M&G 系列基金 配息資訊

M&G 收益優化基金(本基金配息來源可能為本金)

A(美元避險月配)

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	0.045200000	9.2465	-1.08%	0.49%
2026/09/18	2026/09/21	0.035200000	9.3464	-1.56%	0.38%
2026/08/21	2026/08/24	0.039900000	9.4921	-1.25%	0.42%
2026/07/17	2026/07/20	0.045300000	9.6120	-1.01%	0.47%
2026/06/19	2026/06/22	0.039700000	9.7103	1.29%	0.41%
2026/05/15	2026/05/18	0.037900000	9.5864	-1.43%	0.40%
2026/04/17	2026/04/20	0.041800000	9.7257	0.63%	0.43%
2026/03/20	2026/03/23	0.035100000	9.6647	-2.49%	0.36%
2026/02/20	2026/02/23	0.039500000	9.9055	0.76%	0.40%
2026/01/16	2026/01/19	0.039400000	9.8309	0.45%	0.40%
2025/12/19	2025/12/22	0.031900000	9.7870	-0.58%	0.33%
2025/11/21	2025/11/24	0.040300000	9.8438	-0.72%	0.41%

A(美元避險月配)F

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	0.733100000	79.6599	-1.59%	0.92%
2026/09/18	2026/09/21	0.733100000	80.9298	-2.04%	0.91%
2026/08/21	2026/08/24	0.733100000	82.5817	-1.65%	0.89%
2026/07/17	2026/07/20	0.733100000	83.9656	-1.43%	0.87%
2026/06/19	2026/06/22	0.733100000	85.1874	0.81%	0.86%
2026/05/15	2026/05/18	0.733100000	84.5061	-1.85%	0.87%
2026/04/17	2026/04/20	0.733100000	86.1003	0.14%	0.85%
2026/03/20	2026/03/23	0.733100000	85.9783	-2.93%	0.85%
2026/02/20	2026/02/23	0.733100000	88.5014	0.31%	0.83%
2026/01/16	2026/01/19	0.744200000	88.2266	-0.07%	0.84%
2025/12/19	2025/12/22	0.744200000	88.2843	-1.00%	0.84%
2025/11/21	2025/11/24	0.744200000	89.1718	-1.13%	0.83%

A(南非幣避險月配)F2

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	1.425000000	101.1231	-1.94%	1.41%
2026/09/18	2026/09/21	1.425000000	103.0835	-2.26%	1.38%
2026/08/21	2026/08/24	1.425000000	105.4136	-1.81%	1.35%
2026/07/17	2026/07/20	1.425000000	107.3575	-1.69%	1.33%
2026/06/19	2026/06/22	1.425000000	109.1997	0.66%	1.30%
2026/05/15	2026/05/18	1.425000000	108.4797	-2.09%	1.31%
2026/04/17	2026/04/20	1.425000000	110.7996	-0.12%	1.29%
2026/03/20	2026/03/23	1.425000000	110.9360	-3.25%	1.28%
2026/02/20	2026/02/23	1.425000000	114.5469	0.12%	1.24%
2026/01/16	2026/01/19	1.483800000	114.4119	-0.36%	1.30%
2025/12/19	2025/12/22	1.483800000	114.8242	-1.23%	1.29%
2025/11/21	2025/11/24	1.483800000	116.2508	-1.34%	1.28%

X(美元避險月配後收)

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	0.041700000	8.5293	-1.15%	0.49%
2026/09/18	2026/09/21	0.032600000	8.6275	-1.64%	0.38%
2026/08/21	2026/08/24	0.037200000	8.7691	-1.35%	0.42%
2026/07/17	2026/07/20	0.042000000	8.8890	-1.09%	0.47%
2026/06/19	2026/06/22	0.036900000	8.9874	1.19%	0.41%
2026/05/15	2026/05/18	0.035300000	8.8815	-1.51%	0.40%
2026/04/17	2026/04/20	0.038700000	9.0178	0.55%	0.43%
2026/03/20	2026/03/23	0.032600000	8.9683	-2.59%	0.36%
2026/02/20	2026/02/23	0.036700000	9.2004	0.66%	0.40%
2026/01/16	2026/01/19	0.036700000	9.1399	0.38%	0.40%
2025/12/19	2025/12/22	0.029700000	9.1053	-0.65%	0.33%
2025/11/21	2025/11/24	0.037500000	9.1652	-0.81%	0.41%

