



路博邁

路博邁投資基金歷史配息紀錄

請注意配息率並非等於基金報酬率，於獲配息時，請一併注意基金淨值之變動。

每單位配息包含(1)可分配淨利益係指可分配收益(包含股利、利息收入及已實現淨資本利得扣除未實現資本損失及基金應負擔相關成本費用)及(2)資本(包含未實現資本利得)。

*於2014年6月前，配息組成項目表項下之可分配淨利益包含(1)可分配收益扣除基金應負擔相關成本費用及(2)加計資本(包含已實現及未實現資本利得)。

NB新興市場本地貨幣債券基金 (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)			
美元B類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	USD 0.058759	0.00%	100.00%
28/02/2020	USD 0.056159	0.00%	100.00%
31/03/2020	USD 0.048478	0.00%	100.00%
30/04/2020	USD 0.048584	26.01%	73.99%
29/05/2020	USD 0.052544	18.82%	81.18%
30/06/2020	USD 0.050484	18.72%	81.28%
31/07/2020	USD 0.053442	19.36%	80.64%
28/08/2020	USD 0.052577	14.89%	85.11%
30/09/2020	USD 0.049137	20.81%	79.19%
30/10/2020	USD 0.050393	16.42%	83.58%
30/11/2020	USD 0.051082	13.82%	86.18%
31/12/2020	USD 0.054417	60.13%	39.87%

NB新興市場本地貨幣債券基金 (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)			
美元C2類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	USD 0.058768	0.00%	100.00%
28/02/2020	USD 0.056167	0.00%	100.00%
31/03/2020	USD 0.048483	0.00%	100.00%
30/04/2020	USD 0.048596	26.92%	73.08%
29/05/2020	USD 0.052545	19.08%	80.92%
30/06/2020	USD 0.050483	18.54%	81.46%
31/07/2020	USD 0.053437	19.70%	80.30%
28/08/2020	USD 0.052576	15.16%	84.84%
30/09/2020	USD 0.049138	20.34%	79.66%
30/10/2020	USD 0.050392	16.24%	83.76%
30/11/2020	USD 0.051081	13.41%	86.59%
31/12/2020	USD 0.054416	57.30%	42.70%

NB新興市場本地貨幣債券基金**(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)**

美元E類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	USD 0.058762	0.00%	100.00%
28/02/2020	USD 0.056161	0.00%	100.00%
31/03/2020	USD 0.048480	0.00%	100.00%
30/04/2020	USD 0.048586	26.63%	73.37%
29/05/2020	USD 0.052547	19.12%	80.88%
30/06/2020	USD 0.050487	18.85%	81.15%
31/07/2020	USD 0.053444	19.59%	80.41%
28/08/2020	USD 0.052579	15.07%	84.93%
30/09/2020	USD 0.049140	20.78%	79.22%
30/10/2020	USD 0.050393	16.56%	83.44%
30/11/2020	USD 0.051082	14.04%	85.96%
31/12/2020	USD 0.054417	59.70%	40.30%

NB新興市場本地貨幣債券基金**(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)**

美元T類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	USD 0.062562	0.00%	100.00%
28/02/2020	USD 0.059840	0.00%	100.00%
31/03/2020	USD 0.051700	0.00%	100.00%
30/04/2020	USD 0.051853	35.85%	64.15%
29/05/2020	USD 0.056131	28.29%	71.71%
30/06/2020	USD 0.053974	28.68%	71.32%
31/07/2020	USD 0.057185	29.18%	70.82%
28/08/2020	USD 0.056307	24.88%	75.12%
30/09/2020	USD 0.052667	30.91%	69.09%
30/10/2020	USD 0.054057	26.46%	73.54%
30/11/2020	USD 0.054843	23.64%	76.36%
31/12/2020	USD 0.058473	67.46%	32.54%

NB新興市場本地貨幣債券基金**(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)**

澳幣B類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	AUD 0.054520	0.00%	100.00%
28/02/2020	AUD 0.052039	0.00%	100.00%
31/03/2020	AUD 0.044483	0.00%	100.00%
30/04/2020	AUD 0.044488	25.81%	74.19%
29/05/2020	AUD 0.048075	18.11%	81.89%
30/06/2020	AUD 0.046154	18.80%	81.20%
31/07/2020	AUD 0.048841	19.27%	80.73%
28/08/2020	AUD 0.048030	14.61%	85.39%
30/09/2020	AUD 0.044841	20.86%	79.14%
30/10/2020	AUD 0.045964	16.89%	83.11%

30/11/2020	AUD 0.046568	100.00%	0.00%
31/12/2020	AUD 0.049557	100.00%	0.00%

NB新興市場本地貨幣債券基金

(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)

澳幣C2類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	AUD 0.054532	0.00%	100.00%
28/02/2020	AUD 0.052048	0.00%	100.00%
31/03/2020	AUD 0.044492	0.00%	100.00%
30/04/2020	AUD 0.044500	25.73%	74.27%
29/05/2020	AUD 0.048081	18.21%	81.79%
30/06/2020	AUD 0.046164	18.88%	81.12%
31/07/2020	AUD 0.048849	19.21%	80.79%
28/08/2020	AUD 0.048039	14.58%	85.42%
30/09/2020	AUD 0.044851	20.75%	79.25%
30/10/2020	AUD 0.045972	16.66%	83.34%
30/11/2020	AUD 0.046578	100.00%	0.00%
31/12/2020	AUD 0.049566	100.00%	0.00%

NB新興市場本地貨幣債券基金

(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)

澳幣E類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	AUD 0.054600	0.00%	100.00%
28/02/2020	AUD 0.052116	0.00%	100.00%
31/03/2020	AUD 0.044547	0.00%	100.00%
30/04/2020	AUD 0.044552	25.89%	74.11%
29/05/2020	AUD 0.048143	19.25%	80.75%
30/06/2020	AUD 0.046221	18.83%	81.17%
31/07/2020	AUD 0.048909	19.23%	80.77%
28/08/2020	AUD 0.048098	14.80%	85.20%
30/09/2020	AUD 0.044907	20.93%	79.07%
30/10/2020	AUD 0.046031	16.80%	83.20%
30/11/2020	AUD 0.046638	100.00%	0.00%
31/12/2020	AUD 0.049627	100.00%	0.00%

NB新興市場本地貨幣債券基金

(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)

澳幣T 類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	AUD 0.057105	0.00%	100.00%
28/02/2020	AUD 0.054552	0.00%	100.00%
31/03/2020	AUD 0.046673	0.00%	100.00%
30/04/2020	AUD 0.046716	35.16%	64.84%
29/05/2020	AUD 0.050525	27.41%	72.59%
30/06/2020	AUD 0.048546	28.74%	71.26%
31/07/2020	AUD 0.051415	29.34%	70.66%

