

基金增益類股配息組成項目表

基金名稱 Fund Name	股份類別 Share Class	月份 Month	配息組成項目表 Dividend Composition Table		
			每單位配息 Dividend per unit	可分配淨利益÷每單位配息 Percentage of the dividend paid out of net distributable income	本金÷每單位配息 Percentage of the dividend paid out of capital
美盛西方資產新興市場總回報債券基金(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)					
Legg Mason Western Asset Emerging Markets Total Return Bond Fund		A類股美元增益配息型(M) Class A US\$ Distributing (M) Plus			
	IE00B78RNS08	Jan 2020	\$0.48262948	60.90%	39.10%
		Feb 2020	\$0.36231076	49.88%	50.12%
		Mar 2020	\$0.30151394	51.85%	48.15%
		Apr 2020	\$0.39250996	54.83%	45.17%
		May 2020	\$0.32175299	53.39%	46.61%
		Jun 2020	\$0.33248112	54.68%	45.32%
		Jul 2020	\$0.42211463	53.43%	46.57%
		Aug 2020	\$0.32900047	52.07%	47.93%
		Sep 2020	\$0.40657545	54.12%	45.88%
		Oct 2020	\$0.32580111	49.09%	50.91%
		Nov 2020	\$0.29923295	50.56%	49.44%
		Dec 2020	\$0.37929734	46.23%	53.77%
美盛西方資產全球高收益債券基金(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)					
Legg Mason Western Asset Global High Yield Fund		A類股美元增益配息型(M) Class A US\$ Distributing (M) Plus			
	IE00B7SBJ061	Jan 2020	\$0.52865892	68.38%	31.62%
		Feb 2020	\$0.41087373	69.87%	30.13%
		Mar 2020	\$0.34160262	71.46%	28.54%
		Apr 2020	\$0.45686690	75.46%	24.54%
		May 2020	\$0.36897319	75.32%	24.68%
		Jun 2020	\$0.38441069	0.00%	100.00%
		Jul 2020	\$0.44891291	70.37%	29.63%
		Aug 2020	\$0.36513747	67.04%	32.96%
		Sep 2020	\$0.45170926	62.60%	37.40%
		Oct 2020	\$0.36227411	63.01%	36.99%
		Nov 2020	\$0.35341244	62.30%	37.70%
		Dec 2020	\$0.44827710	57.90%	42.10%
美盛西方資產全球高收益債券基金(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)					
Legg Mason Western Asset Global High Yield Fund		優類股美元增益配息型(M) (e) Premier Class US\$ Distributing (M) Plus (e)			
	IE00BB36BZ36	Jan 2020	\$0.51361052	90.56%	9.44%
		Feb 2020	\$0.40673335	90.63%	9.37%
		Mar 2020	\$0.35575631	89.67%	10.33%
		Apr 2020	\$0.47941443	90.66%	9.34%
		May 2020	\$0.39021856	90.36%	9.64%
		Jun 2020	\$0.05978351	35.29%	64.71%
		Jul 2020	\$0.46271546	89.49%	10.51%
		Aug 2020	#N/A	#N/A	#N/A
		Sep 2020	#N/A	#N/A	#N/A
		Oct 2020	#N/A	#N/A	#N/A
		Nov 2020	#N/A	#N/A	#N/A
		Dec 2020	#N/A	#N/A	#N/A
美盛西方資產全球高收益債券基金(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)					
Legg Mason Western Asset Global High Yield Fund		A類股澳幣增益配息型(M)(避險) Class A AUD Distributing (M) (Hedged) Plus			
	IE00B3ML7W26	Jan 2020	AUD 0.63202760	69.13%	30.87%
		Feb 2020	AUD 0.49090619	70.48%	29.52%
		Mar 2020	AUD 0.40669760	76.24%	23.76%
		Apr 2020	AUD 0.54034943	73.17%	26.83%
		May 2020	AUD 0.43652748	74.41%	25.59%
		Jun 2020	AUD 0.45418293	0.00%	100.00%
		Jul 2020	AUD 0.53033999	69.43%	30.57%
		Aug 2020	AUD 0.43122813	66.37%	33.63%
		Sep 2020	AUD 0.53329076	63.04%	36.96%
		Oct 2020	AUD 0.42761590	63.71%	36.29%
		Nov 2020	AUD 0.41702072	60.99%	39.01%
		Dec 2020	AUD 0.52874728	56.87%	43.13%