X(美元避險月配後收)F

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	0.628500000	67.6980	-1.68%	0.93%
2026/09/18	2026/09/21	0.628500000	68.8383	-2.13%	0.91%
2026/08/21	2026/08/24	0.628500000	70.3047	-1.76%	0.89%
2026/07/17	2026/07/20	0.628500000	71.5633	-1.53%	0.88%
2026/06/19	2026/06/22	0.628500000	72.6767	0.72%	0.86%
2026/05/15	2026/05/18	0.628500000	72.1599	-1.93%	0.87%
2026/04/17	2026/04/20	0.628500000	73.5799	0.06%	0.85%
2026/03/20	2026/03/23	0.628500000	73.5353	-3.01%	0.85%
2026/02/20	2026/02/23	0.628500000	75.7486	0.21%	0.83%
2026/01/16	2026/01/19	0.645000000	75.5905	-0.16%	0.85%
2025/12/19	2025/12/22	0.645000000	75.7147	-1.08%	0.85%
2025/11/21	2025/11/24	0.645000000	76.5415	-1.23%	0.84%

X(南非幣避險月配後收)F2

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	1.360900000	95.6920	-2.03%	1.42%
2026/09/18	2026/09/21	1.360900000	97.6381	-2.34%	1.39%
2026/08/21	2026/08/24	1.360900000	99.9223	-1.97%	1.36%
2026/07/17	2026/07/20	1.360900000	101.9300	-1.76%	1.34%
2026/06/19	2026/06/22	1.360900000	103.7518	0.57%	1.31%
2026/05/15	2026/05/18	1.360900000	103.1604	-2.18%	1.32%
2026/04/17	2026/04/20	1.360900000	105.4626	-0.24%	1.29%
2026/03/20	2026/03/23	1.360900000	105.7112	-3.33%	1.29%
2026/02/20	2026/02/23	1.360900000	109.2309	0.01%	1.25%
2026/01/16	2026/01/19	1.432200000	109.2248	-0.45%	1.31%
2025/12/19	2025/12/22	1.432200000	109.7194	-1.31%	1.31%
2025/11/21	2025/11/24	1.432200000	111.1749	-1.42%	1.29%

M&G 新興市場債券基金(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)

A(美元月配)

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	0.053000000	8.2128	-1.73%	0.65%
2026/09/18	2026/09/21	0.049600000	8.3552	-1.52%	0.59%
2026/08/21	2026/08/24	0.053800000	8.4822	-0.25%	0.63%
2026/07/17	2026/07/20	0.055600000	8.5038	-0.73%	0.65%
2026/06/19	2026/06/22	0.049300000	8.5665	0.85%	0.58%
2026/05/15	2026/05/18	0.054600000	8.4939	-1.15%	0.64%
2026/04/17	2026/04/20	0.054600000	8.5931	2.04%	0.64%
2026/03/20	2026/03/23	0.048100000	8.4209	-3.93%	0.57%
2026/02/20	2026/02/23	0.051700000	8.7517	1.50%	0.59%
2026/01/16	2026/01/19	0.056100000	8.6227	0.31%	0.65%
2025/12/19	2025/12/22	0.047200000	8.5959	0.51%	0.55%
2025/11/21	2025/11/24	0.056600000	8.5519	0.24%	0.66%

A(美元月配)F

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	0.821000000	58.9903	-2.52%	1.39%
2026/09/18	2026/09/21	0.821000000	60.4776	-2.23%	1.36%
2026/08/21	2026/08/24	0.821000000	61.8280	-0.92%	1.33%
2026/07/17	2026/07/20	0.821000000	62.4016	-1.45%	1.32%
2026/06/19	2026/06/22	0.821000000	63.3196	0.18%	1.30%
2026/05/15	2026/05/18	0.821000000	63.2032	-1.79%	1.30%
2026/04/17	2026/04/20	0.821000000	64.3538	1.30%	1.28%
2026/03/20	2026/03/23	0.821000000	63.5289	-4.60%	1.29%
2026/02/20	2026/02/23	0.821000000	66.4535	0.89%	1.24%
2026/01/16	2026/01/19	0.816400000	65.8650	-0.38%	1.24%
2025/12/19	2025/12/22	0.816400000	66.1160	-0.06%	1.23%
2025/11/21	2025/11/24	0.816400000	66.1579	-0.35%	1.23%

