

2019年 配息時間表
安聯環球投資基金 - 盧森堡系列

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	付款日
LU0348825331	安聯中國股票基金-A配息類股(美元)(基金之配息來源可能為本金)	AGIF-TSC	USD	12/13/2019	12/16/2019	12/18/2019
LU0348751388	安聯日本股票基金-A配息類股(美元)(基金之配息來源可能為本金)	AGIF-JAP	USD	12/13/2019	12/16/2019	12/18/2019
LU0158827948	安聯全球永續發展基金-A配息類股(美元)(基金之配息來源可能為本金)	AGIF-FS2	USD	12/13/2019	12/16/2019	12/18/2019
LU0158827195	安聯全球永續發展基金-A配息類股(歐元)(基金之配息來源可能為本金)	AGIF-FS4	EUR	12/13/2019	12/16/2019	12/18/2019
LU1075359262	安聯全球多元投資風格股票基金-A配息類股(歐元)(基金之配息來源可能為本金)	AGIF-NK4	EUR	12/13/2019	12/16/2019	12/18/2019
LU0348723411	安聯全球高成長科技基金-A配息類股(美元)	AGIF-HTG	USD	12/13/2019	12/16/2019	12/18/2019
LU0348744763	安聯印尼股票基金-A配息類股(美元)(基金之配息來源可能為本金)	AGIF-TSI	USD	12/13/2019	12/16/2019	12/18/2019
LU0348805143	安聯老虎基金-A配息類股(美元)(基金之配息來源可能為本金)	AGIF-TIG	USD	12/13/2019	12/16/2019	12/18/2019
LU1211504250	安聯亞太高息股票基金 -A配息類股(歐元)(基金之配息來源可能為本金)	AGIF-NH4	EUR	12/13/2019	12/16/2019	12/18/2019
LU0348814723	安聯亞洲總回報股票基金-A配息類股(美元)(基金之配息來源可能為本金)	AGIF-TRA	USD	12/13/2019	12/16/2019	12/18/2019
LU0348783662	安聯東方入息基金-A 配息類股(美元避險)(基金之配息來源可能為本金)	AGIF-OIC	USD	12/13/2019	12/16/2019	12/18/2019
LU0348783233	安聯東方入息基金-A配息類股(美元)(基金之配息來源可能為本金)	AGIF-OIR	USD	12/13/2019	12/16/2019	12/18/2019
LU0348785790	安聯東方入息基金-I 配息類股(美元)(基金之配息來源可能為本金)	AGIF-OID	USD	12/13/2019	12/16/2019	12/18/2019
LU0348786921	安聯東方入息基金-P 配息類股(美元)(基金之配息來源可能為本金)	AGIF-OIN	USD	12/13/2019	12/16/2019	12/18/2019
LU0774943673	安聯美元高收益基金-I配息類股(歐元避險)(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	AGIF-FH8	EUR	12/13/2019	12/16/2019	12/18/2019
LU0988857909	安聯美國多元投資風格股票基金-I配息類股(美元)(基金之配息來源可能為本金)	AGIF-NB6	USD	12/13/2019	12/16/2019	12/18/2019
LU0348735423	安聯香港股票基金-A配息類股(美元)(基金之配息來源可能為本金)	AGIF-HKG	USD	12/13/2019	12/16/2019	12/18/2019
LU0348798264	安聯泰國股票基金-A配息類股(美元)(基金之配息來源可能為本金)	AGIF-TST	USD	12/13/2019	12/16/2019	12/18/2019
LU1143268446	安聯新興市場多元投資風格股票基金-I配息類股(美元)(基金之配息來源可能為本金)	AGIF-NY6	USD	12/13/2019	12/16/2019	12/18/2019
LU0348788117	安聯新興亞洲股票基金-A配息類股(美元)(基金之配息來源可能為本金)	AGIF-PIL	USD	12/13/2019	12/16/2019	12/18/2019
LU0706716890	安聯歐元投資級別債券基金-A配息類股(歐元)(基金之配息來源可能為本金)	AGIF-NN4	EUR	12/13/2019	12/16/2019	12/18/2019