28/08/2020	AUD 0.050605	24.31%	75.69%
30/09/2020	AUD 0.047284	31.27%	68.73%
30/10/2020	AUD 0.048509	27.01%	72.99%
30/11/2020	AUD 0.049186	100.00%	0.00%
31/12/2020	AUD 0.052385	100.00%	0.00%

NB新興市場本地貨幣債券基金

(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)

南非幣B類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	ZAR 0.820097	0.00%	100.00%
28/02/2020	ZAR 0.782202	37.88%	62.12%
31/03/2020	ZAR 0.671144	0.00%	100.00%
30/04/2020	ZAR 0.672031	18.35%	81.65%
29/05/2020	ZAR 0.724555	12.26%	87.74%
30/06/2020	ZAR 0.694670	12.80%	87.20%
31/07/2020	ZAR 0.734859	13.68%	86.32%
28/08/2020	ZAR 0.721188	10.01%	89.99%
30/09/2020	ZAR 0.672304	13.92%	86.08%
30/10/2020	ZAR 0.689337	11.39%	88.61%
30/11/2020	ZAR 0.697623	100.00%	0.00%
31/12/2020	ZAR 0.742810	100.00%	0.00%

NB新興市場本地貨幣債券基金

(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)

南非幣C2類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	ZAR 0.819872	0.00%	100.00%
28/02/2020	ZAR 0.781998	46.53%	53.47%
31/03/2020	ZAR 0.670964	0.00%	100.00%
30/04/2020	ZAR 0.671828	18.44%	81.56%
29/05/2020	ZAR 0.724343	12.34%	87.66%
30/06/2020	ZAR 0.694461	13.14%	86.86%
31/07/2020	ZAR 0.734654	13.94%	86.06%
28/08/2020	ZAR 0.720988	10.25%	89.75%
30/09/2020	ZAR 0.672104	14.09%	85.91%
30/10/2020	ZAR 0.689142	11.46%	88.54%
30/11/2020	ZAR 0.697422	100.00%	0.00%
31/12/2020	ZAR 0.742604	100.00%	0.00%

NB新興市場本地貨幣債券基金

(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)

南非幣E類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	ZAR 0.820127	0.00%	100.00%
28/02/2020	ZAR 0.782233	34.91%	65.09%
31/03/2020	ZAR 0.671161	0.00%	100.00%
30/04/2020	ZAR 0.672049	18.69%	81.31%

29/05/2020	ZAR 0.724573	12.64%	87.36%
30/06/2020	ZAR 0.694687	13.09%	86.91%
31/07/2020	ZAR 0.734876	13.85%	86.15%
28/08/2020	ZAR 0.721205	9.94%	90.06%
30/09/2020	ZAR 0.672321	14.25%	85.75%
30/10/2020	ZAR 0.689353	11.31%	88.69%
30/11/2020	ZAR 0.697654	100.00%	0.00%
31/12/2020	ZAR 0.742839	100.00%	0.00%

NB新興市場本地貨幣債券基金

(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)

南非幣T類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	ZAR 0.859381	0.00%	100.00%
28/02/2020	ZAR 0.820319	28.97%	71.03%
31/03/2020	ZAR 0.704452	0.00%	100.00%
30/04/2020	ZAR 0.705969	24.58%	75.42%
29/05/2020	ZAR 0.761788	18.44%	81.56%
30/06/2020	ZAR 0.730966	20.04%	79.96%
31/07/2020	ZAR 0.773906	20.68%	79.32%
28/08/2020	ZAR 0.760153	16.57%	83.43%
30/09/2020	ZAR 0.709200	21.16%	78.84%
30/10/2020	ZAR 0.727781	18.11%	81.89%
30/11/2020	ZAR 0.737149	100.00%	0.00%
31/12/2020	ZAR 0.785554	100.00%	0.00%

NB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)

美元B類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	USD 0.043030	62.93%	37.07%
28/02/2020	USD 0.041925	100.00%	0.00%
31/03/2020	USD 0.036844	63.00%	37.00%
30/04/2020	USD 0.036897	41.65%	58.35%
29/05/2020	USD 0.039520	29.80%	70.20%
30/06/2020	USD 0.038084	34.26%	65.74%
31/07/2020	USD 0.040987	66.22%	33.78%
28/08/2020	USD 0.041005	59.73%	40.27%
30/09/2020	USD 0.038915	31.11%	68.89%
30/10/2020	USD 0.040167	53.32%	46.68%
30/11/2020	USD 0.040081	58.29%	41.71%
31/12/2020	USD 0.041770	100.00%	0.00%

NB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)

美元c2類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	USD 0.043027	100.00%	0.00%

28/02/2020	USD 0.041923	100.00%	0.00%
31/03/2020	USD 0.036844	94.00%	6.00%
30/04/2020	USD 0.036895	41.52%	58.48%
29/05/2020	USD 0.039519	29.91%	70.09%
30/06/2020	USD 0.038083	33.08%	66.92%
31/07/2020	USD 0.040984	64.71%	35.29%
28/08/2020	USD 0.041003	62.35%	37.65%
30/09/2020	USD 0.038914	31.04%	68.96%
30/10/2020	USD 0.040170	56.95%	43.05%
30/11/2020	USD 0.040084	60.68%	39.32%
31/12/2020	USD 0.041771	100.00%	0.00%

NB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)

美元E類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	USD 0.043658	64.20%	35.80%
28/02/2020	USD 0.042537	100.00%	0.00%
31/03/2020	USD 0.037383	90.00%	10.00%
30/04/2020	USD 0.037441	42.08%	57.92%
29/05/2020	USD 0.040102	29.78%	70.22%
30/06/2020	USD 0.038644	33.29%	66.71%
31/07/2020	USD 0.041587	65.51%	34.49%
28/08/2020	USD 0.041606	62.21%	37.79%
30/09/2020	USD 0.039484	31.13%	68.87%
30/10/2020	USD 0.040754	51.61%	48.39%
30/11/2020	USD 0.040667	59.96%	40.04%
31/12/2020	USD 0.042379	100.00%	0.00%

NB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)

美元I類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	USD 0.045030	100.00%	0.00%
28/02/2020	USD 0.043983	100.00%	0.00%
31/03/2020	USD 0.038778	100.00%	0.00%
30/04/2020	USD 0.038937	85.50%	14.50%
29/05/2020	USD 0.041818	69.60%	30.40%
30/06/2020	USD 0.040405	82.61%	17.39%
31/07/2020	USD 0.043601	100.00%	0.00%
28/08/2020	USD 0.043739	89.26%	10.74%
30/09/2020	USD 0.041623	100.00%	0.00%
30/10/2020	USD 0.043072	68.09%	31.91%
30/11/2020	USD 0.043094	100.00%	0.00%
31/12/2020	USD 0.045033	100.00%	0.00%

NB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)