請參考末頁的重要資訊

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美盛西方資產美國高收益債券基金(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)					
Legg Mason Western Asset US High Yield Fund		A類股美元增益配息型(M) Class A US\$ Distributing (M) Plus			
	IE00B7T2MC11	Jan 2020	\$0.50670892	76.23%	23.77%
		Feb 2020	\$0.39406597	71.24%	28.76%
		Mar 2020	\$0.32616976	89.76%	10.24%
		Apr 2020	\$0.43809269	90.02%	9.98%
		May 2020	\$0.35083315	84.39%	15.61%
		Jun 2020	\$0.36802574	74.53%	25.47%
		Jul 2020	\$0.46700004	79.70%	20.30%
		Aug 2020	\$0.37939871	70.99%	29.01%
		Sep 2020	\$0.47244922	73.67%	26.33%
		Oct 2020	\$0.38087202	67.43%	32.57%
		Nov 2020	\$0.38680091	69.82%	30.18%
		Dec 2020	\$0.48973345	68.68%	31.32%
美盛西方資產亞洲機會債券基金 (基金之配息來源可能為本金)					
Legg Mason Western Asset Asian Opportunities Fund		A類股美元增益配息型(M) Class A US\$ Distributing (M) Plus			
	IE00B4XJJ152	Jan 2020	\$0.40205226	60.13%	39.87%
		Feb 2020	\$0.31275242	58.44%	41.56%
		Mar 2020	\$0.28904590	58.87%	41.13%
		Apr 2020	\$0.36266596	61.39%	38.61%
		May 2020	\$0.29410103	59.39%	40.61%
		Jun 2020	\$0.30103097	61.62%	38.38%
		Jul 2020	\$0.37829273	55.86%	44.14%
		Aug 2020	\$0.30707707	53.60%	46.40%
		Sep 2020	\$0.38496976	46.96%	53.04%
		Oct 2020	\$0.29386694	50.14%	49.86%
		Nov 2020	\$0.28195823	51.90%	48.10%
		Dec 2020	\$0.35471839	55.39%	44.61%
美盛西方資產亞洲機會債券基金 (基金之配息來源可能為本金)					
Legg Mason Western Asset Asian Opportunities Fund		A類股澳幣增益配息型(M)(避險) Class A AUD Distributing (M) (Hedged) Plus			
	IE00B52FBY81	Jan 2020	AUD 0.45633177	60.83%	39.17%
		Feb 2020	AUD 0.35481064	58.89%	41.11%
		Mar 2020	AUD 0.32724763	62.91%	37.09%
		Apr 2020	AUD 0.41003202	59.31%	40.69%
		May 2020	AUD 0.33243997	58.68%	41.32%
		Jun 2020	AUD 0.34013970	60.22%	39.78%
		Jul 2020	AUD 0.42734944	55.08%	44.92%
		Aug 2020	AUD 0.34681506	53.08%	46.92%
		Sep 2020	AUD 0.43472441	47.28%	52.72%
		Oct 2020	AUD 0.33184117	50.69%	49.31%
		Nov 2020	AUD 0.31829667	50.81%	49.19%
		Dec 2020	AUD 0.40034257	54.33%	45.67%
美盛QS MV亞太(日本除外) 收益股票基金 (基金之配息來源可能為本金)					
Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund		A類股美元增益配息型(M) Class A US\$ Distributing (M) Plus			
	IE00BQJZWZ67	Jan 2020	\$0.41844149	6.86%	93.14%
		Feb 2020	\$0.31177254	35.46%	64.54%
		Mar 2020	\$0.23802951	100.00%	0.00%
		Apr 2020	\$0.32842935	0.49%	99.51%
		May 2020	\$0.26638025	100.00%	0.00%
		Jun 2020	\$0.27296750	100.00%	0.00%
		Jul 2020	\$0.35221744	100.00%	0.00%
		Aug 2020	\$0.28861982	57.64%	42.36%
		Sep 2020	\$0.35321645	60.12%	39.88%
		Oct 2020	\$0.28348849	0.00%	100.00%
		Nov 2020	\$0.30096570	0.00%	100.00%
		Dec 2020	\$0.37927610	0.00%	100.00%
美盛QS MV亞太(日本除外) 收益股票基金 (基金之配息來源可能為本金)					
Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund		A類股澳幣增益配息型(M)(避險) Class A AUD Distributing (M) (Hedged) Plus			
	IE00BQJZX085	Jan 2020	AUD 0.43036252	6.95%	93.05%
		Feb 2020	AUD 0.32032741	35.39%	64.61%
		Mar 2020	AUD 0.24356837	100.00%	0.00%
		Apr 2020	AUD 0.33336475	0.03%	99.97%
		May 2020	AUD 0.27005634	100.00%	0.00%
		Jun 2020	AUD 0.27617582	100.00%	0.00%
		Jul 2020	AUD 0.35616872	100.00%	0.00%
		Aug 2020	AUD 0.29177553	57.20%	42.80%
		Sep 2020	AUD 0.35684188	60.37%	39.63%
		Oct 2020	AUD 0.28635446	0.00%	100.00%
		Nov 2020	AUD 0.30375196	0.00%	100.00%
		Dec 2020	AUD 0.38256412	0.00%	100.00%

