

2026 年配息時間表

安聯環球投資基金 - 盧森堡系列

現金股利預計付款日係指境外機構(安聯環球投資亞太有限公司)匯出款項之時間，國際匯款會因基金計價幣別之匯市休市而遞延，若遇台灣或交易地香港休市可能影響配息入帳時間。惟個別投資人接獲現金股利之實際入帳日，仍應視集保結算所或銷售機構之內部作業程序，入帳日可能距公告之現金股利預計付款日約有1至2日之差異(仍可能因個案不同)。

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU1143268446	(已下架)安聯新興市場股票基金-I配息類股(美元)(基金之配息來源可能為本金)	AGIF-NY6	USD	12/14/2026	12/15/2026	12/17/2026
LU0706716890	安聯SDG永續歐元信用債券基金-A配息類股(歐元)(基金之配息來源可能為本金)	AGIF-NN4	EUR	12/14/2026	12/15/2026	12/17/2026
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	12/14/2026	12/15/2026	12/18/2026
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	12/14/2026	12/15/2026	12/18/2026
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	12/14/2026	12/15/2026	12/17/2026
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	12/14/2026	12/15/2026	12/17/2026
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	12/14/2026	12/15/2026	12/17/2026
LU0348723411	安聯全球高成長科技基金-A配息類股(美元)(基金之配息來源可能為本金)	AGIF-HTG	USD	12/14/2026	12/15/2026	12/17/2026
LU0348744763	安聯亞太收益入息基金-A配息類股(美元)(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金，且無保證收益及配息)	AGIF-TSI	USD	12/14/2026	12/15/2026	12/18/2026
LU1211504250	安聯亞太高息股票基金 -A配息類股(歐元)(本基金之配息來源可能為本金且無保證收益及配息)	AGIF-NH4	EUR	12/14/2026	12/15/2026	12/18/2026
LU0348788117	安聯亞洲不含中國股票基金-A配息類股(美元)(基金之配息來源可能為本金)	AGIF-PIL	USD	12/14/2026	12/15/2026	12/18/2026
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	12/14/2026	12/15/2026	12/18/2026
LU0348783662	安聯東方入息基金-A 配息類股(美元避險)(本基金之配息來源可能為本金且無保證收益及配息)	AGIF-OIC	USD	12/14/2026	12/15/2026	12/18/2026
LU0348783233	安聯東方入息基金-A配息類股(美元)(本基金之配息來源可能為本金且無保證收益及配息)	AGIF-OIR	USD	12/14/2026	12/15/2026	12/18/2026
LU0348785790	安聯東方入息基金-I 配息類股(美元)(本基金之配息來源可能為本金且無保證收益及配息)	AGIF-OID	USD	12/14/2026	12/15/2026	12/18/2026
LU0348786921	安聯東方入息基金-P 配息類股(美元)(本基金之配息來源可能為本金且無保證收益及配息)	AGIF-OIN	USD	12/14/2026	12/15/2026	12/18/2026

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
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	12/14/2026	12/15/2026	12/17/2026
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	12/14/2026	12/15/2026	12/18/2026
LU0348766576	(已下架)安聯小龍基金-A配息類股(美元)(基金之配息來源可能為本金)	AGIF-LDF	USD	12/14/2026	12/15/2026	12/18/2026
LU2664909848	安聯AI人工智慧基金-AMf2固定月配類股(美元)(基金之配息來源可能為本金)	AGIF-MEFM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
LU3028257775	安聯AI人工智慧基金-BMf9固定月配類股(美元)(基金之配息來源可能為本金)	AGIF-MEB9M	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU3006189362	安聯AI收益成長基金-AMf2固定月配類股(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-MOFM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
LU3006189289	安聯AI收益成長基金-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-MOGM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU1366192091	安聯AI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-MOM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
LU3006189529	安聯AI收益成長基金-BMf9固定月配類股(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-MOB9M	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU3006189446	安聯AI收益成長基金-BMg9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-MOBG9M	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
				12/14/2026	12/15/2026	12/17/2026
LU3025314983	安聯日本股票基金-AMf2固定月配類股(日圓)(基金之配息來源可能為本金)	AGIF-JPFJ	JPY	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/16/2026	2/24/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/21/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/20/2026
				11/13/2026	11/16/2026	11/19/2026
				12/14/2026	12/15/2026	12/18/2026