美元T類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	USD 0.046204	78.14%	21.86%
28/02/2020	USD 0.045053	100.00%	0.00%
31/03/2020	USD 0.039628	80.00%	20.00%
30/04/2020	USD 0.039716	56.39%	43.61%
29/05/2020	USD 0.042575	43.87%	56.13%
30/06/2020	USD 0.041062	48.76%	51.24%
31/07/2020	USD 0.044228	81.51%	18.49%
28/08/2020	USD 0.044286	72.80%	27.20%
30/09/2020	USD 0.042062	46.17%	53.83%
30/10/2020	USD 0.043452	72.28%	27.72%
30/11/2020	USD 0.043393	75.77%	24.23%
31/12/2020	USD 0.045260	100.00%	0.00%

NB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)**

美元U類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	USD 0.042699	100.00%	0.00%
28/02/2020	USD 0.041702	100.00%	0.00%
31/03/2020	USD 0.036735	51.00%	49.00%
30/04/2020	USD 0.036877	100.00%	0.00%
29/05/2020	USD 0.039595	99.34%	0.66%
30/06/2020	USD 0.038249	71.97%	28.03%
31/07/2020	USD 0.041265	100.00%	0.00%
28/08/2020	USD 0.041385	100.00%	0.00%
30/09/2020	USD 0.039371	77.66%	22.34%
30/10/2020	USD 0.040739	97.22%	2.78%
30/11/2020	USD 0.040751	100.00%	0.00%
31/12/2020	USD 0.042573	100.00%	0.00%

NB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)**

美元B類股週配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
04/11/2019	USD 0.009896	100.00%	0.00%
11/11/2019	USD 0.009883	100.00%	0.00%
18/11/2019	USD 0.009867	100.00%	0.00%
25/11/2019	USD 0.009836	100.00%	0.00%
02/12/2019	USD 0.009854	100.00%	0.00%
09/12/2019	USD 0.009873	100.00%	0.00%
16/12/2019	USD 0.009922	100.00%	0.00%
23/12/2019	USD 0.009969	100.00%	0.00%
30/12/2019	USD 0.009962	100.00%	0.00%
06/01/2020	USD 0.009956	100.00%	0.00%
13/01/2020	USD 0.009962	100.00%	0.00%
21/01/2020	USD 0.009968	100.00%	0.00%

27/01/2020	USD 0.009867	100.00%	0.00%
03/02/2020	USD 0.009827	100.00%	0.00%
10/02/2020	USD 0.009875	100.00%	0.00%
18/02/2020	USD 0.009916	100.00%	0.00%
24/02/2020	USD 0.009898	100.00%	0.00%
02/03/2020	USD 0.009580	100.00%	0.00%
09/03/2020	USD 0.009538	100.00%	0.00%
16/03/2020	USD 0.008747	100.00%	0.00%
23/03/2020	USD 0.007766	100.00%	0.00%
30/03/2020	USD 0.008277	100.00%	0.00%
06/04/2020	USD 0.008193	100.00%	0.00%
14/04/2020	USD 0.008757	100.00%	0.00%
20/04/2020	USD 0.008897	100.00%	0.00%
27/04/2020	USD 0.008634	100.00%	0.00%
04/05/2020	USD 0.008705	100.00%	0.00%
11/05/2020	USD 0.008740	27.39%	72.61%
18/05/2020	USD 0.008677	33.77%	66.23%
26/05/2020	USD 0.008905	39.16%	60.84%
01/06/2020	USD 0.009031	90.92%	9.08%
08/06/2020	USD 0.009257	35.23%	64.77%
15/06/2020	USD 0.009095	34.28%	65.72%
22/06/2020	USD 0.009151	100.00%	0.00%
29/06/2020	USD 0.009017	100.00%	0.00%
02/07/2020	USD 0.009055	42.53%	57.47%
13/07/2020	USD 0.009063	67.11%	32.89%
20/07/2020	USD 0.009177	100.00%	0.00%
27/07/2020	USD 0.009305	37.89%	62.11%
03/08/2020	USD 0.009363	61.82%	38.18%
10/08/2020	USD 0.009411	31.47%	68.53%
17/08/2020	USD 0.009324	45.51%	54.49%
24/08/2020	USD 0.009312	33.18%	66.82%
31/08/2020	USD 0.009372	96.15%	3.85%
07/09/2020	USD 0.009342	18.75%	81.25%
14/09/2020	USD 0.009304	33.33%	66.67%
21/09/2020	USD 0.009291	22.63%	77.37%
28/09/2020	USD 0.009118	32.80%	67.20%
05/10/2020	USD 0.009189	100.00%	0.00%
12/10/2020	USD 0.009306	77.51%	22.49%
19/10/2020	USD 0.009296	38.73%	61.27%
26/10/2020	USD 0.009303	42.22%	57.78%

NB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)

美元c2 類股週配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
04/11/2019	USD 0.009881	100.00%	0.00%
11/11/2019	USD 0.009868	100.00%	0.00%
18/11/2019	USD 0.009851	100.00%	0.00%
25/11/2019	USD 0.009821	100.00%	0.00%

02/12/2019	USD 0.009839	100.00%	0.00%
09/12/2019	USD 0.009858	100.00%	0.00%
16/12/2019	USD 0.009907	100.00%	0.00%
23/12/2019	USD 0.009954	100.00%	0.00%
30/12/2019	USD 0.009947	100.00%	0.00%
06/01/2020	USD 0.009941	100.00%	0.00%
13/01/2020	USD 0.009947	100.00%	0.00%
21/01/2020	USD 0.009954	100.00%	0.00%
27/01/2020	USD 0.009852	100.00%	0.00%
03/02/2020	USD 0.009812	100.00%	0.00%
10/02/2020	USD 0.009860	100.00%	0.00%
18/02/2020	USD 0.009901	100.00%	0.00%
24/02/2020	USD 0.009883	100.00%	0.00%
02/03/2020	USD 0.009565	100.00%	0.00%
09/03/2020	USD 0.009523	100.00%	0.00%
16/03/2020	USD 0.008734	100.00%	0.00%
23/03/2020	USD 0.007754	100.00%	0.00%
30/03/2020	USD 0.008265	100.00%	0.00%
06/04/2020	USD 0.008181	0.00%	100.00%
14/04/2020	USD 0.008744	100.00%	0.00%
20/04/2020	USD 0.008885	100.00%	0.00%
27/04/2020	USD 0.008622	100.00%	0.00%
04/05/2020	USD 0.008693	0.00%	100.00%
11/05/2020	USD 0.008722	27.47%	72.53%
18/05/2020	USD 0.008660	34.17%	65.83%
26/05/2020	USD 0.008888	40.22%	59.78%
01/06/2020	USD 0.009013	92.08%	7.92%
08/06/2020	USD 0.009239	36.26%	63.74%
15/06/2020	USD 0.009078	34.91%	65.09%
22/06/2020	USD 0.009133	100.00%	0.00%
29/06/2020	USD 0.009000	100.00%	0.00%
02/07/2020	USD 0.009037	44.36%	55.64%
13/07/2020	USD 0.009046	67.92%	32.08%
20/07/2020	USD 0.009160	100.00%	0.00%
27/07/2020	USD 0.009287	38.61%	61.39%
03/08/2020	USD 0.009345	62.13%	37.87%
10/08/2020	USD 0.009393	31.66%	68.34%
17/08/2020	USD 0.009306	45.68%	54.32%
24/08/2020	USD 0.009295	33.53%	66.47%
31/08/2020	USD 0.009355	96.10%	3.90%
07/09/2020	USD 0.009326	17.61%	82.39%
14/09/2020	USD 0.009288	33.34%	66.66%
21/09/2020	USD 0.009275	23.00%	77.00%
28/09/2020	USD 0.009103	33.00%	67.00%
05/10/2020	USD 0.009173	100.00%	0.00%
12/10/2020	USD 0.009291	78.99%	21.01%
19/10/2020	USD 0.009280	39.82%	60.18%
26/10/2020	USD 0.009294	62.71%	37.29%