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美盛QS MV歐洲收益股票基金 (基金之配息來源可能為本金) Legg Mason QS MV European Equity Growth and Income Fund	A類股美元增益配息型(M)(避險) Class A US\$ Distributing (M) (Hedged) Plus				
	IE00BQJZX424	Jan 2020	\$0.65880694	0.33%	99.67%
		Feb 2020	\$0.49921614	0.00%	100.00%
		Mar 2020	\$0.32303243	87.99%	12.01%
		Apr 2020	\$0.47879922	46.79%	53.21%
		May 2020	\$0.34965283	100.00%	0.00%
		Jun 2020	\$0.36161478	16.90%	83.10%
		Jul 2020	\$0.46590595	49.46%	50.54%
		Aug 2020	\$0.36443207	34.42%	65.58%
		Sep 2020	\$0.44481787	2.54%	97.46%
		Oct 2020	\$0.35462426	22.56%	77.44%
		Nov 2020	\$0.33399315	0.00%	100.00%
		Dec 2020	\$0.41200455	55.80%	44.20%
美盛QS MV歐洲收益股票基金 (基金之配息來源可能為本金) Legg Mason QS MV European Equity Growth and Income Fund	A類股歐元增益配息型(M) Class A EURO Distributing (M) Plus				
	IE00BQJZX200	Jan 2020	€ 0.40577999	0.46%	99.54%
		Feb 2020	€ 0.32767291	0.00%	100.00%
		Mar 2020	€ 0.21286477	100.00%	0.00%
		Apr 2020	€ 0.31512425	71.87%	28.13%
		May 2020	€ 0.26005786	100.00%	0.00%
		Jun 2020	€ 0.26882248	21.44%	78.56%
		Jul 2020	€ 0.34655548	65.49%	34.51%
		Aug 2020	€ 0.27108337	46.38%	53.62%
		Sep 2020	€ 0.33105616	3.49%	96.51%
		Oct 2020	€ 0.26405702	30.23%	69.77%
		Nov 2020	€ 0.27680147	0.00%	100.00%
		Dec 2020	€ 0.34132639	66.67%	33.33%
美盛QS MV歐洲收益股票基金 (基金之配息來源可能為本金) Legg Mason QS MV European Equity Growth and Income Fund	A類股澳幣增益配息型(M)(避險) Class A AUD Distributing (M) (Hedged) Plus				
	IE00BQJZX531	Jan 2020	AUD 0.64276455	0.28%	99.72%
		Feb 2020	AUD 0.48681420	0.00%	100.00%
		Mar 2020	AUD 0.31286763	95.83%	4.17%
