MFS全盛-**MFS**全盛新興市場債券基金**C2(**美元/月配息**)**(本基金有相當比重投資於非投資等級之高風險債券且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)
2025/12/30	0.056490	15.3000	0.37%	0.70%
2025/11/27	0.052030	15.2300	0.34%	0.54%
2025/10/30	0.052210	15.1900	0.34%	1.69%
2025/09/29	0.049150	15.0300	0.33%	0.88%
2025/08/28	0.050280	14.8900	0.34%	0.95%
2025/07/30	0.050320	14.7200	0.34%	0.89%
2025/06/27	0.049020	14.6200	0.34%	2.22%
2025/05/28	0.047690	14.3500	0.33%	0.28%
2025/04/29	0.050430	14.3800	0.35%	-0.48%
2025/03/28	0.050490	14.4800	0.35%	-0.89%
2025/02/27	0.053820	14.6400	0.37%	1.27%
2025/01/30	0.064110	14.5500	0.44%	1.21%
2024/12/30	0.051400	14.4200	0.36%	-1.29%
2024/11/27	0.051980	14.6200	0.36%	0.84%
2024/10/30	0.053400	14.6200	0.37%	-2.22%
2024/09/27	0.055630	14.9100	0.37%	1.74%
2024/08/29	0.056530	14.7200	0.38%	1.66%
2024/07/30	0.053180	14.4300	0.37%	1.85%
2024/06/27	0.049410	14.2900	0.35%	0.42%
2024/05/30	0.052960	14.2300	0.37%	1.37%
2024/04/29	0.053550	14.1600	0.38%	-1.99%
2024/03/27	0.053450	14.4500	0.37%	1.93%
2024/02/28	0.053410	14.2000	0.38%	1.16%
2024/01/30	0.071230	14.1300	0.50%	-0.90%
2023/12/28	0.073580	14.3700	0.51%	4.23%
2023/11/29	0.073090	13.7900	0.53%	4.98%
2023/10/30	0.053720	13.0900	0.41%	-1.55%
2023/09/28	0.049660	13.3200	0.37%	-2.99%
2023/08/30	0.048480	13.7900	0.35%	-2.35%
2023/07/28	0.047520	14.0700	0.34%	1.37%

2023/06/29	0.049290	13.8900	0.35%	1.61%
2023/05/30	0.048040	13.6800	0.35%	-1.10%
2023/04/27	0.048560	13.8500	0.35%	0.42%
2023/03/30	0.045430	13.8300	0.33%	0.26%
2023/02/27	0.043150	13.9200	0.31%	-3.01%
2023/01/30	0.041960	14.3400	0.29%	3.93%
2022/12/29	0.047360	13.8400	0.34%	0.36%
2022/11/29	0.045720	13.7200	0.33%	7.35%
2022/10/28	0.042470	12.8700	0.33%	0.02%
2022/09/29	0.039590	12.8800	0.31%	-6.61%
2022/08/30	0.039160	13.8700	0.28%	-0.44%
2022/07/28	0.042080	13.7800	0.31%	2.28%
2022/06/29	0.041370	13.6500	0.30%	-7.05%
2022/05/27	0.040010	14.6800	0.27%	-0.61%
2022/04/28	0.039400	14.8300	0.27%	-5.08%
2022/03/30	0.036690	15.5400	0.24%	-0.70%
2022/02/25	0.036050	15.9100	0.23%	-5.72%
2022/01/28	0.032730	16.6300	0.20%	-2.67%
2021/12/30	0.034460	17.1400	0.20%	1.00%
2021/11/29	0.036570	16.9600	0.22%	-2.36%
2021/10/28	0.036990	17.4100	0.21%	-0.74%
2021/09/29	0.033420	17.5400	0.19%	-1.94%
2021/08/30	0.033850	17.8600	0.19%	0.81%
2021/07/29	0.033890	17.7800	0.19%	0.13%
2021/06/29	0.033860	17.7900	0.19%	0.59%
2021/05/27	0.033980	17.7100	0.19%	0.82%
2021/04/29	0.033990	17.5800	0.19%	1.64%
2021/03/30	0.034110	17.3400	0.20%	-1.92%
2021/02/25	0.033410	17.7600	0.19%	-2.11%
2021/01/28	0.032850	18.0700	0.18%	-0.86%
2020/12/31	0.037790	18.2700	0.21%	1.79%
2020/11/30	0.038070	17.9600	0.21%	3.80%
2020/10/30	0.034390	17.3700	0.20%	0.26%
2020/09/30	0.030110	17.3100	0.17%	-1.65%
2020/08/31	0.026200	17.6100	0.15%	0.95%