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	付款日
LU0348756692	安聯韓國股票基金-A配息類股(美元)	AGIF-TSK	USD	12/13/2019	12/16/2019	12/18/2019
LU0348766576	安聯小龍基金(撤銷核准)	AGIF-LDF	USD	12/13/2019	12/16/2019	12/18/2019
LU0293315023	安聯歐洲小型股票-A配息類股(歐元)(未核備)	AGIF-FW4	EUR	12/13/2019	12/16/2019	12/18/2019
LU1282651048	安聯全球新興市場高股息基金-AMg穩定月收總收益類股(美元)(基金之配息來源可能為本金)	AGIF-FRGM	USD	1/14/2019	1/15/2019	1/17/2019
				2/14/2019	2/15/2019	2/20/2019
				3/14/2019	3/15/2019	3/19/2019
				4/12/2019	4/15/2019	4/17/2019
				5/14/2019	5/15/2019	5/17/2019
				6/14/2019	6/17/2019	6/19/2019
				7/12/2019	7/15/2019	7/17/2019
				8/14/2019	8/16/2019	8/20/2019
				9/13/2019	9/16/2019	9/18/2019
				10/11/2019	10/15/2019	10/17/2019
				11/14/2019	11/15/2019	11/19/2019
12/13/2019	12/16/2019	12/18/2019				
LU1428086505	安聯全球新興市場高股息基金-AM穩定月收類股(南非幣避險)(基金之配息來源可能為本金)	AGIF-FRZ	ZAR	1/14/2019	1/15/2019	1/18/2019
				2/14/2019	2/15/2019	2/21/2019
				3/14/2019	3/15/2019	3/20/2019
				4/12/2019	4/15/2019	4/18/2019
				5/14/2019	5/15/2019	5/20/2019
				6/14/2019	6/17/2019	6/20/2019
				7/12/2019	7/15/2019	7/18/2019
				8/14/2019	8/16/2019	8/21/2019
				9/13/2019	9/16/2019	9/19/2019
				10/11/2019	10/15/2019	10/18/2019
				11/14/2019	11/15/2019	11/20/2019
				12/13/2019	12/16/2019	12/19/2019

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	付款日
LU1224444064	安聯全球新興市場高股息基金-AM穩定月收類股(美元避險)(基金之配息來源可能為本金)	AGIF-FR2M	USD	1/14/2019	1/15/2019	1/17/2019
				2/14/2019	2/15/2019	2/20/2019
				3/14/2019	3/15/2019	3/19/2019
				4/12/2019	4/15/2019	4/17/2019
				5/14/2019	5/15/2019	5/17/2019
				6/14/2019	6/17/2019	6/19/2019
				7/12/2019	7/15/2019	7/17/2019
				8/14/2019	8/16/2019	8/20/2019
				9/13/2019	9/16/2019	9/18/2019
				10/11/2019	10/15/2019	10/17/2019
				11/14/2019	11/15/2019	11/19/2019
			12/13/2019	12/16/2019	12/18/2019	
LU1428086414	安聯全球新興市場高股息基金-AM穩定月收類股(澳幣避險)(基金之配息來源可能為本金)	AGIF-FRP	AUD	1/14/2019	1/15/2019	1/18/2019
				2/14/2019	2/15/2019	2/21/2019
				3/14/2019	3/15/2019	3/20/2019
				4/12/2019	4/15/2019	4/18/2019
				5/14/2019	5/15/2019	5/20/2019
				6/14/2019	6/17/2019	6/20/2019
				7/12/2019	7/15/2019	7/18/2019
				8/14/2019	8/16/2019	8/21/2019
				9/13/2019	9/16/2019	9/19/2019
				10/11/2019	10/15/2019	10/18/2019
				11/14/2019	11/15/2019	11/20/2019
			12/13/2019	12/16/2019	12/19/2019	

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	付款日
LU1858968461	安聯多元信用債券基金-AMg穩定月收總收益類股(南非幣避險)(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)	AGIF-MIGZ	ZAR	1/14/2019	1/15/2019	1/18/2019
				2/14/2019	2/15/2019	2/20/2019
				3/14/2019	3/15/2019	3/20/2019
				4/12/2019	4/15/2019	4/18/2019
				5/14/2019	5/15/2019	5/20/2019
				6/14/2019	6/17/2019	6/20/2019
				7/12/2019	7/15/2019	7/18/2019
				8/14/2019	8/16/2019	8/21/2019
				9/13/2019	9/16/2019	9/19/2019
				10/14/2019	10/15/2019	10/18/2019
				11/14/2019	11/15/2019	11/20/2019
				12/13/2019	12/16/2019	12/19/2019
LU1858968206	安聯多元信用債券基金-AMg穩定月收總收益類股(美元)(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)	AGIF-MIGM	USD	1/14/2019	1/15/2019	1/17/2019
				2/14/2019	2/15/2019	2/19/2019
				3/14/2019	3/15/2019	3/19/2019
				4/12/2019	4/15/2019	4/17/2019
				5/14/2019	5/15/2019	5/17/2019
				6/14/2019	6/17/2019	6/19/2019
				7/12/2019	7/15/2019	7/17/2019
				8/14/2019	8/16/2019	8/20/2019
				9/13/2019	9/16/2019	9/18/2019
				10/14/2019	10/15/2019	10/17/2019
				11/14/2019	11/15/2019	11/19/2019
				12/13/2019	12/16/2019	12/18/2019

