

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
2026/02/20	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%
2025/10/17	2025/10/20	0.039300000	9.9149	1.10%	0.40%
2025/09/19	2025/09/22	0.034100000	9.8069	0.80%	0.35%
2025/08/22	2025/08/26	0.039100000	9.7295	0.38%	0.40%
2025/07/18	2025/07/21	0.037400000	9.6930	-0.31%	0.39%
2025/06/20	2025/06/24	0.039500000	9.7232	0.50%	0.41%
2025/05/16	2025/05/19	0.034300000	9.6748	0.31%	0.35%
2025/04/17	2025/04/22	0.038300000	9.6451	-0.88%	0.40%
2025/03/21	2025/03/24	0.037600000	9.7306	0.68%	0.39%

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
2026/02/20	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%
2025/10/17	2025/10/20	0.744200000	90.1916	0.60%	0.83%
2025/09/19	2025/09/22	0.744200000	89.6575	0.35%	0.83%
2025/08/22	2025/08/26	0.744200000	89.3422	0.18%	0.83%
2025/07/18	2025/07/21	0.521000000	89.1791	-0.48%	0.58%
2025/06/20	2025/06/24	0.521000000	89.6082	0.27%	0.58%
2025/05/16	2025/05/19	0.521000000	89.3678	0.09%	0.58%
2025/04/17	2025/04/22	0.521000000	89.2885	1.08%	0.58%
2025/03/21	2025/03/24	0.521000000	90.2543	0.49%	0.58%

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
2026/02/20	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%
2025/10/17	2025/10/20	1.483800000	117.8280	0.37%	1.26%
2025/09/19	2025/09/22	1.483800000	117.3910	0.08%	1.26%
2025/08/22	2025/08/26	1.483800000	117.2972	0.01%	1.26%
2025/07/18	2025/07/21	1.187100000	117.2849	-0.77%	1.01%
2025/06/20	2025/06/24	1.187100000	118.1942	0.11%	1.00%
2025/05/16	2025/05/19	1.187100000	118.0657	-0.17%	1.01%
2025/04/17	2025/04/22	1.187100000	118.2619	-1.22%	1.00%
2025/03/21	2025/03/24	1.187100000	119.7208	0.31%	0.99%

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
2026/02/20	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%
2025/10/17	2025/10/20	0.036700000	9.2400	1.02%	0.40%
2025/09/19	2025/09/22	0.031900000	9.1465	0.72%	0.35%
2025/08/22	2025/08/26	0.036500000	9.0812	0.28%	0.40%
2025/07/18	2025/07/21	0.035100000	9.0559	-0.35%	0.39%
2025/06/20	2025/06/24	0.037000000	9.0880	0.40%	0.41%
2025/05/16	2025/05/19	0.032100000	9.0519	0.35%	0.20%
2025/04/17	2025/04/22	0.035900000	9.0338	-0.95%	0.40%
2025/03/21	2025/03/24	0.035300000	9.1204	0.60%	0.39%

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
2026/02/20	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%
2025/10/17	2025/10/20	0.645000000	77.4963	0.51%	0.83%
2025/09/19	2025/09/22	0.645000000	77.1004	0.27%	0.84%
2025/08/22	2025/08/26	0.645000000	76.8958	0.07%	0.84%
2025/07/18	2025/07/21	0.451500000	76.8400	-0.56%	0.59%
2025/06/20	2025/06/24	0.451500000	77.2723	0.17%	0.58%
2025/05/16	2025/05/19	0.451500000	77.1439	0.01%	0.59%
2025/04/17	2025/04/22	0.451500000	77.1376	-1.15%	0.59%
2025/03/21	2025/03/24	0.451500000	78.0316	0.41%	0.58%

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
2026/02/20	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%
2025/10/17	2025/10/20	1.432200000	112.7740	0.29%	1.27%
2025/09/19	2025/09/22	1.432200000	112.4519	0.00%	1.27%
2025/08/22	2025/08/26	1.432200000	112.4489	-0.08%	1.27%
2025/07/18	2025/07/21	1.145700000	112.5441	-0.78%	1.02%
2025/06/20	2025/06/24	1.145700000	113.4291	0.00%	1.01%
2025/05/16	2025/05/19	1.145700000	113.4344	-0.28%	1.01%
2025/04/17	2025/04/22	1.145700000	113.7478	-1.33%	1.01%
2025/03/21	2025/03/24	1.145700000	115.2860	0.23%	0.99%

