2700	0.47%	0.45%
2017/09/29	0.048500	10.2724	0.47%	0.86%
2017/08/31	0.048500	10.2335	0.47%	0.44%
2017/07/31	0.048500	10.2369	0.47%	1.26%
2017/06/30	0.048500	10.1585	0.48%	0.01%
2017/05/31	0.048500	10.2056	0.48%	0.85%
2017/04/28	0.048500	10.1677	0.48%	1.24%
2017/03/31	0.052500	10.0954	0.52%	0.08%
2017/02/24	0.052500	10.1398	0.52%	1.25%
2017/01/26	0.052500	10.0665	0.52%	1.51%
2016/12/30	0.052500	9.9688	0.53%	1.64%
2016/11/30	0.052500	9.8608	0.53%	-0.87%
2016/10/31	0.052500	10.0005	0.53%	0.46%
2016/09/30	0.052500	10.0073	0.52%	0.44%
2016/08/31	0.052500	10.0160	0.52%	1.91%
2016/07/29	0.055000	9.8836	0.56%	2.61%
2016/06/30	0.055000	9.6873	0.57%	0.87%
2016/05/31	0.055000	9.6587	0.57%	0.40%
2016/04/29	0.055000	9.6754	0.57%	3.24%
2016/03/31	0.055000	9.4264	0.58%	4.88%
2016/02/26	0.055000	9.0426	0.61%	0.04%
2016/01/29	0.055000	9.0943	0.60%	-2.09%
2015/12/31	0.050000	9.3388	0.54%	-3.51%
2015/11/30	0.030000	9.7082	0.31%	-2.92%

資料來源：Lipper、柏瑞投信，柏瑞投信整理

\*基金月/季配息率及月/季報酬率請詳閱以下說明

1. 上表配息頻率欄位為月配之基金

■配息率=〈每單位配息金額÷除息日前一日淨值〉×100%。

■報酬率〈含息〉=〈月底淨值-上月底淨值+上月配息金額〉÷上月底淨值。報酬率(含息)計算係指將收益分配均假設再投資本基金，上表為近期各月份加計收益分配後之月報酬率。舉凡成立第一個月配息者，該次「報酬率」欄係指成立日至該月底之報酬率。

2. 上表配息頻率欄位為季配之基金

■配息率=〈每單位配息金額÷除息日前一日淨值〉\*100%。

■報酬率〈含息〉=〈季底淨值-上季底淨值+上季配息金額〉÷上季底淨值。報酬率(含息)計算係指將收益分配均假設再投資本基金，並以各季度加計收益分配後之季報酬率。

### 3. 上表配息頻率欄位為年配之基金

■配息率=〈當年度每單位配息金額÷除息日前一日之淨值〉x100%。

■報酬率(含息)=〈年底淨值-前一年年底淨值+前一年配息金額〉÷前一年年底淨值。報酬率(含息)計算係指將收益分配均假設再投資本基金，並以當年度加計收益分配後之年報酬率。

如為成立未滿一年之首次配息者，該次「報酬率」欄係指成立日至該曆年底之報酬率。

4. 基金配息不代表基金實際報酬，且過去配息不代表未來配息；基金淨值可能因市場因素而上下波動。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。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。基金進行配息前未先扣除應負擔之相關費用，配息組成項目揭露於本公司網站。

5. 股票型基金在配息政策上主要是運用所投資之個股，在該公司有盈餘分配的情況下，所發放之現金股利，且該收入不一定具有定期給付之特性，該類基金之每月配息將視整體基金收益及淨資產價值之情形運作，此配息結果可能涉及本金。柏瑞特別股息收益基金(本基金並無保證收益及配息且配息來源可能為本金)在配息政策上主要是運用所投資之特別股個股，在該公司約定條件下，所發放之現金股利，且該收入多數具有定期給付之特性。本基金之配息將視整體基金收益及淨資產價值之情形運作，此配息結果可能涉及本金。柏瑞環球-柏瑞環球重點股票基金(基金之配息來源可能為本金)-本基金ADC(穩定月配)級別美元之可分派收益來源為股息收入及已實現和未實現淨資本利得，且可能來自於本金。基金配息率(或金額)之決定是根據已取得之資本利得及股息收入等收益來源狀況，並考量基金經理對於未來市場看法，若因為市場因素造成配息來源狀況不佳，將可能調整目標配息率(或金額)，詳細分派政策請詳基金公開說明書。