

UBS (HK) Fund Series - Global Income Bond (USD) - Class A USD-mdist
ISIN: HK0000678166

Composition of the dividend payments:

For the month of	Dividend per share (in USD)	Dividend paid out of the net distributable income for the month*	Dividend paid out of capital	ex-date	pay-date
Sep-2024	0.47	100.00%	0.00%	15-Oct-2024	18-Oct-2024
Aug-2024	0.47	100.00%	0.00%	16-Sep-2024	20-Sep-2024
Jul-2024	0.46	86.55%	13.45%	15-Aug-2024	20-Aug-2024
Jun-2024	0.46	56.22%	43.78%	15-Jul-2024	18-Jul-2024
May-2024	0.46	0.00%	100.00%	17-Jun-2024	21-Jun-2024
Apr-2024	0.45	100.00%	0.00%	16-May-2024	21-May-2024
Mar-2024	0.46	21.07%	78.93%	15-Apr-2024	18-Apr-2024
Feb-2024	0.46	0.00%	100.00%	15-Mar-2024	20-Mar-2024
Jan-2024	0.47	33.97%	66.03%	15-Feb-2024	21-Feb-2024
Dec-2023	0.47	0.00%	100.00%	16-Jan-2024	19-Jan-2024
Nov-2023	0.46	32.76%	67.24%	15-Dec-2023	20-Dec-2023
Oct-2023	0.44	0.00%	100.00%	15-Nov-2023	20-Nov-2023
Sep-2023	0.45	61.14%	38.86%	16-Oct-2023	19-Oct-2023
Aug-2023	0.46	0.00%	100.00%	15-Sep-2023	20-Sep-2023
Jul-2023	0.47	33.72%	66.28%	15-Aug-2023	18-Aug-2023
Jun-2023	0.47	25.53%	74.47%	18-Jul-2023	21-Jul-2023
May-2023	0.47	0.00%	100.00%	15-Jun-2023	21-Jun-2023
Apr-2023	0.48	41.89%	58.11%	15-May-2023	18-May-2023
Mar-2023	0.48	100.00%	0.00%	17-Apr-2023	20-Apr-2023
Feb-2023	0.47	0.00%	100.00%	15-Mar-2023	20-Mar-2023
Jan-2023	0.49	0.00%	100.00%	15-Feb-2023	21-Feb-2023
Dec-2022	0.48	7.24%	92.76%	17-Jan-2023	19-Jan-2023
Nov-2022	0.48	46.55%	53.45%	15-Dec-2022	20-Dec-2022
Oct-2022	0.36	48.17%	51.83%	15-Nov-2022	18-Nov-2022
Sep-2022	0.36	0.00%	100.00%	17-Oct-2022	20-Oct-2022
Aug-2022	0.31	51.35%	48.65%	15-Sep-2022	20-Sep-2022
Jul-2022	0.31	53.73%	46.27%	15-Aug-2022	18-Aug-2022
Jun-2022	0.31	100.00%	0.00%	15-Jul-2022	20-Jul-2022
May-2022	0.32	100.00%	0.00%	15-Jun-2022	21-Jun-2022
Apr-2022	0.32	100.00%	0.00%	16-May-2022	19-May-2022
Mar-2022	0.33	0.00%	100.00%	19-Apr-2022	22-Apr-2022
Feb-2022	0.30	100.00%	0.00%	15-Mar-2022	18-Mar-2022
Jan-2022	0.31	26.13%	73.87%	15-Feb-2022	18-Feb-2022
Dec-2021	0.32	100.00%	0.00%	18-Jan-2022	21-Jan-2022
Nov-2021	0.32	100.00%	0.00%	15-Dec-2021	20-Dec-2021
Oct-2021	0.32	60.31%	39.69%	15-Nov-2021	18-Nov-2021
Sep-2021	0.33	77.58%	22.42%	15-Oct-2021	20-Oct-2021
Aug-2021	0.33	0.00%	100.00%	15-Sep-2021	20-Sep-2021
Jul-2021	0.33	63.94%	36.06%	16-Aug-2021	19-Aug-2021
Jun-2021	0.33	82.12%	17.88%	15-Jul-2021	20-Jul-2021
May-2021	0.33	62.42%	37.58%	15-Jun-2021	18-Jun-2021
Apr-2021	0.48	0.00%	100.00%	17-May-2021	21-May-2021

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision

*net of fees and expense