NB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)

美元T類股週配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
30/12/2019	USD 0.010622	0.00%	100.00%
06/01/2020	USD 0.010618	100.00%	0.00%
13/01/2020	USD 0.010627	100.00%	0.00%
21/01/2020	USD 0.010636	100.00%	0.00%
27/01/2020	USD 0.010529	100.00%	0.00%
03/02/2020	USD 0.010488	100.00%	0.00%
10/02/2020	USD 0.010542	100.00%	0.00%
18/02/2020	USD 0.010588	100.00%	0.00%
24/02/2020	USD 0.010570	100.00%	0.00%
02/03/2020	USD 0.010233	100.00%	0.00%
09/03/2020	USD 0.010190	100.00%	0.00%
16/03/2020	USD 0.009347	100.00%	0.00%
23/03/2020	USD 0.008300	100.00%	0.00%
30/03/2020	USD 0.008849	100.00%	0.00%
06/04/2020	USD 0.008760	100.00%	0.00%
14/04/2020	USD 0.009364	100.00%	0.00%
20/04/2020	USD 0.009518	100.00%	0.00%
27/04/2020	USD 0.009238	100.00%	0.00%
04/05/2020	USD 0.009316	100.00%	0.00%
11/05/2020	USD 0.009355	39.59%	60.41%
18/05/2020	USD 0.009290	50.16%	49.84%
26/05/2020	USD 0.009536	53.17%	46.83%
01/06/2020	USD 0.009673	100.00%	0.00%
08/06/2020	USD 0.009916	54.12%	45.88%
15/06/2020	USD 0.009745	48.71%	51.29%
22/06/2020	USD 0.009806	100.00%	0.00%
29/06/2020	USD 0.009664	100.00%	0.00%
02/07/2020	USD 0.009707	84.54%	15.46%
13/07/2020	USD 0.009718	82.92%	17.08%
20/07/2020	USD 0.009842	100.00%	0.00%
27/07/2020	USD 0.009981	65.89%	34.11%
03/08/2020	USD 0.010045	76.58%	23.42%
10/08/2020	USD 0.010098	45.78%	54.22%
17/08/2020	USD 0.010007	59.80%	40.20%
24/08/2020	USD 0.009996	47.44%	52.56%
31/08/2020	USD 0.010063	100.00%	0.00%
07/09/2020	USD 0.010032	44.12%	55.88%
14/09/2020	USD 0.009993	47.59%	52.41%
21/09/2020	USD 0.009981	36.89%	63.11%
28/09/2020	USD 0.009798	47.14%	52.86%
05/10/2020	USD 0.009875	100.00%	0.00%
12/10/2020	USD 0.010003	100.00%	0.00%
19/10/2020	USD 0.009994	58.64%	41.36%
26/10/2020	USD 0.010004	49.25%	50.75%
02/11/2020	USD 0.009870	56.38%	43.62%
09/11/2020	USD 0.010077	65.14%	34.86%

16/11/2020	USD 0.010102	90.12%	9.88%
23/11/2020	USD 0.010145	93.89%	6.11%
30/11/2020	USD 0.010264	100.00%	0.00%
07/12/2020	USD 0.010242	100.00%	0.00%
14/12/2020	USD 0.010244	100.00%	0.00%
21/12/2020	USD 0.010230	96.75%	3.25%

NB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)

澳幣B類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	AUD 0.040962	65.89%	34.11%
28/02/2020	AUD 0.039881	100.00%	0.00%
31/03/2020	AUD 0.034700	65.00%	35.00%
30/04/2020	AUD 0.034665	26.45%	73.55%
29/05/2020	AUD 0.037103	19.61%	80.39%
30/06/2020	AUD 0.035728	23.60%	76.40%
31/07/2020	AUD 0.038428	100.00%	0.00%
28/08/2020	AUD 0.038443	100.00%	0.00%
30/09/2020	AUD 0.036462	100.00%	0.00%
30/10/2020	AUD 0.037627	100.00%	0.00%
30/11/2020	AUD 0.037534	100.00%	0.00%
31/12/2020	AUD 0.039097	100.00%	0.00%

NB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)

澳幣C2類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	AUD 0.041023	100.00%	0.00%
28/02/2020	AUD 0.039934	100.00%	0.00%
31/03/2020	AUD 0.034745	76.00%	24.00%
30/04/2020	AUD 0.034710	41.11%	58.89%
29/05/2020	AUD 0.037150	28.31%	71.69%
30/06/2020	AUD 0.035775	33.85%	66.15%
31/07/2020	AUD 0.038478	100.00%	0.00%
28/08/2020	AUD 0.038495	100.00%	0.00%
30/09/2020	AUD 0.036515	100.00%	0.00%
30/10/2020	AUD 0.037681	100.00%	0.00%
30/11/2020	AUD 0.037590	100.00%	0.00%
31/12/2020	AUD 0.039154	100.00%	0.00%

NB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)

澳幣E類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	AUD 0.041322	67.62%	32.38%
28/02/2020	AUD 0.040229	100.00%	0.00%
31/03/2020	AUD 0.035004	97.00%	3.00%

30/04/2020	AUD 0.034972	41.52%	58.48%
29/05/2020	AUD 0.037432	27.76%	72.24%
30/06/2020	AUD 0.036045	33.72%	66.28%
31/07/2020	AUD 0.038767	100.00%	0.00%
28/08/2020	AUD 0.038782	100.00%	0.00%
30/09/2020	AUD 0.036785	100.00%	0.00%
30/10/2020	AUD 0.037959	100.00%	0.00%
30/11/2020	AUD 0.037868	100.00%	0.00%
31/12/2020	AUD 0.039444	100.00%	0.00%