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
2026/02/20	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%
2025/10/17	2025/10/20	0.054900000	8.5310	-0.11%	0.64%
2025/09/19	2025/09/22	0.050200000	8.5408	1.06%	0.59%
2025/08/22	2025/08/26	0.051500000	8.4514	1.15%	0.61%
2025/07/18	2025/07/21	0.055700000	8.3550	0.82%	0.67%
2025/06/20	2025/06/24	0.053400000	8.2872	0.90%	0.64%
2025/05/16	2025/05/19	0.053900000	8.2129	1.81%	0.66%
2025/04/17	2025/04/22	0.054900000	8.0669	-1.86%	0.68%
2025/03/21	2025/03/24	0.049600000	8.2200	0.05%	0.60%

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
2026/02/20	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%
2025/10/17	2025/10/20	0.816400000	66.3871	-0.75%	1.23%
2025/09/19	2025/09/22	0.816400000	66.8895	0.43%	1.22%
2025/08/22	2025/08/26	0.816400000	66.6013	0.83%	1.23%
2025/07/18	2025/07/21	0.653100000	66.0547	0.47%	0.99%
2025/06/20	2025/06/24	0.653100000	65.7483	0.56%	0.99%
2025/05/16	2025/05/19	0.653100000	65.3840	1.47%	1.00%
2025/04/17	2025/04/22	0.653100000	64.4370	-2.24%	1.01%
2025/03/21	2025/03/24	0.653100000	65.9165	-0.34%	0.99%

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
2026/02/20	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%
2025/10/17	2025/10/20	1.664100000	100.7946	-0.96%	1.65%
2025/09/19	2025/09/22	1.664100000	101.7686	0.21%	1.64%
2025/08/22	2025/08/26	1.664100000	101.5560	0.79%	1.64%
2025/07/18	2025/07/21	1.248100000	100.7645	0.42%	1.24%
2025/06/20	2025/06/24	1.248100000	100.3478	0.56%	1.24%
2025/05/16	2025/05/19	1.248100000	99.7928	1.30%	1.25%
2025/04/17	2025/04/22	1.248100000	98.5145	-2.39%	1.27%
2025/03/21	2025/03/24	1.248100000	100.9312	-0.37%	1.24%

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
2026/02/20	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%
2025/10/17	2025/10/20	0.052500000	8.1469	-0.19%	0.64%
2025/09/19	2025/09/22	0.048000000	8.1627	0.97%	0.59%
2025/08/22	2025/08/26	0.049200000	8.0839	1.06%	0.61%
2025/07/18	2025/07/21	0.052800000	7.9990	0.74%	0.66%
2025/06/20	2025/06/24	0.050700000	7.9399	0.80%	0.64%
2025/05/16	2025/05/19	0.051500000	7.8766	1.73%	0.65%
2025/04/17	2025/04/22	0.052500000	7.7427	-1.94%	0.68%
2025/03/21	2025/03/24	0.048100000	7.8961	-0.04%	0.61%

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
2026/02/20	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%
2025/10/17	2025/10/20	0.781700000	63.0221	-0.84%	1.24%
2025/09/19	2025/09/22	0.781700000	63.5543	0.34%	1.23%
2025/08/22	2025/08/26	0.781700000	63.3371	0.72%	1.23%
2025/07/18	2025/07/21	0.625300000	62.8820	0.38%	0.99%
2025/06/20	2025/06/24	0.625300000	62.6414	0.46%	1.00%
2025/05/16	2025/05/19	0.625300000	62.3568	1.39%	1.00%
2025/04/17	2025/04/22	0.625300000	61.5043	-2.32%	1.02%
2025/03/21	2025/03/24	0.625300000	62.9656	-0.42%	0.99%

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
2026/02/20	2026/02/23	1.574800000	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%
2025/10/17	2025/10/20	1.606400000	96.4961	-1.04%	1.66%
2025/09/19	2025/09/22	1.606400000	97.5061	0.13%	1.65%
2025/08/22	2025/08/26	1.606400000	97.3842	0.70%	1.65%
2025/07/18	2025/07/21	1.204800000	96.7061	0.32%	1.25%
2025/06/20	2025/06/24	1.204800000	96.3932	0.46%	1.25%
2025/05/16	2025/05/19	1.204800000	95.9526	1.21%	1.26%
2025/04/17	2025/04/22	1.204800000	94.8037	-2.47%	1.27%
2025/03/21	2025/03/24	1.204800000	97.1998	-0.44%	1.24%