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU2028103732	安聯全球永續發展基金-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-FSGM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/16/2026	2/23/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
LU3193871962	安聯全球多元投資風格股票基金-AMf2固定月配類股(美元)(基金之配息來源可能為本金)	AGIF-NKFM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU3193872184	安聯全球多元投資風格股票基金-BMf9固定月配類股(美元)(基金之配息來源可能為本金)	AGIF-NKB9M	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
LU2417539215	安聯全球收益成長基金-AMf2固定月配類股(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-PGFM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU2236285917	安聯全球收益成長基金-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-PGGM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
LU2417539306	安聯全球收益成長基金-BMf2固定月配類股(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-PGBFM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU2786262530	安聯全球收益成長基金-BMf9固定月配類股(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-PGB9M	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
LU1846562483	安聯全球浮動利率優質債券基金-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-MTGM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU1934579084	安聯全球浮動利率優質債券基金-AM穩定月收類股 (美元)(基金之配息來源可能為本金)	AGIF-MTM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
LU1282650743	安聯全球高息股票基金-AMg穩定月收總收益類股 (美元)(本基金之配息來源可能為本金且無保證收益及配息)	AGIF-NVGM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
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)(本基金之配息來源可能為本金且無保證收益及配息)	AGIF-FRGM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/20/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/20/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
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)(本基金之配息來源可能為本金且無保證收益及配息)	AGIF-FRZ	ZAR	1/14/2026	1/15/2026	1/21/2026
				2/13/2026	2/20/2026	2/25/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/20/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/21/2026
				11/13/2026	11/16/2026	11/19/2026
12/14/2026	12/15/2026	12/18/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
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)(本基金之配息來源可能為本金且無保證 收益及配息)	AGIF-FR2M	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/20/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/20/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
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)(本基金之配息來源可能為本金且無保證 收益及配息)	AGIF-FRP	AUD	1/14/2026	1/15/2026	1/21/2026
				2/13/2026	2/20/2026	2/25/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/20/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/21/2026
				11/13/2026	11/16/2026	11/19/2026
12/14/2026	12/15/2026	12/18/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU2282081160	安聯全球機會債券基金-AMf固定月配類股(美元)(本基金有一定比重得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-NZFM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
LU1516272009	安聯全球機會債券基金-AMg穩定月收總收益類股(美元)(本基金有一定比重得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-NZGM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU2023250926	安聯全球機會債券基金-AMg穩定月收總收益類股(澳幣避險)(本基金有一定比重得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-NZGP	AUD	1/14/2026	1/15/2026	1/21/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/20/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/20/2026
				11/13/2026	11/16/2026	11/19/2026
12/14/2026	12/15/2026	12/18/2026				
LU2282081244	安聯全球機會債券基金-BMf固定月配類股(美元)(本基金有一定比重得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-NZBFM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU3175935975	安聯印度精選基金-AMf2固定月配類股(美元)(基金之配息來源可能為本金)	AGIF-FFFM	USD	1/14/2026	1/16/2026	1/20/2026
				2/13/2026	2/16/2026	2/23/2026
				3/13/2026	3/16/2026	3/18/2026
				4/13/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/11/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
LU3219363697	安聯多元信用債券基金-AMf2固定月配類股(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-MIFM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
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	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
LU3219363770	安聯多元信用債券基金-BMf2固定月配類股(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-MIBFM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU2734841088	安聯多元信用債券基金-BMg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-MIBGM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
LU2754995871	安聯收益成長基金-AM5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-FVM5	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
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且配息來源可能為本金)	AGIF-FVHM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
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且配息來源可能為本金)	AGIF-FVHP	AUD	1/14/2026	1/15/2026	1/21/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/20/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/20/2026
				11/13/2026	11/16/2026	11/19/2026
12/14/2026	12/15/2026	12/18/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU2023250330	安聯收益成長基金-AMg7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-FVGM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
LU2023250413	安聯收益成長基金-AMg7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-FVGP	AUD	1/14/2026	1/15/2026	1/21/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/20/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/20/2026
				11/13/2026	11/16/2026	11/19/2026
12/14/2026	12/15/2026	12/18/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU2778985353	安聯收益成長基金-AMgi月收總收益類股(日圓避險)(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-FVGIJ	JPY	1/14/2026	1/15/2026	1/21/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/21/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/20/2026
				11/13/2026	11/16/2026	11/19/2026
				12/14/2026	12/15/2026	12/18/2026
LU2756315581	安聯收益成長基金-AMi穩定月收類股(日圓避險)(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-FVIJ	JPY	1/14/2026	1/15/2026	1/21/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/21/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/20/2026
				11/13/2026	11/16/2026	11/19/2026
				12/14/2026	12/15/2026	12/18/2026