NB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)

澳幣T類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	AUD 0.045878	80.10%	19.90%
28/02/2020	AUD 0.044701	100.00%	0.00%
31/03/2020	AUD 0.038928	82.00%	18.00%
30/04/2020	AUD 0.038920	54.88%	45.12%
29/05/2020	AUD 0.041694	42.09%	57.91%
30/06/2020	AUD 0.040180	48.82%	51.18%
31/07/2020	AUD 0.043253	100.00%	0.00%
28/08/2020	AUD 0.043306	100.00%	0.00%
30/09/2020	AUD 0.041109	100.00%	0.00%
30/10/2020	AUD 0.042458	100.00%	0.00%
30/11/2020	AUD 0.042388	100.00%	0.00%
31/12/2020	AUD 0.044192	100.00%	0.00%

NB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)

澳幣B類股週配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
04/11/2019	AUD 0.009440	100.00%	0.00%
11/11/2019	AUD 0.009423	100.00%	0.00%
18/11/2019	AUD 0.009407	100.00%	0.00%
25/11/2019	AUD 0.009375	100.00%	0.00%
02/12/2019	AUD 0.009391	100.00%	0.00%
09/12/2019	AUD 0.009406	100.00%	0.00%
16/12/2019	AUD 0.009451	100.00%	0.00%
23/12/2019	AUD 0.009496	100.00%	0.00%
30/12/2019	AUD 0.009487	100.00%	0.00%
06/01/2020	AUD 0.009481	100.00%	0.00%
13/01/2020	AUD 0.009482	100.00%	0.00%
21/01/2020	AUD 0.009488	100.00%	0.00%
27/01/2020	AUD 0.009386	100.00%	0.00%
03/02/2020	AUD 0.009344	100.00%	0.00%
10/02/2020	AUD 0.009387	100.00%	0.00%
18/02/2020	AUD 0.009426	100.00%	0.00%
24/02/2020	AUD 0.009410	100.00%	0.00%

02/03/2020	AUD 0.009103	100.00%	0.00%
09/03/2020	AUD 0.009054	100.00%	0.00%
16/03/2020	AUD 0.008274	100.00%	0.00%
23/03/2020	AUD 0.007325	100.00%	0.00%
30/03/2020	AUD 0.007791	100.00%	0.00%
06/04/2020	AUD 0.007705	100.00%	0.00%
14/04/2020	AUD 0.008227	100.00%	0.00%
20/04/2020	AUD 0.008352	100.00%	0.00%
27/04/2020	AUD 0.008102	100.00%	0.00%
04/05/2020	AUD 0.008171	100.00%	0.00%
11/05/2020	AUD 0.008202	27.22%	72.78%
18/05/2020	AUD 0.008142	33.62%	66.38%
26/05/2020	AUD 0.008354	38.28%	61.72%
01/06/2020	AUD 0.008471	88.42%	11.58%
08/06/2020	AUD 0.008682	35.01%	64.99%
15/06/2020	AUD 0.008527	34.85%	65.15%
22/06/2020	AUD 0.008576	100.00%	0.00%
29/06/2020	AUD 0.008451	100.00%	0.00%
02/07/2020	AUD 0.008487	45.32%	54.68%
13/07/2020	AUD 0.008493	58.25%	41.75%
20/07/2020	AUD 0.008599	100.00%	0.00%
27/07/2020	AUD 0.008717	100.00%	0.00%
03/08/2020	AUD 0.008770	100.00%	0.00%
10/08/2020	AUD 0.008815	100.00%	0.00%
17/08/2020	AUD 0.008733	100.00%	0.00%
24/08/2020	AUD 0.008722	100.00%	0.00%
31/08/2020	AUD 0.008777	100.00%	0.00%
07/09/2020	AUD 0.008749	100.00%	0.00%
14/09/2020	AUD 0.008713	100.00%	0.00%
21/09/2020	AUD 0.008700	100.00%	0.00%
28/09/2020	AUD 0.008536	100.00%	0.00%
05/10/2020	AUD 0.008600	100.00%	0.00%
12/10/2020	AUD 0.008710	100.00%	0.00%
19/10/2020	AUD 0.008701	100.00%	0.00%
26/10/2020	AUD 0.008708	100.00%	0.00%

NB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)

澳幣c2類股週配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
04/11/2019	AUD 0.009439	100.00%	0.00%
11/11/2019	AUD 0.009423	100.00%	0.00%
18/11/2019	AUD 0.009405	100.00%	0.00%
25/11/2019	AUD 0.009376	100.00%	0.00%
02/12/2019	AUD 0.009391	100.00%	0.00%
09/12/2019	AUD 0.009406	100.00%	0.00%
16/12/2019	AUD 0.009451	100.00%	0.00%
23/12/2019	AUD 0.009495	100.00%	0.00%
30/12/2019	AUD 0.009487	100.00%	0.00%

06/01/2020	AUD 0.009479	100.00%	0.00%
13/01/2020	AUD 0.009482	100.00%	0.00%
21/01/2020	AUD 0.009487	100.00%	0.00%
27/01/2020	AUD 0.009385	100.00%	0.00%
03/02/2020	AUD 0.009344	100.00%	0.00%
10/02/2020	AUD 0.009386	100.00%	0.00%
18/02/2020	AUD 0.009425	100.00%	0.00%
24/02/2020	AUD 0.009408	100.00%	0.00%
02/03/2020	AUD 0.009102	100.00%	0.00%
09/03/2020	AUD 0.009052	100.00%	0.00%
16/03/2020	AUD 0.008274	100.00%	0.00%
23/03/2020	AUD 0.007323	0.00%	100.00%
30/03/2020	AUD 0.007790	100.00%	0.00%
06/04/2020	AUD 0.007705	100.00%	0.00%
14/04/2020	AUD 0.008225	100.00%	0.00%
20/04/2020	AUD 0.008350	100.00%	0.00%
27/04/2020	AUD 0.008101	100.00%	0.00%
04/05/2020	AUD 0.008169	100.00%	0.00%
11/05/2020	AUD 0.008202	27.23%	72.77%
18/05/2020	AUD 0.008142	33.62%	66.38%
26/05/2020	AUD 0.008353	38.31%	61.69%
01/06/2020	AUD 0.008469	88.44%	11.56%
08/06/2020	AUD 0.008681	35.08%	64.92%
15/06/2020	AUD 0.008526	34.92%	65.08%
22/06/2020	AUD 0.008577	100.00%	0.00%
29/06/2020	AUD 0.008449	100.00%	0.00%
02/07/2020	AUD 0.008485	54.68%	45.32%
13/07/2020	AUD 0.008491	65.44%	34.56%
20/07/2020	AUD 0.008598	100.00%	0.00%
27/07/2020	AUD 0.008715	100.00%	0.00%
03/08/2020	AUD 0.008770	100.00%	0.00%
10/08/2020	AUD 0.008814	100.00%	0.00%
17/08/2020	AUD 0.008732	100.00%	0.00%
24/08/2020	AUD 0.008721	100.00%	0.00%
31/08/2020	AUD 0.008777	100.00%	0.00%
07/09/2020	AUD 0.008746	100.00%	0.00%
14/09/2020	AUD 0.008710	100.00%	0.00%
21/09/2020	AUD 0.008698	100.00%	0.00%
28/09/2020	AUD 0.008532	100.00%	0.00%
05/10/2020	AUD 0.008597	100.00%	0.00%
12/10/2020	AUD 0.008707	100.00%	0.00%
19/10/2020	AUD 0.008697	100.00%	0.00%
26/10/2020	AUD 0.008706	100.00%	0.00%