		Apr 2020	AUD 0.46070178	44.20%	55.80%
		May 2020	AUD 0.33571006	100.00%	0.00%
		Jun 2020	AUD 0.34610331	15.34%	84.66%
		Jul 2020	AUD 0.44583817	48.57%	51.43%
		Aug 2020	AUD 0.34846452	34.28%	65.72%
		Sep 2020	AUD 0.42508035	2.51%	97.49%
		Oct 2020	AUD 0.33880855	22.70%	77.30%
		Nov 2020	AUD 0.31865202	0.00%	100.00%
		Dec 2020	AUD 0.39278560	54.76%	45.24%
美盛西方資產美國核心增值債券基金 (基金之配息來源可能為本金) Legg Mason Western Asset US Core Plus Bond Fund	A類股美元增益配息型(M) Class A USD Distributing (M) Plus				
	IE00BCBHXZ96	Jan 2020	\$0.40800296	53.80%	46.20%
		Feb 2020	\$0.32081086	53.83%	46.17%
		Mar 2020	\$0.29391593	54.67%	45.33%
		Apr 2020	\$0.39017939	55.16%	44.84%
		May 2020	\$0.31339597	51.55%	48.45%
		Jun 2020	\$0.32119692	39.95%	60.05%
		Jul 2020	\$0.40697055	38.12%	61.88%
		Aug 2020	\$0.28488147	47.06%	52.94%
		Sep 2020	\$0.35419031	48.10%	51.90%
		Oct 2020	\$0.28211258	47.84%	52.16%
		Nov 2020	\$0.26324333	50.96%	49.04%
		Dec 2020	\$0.33124266	49.21%	50.79%
美盛西方資產美國核心增值債券基金 (基金之配息來源可能為本金) Legg Mason Western Asset US Core Plus Bond Fund	A類股澳幣增益配息型(M)(避險) Class A AUD Distributing (M) (Hedged) Plus				
	IE00DBD5PG57	Jan 2020	AUD 0.40364553	54.43%	45.57%
		Feb 2020	AUD 0.31723151	54.23%	45.77%
		Mar 2020	AUD 0.29006533	58.34%	41.66%
		Apr 2020	AUD 0.38316323	53.38%	46.62%
		May 2020	AUD 0.30764200	50.83%	49.17%
		Jun 2020	AUD 0.31508936	38.99%	61.01%
		Jul 2020	AUD 0.39911693	37.61%	62.39%
		Aug 2020	AUD 0.27932784	46.56%	53.44%
		Sep 2020	AUD 0.34726454	48.46%	51.54%
		Oct 2020	AUD 0.27656821	48.35%	51.65%
		Nov 2020	AUD 0.25801043	49.85%	50.15%
		Dec 2020	AUD 0.32454332	48.21%	51.79%