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
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	1/14/2026	1/15/2026	1/21/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/20/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/20/2026
				11/13/2026	11/16/2026	11/19/2026
				12/14/2026	12/15/2026	12/18/2026
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	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
				12/14/2026	12/15/2026	12/17/2026

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
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	1/14/2026	1/15/2026	1/21/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/20/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/20/2026
				11/13/2026	11/16/2026	11/19/2026
12/14/2026	12/15/2026	12/18/2026				
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	1/14/2026	1/15/2026	1/21/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/20/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/20/2026
				11/13/2026	11/16/2026	11/19/2026
12/14/2026	12/15/2026	12/18/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
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	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
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	1/14/2026	1/15/2026	1/21/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/20/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/20/2026
				11/13/2026	11/16/2026	11/19/2026
12/14/2026	12/15/2026	12/18/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU2783655140	安聯收益成長基金-BM9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-FVB9M	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
				12/14/2026	12/15/2026	12/17/2026
LU2226248271	安聯收益成長基金-BMg7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-FVBGM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
				12/14/2026	12/15/2026	12/17/2026

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU2783655223	安聯收益成長基金-BMg9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-FVBG9M	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
LU2226247976	安聯收益成長基金-BM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-FVBM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
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	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
				12/14/2026	12/15/2026	12/17/2026
LU2783654929	安聯投資級公司債基金-AMf2固定月配類股(美元)(基金之配息來源可能為本金)	AGIF-TUFM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
				12/14/2026	12/15/2026	12/17/2026

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU2593588689	安聯投資級公司債基金-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-TUGM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
				12/14/2026	12/15/2026	12/17/2026
LU2783655066	安聯投資級公司債基金-BMf2固定月配類股(美元)(基金之配息來源可能為本金)	AGIF-TUBFM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
				12/14/2026	12/15/2026	12/17/2026

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU2783575892	安聯投資級公司債基金-BMg穩定月收總收益類股(美元)(基金之配息來源可能為本金)	AGIF-TUBGM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
LU2783575546	安聯投資級公司債基金-IM穩定月收類股(美元)(基金之配息來源可能為本金)	AGIF-TU8M	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU1211504680	安聯亞太高息股票基金 -AM穩定月收類股(美元)(本基金之配息來源可能為本金且無保證收益及配息)	AGIF-NHM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/16/2026	2/24/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/20/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/21/2026
				11/13/2026	11/16/2026	11/19/2026
12/14/2026	12/15/2026	12/18/2026				
LU1211504417	安聯亞太高息股票基金 -AM穩定月收類股(歐元)(本基金之配息來源可能為本金且無保證收益及配息)	AGIF-NHR	EUR	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/16/2026	2/24/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/20/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/21/2026
				11/13/2026	11/16/2026	11/19/2026
12/14/2026	12/15/2026	12/18/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU1282649067	安聯亞洲多元收益基金-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-FPGM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/16/2026	2/24/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/20/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/21/2026
				11/13/2026	11/16/2026	11/19/2026
12/14/2026	12/15/2026	12/18/2026				
LU1282649224	安聯亞洲多元收益基金-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-FPGP	AUD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/16/2026	2/24/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/20/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/21/2026
				11/13/2026	11/16/2026	11/19/2026
12/14/2026	12/15/2026	12/18/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
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	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/16/2026	2/23/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/20/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/20/2026
				11/13/2026	11/16/2026	11/19/2026
12/14/2026	12/15/2026	12/18/2026				
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	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/16/2026	2/23/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/20/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/20/2026
				11/13/2026	11/16/2026	11/19/2026
12/14/2026	12/15/2026	12/18/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
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	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/16/2026	2/23/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/20/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/20/2026
				11/13/2026	11/16/2026	11/19/2026
12/14/2026	12/15/2026	12/18/2026				
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风险債券且配息來源可能為本金)	AGIF-FXGM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/16/2026	2/23/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
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	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/16/2026	2/23/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
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	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/16/2026	2/23/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/20/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/20/2026
				11/13/2026	11/16/2026	11/19/2026
12/14/2026	12/15/2026	12/18/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU1720048492	安聯美元非投資等級債券基金-AM穩定月收類股 (南非幣避險)(本基金主要投資於符合美國Rule 144A規定之私募性質債券且配息來源可能為本金)	AGIF-FHZ	ZAR	1/14/2026	1/15/2026	1/21/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/20/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/20/2026
				11/13/2026	11/16/2026	11/19/2026
12/14/2026	12/15/2026	12/18/2026				
LU0516397667	安聯美元非投資等級債券基金-AM穩定月收類股 (美元)(本基金主要投資於符合美國Rule 144A規定之私募性質債券且配息來源可能為本金)	AGIF-FHM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU0676280711	安聯美元非投資等級債券基金-AM穩定月收類股 (歐元避險)(本基金主要投資於符合美國Rule 144A 規定之私募性質債券且配息來源可能為本金)	AGIF-FHR	EUR	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
LU0649033221	安聯美元非投資等級債券基金-AM穩定月收類股 (澳幣避險)(本基金主要投資於符合美國Rule 144A 規定之私募性質債券且配息來源可能為本金)	AGIF-FHP	AUD	1/14/2026	1/15/2026	1/21/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/20/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/20/2026
				11/13/2026	11/16/2026	11/19/2026
12/14/2026	12/15/2026	12/18/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU1734483503	安聯美元非投資等級債券基金-IM穩定月收類股(美元)(本基金主要投資於符合美國Rule 144A規定之私募性質債券且配息來源可能為本金)	AGIF-FH8M	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
				12/14/2026	12/15/2026	12/17/2026
LU2079109455	安聯美元短年期非投資等級債券基金-AMg穩定月收總收益類股(南非幣避險)(本基金主要投資於符合美國Rule 144A規定之私募性質債券且配息來源可能為本金)	AGIF-NSGZ	ZAR	1/14/2026	1/15/2026	1/21/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/20/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/20/2026
				11/13/2026	11/16/2026	11/19/2026
				12/14/2026	12/15/2026	12/18/2026