A(南非幣避險月配)F1

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	1.648600000	86.7684	-2.94%	1.90%
2026/09/18	2026/09/21	1.648600000	89.3165	-2.46%	1.85%
2026/08/21	2026/08/24	1.648600000	91.5094	-1.12%	1.80%
2026/07/17	2026/07/20	1.648600000	92.5459	-1.71%	1.78%
2026/06/19	2026/06/22	1.648600000	94.1583	-0.01%	1.75%
2026/05/15	2026/05/18	1.648600000	94.1699	-1.99%	1.75%
2026/04/17	2026/04/20	1.648600000	96.0816	0.89%	1.72%
2026/03/20	2026/03/23	1.648600000	95.2374	-4.94%	1.73%
2026/02/20	2026/02/23	1.648600000	99.9444	0.65%	1.65%
2026/01/16	2026/01/19	1.664100000	99.2971	-0.60%	1.68%
2025/12/19	2025/12/22	1.664100000	99.8992	-0.32%	1.67%
2025/11/21	2025/11/24	1.664100000	100.2203	-0.57%	1.66%

X(美元月配後收)

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	0.050100000	7.7650	-1.81%	0.65%
2026/09/18	2026/09/21	0.047000000	7.9057	-1.60%	0.59%
2026/08/21	2026/08/24	0.051000000	8.0321	-0.35%	0.63%
2026/07/17	2026/07/20	0.052800000	8.0603	-0.81%	0.66%
2026/06/19	2026/06/22	0.046800000	8.1259	0.76%	0.58%
2026/05/15	2026/05/18	0.051800000	8.0646	-1.23%	0.64%
2026/04/17	2026/04/20	0.051900000	8.1651	1.97%	0.64%
2026/03/20	2026/03/23	0.045800000	8.0077	-4.01%	0.57%
2026/02/20	2026/02/23	0.049300000	8.3286	1.40%	0.59%
2026/01/16	2026/01/19	0.053500000	8.2137	0.23%	0.65%
2025/12/19	2025/12/22	0.045000000	8.1945	0.44%	0.55%
2025/11/21	2025/11/24	0.054100000	8.1590	0.15%	0.66%

X(美元月配後收)F

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	0.777500000	55.3863	-2.61%	1.40%
2026/09/18	2026/09/21	0.777500000	56.8324	-2.32%	1.37%
2026/08/21	2026/08/24	0.777500000	58.1514	-1.02%	1.34%
2026/07/17	2026/07/20	0.777500000	58.7518	-1.53%	1.32%
2026/06/19	2026/06/22	0.777500000	59.6663	0.08%	1.30%
2026/05/15	2026/05/18	0.777500000	59.6170	-1.87%	1.30%
2026/04/17	2026/04/20	0.777500000	60.7516	1.22%	1.28%
2026/03/20	2026/03/23	0.777500000	60.0211	-4.69%	1.30%
2026/02/20	2026/02/23	0.777500000	62.8346	0.78%	1.24%
2026/01/16	2026/01/19	0.781700000	62.3470	-0.47%	1.25%
2025/12/19	2025/12/22	0.781700000	62.6411	-0.15%	1.25%
2025/11/21	2025/11/24	0.781700000	62.7371	-0.45%	1.25%

X(南非幣避險月配後收)F1

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	1.574800000	82.1306	-3.03%	1.92%
2026/09/18	2026/09/21	1.574800000	84.6158	-2.56%	1.86%
2026/08/21	2026/08/24	1.574800000	86.7785	-1.23%	1.81%
2026/07/17	2026/07/20	1.574800000	87.8592	-1.79%	1.79%
2026/06/19	2026/06/22	1.574800000	89.4630	-0.14%	1.76%
2026/05/15	2026/05/18	1.574800000	89.5862	-2.08%	1.76%
2026/04/17	2026/04/20	1.574800000	91.4855	0.81%	1.72%
2026/03/20	2026/03/23	1.574800000	90.7542	-5.04%	1.74%
2026/02/20	2026/02/23	1.57480000	95.3283	0.55%	1.65%
2026/01/16	2026/01/19	1.606400000	94.8073	-0.70%	1.69%
2025/12/19	2025/12/22	1.606400000	95.4713	-0.40%	1.68%
2025/11/21	2025/11/24	1.606400000	95.8552	-0.66%	1.68%

M&G 入息基金(本基金配息來源可能為本金且並無保證收益及配息)

A(美元避險月配)