請參考末頁的重要資訊

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美盛西方資產全球多重策略基金 (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)* Legg Mason Western Asset Global Multi Strategy Fund	A類股澳幣增益配息型(M)(避險) Class A AUD Distributing (M) (Hedged) Plus				
	IE00BZCCX106	Jan 2020	AUD 0.56403827	57.95%	42.05%
		Feb 2020	AUD 0.43959136	53.21%	46.79%
		Mar 2020	AUD 0.36146548	66.16%	33.84%
		Apr 2020	AUD 0.47374102	57.39%	42.61%
		May 2020	AUD 0.38026024	56.64%	43.36%
		Jun 2020	AUD 0.39535901	49.18%	50.82%
		Jul 2020	AUD 0.45768652	59.03%	40.97%
		Aug 2020	AUD 0.36822858	59.04%	40.96%
		Sep 2020	AUD 0.45872708	53.34%	46.66%
		Oct 2020	AUD 0.36586014	53.27%	46.73%
		Nov 2020	AUD 0.35356499	50.67%	49.33%
		Dec 2020	AUD 0.44839862	51.71%	48.29%
美盛西方資產全球多重策略基金 (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)* Legg Mason Western Asset Global Multi Strategy Fund	A類股美元增益配息型(M) Class A US\$ Distributing (M) Plus				
	IE00BZCCX213	Jan 2020	\$0.57019271	57.32%	42.68%
		Feb 2020	\$0.44462875	52.82%	47.18%
		Mar 2020	\$0.36668817	62.11%	37.89%
		Apr 2020	\$0.48345093	59.20%	40.80%
		May 2020	\$0.38832157	57.45%	42.55%
		Jun 2020	\$0.40407190	50.17%	49.83%
		Jul 2020	\$0.46791169	59.80%	40.20%
		Aug 2020	\$0.37662045	59.62%	40.38%
		Sep 2020	\$0.46924304	52.95%	47.05%
		Oct 2020	\$0.37436663	52.80%	47.20%
		Nov 2020	\$0.36192323	51.71%	48.29%
		Dec 2020	\$0.45914808	52.69%	47.31%
美盛西方資產全球多重策略基金 (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)* Legg Mason Western Asset Global Multi Strategy Fund	A類股南非幣增益配息型(M)(避險) Class A ZAR Distributing (M) (Hedged) Plus				
	IE00BYWR9656	Jan 2020	ZAR 12.00610422	26.98%	73.02%
		Feb 2020	ZAR 9.349949270	24.85%	75.15%
		Mar 2020	ZAR 7.855204960	30.08%	69.92%
		Apr 2020	ZAR 10.324589590	27.94%	72.06%
		May 2020	ZAR 8.263642650	25.59%	74.41%
		Jun 2020	ZAR 8.559262840	22.65%	77.35%
		Jul 2020	ZAR 10.400670870	25.21%	74.79%
		Aug 2020	ZAR 8.349641300	26.30%	73.70%
		Sep 2020	ZAR 10.368764620	22.91%	77.09%
		Oct 2020	ZAR 8.249409730	22.50%	77.50%
		Nov 2020	ZAR 8.181843800	20.83%	79.17%
		Dec 2020	ZAR 10.337567730	21.38%	78.62%
美盛凱利基礎建設價值基金 (基金之配息來源可能為本金) (原名稱: 美盛睿安基礎建設價值基金^) Legg Mason Clearbridge Infrastructure Value Fund	A類股美元增益配息型(M)(避險) Class A US\$ Distributing (M) (Hedged) Plus				
	IE00BD4GTW91	Dec 2019	\$0.04794181	23.57%	76.43%
		Jan 2020	\$0.05112805	0.00%	100.00%
		Feb 2020	\$0.03820308	4.36%	95.64%
		Mar 2020	\$0.03433764	9.33%	90.67%
		Apr 2020	\$0.03670054	0.00%	100.00%
		May 2020	\$0.03176238	0.00%	100.00%
		Jun 2020	\$0.03033474	100.00%	0.00%
		Jul 2020	\$0.03319537	0.00%	100.00%
		Aug 2020	\$0.02881604	0.00%	100.00%
		Sep 2020	\$0.02972953	0.00%	100.00%
		Oct 2020	\$0.03191476	0.00%	100.00%
		Nov 2020	\$0.02526471	0.18%	99.82%