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	付款日
LU1858968388	安聯多元信用債券基金-AMg穩定月收總收益類股(澳幣避險)(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)	AGIF-MIGP	AUD	1/14/2019	1/15/2019	1/18/2019
				2/14/2019	2/15/2019	2/20/2019
				3/14/2019	3/15/2019	3/20/2019
				4/12/2019	4/15/2019	4/18/2019
				5/14/2019	5/15/2019	5/20/2019
				6/14/2019	6/17/2019	6/20/2019
				7/12/2019	7/15/2019	7/18/2019
				8/14/2019	8/16/2019	8/21/2019
				9/13/2019	9/16/2019	9/19/2019
				10/14/2019	10/15/2019	10/18/2019
				11/14/2019	11/15/2019	11/20/2019
				12/13/2019	12/16/2019	12/19/2019
LU1728569002	安聯多元信用債券基金-IM穩定月收類股(美元)(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)	AGIF-MI8M	USD	1/14/2019	1/15/2019	1/17/2019
				2/14/2019	2/15/2019	2/19/2019
				3/14/2019	3/15/2019	3/19/2019
				4/12/2019	4/15/2019	4/17/2019
				5/14/2019	5/15/2019	5/17/2019
				6/14/2019	6/17/2019	6/19/2019
				7/12/2019	7/15/2019	7/17/2019
				8/14/2019	8/16/2019	8/20/2019
				9/13/2019	9/16/2019	9/18/2019
				10/14/2019	10/15/2019	10/17/2019
				11/14/2019	11/15/2019	11/19/2019
				12/13/2019	12/16/2019	12/18/2019

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	付款日
LU1551013342	安聯收益成長基金-AMg2穩定月收息類股(美元)(本基金有相當比重投資於非投資等級之高風險債券)	AGIF-FVHM	USD	1/14/2019	1/15/2019	1/17/2019
				2/14/2019	2/15/2019	2/20/2019
				3/14/2019	3/15/2019	3/19/2019
				4/12/2019	4/15/2019	4/17/2019
				5/14/2019	5/15/2019	5/17/2019
				6/14/2019	6/17/2019	6/19/2019
				7/12/2019	7/15/2019	7/17/2019
				8/14/2019	8/16/2019	8/20/2019
				9/13/2019	9/16/2019	9/18/2019
				10/11/2019	10/15/2019	10/17/2019
				11/14/2019	11/15/2019	11/19/2019
12/13/2019	12/16/2019	12/18/2019				
LU1597252433	安聯收益成長基金-AMg2穩定月收息類股(澳幣避險)(本基金有相當比重投資於非投資等級之高風險債券)	AGIF-FVHP	AUD	1/14/2019	1/15/2019	1/18/2019
				2/14/2019	2/15/2019	2/21/2019
				3/14/2019	3/15/2019	3/20/2019
				4/12/2019	4/15/2019	4/18/2019
				5/14/2019	5/15/2019	5/20/2019
				6/14/2019	6/17/2019	6/20/2019
				7/12/2019	7/15/2019	7/18/2019
				8/14/2019	8/16/2019	8/21/2019
				9/13/2019	9/16/2019	9/19/2019
				10/11/2019	10/15/2019	10/18/2019
				11/14/2019	11/15/2019	11/20/2019
12/13/2019	12/16/2019	12/19/2019				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	付款日
LU1192664248	安聯收益成長基金-AM穩定月收類股(南非幣避險)(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)	AGIF-FVZ	ZAR	1/14/2019	1/15/2019	1/18/2019
				2/14/2019	2/15/2019	2/21/2019
				3/14/2019	3/15/2019	3/20/2019
				4/12/2019	4/15/2019	4/18/2019
				5/14/2019	5/15/2019	5/20/2019
				6/14/2019	6/17/2019	6/20/2019
				7/12/2019	7/15/2019	7/18/2019
				8/14/2019	8/16/2019	8/21/2019
				9/13/2019	9/16/2019	9/19/2019
				10/11/2019	10/15/2019	10/18/2019
				11/14/2019	11/15/2019	11/20/2019
				12/13/2019	12/16/2019	12/19/2019
LU0820561818	安聯收益成長基金-AM穩定月收類股(美元)(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)	AGIF-FVM	USD	1/14/2019	1/15/2019	1/17/2019
				2/14/2019	2/15/2019	2/20/2019
				3/14/2019	3/15/2019	3/19/2019
				4/12/2019	4/15/2019	4/17/2019
				5/14/2019	5/15/2019	5/17/2019
				6/14/2019	6/17/2019	6/19/2019
				7/12/2019	7/15/2019	7/17/2019
				8/14/2019	8/16/2019	8/20/2019
				9/13/2019	9/16/2019	9/18/2019
				10/11/2019	10/15/2019	10/17/2019
				11/14/2019	11/15/2019	11/19/2019
				12/13/2019	12/16/2019	12/18/2019