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	0.053500000	10.1635	-0.65%	0.53%
2026/09/18	2026/09/21	0.053400000	10.2298	-0.41%	0.52%
2026/08/21	2026/08/24	0.053100000	10.2713	0.51%	0.52%
2026/07/17	2026/07/20	0.054100000	10.2189	-0.67%	0.53%
2026/06/19	2026/06/22	0.054300000	10.2882	1.29%	0.53%
2026/05/15	2026/05/18	0.053400000	10.1567	-0.50%	0.53%
2026/04/17	2026/04/20	0.044200000	10.2080	2.47%	0.43%
2026/03/20	2026/03/23	0.052200000	9.9619	-4.42%	0.52%
2026/02/20	2026/02/23	0.051200000	10.4020	0.69%	0.49%
2026/01/16	2026/01/19	0.050300000	10.3310	2.83%	0.49%
2025/12/19	2025/12/22	0.050400000	10.0471	1.36%	0.50%
2025/11/21	2025/11/24	0.050500000	9.9124	0.01%	0.51%

A(美元避險月配)F

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	0.654000000	76.9227	-0.97%	0.85%
2026/09/18	2026/09/21	0.654000000	77.6676	-0.74%	0.84%
2026/08/21	2026/08/24	0.654000000	78.2454	0.20%	0.84%
2026/07/17	2026/07/20	0.654000000	78.0909	-0.96%	0.84%
2026/06/19	2026/06/22	0.654000000	78.8478	0.97%	0.83%
2026/05/15	2026/05/18	0.654000000	78.0894	-0.91%	0.84%
2026/04/17	2026/04/20	0.654000000	78.8059	2.14%	0.83%
2026/03/20	2026/03/23	0.654000000	77.1583	-4.74%	0.85%
2026/02/20	2026/02/23	0.654000000	80.8132	0.35%	0.81%
2026/01/16	2026/01/19	0.664300000	80.5347	2.46%	0.82%
2025/12/19	2025/12/22	0.664300000	78.6027	1.02%	0.85%
2025/11/21	2025/11/24	0.664300000	77.8124	-0.34%	0.85%

A(歐元月配)

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	0.034700000	8.7251	-0.64%	0.40%
2026/09/18	2026/09/21	0.035300000	8.7813	-0.40%	0.40%
2026/08/21	2026/08/24	0.035100000	8.8164	0.49%	0.40%
2026/07/17	2026/07/20	0.035100000	8.7733	-0.66%	0.40%
2026/06/19	2026/06/22	0.035200000	8.8319	1.26%	0.40%
2026/05/15	2026/05/18	0.034600000	8.7220	-0.58%	0.40%
2026/04/17	2026/04/20	0.033800000	8.7733	2.45%	0.39%
2026/03/20	2026/03/23	0.031500000	8.5631	-4.48%	0.37%
2026/02/20	2026/02/23	0.030800000	8.9464	0.66%	0.34%
2026/01/16	2026/01/19	0.030300000	8.8875	2.83%	0.34%
2025/12/19	2025/12/22	0.030400000	8.6433	1.34%	0.35%
2025/11/21	2025/11/24	0.030400000	8.5287	-0.05%	0.36%

A(南非幣避險月配)F1

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	1.391700000	106.7728	-1.27%	1.30%
2026/09/18	2026/09/21	1.391700000	108.1294	-0.95%	1.29%
2026/08/21	2026/08/24	1.391700000	109.1530	0.00%	1.27%
2026/07/17	2026/07/20	1.391700000	109.1518	-1.20%	1.28%
2026/06/19	2026/06/22	1.391700000	105.1790	-4.03%	1.32%
2026/05/15	2026/05/18	1.391700000	109.5996	-1.14%	1.27%
2026/04/17	2026/04/20	1.391700000	110.8647	1.78%	1.26%
2026/03/20	2026/03/23	1.391700000	108.9274	-5.10%	1.28%
2026/02/20	2026/02/23	1.391700000	114.4866	0.16%	1.22%
2026/01/16	2026/01/19	1.439400000	114.2994	2.15%	1.26%
2025/12/19	2025/12/22	1.439400000	111.8979	0.76%	1.29%
2025/11/21	2025/11/24	1.439400000	111.0534	-0.54%	1.30%

X(美元避險月配後收)