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美盛凱利基礎建設價值基金 (基金之配息來源可能為本金) (原名稱: 美盛睿安基礎建設價值基金^) Legg Mason Clearbridge Infrastructure Value Fund	A類股歐元增益配息型(M) Class A Euro Distributing (M) Plus				
	IE00BD4GTS55	Dec 2019	EUR 0.03023339	42.84%	57.16%
		Jan 2020	EUR 0.03225291	0.00%	100.00%
		Feb 2020	EUR 0.02601418	7.83%	92.17%
		Mar 2020	EUR 0.02343542	16.76%	83.24%
		Apr 2020	EUR 0.02504386	0.00%	100.00%
		May 2020	EUR 0.02442500	0.00%	100.00%
		Jun 2020	EUR 0.02332599	100.00%	0.00%
		Jul 2020	EUR 0.02553271	0.00%	100.00%
		Aug 2020	EUR 0.02218049	0.00%	100.00%
		Sep 2020	EUR 0.02288436	0.00%	100.00%
		Oct 2020	EUR 0.02457247	0.00%	100.00%
		Nov 2020	EUR 0.02191310	0.00%	100.00%
美盛凱利基礎建設價值基金 (基金之配息來源可能為本金) (原名稱: 美盛睿安基礎建設價值基金^) Legg Mason Clearbridge Infrastructure Value Fund	A類股澳幣增益配息型(M)(避險) Class A AUD Distributing (M) (Hedged) Plus				
	IE00BK952C10	Nov 2019	AUD 0.05715931	37.57%	62.43%
		Dec 2019	AUD 0.04755644	23.47%	76.53%
		Jan 2020	AUD 0.05065288	0.00%	100.00%
		Feb 2020	AUD 0.03782415	4.21%	95.79%
		Mar 2020	AUD 0.03362358	8.93%	91.07%
		Apr 2020	AUD 0.03578842	0.00%	100.00%
		May 2020	AUD 0.03091750	0.00%	100.00%
		Jun 2020	AUD 0.02943117	100.00%	0.00%
		Jul 2020	AUD 0.03218278	0.00%	100.00%
		Aug 2020	AUD 0.02794726	0.00%	100.00%
		Sep 2020	AUD 0.02879773	0.00%	100.00%
		Oct 2020	AUD 0.03090251	0.00%	100.00%
美盛布蘭迪全球主權信用債券基金 (基金之配息來源可能為本金)* Legg Mason Brandywine Global Sovereign Credit Fund	A類股美元增益配息型(M)(e) Class A US\$ Distributing (M) Plus (e)				
	IE00BDCF486	Jan 2020	\$0.41012916	55.45%	44.55%
		Feb 2020	\$0.30264105	53.18%	46.82%
		Mar 2020	\$0.26157996	50.00%	50.00%
		Apr 2020	\$0.30701076	49.59%	50.41%
		May 2020	\$0.25679584	50.45%	49.55%
		Jun 2020	\$0.28435746	53.21%	46.79%
		Jul 2020	\$0.47233831	63.96%	36.04%
		Aug 2020	\$0.28846154	50.13%	49.87%
		Sep 2020	\$0.30778596	41.84%	58.16%
		Oct 2020	\$0.34776343	60.20%	39.80%
		Nov 2020	\$0.28228625	49.93%	50.07%
		Dec 2020	\$0.08346994	0.00%	100.00%
美盛布蘭迪全球主權信用債券基金 (基金之配息來源可能為本金)* Legg Mason Brandywine Global Sovereign Credit Fund	優類股美元增益配息型(M)(e) Premier Class US\$ Distributing (M) Plus (e)				
	IE00BJK3HV17	Jan 2020	\$0.41424049	77.97%	22.03%
		Feb 2020	\$0.30517117	76.79%	23.21%
		Mar 2020	\$0.26313236	76.33%	23.67%
		Apr 2020	\$0.30971911	75.95%	24.05%
		May 2020	\$0.25853094	77.03%	22.97%
		June 2020	\$0.28704914	77.56%	22.44%
		Jul 2020	\$0.47598052	82.56%	17.44%
		Aug 2020	\$0.29151960	75.13%	24.87%
		Sep 2020	\$0.31216710	71.72%	28.28%
		Oct 2020	\$0.35194175	80.39%	19.61%
		Nov 2020	\$0.28663744	75.21%	24.79%
		Dec 2020	\$0.08403678	0.00%	100.00%