2020/07/31	0.023580	17.4600	0.14%	3.09%
2020/06/30	0.024990	16.9900	0.15%	2.41%
2020/05/29	0.038420	16.6100	0.23%	5.14%
2020/04/30	0.037960	15.6900	0.24%	3.19%
2020/03/31	0.043840	15.2100	0.29%	-13.11%
2020/02/28	0.036610	17.8400	0.21%	-1.17%
2020/01/31	0.037310	17.9000	0.21%	1.36%
2019/12/31	0.040350	17.6700	0.23%	1.55%
2019/11/29	0.041890	17.4200	0.24%	-0.10%
2019/10/31	0.040330	17.4200	0.23%	0.52%
2019/09/27	0.038410	17.4300	0.22%	-0.18%
2019/08/30	0.041120	17.4700	0.24%	-0.91%
2019/07/31	0.041240	17.6400	0.23%	1.04%
2019/06/28	0.042380	17.4700	0.24%	3.44%
2019/05/31	0.042680	16.9700	0.25%	0.37%
2019/04/30	0.040690	16.9400	0.24%	-0.17%
2019/03/29	0.046650	16.9800	0.27%	0.77%
2019/02/28	0.054800	16.9200	0.32%	0.56%
2019/01/31	0.046260	16.7100	0.28%	4.05%
2018/12/31	0.048420	16.2300	0.30%	1.05%
2018/11/30	0.044500	16.1100	0.28%	-0.77%
2018/10/31	0.043940	16.3200	0.27%	-2.17%
2018/09/28	0.046190	16.6700	0.28%	1.34%
2018/08/31	0.044020	16.4700	0.27%	-2.61%
2018/07/31	0.043820	16.8900	0.26%	1.57%
2018/06/29	0.046090	16.6000	0.28%	-1.45%
2018/05/31	0.044900	16.9700	0.26%	-1.49%
2018/04/30	0.042530	17.2200	0.25%	-1.31%
2018/03/29	0.038460	17.4300	0.22%	-0.18%
2018/02/28	0.036500	17.5500	0.21%	-2.13%
2018/01/31	0.035290	17.8900	0.20%	0.09%
2017/12/29	0.043520	17.9200	0.24%	0.28%
2017/11/30	0.042770	17.9000	0.24%	-0.04%
2017/10/31	0.041980	17.9400	0.23%	0.12%

2017/09/29	0.042940	17.9300	0.24%	-0.28%
2017/08/31	0.045000	17.9800	0.25%	1.38%
2017/07/31	0.045120	17.8000	0.25%	0.82%
2017/06/30	0.043670	17.7400	0.25%	-0.56%
2017/05/31	0.045120	17.8200	0.25%	0.23%
2017/04/28	0.047380	17.7500	0.27%	1.41%
2017/03/31	0.045830	17.6000	0.26%	0.32%
2017/02/28	0.043570	17.5600	0.25%	1.70%
2017/01/31	0.040610	17.3100	0.23%	1.23%
2016/12/30	0.040740	17.1300	0.24%	0.83%
2016/11/30	0.047140	17.0400	0.28%	-3.91%
2016/10/31	0.046710	17.7800	0.26%	-1.02%
2016/09/30	0.046200	18.0300	0.26%	0.20%
2016/08/31	0.047140	18.0600	0.26%	1.45%
2016/07/29	0.051300	17.7900	0.29%	1.84%
2016/06/30	0.052750	17.5300	0.30%	2.70%
2016/05/31	0.046780	17.0800	0.27%	-0.25%
2016/05/27	0.046780	17.0800	0.27%	-0.25%
2016/04/29	0.048770	17.1700	0.28%	1.77%
2016/03/31	0.049140	16.8900	0.29%	3.16%
2016/02/29	0.045520	16.4100	0.28%	1.39%
2016/01/29	0.043540	16.2300	0.27%	-0.71%
2015/12/31	0.040810	16.4300	0.25%	-1.79%
2015/11/30	0.041950	16.8000	0.25%	-0.34%
2015/10/30	0.040360	16.8800	0.24%	2.24%
2015/09/30	0.043130	16.4900	0.26%	-1.53%
2015/08/31	0.042500	16.8300	0.25%	-1.85%
2015/07/31	0.043040	17.1800	0.25%	-0.33%
2015/06/30	0.044890	17.2900	0.26%	-1.84%
2015/05/29	0.044290	17.6800	0.25%	-0.48%
2015/04/30	0.046570	17.8300	0.26%	1.81%
2015/03/31	0.044490	17.5200	0.25%	0.31%
2015/02/27	0.046320	17.5200	0.26%	1.54%
2015/01/30	0.044250	17.2900	0.26%	0.02%

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-–前一年底淨值+前一年配息金額〉÷前一年底淨值。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。