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU2111465915	安聯美元短年期非投資等級債券基金-AMg穩定月收總收益類股(美元)(本基金主要投資於符合美國Rule 144A規定之私募性質債券且配息來源可能為本金)	AGIF-NSGM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
LU2060905374	安聯美元短年期非投資等級債券基金-AMg穩定月收總收益類股(澳幣避險)(本基金主要投資於符合美國Rule 144A規定之私募性質債券且配息來源可能為本金)	AGIF-NSGP	AUD	1/14/2026	1/15/2026	1/21/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/20/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/20/2026
				11/13/2026	11/16/2026	11/19/2026
12/14/2026	12/15/2026	12/18/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU1322973634	安聯美元短年期非投資等級債券基金-AM穩定月收類股(美元)(本基金主要投資於符合美國Rule 144A規定之私募性質債券且配息來源可能為本金)	AGIF-NSM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
				12/14/2026	12/15/2026	12/17/2026
LU2226247117	安聯美元短年期非投資等級債券基金-BMg穩定月收總收益類股(美元)(本基金主要投資於符合美國Rule 144A規定之私募性質債券且配息來源可能為本金)	AGIF-NSBGM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
				12/14/2026	12/15/2026	12/17/2026

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU1720048146	安聯美元短年期非投資等級債券基金-IM穩定月收類股(美元)(本基金主要投資於符合美國Rule 144A規定之私募性質債券且配息來源可能為本金)	AGIF-NS8M	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
LU3193872424	安聯美國多元投資風格股票基金-AMf2固定月配類股(美元)(基金之配息來源可能為本金)	AGIF-NBFM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU3193872341	安聯美國多元投資風格股票基金-BMf9固定月配類股(美元)(基金之配息來源可能為本金)	AGIF-NBB9M	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
LU2282081327	安聯美國收益基金-AMf固定月配類股(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-PAFM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU2128073892	安聯美國收益基金-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-PAGM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
				12/14/2026	12/15/2026	12/17/2026
LU2128073975	安聯美國收益基金-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-PAGP	AUD	1/14/2026	1/15/2026	1/21/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/20/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/20/2026
				11/13/2026	11/16/2026	11/19/2026
				12/14/2026	12/15/2026	12/18/2026

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU2756314857	安聯美國收益基金-AMi穩定月收類股(日圓避險)(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-PAIJ	JPY	1/14/2026	1/15/2026	1/21/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/21/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/20/2026
				11/13/2026	11/16/2026	11/19/2026
12/14/2026	12/15/2026	12/18/2026				
LU1560902808	安聯美國收益基金-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-PAM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU2282081590	安聯美國收益基金-BMf固定月配類股(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-PABFM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
				12/14/2026	12/15/2026	12/17/2026
LU2226247380	安聯美國收益基金-BMg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-PABGM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
				12/14/2026	12/15/2026	12/17/2026