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	付款日
LU0994605391	安聯收益成長基金-AM穩定月收類股(紐幣避險)(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)	AGIF-FVT	NZD	1/14/2019	1/15/2019	1/18/2019
				2/14/2019	2/15/2019	2/21/2019
				3/14/2019	3/15/2019	3/20/2019
				4/12/2019	4/15/2019	4/18/2019
				5/14/2019	5/15/2019	5/20/2019
				6/14/2019	6/17/2019	6/20/2019
				7/12/2019	7/15/2019	7/18/2019
				8/14/2019	8/16/2019	8/21/2019
				9/13/2019	9/16/2019	9/19/2019
				10/11/2019	10/15/2019	10/18/2019
				11/14/2019	11/15/2019	11/20/2019
				12/13/2019	12/16/2019	12/19/2019
LU0820561909	安聯收益成長基金-AM穩定月收類股(港幣)(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)	AGIF-FVN	HKD	1/14/2019	1/15/2019	1/18/2019
				2/14/2019	2/15/2019	2/21/2019
				3/14/2019	3/15/2019	3/20/2019
				4/12/2019	4/15/2019	4/18/2019
				5/14/2019	5/15/2019	5/20/2019
				6/14/2019	6/17/2019	6/20/2019
				7/12/2019	7/15/2019	7/18/2019
				8/14/2019	8/16/2019	8/21/2019
				9/13/2019	9/16/2019	9/19/2019
				10/11/2019	10/15/2019	10/18/2019
				11/14/2019	11/15/2019	11/20/2019
				12/13/2019	12/16/2019	12/19/2019

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	付款日
LU0913601281	安聯收益成長基金-AM穩定月收類股(歐元避險)(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)	AGIF-FVR	EUR	1/14/2019	1/15/2019	1/17/2019
				2/14/2019	2/15/2019	2/20/2019
				3/14/2019	3/15/2019	3/19/2019
				4/12/2019	4/15/2019	4/17/2019
				5/14/2019	5/15/2019	5/17/2019
				6/14/2019	6/17/2019	6/19/2019
				7/12/2019	7/15/2019	7/17/2019
				8/14/2019	8/16/2019	8/20/2019
				9/13/2019	9/16/2019	9/18/2019
				10/11/2019	10/15/2019	10/17/2019
				11/14/2019	11/15/2019	11/19/2019
				12/13/2019	12/16/2019	12/18/2019
LU0820562030	安聯收益成長基金-AM穩定月收類股(澳幣避險)(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)	AGIF-FVP	AUD	1/14/2019	1/15/2019	1/18/2019
				2/14/2019	2/15/2019	2/21/2019
				3/14/2019	3/15/2019	3/20/2019
				4/12/2019	4/15/2019	4/18/2019
				5/14/2019	5/15/2019	5/20/2019
				6/14/2019	6/17/2019	6/20/2019
				7/12/2019	7/15/2019	7/18/2019
				8/14/2019	8/16/2019	8/21/2019
				9/13/2019	9/16/2019	9/19/2019
				10/11/2019	10/15/2019	10/18/2019
				11/14/2019	11/15/2019	11/20/2019
				12/13/2019	12/16/2019	12/19/2019

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	付款日
LU1056556225	安聯收益成長基金-PM穩定月收類股(美元)(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)	AGIF-FVF	USD	1/14/2019	1/15/2019	1/17/2019
				2/14/2019	2/15/2019	2/20/2019
				3/14/2019	3/15/2019	3/19/2019
				4/12/2019	4/15/2019	4/17/2019
				5/14/2019	5/15/2019	5/17/2019
				6/14/2019	6/17/2019	6/19/2019
				7/12/2019	7/15/2019	7/17/2019
				8/14/2019	8/16/2019	8/20/2019
				9/13/2019	9/16/2019	9/18/2019
				10/11/2019	10/15/2019	10/17/2019
				11/14/2019	11/15/2019	11/19/2019
				12/13/2019	12/16/2019	12/18/2019
LU1211504680	安聯亞太高息股票基金 -AM穩定月收類股(美元)(基金之配息來源可能為本金)	AGIF-NHM	USD	1/14/2019	1/15/2019	1/17/2019
				2/14/2019	2/15/2019	2/19/2019
				3/14/2019	3/15/2019	3/19/2019
				4/12/2019	4/15/2019	4/17/2019
				5/14/2019	5/15/2019	5/17/2019
				6/14/2019	6/17/2019	6/19/2019
				7/12/2019	7/15/2019	7/17/2019
				8/14/2019	8/16/2019	8/20/2019
				9/13/2019	9/16/2019	9/18/2019
				10/14/2019	10/15/2019	10/17/2019
				11/14/2019	11/15/2019	11/19/2019
				12/13/2019	12/16/2019	12/18/2019

