

# Pictet Asian Bond Income- P dm HKD

## Dividend Record

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Pictet Asset Management, October 2021

### Important Note

- > This material is provided strictly for informational purposes only and is not to be used or considered as an offer, an invitation to offer or solicitation to buy, sell or subscribe for any investment products. Investment involves risk. Past performance is not a guarantee or a reliable indicator of future performance. Before making any investment decision to invest in the Fund, investors should read the offering documents and especially the risk factors therein.
- > Pictet Asian Bond Income (the “Fund”) seeks to provide income and achieve long-term capital growth while also managing downside risk by investing primarily in a diversified portfolio of Asian fixed income securities, including Asian corporate bonds.
- > Investors should note that investment in debt instruments are exposed to interest rate risk, liquidity risk, downgrading risk, credit rating risk and credit risk of the issuer. In addition, the Fund may invest in below investment grade debt securities and unrated securities which may have higher volatility and risks of default and may be subject to greater risk of loss of principal and interest.
- > The Fund’s investments are concentrated in Asia. The value of the Fund may be more volatile than that of a fund having a more diverse portfolio of investments.
- > The Fund may have significant exposure to emerging markets which may involve increased risks and special considerations such as, liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.
- > The downside risk management process aims at managing losses of the Fund through the active allocation between higher risk assets and lower risk assets or through the use of financial derivative instruments (FDIs) to hedge market and/or currency risks, but it may not achieve the desired results under all circumstances and market conditions. It may also preclude the Fund from capturing significant upside in rising markets.
- > The Fund may invest in fixed income instruments with loss absorption features which are subject to the risk of being written down or converted to ordinary shares upon the occurrence of pre-defined trigger event. Such trigger events are complex and difficult to predict and may result in a significant or total reduction in the value of such instruments.
- > The Fund may use FDIs for hedging and investment purposes. Such investments may involve higher degree of counterparty/credit/valuation and liquidity risks and may result in higher degree of volatility and substantial loss.
- > The units of the Fund aim to pay dividend on monthly. Dividend is not guaranteed. Dividends payable (if any) from the units may be paid out of the capital. Investors should note that the payment of dividends out of capital represents a return or withdrawal of part of the amount they originally invested and/or any capital gains attributable to the original investment. Besides, investors should be aware that distributions, including distributions involving the payment of dividends out of the Fund’s capital, may result in an immediate reduction in the NAV per distribution share.
- > Investors should not only base on this marketing material alone to make investment decisions. This material has not been reviewed by the Securities and Futures Commission. The issuer of this material is Pictet Asset Management (Hong Kong) Limited.



## PICTET ASIAN BOND INCOME - P DM HKD <sup>1</sup>

### Dividend History

Payment Schedule: Monthly  
Bloomberg Code: PIABPHI HK  
ISIN Code: HK0000651486  
Currency: HKD  
Share Class Code: P dm HKD

EX-DIVIDEND DATE	PAYMENT DATE	NAV (HKD)	DIVIDEND PER SHARE (HKD) <sup>2</sup>	ANNUALIZED DIVIDEND RATE <sup>3</sup>
20.10.2021	26.10.2021	9.3760	0.042	5.35%
20.09.2021	24.09.2021	9.5798	0.042	5.22%
20.08.2021	26.08.2021	9.7620	0.042	5.21%
20.07.2021	26.07.2021	9.8331	0.042	5.17%
21.06.2021	25.06.2021	9.8185	0.042	5.18%
20.05.2021	26.05.2021	9.8544	0.042	5.16%
20.04.2021	26.04.2021	9.8501	0.042	5.17%
22.03.2021	26.03.2021	10.0077	0.042	5.08%

### Dividend Composition

DATE	DIVIDEND PER SHARE (HKD) <sup>2</sup>	% OF DIVIDEND PAID OUT OF NET DISTRIBUTABLE INCOME FOR THE YEAR <sup>4</sup>	% OF DIVIDEND PAID OUT OF CAPITAL
10.2021	0.042	0.00	100.00
09.2021	0.042	0.00	100.00
08.2021	0.042	0.00	100.00
07.2021	0.042	22.19	77.81
06.2021	0.042	16.18	83.82
05.2021	0.042	34.25	65.75
04.2021	0.042	0.00	100.00
03.2021	0.042	83.03	16.97

*Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the tables above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.*

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<sup>1</sup> Source: Pictet Asset Management S.A. as at 20 October 2021

<sup>2</sup> Dividend is not guaranteed. Dividends may reduce the Fund's net asset value

<sup>3</sup> Please note that positive annualized dividend rate does not imply a positive return. The annualized dividend rate is calculated by dividing the monthly dividend amount by the (NAV at ex-dividend date for this month + dividend amount) then multiply by 12. Before September 2021, the annualized dividend rate was calculated by dividing the monthly dividend amount by the (NAV at ex-dividend date for this month + dividend amount) then multiply by (365/30)

<sup>4</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and may also include net realized gains. % of dividend paid out of net distributable income for the year = net distributable income for the financial year concerned / dividend payable for the year