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	0.050800000	10.4303	-0.53%	0.49%
2026/09/18	2026/09/21	0.034000000	10.4860	-0.32%	0.32%
2026/08/21	2026/08/24	0.037500000	10.5193	0.50%	0.36%
2026/07/17	2026/07/20	0.046900000	10.4666	-0.76%	0.45%
2026/06/19	2026/06/22	0.057100000	10.5468	1.15%	0.54%
2026/05/15	2026/05/18	0.058200000	10.4264	-0.65%	0.56%
2026/04/17	2026/04/20	0.051800000	10.4946	2.58%	0.49%
2026/03/20	2026/03/23	0.034100000	10.2306	-4.29%	0.33%
2026/02/20	2026/02/23	0.032000000	10.6700	0.74%	0.30%
2026/01/16	2026/01/19	0.035500000	10.5915	2.96%	0.34%
2025/12/19	2025/12/22	0.029400000	10.2872	1.50%	0.29%
2025/11/21	2025/11/24	0.030500000	10.1355	0.01%	0.30%

X(美元避險月配後收)F

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	0.618900000	72.2000	-1.05%	0.86%
2026/09/18	2026/09/21	0.618900000	72.9584	-0.82%	0.85%
2026/08/21	2026/08/24	0.618900000	73.5581	0.10%	0.84%
2026/07/17	2026/07/20	0.618900000	73.4868	-1.05%	0.84%
2026/06/19	2026/06/22	0.618900000	74.2639	0.88%	0.83%
2026/05/15	2026/05/18	0.618900000	73.6194	-0.99%	0.84%
2026/04/17	2026/04/20	0.618900000	74.3531	2.05%	0.83%
2026/03/20	2026/03/23	0.618900000	72.8560	-4.82%	0.85%
2026/02/20	2026/02/23	0.618900000	76.3648	0.24%	0.81%
2026/01/16	2026/01/19	0.635900000	76.1820	2.37%	0.83%
2025/12/19	2025/12/22	0.635900000	74.4206	0.92%	0.85%
2025/11/21	2025/11/24	0.635900000	73.7404	-0.45%	0.86%

X(南非幣避險月配後收)F1

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	1.331600000	101.3003	-1.36%	1.31%
2026/09/18	2026/09/21	1.331600000	102.6780	-1.03%	1.30%
2026/08/21	2026/08/24	1.331600000	103.7323	-0.09%	1.28%
2026/07/17	2026/07/20	1.331600000	103.8284	-1.28%	1.28%
2026/06/19	2026/06/22	1.331600000	105.1790	0.70%	1.27%
2026/05/15	2026/05/18	1.331600000	104.4466	-1.22%	1.27%
2026/04/17	2026/04/20	1.331600000	105.7322	1.68%	1.26%
2026/03/20	2026/03/23	1.331600000	103.9828	-5.18%	1.28%
2026/02/20	2026/02/23	1.331600000	109.3686	0.06%	1.22%
2026/01/16	2026/01/19	1.390700000	109.3067	2.03%	1.27%
2025/12/19	2025/12/22	1.390700000	107.1319	0.68%	1.30%
2025/11/21	2025/11/24	1.390700000	106.4107	-0.64%	1.31%

M&G 智慧收成基金(本基金配息來源可能為本金)

A(美元避險月配)F2

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	0.847500000	98.9442	-1.75%	0.86%
2026/09/18	2026/09/21	0.847500000	100.6727	-0.96%	0.84%
2026/08/21	2026/08/24	0.847500000	101.6364	-0.41%	0.83%
2026/07/17	2026/07/20	0.847500000	102.0565	-1.68%	0.83%
2026/06/19	2026/06/22	0.847500000	103.7990	2.52%	0.82%
2026/05/15	2026/05/18	0.847500000	101.2488	-1.46%	0.84%
2026/04/17	2026/04/20	0.847500000	102.7489	1.23%	0.82%
2026/03/20	2026/03/23	0.847500000	101.5019	-4.00%	0.83%
2026/02/20	2026/02/23	0.847500000	105.7299	1.28%	0.80%
2026/01/16	2026/01/19	0.833300000	104.3942	2.56%	0.80%
2025/12/19	2025/12/22	0.833300000	101.7884	0.48%	0.82%
2025/11/21	2025/11/24	0.833300000	101.3051	-0.23%	0.82%