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
2026/02/20	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%
2025/10/17	2025/10/20	0.049400000	9.9117	0.03%	0.50%
2025/09/19	2025/09/22	0.053300000	9.9084	1.36%	0.54%
2025/08/22	2025/08/26	0.053500000	9.7754	1.57%	0.55%
2025/07/18	2025/07/21	0.056800000	9.6241	-0.05%	0.59%
2025/06/20	2025/06/24	0.056900000	9.6286	-0.85%	0.59%
2025/05/16	2025/05/19	0.056400000	9.7114	3.86%	0.58%
2025/04/17	2025/04/22	0.158000000	9.3504	-6.23%	1.69%
2025/03/21	2025/03/24	0.040600000	9.9719	-1.89%	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
2026/02/20	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%
2025/10/17	2025/10/20	0.664300000	78.0780	-0.29%	0.85%
2025/09/19	2025/09/22	0.664300000	78.3035	1.04%	0.85%
2025/08/22	2025/08/26	0.664300000	77.4989	1.38%	0.86%
2025/07/18	2025/07/21	0.597900000	76.4420	-0.23%	0.78%
2025/06/20	2025/06/24	0.597900000	76.6175	-1.04%	0.78%
2025/05/16	2025/05/19	0.597900000	77.4225	3.67%	0.77%
2025/04/17	2025/04/22	0.597900000	74.6821	-6.45%	0.80%
2025/03/21	2025/03/24	0.597900000	79.8326	-2.29%	0.75%

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
2026/02/20	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%
2025/10/17	2025/10/20	0.029800000	8.5328	0.01%	0.35%
2025/09/19	2025/09/22	0.033500000	8.5319	1.33%	0.39%
2025/08/22	2025/08/26	0.033600000	8.4199	1.53%	0.40%
2025/07/18	2025/07/21	0.033200000	8.2932	-0.02%	0.40%
2025/06/20	2025/06/24	0.033300000	8.2945	-0.91%	0.40%
2025/05/16	2025/05/19	0.033000000	8.3707	3.64%	0.39%
2025/04/17	2025/04/22	0.135500000	8.0768	-6.19%	1.68%
2025/03/21	2025/03/24	0.035100000	8.6096	-1.95%	0.41%

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
2026/02/20	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%
2025/10/17	2025/10/20	1.439400000	111.6604	-0.54%	1.29%
2025/09/19	2025/09/22	1.439400000	112.2713	0.78%	1.28%
2025/08/22	2025/08/26	1.439400000	111.4042	1.31%	1.29%
2025/07/18	2025/07/21	1.151600000	109.9611	-0.30%	1.05%
2025/06/20	2025/06/24	1.151600000	110.2919	-1.06%	1.04%
2025/05/16	2025/05/19	1.151600000	111.4789	3.38%	1.03%
2025/04/17	2025/04/22	1.151600000	107.8388	-6.61%	1.07%
2025/03/21	2025/03/24	1.151600000	115.4693	-2.31%	1.00%

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
2026/02/20	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%
2025/10/17	2025/10/20	0.040100000	10.1348	0.23%	0.40%
2025/09/19	2025/09/22	0.026900000	10.1118	1.50%	0.27%
2025/08/22	2025/08/26	0.033900000	9.9623	1.70%	0.34%
2025/07/18	2025/07/21	0.034200000	9.7961	-0.08%	0.35%
2025/06/20	2025/06/24	0.055400000	9.8044	-0.80%	0.57%
2025/05/16	2025/05/19	0.042100000	9.8832	3.88%	0.43%
2025/04/17	2025/04/22	0.052400000	9.5140	-6.26%	0.55%
2025/03/21	2025/03/24	0.046100000	10.1494	-2.07%	0.45%

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
2026/02/20	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%
2025/10/17	2025/10/20	0.635900000	74.0754	-0.37%	0.86%
2025/09/19	2025/09/22	0.635900000	74.3522	0.96%	0.86%
2025/08/22	2025/08/26	0.635900000	73.6463	1.28%	0.86%
2025/07/18	2025/07/21	0.572300000	72.7155	-0.31%	0.79%
2025/06/20	2025/06/24	0.572300000	72.9421	-1.14%	0.78%
2025/05/16	2025/05/19	0.572300000	73.7844	3.60%	0.78%
2025/04/17	2025/04/22	0.572300000	71.2217	-6.56%	0.80%
2025/03/21	2025/03/24	0.572300000	76.2191	-2.39%	0.75%