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	付款日
LU1211504417	安聯亞太高息股票基金 -AM穩定月收類股(歐元)(基金之配息來源可能為本金)	AGIF-NHR	EUR	1/14/2019	1/15/2019	1/17/2019
				2/14/2019	2/15/2019	2/19/2019
				3/14/2019	3/15/2019	3/19/2019
				4/12/2019	4/15/2019	4/17/2019
				5/14/2019	5/15/2019	5/17/2019
				6/14/2019	6/17/2019	6/19/2019
				7/12/2019	7/15/2019	7/17/2019
				8/14/2019	8/16/2019	8/20/2019
				9/13/2019	9/16/2019	9/18/2019
				10/14/2019	10/15/2019	10/17/2019
				11/14/2019	11/15/2019	11/19/2019
				12/13/2019	12/16/2019	12/18/2019
LU1282648689	安聯亞洲總回報股票基金-AMg穩定月收總收益類股(美元)(基金之配息來源可能為本金)	AGIF-TRGM	USD	1/14/2019	1/15/2019	1/17/2019
				2/14/2019	2/15/2019	2/19/2019
				3/14/2019	3/15/2019	3/19/2019
				4/12/2019	4/15/2019	4/17/2019
				5/14/2019	5/15/2019	5/17/2019
				6/14/2019	6/17/2019	6/19/2019
				7/12/2019	7/15/2019	7/17/2019
				8/14/2019	8/16/2019	8/20/2019
				9/13/2019	9/16/2019	9/18/2019
				10/14/2019	10/15/2019	10/17/2019
				11/14/2019	11/15/2019	11/19/2019
				12/13/2019	12/16/2019	12/18/2019

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	付款日
LU0918141887	安聯亞洲總回報股票基金-AM穩定月收類股 (美元)(基金之配息來源可能為本金)	AGIF-TRM	USD	1/14/2019	1/15/2019	1/17/2019
				2/14/2019	2/15/2019	2/19/2019
				3/14/2019	3/15/2019	3/19/2019
				4/12/2019	4/15/2019	4/17/2019
				5/14/2019	5/15/2019	5/17/2019
				6/14/2019	6/17/2019	6/19/2019
				7/12/2019	7/15/2019	7/17/2019
				8/14/2019	8/16/2019	8/20/2019
				9/13/2019	9/16/2019	9/18/2019
				10/14/2019	10/15/2019	10/17/2019
				11/14/2019	11/15/2019	11/19/2019
				12/13/2019	12/16/2019	12/18/2019
LU0918147579	安聯亞洲總回報股票基金-AM穩定月收類股 (澳幣避險)(基金之配息來源可能為本金)	AGIF-TRP	AUD	1/14/2019	1/15/2019	1/18/2019
				2/14/2019	2/15/2019	2/20/2019
				3/14/2019	3/15/2019	3/20/2019
				4/12/2019	4/15/2019	4/18/2019
				5/14/2019	5/15/2019	5/20/2019
				6/14/2019	6/17/2019	6/20/2019
				7/12/2019	7/15/2019	7/18/2019
				8/14/2019	8/16/2019	8/21/2019
				9/13/2019	9/16/2019	9/19/2019
				10/14/2019	10/15/2019	10/18/2019
				11/14/2019	11/15/2019	11/20/2019
				12/13/2019	12/16/2019	12/19/2019

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	付款日
LU1302930000	安聯亞洲靈活債券基金-AMg穩定月收總收益類股(美元)(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)	AGIF-FXGM	USD	1/14/2019	1/15/2019	1/17/2019
				2/14/2019	2/15/2019	2/19/2019
				3/14/2019	3/15/2019	3/19/2019
				4/12/2019	4/15/2019	4/17/2019
				5/14/2019	5/15/2019	5/17/2019
				6/14/2019	6/17/2019	6/19/2019
				7/12/2019	7/15/2019	7/17/2019
				8/14/2019	8/16/2019	8/20/2019
				9/13/2019	9/16/2019	9/18/2019
				10/14/2019	10/15/2019	10/17/2019
				11/14/2019	11/15/2019	11/19/2019
				12/13/2019	12/16/2019	12/18/2019
LU1720048229	安聯亞洲靈活債券基金-AM穩定月收類股(南非幣避險)(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)	AGIF-FXZ	ZAR	1/14/2019	1/15/2019	1/18/2019
				2/14/2019	2/15/2019	2/20/2019
				3/14/2019	3/15/2019	3/20/2019
				4/12/2019	4/15/2019	4/18/2019
				5/14/2019	5/15/2019	5/21/2019
				6/14/2019	6/17/2019	6/20/2019
				7/12/2019	7/15/2019	7/18/2019
				8/14/2019	8/16/2019	8/21/2019
				9/13/2019	9/16/2019	9/19/2019
				10/14/2019	10/15/2019	10/18/2019
				11/14/2019	11/15/2019	11/20/2019
				12/13/2019	12/16/2019	12/19/2019