NB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)

澳幣T類股週配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
30/12/2019	AUD 0.010142	100.00%	0.00%

06/01/2020	AUD 0.010137	100.00%	0.00%
13/01/2020	AUD 0.010143	100.00%	0.00%
21/01/2020	AUD 0.010151	100.00%	0.00%
27/01/2020	AUD 0.010043	100.00%	0.00%
03/02/2020	AUD 0.010000	100.00%	0.00%
10/02/2020	AUD 0.010048	100.00%	0.00%
18/02/2020	AUD 0.010091	100.00%	0.00%
24/02/2020	AUD 0.010074	100.00%	0.00%
02/03/2020	AUD 0.009750	100.00%	0.00%
09/03/2020	AUD 0.009697	100.00%	0.00%
16/03/2020	AUD 0.008865	100.00%	0.00%
23/03/2020	AUD 0.007848	100.00%	0.00%
30/03/2020	AUD 0.008351	100.00%	0.00%
06/04/2020	AUD 0.008261	100.00%	0.00%
14/04/2020	AUD 0.008819	100.00%	0.00%
20/04/2020	AUD 0.008957	100.00%	0.00%
27/04/2020	AUD 0.008691	100.00%	0.00%
04/05/2020	AUD 0.008765	100.00%	0.00%
11/05/2020	AUD 0.008802	39.38%	60.62%
18/05/2020	AUD 0.008739	49.89%	50.11%
26/05/2020	AUD 0.008967	51.97%	48.03%
01/06/2020	AUD 0.009095	100.00%	0.00%
08/06/2020	AUD 0.009323	51.52%	48.48%
15/06/2020	AUD 0.009159	49.51%	50.49%
22/06/2020	AUD 0.009213	100.00%	0.00%
29/06/2020	AUD 0.009079	100.00%	0.00%
02/07/2020	AUD 0.009119	87.35%	12.65%
13/07/2020	AUD 0.009130	82.45%	17.55%
20/07/2020	AUD 0.009245	100.00%	0.00%
27/07/2020	AUD 0.009373	100.00%	0.00%
03/08/2020	AUD 0.009431	100.00%	0.00%
10/08/2020	AUD 0.009483	100.00%	0.00%
17/08/2020	AUD 0.009397	100.00%	0.00%
24/08/2020	AUD 0.009387	100.00%	0.00%
31/08/2020	AUD 0.009450	100.00%	0.00%
07/09/2020	AUD 0.009420	100.00%	0.00%
14/09/2020	AUD 0.009383	100.00%	0.00%
21/09/2020	AUD 0.009371	100.00%	0.00%
28/09/2020	AUD 0.009195	100.00%	0.00%
05/10/2020	AUD 0.009266	100.00%	0.00%
12/10/2020	AUD 0.009386	100.00%	0.00%
19/10/2020	AUD 0.009378	100.00%	0.00%
26/10/2020	AUD 0.009388	100.00%	0.00%
02/11/2020	AUD 0.009260	100.00%	0.00%
09/11/2020	AUD 0.009452	100.00%	0.00%
16/11/2020	AUD 0.009477	100.00%	0.00%
23/11/2020	AUD 0.009515	100.00%	0.00%
30/11/2020	AUD 0.009625	100.00%	0.00%
07/12/2020	AUD 0.009607	100.00%	0.00%
14/12/2020	AUD 0.009609	100.00%	0.00%

21/12/2020

USD 0.009593

100.00%

0.00%

NB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)**

南非幣B類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	ZAR 0.722571	39.93%	60.07%
28/02/2020	ZAR 0.702821	27.55%	72.45%
31/03/2020	ZAR 0.613616	42.00%	58.00%
30/04/2020	ZAR 0.614823	26.44%	73.56%
29/05/2020	ZAR 0.657157	17.34%	82.66%
30/06/2020	ZAR 0.632068	20.95%	79.05%
31/07/2020	ZAR 0.679720	100.00%	0.00%
28/08/2020	ZAR 0.679444	100.00%	0.00%
30/09/2020	ZAR 0.643815	100.00%	0.00%
30/10/2020	ZAR 0.664053	100.00%	0.00%
30/11/2020	ZAR 0.661471	100.00%	0.00%
31/12/2020	ZAR 0.689667	100.00%	0.00%

NB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)**

南非幣c2類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	ZAR 0.721926	49.21%	50.79%
28/02/2020	ZAR 0.702191	27.69%	72.31%
31/03/2020	ZAR 0.613063	83.00%	17.00%
30/04/2020	ZAR 0.614291	25.94%	74.06%
29/05/2020	ZAR 0.656575	17.35%	82.65%
30/06/2020	ZAR 0.631512	21.59%	78.41%
31/07/2020	ZAR 0.679123	100.00%	0.00%
28/08/2020	ZAR 0.678829	100.00%	0.00%
30/09/2020	ZAR 0.643247	100.00%	0.00%
30/10/2020	ZAR 0.663452	100.00%	0.00%
30/11/2020	ZAR 0.660882	100.00%	0.00%
31/12/2020	ZAR 0.689005	100.00%	0.00%

NB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)**

南非幣E類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	ZAR 0.714426	39.80%	60.20%
28/02/2020	ZAR 0.694892	28.77%	71.23%
31/03/2020	ZAR 0.606705	100.00%	0.00%
30/04/2020	ZAR 0.607900	26.38%	73.62%
29/05/2020	ZAR 0.649753	17.11%	82.89%
30/06/2020	ZAR 0.624944	21.23%	78.77%
31/07/2020	ZAR 0.672057	100.00%	0.00%
28/08/2020	ZAR 0.671775	100.00%	0.00%

30/09/2020	ZAR 0.636559	100.00%	0.00%
30/10/2020	ZAR 0.656564	100.00%	0.00%
30/11/2020	ZAR 0.654011	100.00%	0.00%
31/12/2020	ZAR 0.681881	100.00%	0.00%

NB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)