X(美元避險月配後收)F2

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	0.845200000	97.8698	-1.83%	0.86%
2026/09/18	2026/09/21	0.845200000	99.6565	-1.04%	0.85%
2026/08/21	2026/08/24	0.845200000	100.6970	-0.52%	0.84%
2026/07/17	2026/07/20	0.845200000	101.2192	-1.76%	0.84%
2026/06/19	2026/06/22	0.845200000	103.0295	2.42%	0.82%
2026/05/15	2026/05/18	0.845200000	100.5992	-1.54%	0.84%
2026/04/17	2026/04/20	0.845200000	102.1695	1.16%	0.83%
2026/03/20	2026/03/23	0.845200000	101.0020	-4.06%	0.85%
2026/02/20	2026/02/23	0.845200000	105.2816	1.16%	0.83%
2026/01/16	2026/01/19	0.833300000	104.0694	2.48%	0.84%
2025/12/19	2025/12/22	0.833300000	101.5490	0.39%	0.84%
2025/11/21	2025/11/24	0.833300000	101.1499	-0.31%	0.83%

A(南非幣避險月配)F2

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	1.897100000	144.7170	-2.07%	1.31%
2026/09/18	2026/09/21	1.897100000	147.7179	-1.16%	1.28%
2026/08/21	2026/08/24	1.897100000	149.4321	-0.57%	1.27%
2026/07/17	2026/07/20	1.897100000	150.2868	-1.90%	1.26%
2026/06/19	2026/06/22	1.897100000	153.1903	2.35%	1.24%
2026/05/15	2026/05/18	1.897100000	149.6783	-1.68%	1.27%
2026/04/17	2026/04/20	1.897100000	152.2282	0.88%	1.25%
2026/03/20	2026/03/23	1.897100000	150.9023	-4.24%	1.26%
2026/02/20	2026/02/23	1.897100000	157.5835	1.13%	1.20%
2026/01/16	2026/01/19	1.875000000	155.8299	2.26%	1.20%
2025/12/19	2025/12/22	1.875000000	152.3925	0.28%	1.23%
2025/11/21	2025/11/24	1.875000000	151.9682	-0.38%	1.23%

X(南非幣避險月配後收)F2

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	1.891200000	142.9201	-2.18%	1.32%
2026/09/18	2026/09/21	1.891200000	146.0376	-1.26%	1.30%
2026/08/21	2026/08/24	1.891200000	147.8802	-0.67%	1.28%
2026/07/17	2026/07/20	1.891200000	148.8770	-1.98%	1.27%
2026/06/19	2026/06/22	1.891200000	151.8794	2.24%	1.25%
2026/05/15	2026/05/18	1.891200000	148.5488	-1.75%	1.27%
2026/04/17	2026/04/20	1.891200000	151.2020	0.80%	1.25%
2026/03/20	2026/03/23	1.891200000	150.0014	-4.35%	1.26%
2026/02/20	2026/02/23	1.891200000	156.8204	0.99%	1.21%
2026/01/16	2026/01/19	1.875000000	155.2819	2.18%	1.21%
2025/12/19	2025/12/22	1.875000000	151.9741	0.20%	1.23%
2025/11/21	2025/11/24	1.875000000	151.6692	-0.53%	1.24%

註: 以上四個級別皆成立於 2025/9/23

M&G 北美股息基金(本基金配息來源可能為本金且並無保證收益及配息)

A(美元月配)F

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	0.753300000	112.8137	1.65%	0.67%
2026/09/18	2026/09/21	0.753300000	110.9567	-2.78%	0.68%
2026/08/21	2026/08/24	0.753300000	114.0383	3.83%	0.66%
2026/07/17	2026/07/20	0.753300000	109.8296	0.37%	0.69%
2026/06/19	2026/06/22	0.753300000	109.4262	-1.11%	0.69%
2026/05/15	2026/05/18	0.753300000	110.6498	0.69%	0.68%
2026/04/17	2026/04/20	0.753300000	109.8906	4.97%	0.69%
2026/03/20	2026/03/23	0.753300000	104.6894	-5.19%	0.72%
2026/02/20	2026/02/23	0.753300000	110.1194	-3.08%	0.68%
2026/01/16	2026/01/19	0.717000000	113.6183	0.64%	0.63%
2025/12/19	2025/12/22	0.717000000	112.8921	4.77%	0.64%
2025/11/21	2025/11/24	0.717000000	107.7528	-3.02%	0.67%