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	付款日
LU0745992734	安聯亞洲靈活債券基金-AM穩定月收類股(美元)(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)	AGIF-FXM	USD	1/14/2019	1/15/2019	1/17/2019
				2/14/2019	2/15/2019	2/19/2019
				3/14/2019	3/15/2019	3/19/2019
				4/12/2019	4/15/2019	4/17/2019
				5/14/2019	5/15/2019	5/17/2019
				6/14/2019	6/17/2019	6/19/2019
				7/12/2019	7/15/2019	7/17/2019
				8/14/2019	8/16/2019	8/20/2019
				9/13/2019	9/16/2019	9/18/2019
				10/14/2019	10/15/2019	10/17/2019
				11/14/2019	11/15/2019	11/19/2019
				12/13/2019	12/16/2019	12/18/2019
LU0706718243	安聯亞洲靈活債券基金-AM穩定月收類股(澳幣避險)(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)	AGIF-FXP	AUD	1/14/2019	1/15/2019	1/18/2019
				2/14/2019	2/15/2019	2/20/2019
				3/14/2019	3/15/2019	3/20/2019
				4/12/2019	4/15/2019	4/18/2019
				5/14/2019	5/15/2019	5/21/2019
				6/14/2019	6/17/2019	6/20/2019
				7/12/2019	7/15/2019	7/18/2019
				8/14/2019	8/16/2019	8/21/2019
				9/13/2019	9/16/2019	9/19/2019
				10/14/2019	10/15/2019	10/18/2019
				11/14/2019	11/15/2019	11/20/2019
				12/13/2019	12/16/2019	12/19/2019

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	付款日
LU1728569341	安聯亞洲靈活債券基金-IM穩定月收類股(美元)(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)	AGIF-FX8M	USD	1/14/2019	1/15/2019	1/17/2019
				2/14/2019	2/15/2019	2/19/2019
				3/14/2019	3/15/2019	3/19/2019
				4/12/2019	4/15/2019	4/17/2019
				5/14/2019	5/15/2019	5/17/2019
				6/14/2019	6/17/2019	6/19/2019
				7/12/2019	7/15/2019	7/17/2019
				8/14/2019	8/16/2019	8/20/2019
				9/13/2019	9/16/2019	9/18/2019
				10/14/2019	10/15/2019	10/17/2019
				11/14/2019	11/15/2019	11/19/2019
				12/13/2019	12/16/2019	12/18/2019
LU1720048492	安聯美元高收益基金-AM穩定月收類股(南非幣避險)(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	AGIF-FHZ	ZAR	1/14/2019	1/15/2019	1/18/2019
				2/14/2019	2/15/2019	2/21/2019
				3/14/2019	3/15/2019	3/20/2019
				4/12/2019	4/15/2019	4/18/2019
				5/14/2019	5/15/2019	5/20/2019
				6/14/2019	6/17/2019	6/20/2019
				7/12/2019	7/15/2019	7/18/2019
				8/14/2019	8/16/2019	8/21/2019
				9/13/2019	9/16/2019	9/19/2019
				10/11/2019	10/15/2019	10/18/2019
				11/14/2019	11/15/2019	11/20/2019
				12/13/2019	12/16/2019	12/19/2019

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	付款日
LU0516397667	安聯美元高收益基金-AM穩定月收類股(美元)(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	AGIF-FHM	USD	1/14/2019	1/15/2019	1/17/2019
				2/14/2019	2/15/2019	2/20/2019
				3/14/2019	3/15/2019	3/19/2019
				4/12/2019	4/15/2019	4/17/2019
				5/14/2019	5/15/2019	5/17/2019
				6/14/2019	6/17/2019	6/19/2019
				7/12/2019	7/15/2019	7/17/2019
				8/14/2019	8/16/2019	8/20/2019
				9/13/2019	9/16/2019	9/18/2019
				10/11/2019	10/15/2019	10/17/2019
				11/14/2019	11/15/2019	11/19/2019
				12/13/2019	12/16/2019	12/18/2019
LU0676280711	安聯美元高收益基金-AM穩定月收類股(歐元避險)(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	AGIF-FHR	EUR	1/14/2019	1/15/2019	1/17/2019
				2/14/2019	2/15/2019	2/20/2019
				3/14/2019	3/15/2019	3/19/2019
				4/12/2019	4/15/2019	4/17/2019
				5/14/2019	5/15/2019	5/17/2019
				6/14/2019	6/17/2019	6/19/2019
				7/12/2019	7/15/2019	7/17/2019
				8/14/2019	8/16/2019	8/20/2019
				9/13/2019	9/16/2019	9/18/2019
				10/11/2019	10/15/2019	10/17/2019
				11/14/2019	11/15/2019	11/19/2019
				12/13/2019	12/16/2019	12/18/2019

