

UBS (HK) FUND SERIES - US Growth & Income (USD) - Class A HKD-mdist
ISIN: HK0000891629

Composition of the dividend payments:

For the month of	Dividend per share (in HKD)	Dividend paid out of the net distributable income for the month*	Dividend paid out of capital	ex-date	pay-date
Jul-2024	0.51	94.32%	5.68%	16-Aug-2024	21-Aug-2024
Jun-2024	0.52	95.72%	4.28%	15-Jul-2024	18-Jul-2024
May-2024	0.52	0.00%	100.00%	17-Jun-2024	21-Jun-2024
Apr-2024	0.51	0.00%	100.00%	16-May-2024	21-May-2024
Mar-2024	0.53	17.54%	82.46%	15-Apr-2024	18-Apr-2024
Feb-2024	0.52	0.00%	100.00%	15-Mar-2024	20-Mar-2024
Jan-2024	0.51	0.00%	100.00%	15-Feb-2024	21-Feb-2024
Dec-2023	0.51	100.00%	0.00%	16-Jan-2024	19-Jan-2024
Nov-2023	0.45	100.00%	0.00%	15-Dec-2023	20-Dec-2023
Oct-2023	0.43	0.00%	100.00%	15-Nov-2023	20-Nov-2023
Sep-2023	0.44	0.00%	100.00%	16-Oct-2023	19-Oct-2023
Aug-2023	0.46	0.00%	100.00%	15-Sep-2023	20-Sep-2023
Jul-2023	0.46	0.00%	100.00%	16-Aug-2023	21-Aug-2023
Jun-2023	0.45	0.00%	100.00%	18-Jul-2023	21-Jul-2023
May-2023	0.44	0.00%	100.00%	15-Jun-2023	21-Jun-2023
Apr-2023	0.45	0.00%	100.00%	15-May-2023	19-May-2023
Mar-2023	0.45	0.00%	100.00%	17-Apr-2023	20-Apr-2023
Feb-2023	0.45	30.18%	69.82%	15-Mar-2023	20-Mar-2023

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

*net of fees and expense