X(美元月配後收)F

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	0.739300000	109.7856	1.53%	0.67%
2026/09/18	2026/09/21	0.739300000	108.1039	-2.86%	0.68%
2026/08/21	2026/08/24	0.739300000	111.1960	3.73%	0.66%
2026/07/17	2026/07/20	0.739300000	107.1931	0.28%	0.69%
2026/06/19	2026/06/22	0.739300000	106.8908	-1.21%	0.69%
2026/05/15	2026/05/18	0.739300000	108.1994	0.62%	0.68%
2026/04/17	2026/04/20	0.739300000	107.5372	4.90%	0.69%
2026/03/20	2026/03/23	0.739300000	102.5168	-5.27%	0.72%
2026/02/20	2026/02/23	0.739300000	107.9162	-3.18%	0.69%
2026/01/16	2026/01/19	0.711100000	111.4616	0.55%	0.64%
2025/12/19	2025/12/22	0.711100000	110.8467	4.68%	0.64%
2025/11/21	2025/11/24	0.711100000	105.8881	-3.12%	0.67%

A(美元季配)

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	0.090000000	39.3468	2.28%	0.23%
2026/07/17	2026/07/20	0.090000000	37.6346	1.06%	0.24%
2026/04/17	2026/04/20	0.261500000	37.1499	5.73%	0.70%
2026/01/16	2026/01/19	0.084000000	37.7171	4.01%	0.22%

M&G 環球股息基金(本基金配息來源可能為本金且並無保證收益及配息)

A(美元月配)F

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	0.796700000	127.6821	1.96%	0.62%
2026/09/18	2026/09/21	0.796700000	125.1806	-2.15%	0.64%
2026/08/21	2026/08/24	0.796700000	127.8679	3.53%	0.62%
2026/07/17	2026/07/20	0.796700000	123.5136	2.06%	0.65%
2026/06/19	2026/06/22	0.796700000	121.0147	-1.40%	0.66%
2026/05/15	2026/05/18	0.796700000	122.7371	-0.36%	0.65%
2026/04/17	2026/04/20	0.796700000	123.1763	4.73%	0.65%
2026/03/20	2026/03/23	0.796700000	117.6161	-8.20%	0.68%
2026/02/20	2026/02/23	0.796700000	127.2577	3.15%	0.63%
2026/01/16	2026/01/19	0.729600000	123.3739	4.45%	0.59%
2025/12/19	2025/12/22	0.729600000	118.1219	5.95%	0.62%
2025/11/21	2025/11/24	0.729600000	111.4843	-1.17%	0.65%

A(美元季配)

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	0.090000000	16.6201	2.58%	0.54%
2026/07/17	2026/07/20	0.097800000	15.8713	2.74%	0.62%
2026/04/17	2026/04/20	0.177700000	15.6985	5.45%	1.13%
2026/01/16	2026/01/19	0.077200000	15.5030	10.70%	0.50%

X(美元月配後收)F

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	0.782000000	124.2911	1.88%	0.63%
2026/09/18	2026/09/21	0.782000000	121.9566	-2.23%	0.64%
2026/08/21	2026/08/24	0.782000000	124.6768	3.42%	0.63%
2026/07/17	2026/07/20	0.782000000	120.5512	1.98%	0.65%
2026/06/19	2026/06/22	0.782000000	118.2063	-1.50%	0.66%
2026/05/15	2026/05/18	0.782000000	120.0120	-0.44%	0.65%
2026/04/17	2026/04/20	0.782000000	120.5385	4.64%	0.65%
2026/03/20	2026/03/23	0.782000000	115.1890	-8.28%	0.68%
2026/02/20	2026/02/23	0.782000000	124.7224	3.04%	0.63%
2026/01/16	2026/01/19	0.723400000	121.0424	4.36%	0.60%
2025/12/19	2025/12/22	0.723400000	115.9862	5.87%	0.62%
2025/11/21	2025/11/24	0.723400000	109.5502	-1.27%	0.66%

M&G 短期優質債券基金(本基金配息來源可能為本金)

A(美元避險季配)

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/10/16	2026/10/19	0.113600000	11.0899	0.27%	1.02%
2026/07/17	2026/07/20	0.107600000	11.1747	0.10%	0.96%
2026/04/17	2026/04/20	0.108700000	11.1871	0.60%	0.97%
2026/01/16	2026/01/19	0.112000000	11.2499	0.01%	1.00%

M&G ESG 巴黎協議全球永續股票基金(本基金配息來源可能為本金)

A(美元年配)

配息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/04/17	2026/04/20	0.526400000	40.6790	7.60%	1.29%