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU1896600571	安聯動力亞洲非投資等級債券基金-AMg穩定月收總收益類股(南非幣避險)(基金之配息來源可能為本金)	AGIF-NDGZ	ZAR	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/16/2026	2/23/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/20/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/20/2026
				11/13/2026	11/16/2026	11/19/2026
				12/14/2026	12/15/2026	12/18/2026
LU1282649901	安聯動力亞洲非投資等級債券基金-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-NDGM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/16/2026	2/23/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/20/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/20/2026
				11/13/2026	11/16/2026	11/19/2026
				12/14/2026	12/15/2026	12/18/2026

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU1282650156	安聯動力亞洲非投資等級債券基金-AMg穩定月收總收益類股(澳幣避險)(基金之配息來源可能為本金)	AGIF-NDGP	AUD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/16/2026	2/23/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/20/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/20/2026
				11/13/2026	11/16/2026	11/19/2026
				12/14/2026	12/15/2026	12/18/2026
LU1720048815	安聯動力亞洲非投資等級債券基金-AM穩定月收類股(美元)(基金之配息來源可能為本金)	AGIF-NDM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/16/2026	2/23/2026
				3/13/2026	3/16/2026	3/19/2026
				4/14/2026	4/15/2026	4/20/2026
				5/13/2026	5/15/2026	5/20/2026
				6/12/2026	6/15/2026	6/18/2026
				7/14/2026	7/15/2026	7/20/2026
				8/14/2026	8/17/2026	8/20/2026
				9/14/2026	9/15/2026	9/18/2026
				10/14/2026	10/15/2026	10/20/2026
				11/13/2026	11/16/2026	11/19/2026
				12/14/2026	12/15/2026	12/18/2026

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU2473716301	安聯智慧城市收益基金-AMf2固定月配類股(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-MXFM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
LU2322448791	安聯智慧城市收益基金-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-MXGM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU2473716483	安聯智慧城市收益基金-BMf2固定月配類股(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-MXBFM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
LU2783655736	安聯智慧城市收益基金-BMf9固定月配類股(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-MXB9M	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU3066642631	安聯新興市場主權債券基金-AMf2固定月配類股(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-TEFM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
LU3066642557	安聯新興市場主權債券基金-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-TEGM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU3066642474	安聯新興市場主權債券基金-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-TEM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
				12/14/2026	12/15/2026	12/17/2026
LU3193873406	安聯新興市場主權債券基金-BMf2固定月配類股(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-TEBFM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
				12/14/2026	12/15/2026	12/17/2026

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU3193873232	安聯新興市場主權債券基金-BMg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-TEBGM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
LU3193872937	安聯新興市場主權債券基金-BM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-TEBM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU2282081673	安聯綠色債券基金-AMf固定月配類股(美元避險) (基金之配息來源可能為本金)	AGIF-MVFM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/16/2026	2/23/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/13/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
LU3023524450	安聯網路資安趨勢基金-AMf2固定月配類股(美元)(基金之配息來源可能為本金)	AGIF-PCFM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU3023524617	安聯網路資安趨勢基金-BMf9固定月配類股(美元)(基金之配息來源可能為本金)	AGIF-PCB9M	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
LU0889220934	安聯歐元非投資等級債券基金-AM穩定月收類股(美元避險)(基金之配息來源可能為本金)	AGIF-FMM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/16/2026	2/23/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/13/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU2223788428	安聯歐元非投資等級債券基金-IM穩定月收類股(美元避險)(基金之配息來源可能為本金)	AGIF-FM8M	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/16/2026	2/23/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/13/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				
LU3175935629	安聯歐洲多元投資風格股票基金-AMf2固定月配類股(歐元)(基金之配息來源可能為本金)	AGIF-NLFR	EUR	1/14/2026	1/15/2026	1/19/2026
				2/13/2026	2/16/2026	2/23/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
12/14/2026	12/15/2026	12/17/2026				

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU3175935546	安聯歐洲多元投資風格股票基金-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-NLGM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/16/2026	2/23/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
				12/14/2026	12/15/2026	12/17/2026
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)(本基金之配息來源可能為本金且無保證收益及配息)	AGIF-FQGM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/16/2026	2/23/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
				12/14/2026	12/15/2026	12/17/2026