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	付款日
LU0649033221	安聯美元高收益基金-AM穩定月收類股(澳幣避險)(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	AGIF-FHP	AUD	1/14/2019	1/15/2019	1/18/2019
				2/14/2019	2/15/2019	2/21/2019
				3/14/2019	3/15/2019	3/20/2019
				4/12/2019	4/15/2019	4/18/2019
				5/14/2019	5/15/2019	5/20/2019
				6/14/2019	6/17/2019	6/20/2019
				7/12/2019	7/15/2019	7/18/2019
				8/14/2019	8/16/2019	8/21/2019
				9/13/2019	9/16/2019	9/19/2019
				10/11/2019	10/15/2019	10/18/2019
				11/14/2019	11/15/2019	11/20/2019
12/13/2019	12/16/2019	12/19/2019				
LU1734483503	安聯美元高收益基金-IM穩定月收類股(美元)(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	AGIF-FH8M	USD	1/14/2019	1/15/2019	1/17/2019
				2/14/2019	2/15/2019	2/20/2019
				3/14/2019	3/15/2019	3/19/2019
				4/12/2019	4/15/2019	4/17/2019
				5/14/2019	5/15/2019	5/17/2019
				6/14/2019	6/17/2019	6/19/2019
				7/12/2019	7/15/2019	7/17/2019
				8/14/2019	8/16/2019	8/20/2019
				9/13/2019	9/16/2019	9/18/2019
				10/11/2019	10/15/2019	10/17/2019
				11/14/2019	11/15/2019	11/19/2019
12/13/2019	12/16/2019	12/18/2019				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	付款日
LU1896600571	安聯動力亞洲高收益債券基金-AMg穩定月收總收益級別(南非幣避險)(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	AGIF-NDGZ	ZAR	1/14/2019	1/15/2019	1/18/2019
				2/14/2019	2/15/2019	2/20/2019
				3/14/2019	3/15/2019	3/20/2019
				4/12/2019	4/15/2019	4/18/2019
				5/14/2019	5/15/2019	5/21/2019
				6/14/2019	6/17/2019	6/20/2019
				7/12/2019	7/15/2019	7/18/2019
				8/14/2019	8/16/2019	8/21/2019
				9/13/2019	9/16/2019	9/19/2019
				10/14/2019	10/15/2019	10/18/2019
				11/14/2019	11/15/2019	11/20/2019
				12/13/2019	12/16/2019	12/19/2019
LU1282649901	安聯動力亞洲高收益債券基金-AMg穩定月收總收益級別(美元)(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	AGIF-NDGM	USD	1/14/2019	1/15/2019	1/18/2019
				2/14/2019	2/15/2019	2/20/2019
				3/14/2019	3/15/2019	3/20/2019
				4/12/2019	4/15/2019	4/18/2019
				5/14/2019	5/15/2019	5/21/2019
				6/14/2019	6/17/2019	6/20/2019
				7/12/2019	7/15/2019	7/18/2019
				8/14/2019	8/16/2019	8/21/2019
				9/13/2019	9/16/2019	9/19/2019
				10/14/2019	10/15/2019	10/18/2019
				11/14/2019	11/15/2019	11/20/2019
				12/13/2019	12/16/2019	12/19/2019

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	付款日
LU1282650156	安聯動力亞洲高收益債券基金-AMg穩定月收總收益級別(澳幣避險)(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	AGIF-NDGP	AUD	1/14/2019	1/15/2019	1/18/2019
				2/14/2019	2/15/2019	2/20/2019
				3/14/2019	3/15/2019	3/20/2019
				4/12/2019	4/15/2019	4/18/2019
				5/14/2019	5/15/2019	5/21/2019
				6/14/2019	6/17/2019	6/20/2019
				7/12/2019	7/15/2019	7/18/2019
				8/14/2019	8/16/2019	8/21/2019
				9/13/2019	9/16/2019	9/19/2019
				10/14/2019	10/15/2019	10/18/2019
				11/14/2019	11/15/2019	11/20/2019
				12/13/2019	12/16/2019	12/19/2019
LU1728569184	安聯動力亞洲高收益債券基金-IM穩定月收級別(美元)(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	AGIF-ND8M	USD	1/14/2019	1/15/2019	1/18/2019
				2/14/2019	2/15/2019	2/20/2019
				3/14/2019	3/15/2019	3/20/2019
				4/12/2019	4/15/2019	4/18/2019
				5/14/2019	5/15/2019	5/21/2019
				6/14/2019	6/17/2019	6/20/2019
				7/12/2019	7/15/2019	7/18/2019
				8/14/2019	8/16/2019	8/21/2019
				9/13/2019	9/16/2019	9/19/2019
				10/14/2019	10/15/2019	10/18/2019
				11/14/2019	11/15/2019	11/20/2019
				12/13/2019	12/16/2019	12/19/2019