南非幣T類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	ZAR 0.776509	49.42%	50.58%
28/02/2020	ZAR 0.755883	36.24%	63.76%
31/03/2020	ZAR 0.660516	52.00%	48.00%
30/04/2020	ZAR 0.662370	35.02%	64.98%
29/05/2020	ZAR 0.708565	25.37%	74.63%
30/06/2020	ZAR 0.682073	30.00%	70.00%
31/07/2020	ZAR 0.734127	100.00%	0.00%
28/08/2020	ZAR 0.734432	100.00%	0.00%
30/09/2020	ZAR 0.696506	100.00%	0.00%
30/10/2020	ZAR 0.718991	100.00%	0.00%
30/11/2020	ZAR 0.716798	100.00%	0.00%
31/12/2020	ZAR 0.747980	100.00%	0.00%

NB美國房地產基金

(基金之配息來源可能為本金)

美元B類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	USD 0.035464	94.35%	5.65%
28/02/2020	USD 0.033163	0.00%	100.00%
31/03/2020	USD 0.028185	63.00%	37.00%
30/04/2020	USD 0.029238	0.00%	100.00%
29/05/2020	USD 0.030616	0.00%	100.00%
30/06/2020	USD 0.029833	15.12%	84.88%
31/07/2020	USD 0.032065	0.00%	100.00%
28/08/2020	USD 0.031932	0.00%	100.00%
30/09/2020	USD 0.029698	17.60%	82.40%
30/10/2020	USD 0.029566	0.00%	100.00%
30/11/2020	USD 0.030547	100.00%	0.00%
31/12/2020	USD 0.031872	100.00%	0.00%

NB美國房地產基金

(基金之配息來源可能為本金)

美元C2類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	USD 0.035893	0.00%	100.00%
28/02/2020	USD 0.033566	0.00%	100.00%
31/03/2020	USD 0.028531	58.00%	42.00%
30/04/2020	USD 0.029595	0.00%	100.00%
29/05/2020	USD 0.030990	0.00%	100.00%

30/06/2020	USD 0.030199	12.58%	87.42%
31/07/2020	USD 0.032457	0.00%	100.00%
28/08/2020	USD 0.032320	0.00%	100.00%
30/09/2020	USD 0.030054	16.66%	83.34%
30/10/2020	USD 0.029919	0.00%	100.00%
30/11/2020	USD 0.030911	100.00%	0.00%
31/12/2020	USD 0.032250	100.00%	0.00%

NB美國房地產基金

(基金之配息來源可能為本金)

美元E類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	USD 0.035466	100.00%	0.00%
28/02/2020	USD 0.033165	0.00%	100.00%
31/03/2020	USD 0.028189	39.00%	61.00%
30/04/2020	USD 0.029240	0.00%	100.00%
29/05/2020	USD 0.030619	0.00%	100.00%
30/06/2020	USD 0.029837	12.36%	87.64%
31/07/2020	USD 0.032068	0.00%	100.00%
28/08/2020	USD 0.031935	0.00%	100.00%
30/09/2020	USD 0.029700	15.84%	84.16%
30/10/2020	USD 0.029568	0.00%	100.00%
30/11/2020	USD 0.030550	100.00%	0.00%
31/12/2020	USD 0.031873	100.00%	0.00%

NB美國房地產基金

(基金之配息來源可能為本金)

美元T類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	USD 0.039606	0.00%	100.00%
28/02/2020	USD 0.037068	0.00%	100.00%
31/03/2020	USD 0.031533	100.00%	0.00%
30/04/2020	USD 0.032735	0.00%	100.00%
29/05/2020	USD 0.034305	0.00%	100.00%
30/06/2020	USD 0.033455	36.91%	63.09%
31/07/2020	USD 0.035989	0.00%	100.00%
28/08/2020	USD 0.035869	0.00%	100.00%
30/09/2020	USD 0.033389	40.67%	59.33%
30/10/2020	USD 0.033268	0.00%	100.00%
30/11/2020	USD 0.034400	100.00%	0.00%
31/12/2020	USD 0.035921	100.00%	0.00%

NB美國房地產基金

(基金之配息來源可能為本金)

澳幣B類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	AUD 0.033942	100.00%	0.00%

28/02/2020	AUD 0.031655	100.00%	0.00%
31/03/2020	AUD 0.026445	100.00%	0.00%
30/04/2020	AUD 0.027214	0.00%	100.00%
29/05/2020	AUD 0.028412	0.00%	100.00%
30/06/2020	AUD 0.027600	15.59%	84.41%
31/07/2020	AUD 0.029650	100.00%	0.00%
28/08/2020	AUD 0.029511	100.00%	0.00%
30/09/2020	AUD 0.027403	100.00%	0.00%
30/10/2020	AUD 0.027257	100.00%	0.00%
30/11/2020	AUD 0.028129	100.00%	0.00%
31/12/2020	AUD 0.029332	100.00%	0.00%

NB美國房地產基金			
(基金之配息來源可能為本金)			
澳幣C2類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	AUD 0.033944	100.00%	0.00%
28/02/2020	AUD 0.031678	100.00%	0.00%
31/03/2020	AUD 0.026467	100.00%	0.00%
30/04/2020	AUD 0.027225	0.00%	100.00%
29/05/2020	AUD 0.028423	0.00%	100.00%
30/06/2020	AUD 0.027624	14.61%	85.39%
31/07/2020	AUD 0.029679	100.00%	0.00%
28/08/2020	AUD 0.029540	100.00%	0.00%
30/09/2020	AUD 0.027431	100.00%	0.00%
30/10/2020	AUD 0.027287	100.00%	0.00%
30/11/2020	AUD 0.028165	100.00%	0.00%
31/12/2020	AUD 0.029372	100.00%	0.00%

NB美國房地產基金			
(基金之配息來源可能為本金)			
澳幣E類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	AUD 0.033882	0.00%	100.00%
28/02/2020	AUD 0.031596	0.00%	100.00%
31/03/2020	AUD 0.026398	64.00%	36.00%
30/04/2020	AUD 0.027162	0.00%	100.00%
29/05/2020	AUD 0.028358	0.00%	100.00%
30/06/2020	AUD 0.027553	12.39%	87.61%
31/07/2020	AUD 0.029602	100.00%	0.00%
28/08/2020	AUD 0.029460	100.00%	0.00%
30/09/2020	AUD 0.027357	100.00%	0.00%
30/10/2020	AUD 0.027214	100.00%	0.00%
30/11/2020	AUD 0.028093	100.00%	0.00%
31/12/2020	AUD 0.029294	100.00%	0.00%

NB美國房地產基金

(基金之配息來源可能為本金)