警語

詳細配息資訊請至富盛證券投顧網站 www.cgsice.com 查詢。

資料來源：MorningStar 與 M&G，原幣計價。資料日期：2026 年 10 月 31 日。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。基金的配息可能由基金的收益或本金中支付。任何涉及由本金支出的部份，可能導致原始投資金額減損。基金進行配息前未先扣除應負擔之相關費用，基金配息組成項目揭露於本公司網站(https://www.cgsice.com/)。基金配息率計算公式為：每單位配息金額÷除息日前一日淨值 *100%= 當期配息率。當期含息報酬率是將收益分配均假設再投資於本基金，加計收益分配後之累計報酬率。所稱營業日係指盧森堡當地之營業日。以上配息基準日和除息日為預定規則，惟實際之基準日與除息日仍以盧森堡實際公告日為準。

本基金經金管會核准或同意生效，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亦不必然為未來績效表現。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，亦不保證最低之收益，投資人申購前應詳閱基金公開說明書，充分評估基金投資特性與風險，相關資料(如年化標準差、Alpha、Beta 及 Sharp 值等)可至投信投顧公會網站(https://www.sitca.org.tw/index_pc.aspx)查詢。匯率走勢亦可能影響所投資之海外資產而使資產價值變動。基金投資無受存款保險、保險安定基金或其他相關保障機制之保障，投資人須自負盈虧。基金投資可能產生的最大損失為全部本金。本文提及之經濟走勢預測不必然代表基金之績效，基金投資風險請詳閱公開說明書。基金因短期市場、利率或流動性等因素，波動度可能提高，投資人應選擇適合自身風險承受度之基金。基金風險報酬等級係計算過去 5 年基金淨值波動度，以標準差區間予以分類等級，基於一般市場狀況反映市場價格波動風險，無法涵蓋所有基金風險(如：基金計價幣別匯率風險、投資標的產業風險、信用風險、利率風險、流動性風險等)，不宜作為投資唯一依據，投資人仍應注意所投資基金個別風險。就申購手續費屬後收型之級別，手續費雖可遞延收取，惟每年仍需支付 1%的分銷費，可能造成實際負擔費用增加。分銷費用反映於每日基金淨資產價值，為每年基金淨資產價值之 1%。在原始申購日屆滿三年之次一營業日，後收級別自動免費轉換為相應的前收級別。有關基金應負擔之費用（境外基金含分銷費用）已揭露於基金之公開說明書或投資人須知中，投資人可至公開資訊觀測站或境外基金資訊觀測站中查詢或向本公司索取。投資人申購手續費屬後收型級別前，應向銷售機構確實瞭解前收與後收級別之費用差異。

基金投資涉及投資新興市場部份，因其波動性與風險程度可能較高，且其政治與經濟情勢穩定度可能低於已開發國家，也可能使資產價值受不同程度之影響，投資人申購前應詳閱基金公開說明書。依中華民國相關法令及金管會規定，基金直接投資大陸地區有價證券僅限掛牌上市有價證券，且不得超過該基金淨資產價值 20%，故基金非完全投資在大陸地區有價證券，基金投資地區包含中國大陸及香港，基金淨值可能因為大陸地區之法令、政治或經濟環境改變而受不同程度影響，亦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，而使資產價值承受不同程度之影響，投資前請詳閱基金公開說明書有關投資風險之說明。非投資等級債券基金適合尋求投資固定收益之潛在收益且能承受較高風險之非保守型投資人，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。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。非投資等級債券基金不適合無法承擔相關風險之投資人。惟新興市場與非投資等級債市仍會因市場干擾而波動，投資人須依個人風險承受度衡量相關商品比重。可轉換公司債具有股債雙重特性，因此，投資人需同時考量股債雙重風險，包括市場風險、利率風險、流動性風險、股價波動風險、匯率風險、信用或違約風險等。

有關基金之 ESG 資訊，投資人應於申購前詳閱基金公開說明書或投資人須知所載之基金所有特色或目標等資訊，該等資訊已依規定揭露，投資人可至【FUNDCLEAR 基金資訊觀測站之境外基金資訊公告平台-ESG 基金專區】或至【富盛證券投資顧問股份有限公司官網】查閱。基金到期收益率不代表基金報酬率。晨星評等係根據基金報酬、風險及費用三個面向發展而出，用以呈現同組別基金風險調整後的相對表現，評級結果由最高 5 顆星到最低 1 顆星。詳細評量標準請參考晨星網站說明(http://tw.morningstar.com)。富盛證券投資顧問股份有限公司為 M&G 系列基金在臺灣之總代理人。

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