請參考末頁的重要資訊

基金增益類股配息組成項目表

基金名稱 Fund Name	股份類別 Share Class	月份 Month	配息組成項目表 Dividend Composition Table		
			每單位配息 Dividend per unit	可分配淨利益÷每單位配息 Percentage of the dividend paid out of net distributable income	本金÷每單位配息 Percentage of the dividend paid out of capital

重要資訊

可分配淨利益為可分配收益扣除基金應負擔相關成本費用，但不包括未實現資本利得。

可分配收益項目為 1)所有投資淨利益，2)已實現資本利得扣除已實現資本損失，及 3)未實現資本損失

*本基金持有衍生品商品之總部位，依愛爾蘭中央銀行規定之方法計算，可達基金淨資產之100%，可能造成基金淨值高度波動及衍生其他風險。

^ 本基金自2020年6月29日起更名。

由於高收益債券之信用評等未達投資等級或未經信用評等，且對利率變動的敏感度甚高，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。本基金適合願承受單位淨值波動可能較大之投資人，不適合無法承擔相關風險之投資人。投資人投資以高收益債券為訴求之基金不宜占其投資組合過高之比重。且投資人在進行交易前，應確定已充分了解本基金之風險與特性。

投資新興市場證券可能涉及之風險來自於市場及匯率浮動，未來反向的政治或經濟發展，可能施行資金匯回管制或其他政府法規或限制，發行機構公開訊息的可獲得性較低。證券交易可能終止或實質上縮短，而且證券價格在緊急或突發狀況下，可能無法立即獲得。

增益配息類股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。

增益配息(e)類股進行配息前未先扣除應負擔之相關費用，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。

基金配息組成項目表已揭露於本公司網站，投資人可至 <https://www.leggmason.com/zh-tw.html>查詢。

增益配息型類股:股票型基金之配息來源為基金投資標的所配發之股票股利，因投資標的股利發放頻率及日期不一，造成基金每月收到之股票股利收入將不平均。若當期收到投資標的之股利收入大於預計配息率，則基金僅由股利收入發放配息。若當期收到投資標的之股利收入低於預計配息率，則投資經理人得利用前期保留之股利收入，於必要時，亦得自本金配息，使配息率穩定。投資經理人將定期審視投資標的的利率水準及基金績效而調整配息率，使基金配息率貼近股利率，避免配息過度侵蝕本金之情形。

本報告由美盛證券投資顧問股份有限公司提供。此報告僅供參考，並非為投資人提供投資建議。所有圖表、數據、意見、預測與其他資料為刊載日期的判斷，並可作修改而不會預先通知。本文件的提供並非為基金申購之邀約或為促銷特定境外基金之目的，投資人若打算投資於境外基金的任何單位或股份，請詳閱境外基金的最新公開說明書及投資人須知。本境外基金經金管會核准(或同意生效)在國內募集及銷售，惟不表示絕無風險。基金經理公司或基金以往之績效不保證基金之最低投資收益。投資本身就具有風險，境外基金亦涉及匯率波動風險。基金經理公司除盡善良管理人之注意義務外，不負責基金之盈虧，亦不保證基金之績效或最低之收益，投資人申購前應詳閱並瞭解基金的公開說明書及投資人須知。有關基金應負擔之費用(含分銷費用)已揭露於基金之公開說明書及投資人須知中，投資人可至境外基金資訊觀測站中查詢。本文提及之經濟走勢預測不必然代表本基金之績效，本基金投資風險請詳閱基金公開說明書。本文件為專有資料，在未取得美盛投顧的書面同意前不得以任何方式重製、散布或發行。任何擁有本文件的人，請自行詢問及遵守有關的限制。

美盛證券投資顧問股份有限公司

地址：台北市110信義路五段7號台北101大樓55樓之一

電話：02-8722 1666

營業執照字號：(109)金管投顧新字第035號

美盛證券投資顧問股份有限公司獨立經營管理