澳幣T類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	AUD 0.038242	0.00%	100.00%
28/02/2020	AUD 0.035696	100.00%	0.00%
31/03/2020	AUD 0.029847	78.00%	22.00%
30/04/2020	AUD 0.030737	0.00%	100.00%
29/05/2020	AUD 0.032120	0.00%	100.00%
30/06/2020	AUD 0.031228	46.64%	53.36%
31/07/2020	AUD 0.033578	100.00%	0.00%
28/08/2020	AUD 0.033449	100.00%	0.00%
30/09/2020	AUD 0.031086	100.00%	0.00%
30/10/2020	AUD 0.030950	100.00%	0.00%
30/11/2020	AUD 0.031976	100.00%	0.00%
31/12/2020	AUD 0.033366	100.00%	0.00%

NB美國房地產基金**(基金之配息來源可能為本金)**

南非幣B類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	ZAR 0.741980	66.88%	33.12%
28/02/2020	ZAR 0.690440	100.00%	0.00%
31/03/2020	ZAR 0.579271	18.00%	82.00%
30/04/2020	ZAR 0.596715	0.00%	100.00%
29/05/2020	ZAR 0.621898	0.00%	100.00%
30/06/2020	ZAR 0.603191	4.34%	95.66%
31/07/2020	ZAR 0.647638	100.00%	0.00%
28/08/2020	ZAR 0.644039	40.05%	59.95%
30/09/2020	ZAR 0.597060	7.83%	92.17%
30/10/2020	ZAR 0.593420	0.00%	100.00%
30/11/2020	ZAR 0.611792	47.14%	52.86%
31/12/2020	ZAR 0.638564	100.00%	0.00%

NB美國房地產基金**(基金之配息來源可能為本金)**

南非幣C2類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	ZAR 0.733566	0.00%	100.00%
28/02/2020	ZAR 0.682590	100.00%	0.00%
31/03/2020	ZAR 0.572698	10.00%	90.00%
30/04/2020	ZAR 0.589938	0.00%	100.00%
29/05/2020	ZAR 0.614829	0.00%	100.00%
30/06/2020	ZAR 0.596328	4.16%	95.84%
31/07/2020	ZAR 0.640281	100.00%	0.00%
28/08/2020	ZAR 0.636719	81.16%	18.84%
30/09/2020	ZAR 0.590288	6.86%	93.14%
30/10/2020	ZAR 0.586694	79.11%	20.89%
30/11/2020	ZAR 0.604843	47.49%	52.51%

31/12/2020	ZAR 0.631308	100.00%	0.00%
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NB美國房地產基金

(基金之配息來源可能為本金)

南非幣E類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	ZAR 0.741950	49.86%	50.14%
28/02/2020	ZAR 0.690409	100.00%	0.00%
31/03/2020	ZAR 0.579271	16.00%	84.00%
30/04/2020	ZAR 0.596697	0.00%	100.00%
29/05/2020	ZAR 0.621881	0.00%	100.00%
30/06/2020	ZAR 0.603173	3.18%	96.82%
31/07/2020	ZAR 0.647638	100.00%	0.00%
28/08/2020	ZAR 0.644039	100.00%	0.00%
30/09/2020	ZAR 0.597077	100.00%	0.00%
30/10/2020	ZAR 0.593437	93.69%	6.31%
30/11/2020	ZAR 0.611792	52.06%	47.94%
31/12/2020	ZAR 0.638564	100.00%	0.00%

NB美國房地產基金

(基金之配息來源可能為本金)

南非幣T類股月配息	每單位配息	可分配淨利益 / 配息(%)	本金 / 配息(%)
31/01/2020	ZAR 1.108733	0.00%	100.00%
28/02/2020	ZAR 1.032537	100.00%	0.00%
31/03/2020	ZAR 0.867067	82.00%	18.00%
30/04/2020	ZAR 0.893898	0.00%	100.00%
29/05/2020	ZAR 0.932406	0.00%	100.00%
30/06/2020	ZAR 0.905099	17.38%	82.62%
31/07/2020	ZAR 0.972614	100.00%	0.00%
28/08/2020	ZAR 0.968022	100.00%	0.00%
30/09/2020	ZAR 0.898168	92.45%	7.55%
30/10/2020	ZAR 0.893453	0.00%	100.00%
30/11/2020	ZAR 0.921843	62.79%	37.21%
31/12/2020	ZAR 0.962995	100.00%	0.00%

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www.nb.com/taiwan。

依管會規定，目前直接投資大陸證券市場之有價證券以掛牌上市有價證券為限且不得超過境外基金資產淨值之20%。當該基金投資地區包含中國大陸及香港，投資人須留意中國市場之特定政治、經濟與市場等投資風險。投資新興市場可能比投資已開發國家有較大的價格波動及流動性較低的風險；其他風險可能包含必須承受較大的政治或經濟不穩定、匯率波動、不同法規結構及會計體系間的差異、因國家政策而限制機會及承受較大投資成本的風險。

NB美國房地產基金(基金之配息來源可能為本金)投資之證券，其股利(股息)配發時間及金額視個別證券之配息政策而定。投資人應注意基金股利之宣告不一定會反應基金投資資產之特性。有關(按月)配息類別，董事擬每月自淨收入(包括但不限於扣除相關費用後自投資資產所獲取之股利及股息)及資本加總。惟董事有權決定不為股利之宣告與支付。詳細資訊，請參閱公開說明書「配息政策」乙節。

NB新興市場本地貨幣債券基金(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)採用風險值法衡量市場風險，其相對風險值不得超過參考指標風險值之2倍，可能造成基金淨值高度波動及衍生其他風險。本基金投資於新興市場國家之債務證券可能未經各信用評等機構評等或為較低之評等。除一般新興市場國家風險外，投資於新興市場債券，相較於已開發國家債券，投資人可能遭受更大的本金與利息損失之風險，且對於發行人支付利息及償付本金之能力可能被視為具有高度投機性。

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。

投資於以外幣計價的基金，或要承擔匯率波動的風險，投資人申購或有遞延銷售手續費類股於贖回時才收取手續費用，且贖回手續費會依照投資時間逐年遞減。或有遞延銷售手續費：B類股為4%；E類股為3%；C2類股為2%；I、T及U類股則無；詳細資訊，請參閱公開說明書中譯本「費用與開支」章節「或有遞延銷售手續費」相關說明。

就申購手續費屬後收型之B、E及C2類股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。分銷費用將每日累計於基金淨資產價值並於曆月結束時按月後付其數額。分銷費為每年基金淨資產價值之1%(約每日0.00274%)。

投資人希望於其投資時支付銷售費用者得考量前收手續費類股(例如T類股)。投資人希望較晚支付銷售費用者得考量CDS C類股(例如B、E及C2類股)。儘管CDSC會隨著時間經過而降低(如投資人須知及公開說明書所載)，分銷費用(目前收取每年基金資產淨值1%)則會持續地向相關類股收取。詳細資訊，請參閱投資人須知及公開說明書。

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