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	付款日
LU1302929846	安聯歐洲高息股票基金-AMg穩定月收總收益類股(美元避險)(基金之配息來源可能為本金)	AGIF-FQGM	USD	1/14/2019	1/15/2019	1/17/2019
				2/14/2019	2/15/2019	2/19/2019
				3/14/2019	3/15/2019	3/19/2019
				4/12/2019	4/15/2019	4/17/2019
				5/14/2019	5/15/2019	5/17/2019
				6/14/2019	6/17/2019	6/19/2019
				7/12/2019	7/15/2019	7/17/2019
				8/14/2019	8/16/2019	8/20/2019
				9/13/2019	9/16/2019	9/18/2019
				10/14/2019	10/15/2019	10/17/2019
				11/14/2019	11/15/2019	11/19/2019
				12/13/2019	12/16/2019	12/18/2019
LU0971552673	安聯歐洲高息股票基金-AM穩定月收類股(美元避險)(基金之配息來源可能為本金)	AGIF-FOM	USD	1/14/2019	1/15/2019	1/17/2019
				2/14/2019	2/15/2019	2/19/2019
				3/14/2019	3/15/2019	3/19/2019
				4/12/2019	4/15/2019	4/17/2019
				5/14/2019	5/15/2019	5/17/2019
				6/14/2019	6/17/2019	6/19/2019
				7/12/2019	7/15/2019	7/17/2019
				8/14/2019	8/16/2019	8/20/2019
				9/13/2019	9/16/2019	9/18/2019
				10/14/2019	10/15/2019	10/17/2019
				11/14/2019	11/15/2019	11/19/2019
				12/13/2019	12/16/2019	12/18/2019

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	付款日
LU0971552913	安聯歐洲高息股票基金-AM穩定月收類股(歐元)(基金之配息來源可能為本金)	AGIF-FQR	EUR	1/14/2019	1/15/2019	1/17/2019
				2/14/2019	2/15/2019	2/19/2019
				3/14/2019	3/15/2019	3/19/2019
				4/12/2019	4/15/2019	4/17/2019
				5/14/2019	5/15/2019	5/17/2019
				6/14/2019	6/17/2019	6/19/2019
				7/12/2019	7/15/2019	7/17/2019
				8/14/2019	8/16/2019	8/20/2019
				9/13/2019	9/16/2019	9/18/2019
				10/14/2019	10/15/2019	10/17/2019
				11/14/2019	11/15/2019	11/19/2019
				12/13/2019	12/16/2019	12/18/2019
LU1645746014	安聯歐洲高息股票基金-IM穩定月收類股(歐元)(基金之配息來源可能為本金)	AGIF-FO8R	EUR	1/14/2019	1/15/2019	1/17/2019
				2/14/2019	2/15/2019	2/19/2019
				3/14/2019	3/15/2019	3/19/2019
				4/12/2019	4/15/2019	4/17/2019
				5/14/2019	5/15/2019	5/17/2019
				6/14/2019	6/17/2019	6/19/2019
				7/12/2019	7/15/2019	7/17/2019
				8/14/2019	8/16/2019	8/20/2019
				9/13/2019	9/16/2019	9/18/2019
				10/14/2019	10/15/2019	10/17/2019
				11/14/2019	11/15/2019	11/19/2019
				12/13/2019	12/16/2019	12/18/2019

2019年 配息時間表

安聯環球投資基金 - 德國系列

ISIN	基金名稱	基金代碼	計價幣別	配息時間
DE0008475070	安聯全球股票基金-A 配息類股(歐元)	DIT-ENN	EUR	每年 3 月第一個星期一
DE0008481862	安聯全球生物科技基金-A 配息類股(歐元)	DIT-ENO	EUR	
DE0008475021	安聯歐洲基金-A 配息類股(歐元)	DIT-ENI	EUR	
DE0008475005	安聯德國基金-A 配息類股(歐元)	DIT-ENC	EUR	
DE0008475096	安聯全球資源基金-A 配息類股(歐元)	DIT-ENH	EUR	
DE0008476037	安聯歐洲債券基金-A 配息類股(歐元)	DIT-ENE	EUR	
DE0008481821	安聯歐洲成長基金-A 配息類股(歐元)	DIT-ENV	EUR	
DE0008475054	安聯國際債券基金-A 配息類股(歐元)	DIT-ENR	EUR	
DE0008476011	*安聯瑞士基金	DIT-ETS	EUR	
DE0008475062	*安聯德國質優股票基金	DIT-ETV	EUR	
DE0008475120	*安聯全球高科技基金	DIT-ENT	EUR	
DE0008475039	*安聯北美基金	DIT-ENA	EUR	
DE0008471467	*安聯全球價值股票基金	DIT-ETL	EUR	
DE0008471061	*安聯全球金融基金(未核備)	DIT-ETA	EUR	
DE0009797639	*安聯策略成長基金-A2 配息類股(歐元)	DIT-ENW	EUR	每年 11 月
DE0008471483	*安聯歐洲區域股票基金	DIT-ETE	EUR	每年 12 月

註: * 代表該基金未經金管會核准或申報生效。



主動式基金專家 安聯投信

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