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
2026/02/20	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%
2025/10/17	2025/10/20	1.390700000	107.0932	-0.63%	1.30%
2025/09/19	2025/09/22	1.390700000	107.7729	0.70%	1.29%
2025/08/22	2025/08/26	1.390700000	107.0284	1.23%	1.30%
2025/07/18	2025/07/21	1.112600000	105.7231	-0.36%	1.05%
2025/06/20	2025/06/24	1.112600000	106.1070	-1.16%	1.05%
2025/05/16	2025/05/19	1.112600000	107.3522	3.29%	1.04%
2025/04/17	2025/04/22	1.112600000	103.9291	-6.65%	1.07%
2025/03/21	2025/03/24	1.112600000	111.3300	-2.38%	1.00%

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
2026/02/20	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%
2025/10/17	2025/10/20	0.717000000	111.1129	-2.29%	0.65%
2025/09/19	2025/09/22	0.717000000	113.7216	-0.72%	0.63%
2025/08/22	2025/08/26	0.717000000	114.5417	0.22%	0.63%
2025/07/18	2025/07/21	0.448200000	114.2936	0.90%	0.39%
2025/06/20	2025/06/24	0.448200000	113.2787	2.12%	0.40%
2025/05/16	2025/05/19	0.448200000	110.9218	10.02%	0.40%
2025/04/17	2025/04/22	0.448200000	100.8203	-8.27%	0.44%

X(美元月配後收)F

付息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/02/20	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%
2025/10/17	2025/10/20	0.711100000	109.2971	-2.37%	0.65%
2025/09/19	2025/09/22	0.711100000	111.9537	-0.79%	0.64%
2025/08/22	2025/08/26	0.711100000	112.8438	0.12%	0.63%
2025/07/18	2025/07/21	0.444400000	112.7100	0.82%	0.39%
2025/06/20	2025/06/24	0.444400000	111.7964	2.03%	0.40%
2025/05/16	2025/05/19	0.444400000	109.5763	9.93%	0.41%
2025/04/17	2025/04/22	0.444400000	99.6776	-8.33%	0.45%

A(美元季配)

付息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/01/16	2026/01/19	0.084000000	37.7171	4.01%	0.22%
2025/10/17	2025/10/20	0.084000000	36.2622	3.19%	0.23%
2025/07/18	2025/07/21	0.084000000	35.1426	16.60%	0.24%
2025/04/17	2025/04/22	0.198600000	30.1382	-13.05%	0.66%

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

付息基準日	除息日	每單位分配額	淨值	當期含息報酬率	當期配息率
2026/02/20	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%
2025/10/17	2025/10/20	0.729600000	112.8097	-3.01%	0.65%
2025/09/19	2025/09/22	0.729600000	116.3131	6.31%	0.63%
2025/08/22	2025/08/26	0.729600000	109.4134	0.14%	0.67%
2025/07/18	2025/07/21	0.456000000	109.2634	2.93%	0.42%
2025/06/20	2025/06/24	0.456000000	106.1521	1.43%	0.43%
2025/05/16	2025/05/19	0.456000000	104.6528	10.95%	0.44%
2025/04/17	2025/04/22	0.456000000	94.3234	-8.74%	0.48%

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
2026/01/16	2026/01/19	0.077200000	15.5030	10.70%	0.50%
2025/10/17	2025/10/20	0.098800000	14.0048	-0.24%	0.71%
2025/07/18	2025/07/21	0.084300000	14.0387	13.44%	0.60%
2025/04/17	2025/04/22	0.148000000	12.3757	-8.08%	1.20%

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
2026/02/20	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%
2025/10/17	2025/10/20	0.723400000	110.9630	-3.09%	0.65%
2025/09/19	2025/09/22	0.723400000	114.4973	6.21%	0.63%
2025/08/22	2025/08/26	0.723400000	107.7995	0.04%	0.67%
2025/07/18	2025/07/21	0.452200000	107.7572	2.85%	0.42%
2025/06/20	2025/06/24	0.452200000	104.7696	1.33%	0.43%
2025/05/16	2025/05/19	0.452200000	103.3896	10.86%	0.44%
2025/04/17	2025/04/22	0.452200000	93.2600	-8.81%	0.48%

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
2026/01/16	2026/01/19	0.112000000	11.2499	0.01%	1.00%
2025/10/17	2025/10/20	0.114500000	11.2486	0.40%	1.02%
2025/07/18	2025/07/21	0.110000000	11.2041	0.46%	0.98%
2025/04/17	2025/04/22	0.121900000	11.1523	-0.02%	1.09%

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
2025/04/17	2025/04/22	0.525400000	34.9148	-1.61%	1.50%

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 2 月 28 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。

富盛證券投資顧問股份有限公司 102 年金管投顧新字第 019 號

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