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU0971552673	安聯歐洲高息股票基金-AM穩定月收類股(美元避險)(本基金之配息來源可能為本金且無保證收益及配息)	AGIF-FQM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/16/2026	2/23/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
				12/14/2026	12/15/2026	12/17/2026
LU0971552913	安聯歐洲高息股票基金-AM穩定月收類股(歐元)(本基金之配息來源可能為本金且無保證收益及配息)	AGIF-FQR	EUR	1/14/2026	1/15/2026	1/19/2026
				2/13/2026	2/16/2026	2/23/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
				12/14/2026	12/15/2026	12/17/2026

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU3029437376	安聯歐洲高息股票基金-BMg9月收總收益類股(美元避險)(本基金之配息來源可能為本金且無保證收益及配息)	AGIF-FQBG9M	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/16/2026	2/23/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
				12/14/2026	12/15/2026	12/17/2026
LU1794554391	(已下架)安聯新興市場精選債券基金-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-MMGM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
				12/14/2026	12/15/2026	12/17/2026

ISIN	基金名稱	基金代碼	計價幣別	基準日	除息日 再投資日	預計付款日
LU2282081830	(已下架)安聯新興市場精選債券基金-BMg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-MMBGM	USD	1/14/2026	1/15/2026	1/20/2026
				2/13/2026	2/17/2026	2/24/2026
				3/13/2026	3/16/2026	3/18/2026
				4/14/2026	4/15/2026	4/17/2026
				5/13/2026	5/15/2026	5/19/2026
				6/12/2026	6/15/2026	6/17/2026
				7/14/2026	7/15/2026	7/17/2026
				8/14/2026	8/17/2026	8/19/2026
				9/14/2026	9/15/2026	9/17/2026
				10/14/2026	10/15/2026	10/19/2026
				11/13/2026	11/16/2026	11/18/2026
				12/14/2026	12/15/2026	12/17/2026

主動式基金專家 安聯投信

安聯證券投資信託股份有限公司 104016 台北市中山區中山北路二段 42 號 8 樓 客服專線：02-8770-9828

安聯投信獨立經營管理| 本境外基金經金管會核准或申報生效在國內募集及銷售，惟不表示絕無風險。基金經理公司以往之經理績效不保證基金之最低投資收益；基金經理公司除盡善良管理人之注意義務外，不負責本基金之盈虧，亦不保證最低之收益，投資人申購前應詳閱基金公開說明書。有關基金應負擔之費用已揭露於基金之公開說明書及投資人須知中，投資人可至基金資訊觀測站中查詢或向本公司索取。本公司總代理之境外基金 AM 穩定月收配息類股之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，且進行配息前未先扣除應負擔之相關費用。本公司於公司網站揭露各配息型基金最近 12 個月內由本金支付配息之相關資料供查詢，投資人於申購時應謹慎考量。本基金主要配息來源為股票投資之資本利得及股息收益，其中股息收益之概況可由基金年化股息率而得；基金每月配息金額之決定，由境外基金機構根據已取得之資本利得及股息收益狀況，並考量基金經理人對於未來市場看法，評估預定之目標配息金額。若本基金因市場因素造成資本利得及股息收益狀況不佳，將可能調降目標配息金額，詳細配息情況請參閱基金投資人須知之說明。由於非投資等級債券之信用評等未達投資等級或未經信用評等，且對利率變動敏感度甚高，故本基金可能會因利率上升、市場流動性下降，或債券發行機構違約不支付本金、利息或破產而蒙受虧損。本基金不適合無法承擔相關風險之投資人。非投資等級債券基金適合欲參與資產具長期增長潛力之投資人。相較於公債與投資級債券，非投資等級債券波動較高，投資人進場布局宜謹慎考量。投資人投資以非投資等級債券為訴求之基金不宜占其投資組合過高之比重。本基金配息率不代表基金報酬率，且過去配息率不代表未來配息率；基金淨值可能因市場因素而上下波動。新興市場證券之波動性與風險程度可能較高，且其政治與經濟情勢穩定度通常低於已開發國家，可能影響本基金所投資地區之有價證券價格波動，而使資產價值受不同程度影響。安聯環球投資 - 德國系列基金持有衍生性商品之總部位，可達基金淨資產價值之 100%，可能造成基金淨值高度波動及衍生其他風險。現階段法令限制投資於中國大陸證券市場僅限掛牌上市之有價證券，且總金額不得超過基金淨資產價值 10%；本基金投資地區包含中國大陸及香港，可能因產業循環或非經濟因素導致價格劇烈波動，以及市場機制不如已開發市場健全，產生流動性不足風險，而使資產價值受不同程度之影響。投資前請詳閱基金公開說明書有關投資風險之說明。本表所列日期有變更時，將另行通知。