

基金增益類股配息組成項目表

股份類別 Fund Name	股份類別 Share Class	月份 Month	配息組成項目表 Dividend Composition Table			
			每單位配息 Dividend per unit	可分配淨利益-每單位配息 Percentage of the dividend paid out of net distributable income	本金-每單位配息 Percentage of the dividend paid out of capital	
美盛西方資產新興市場總回報債券基金(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) Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A類股美元增益配息型(M) Class A US\$ Distributing (M) Plus	IE00B78RNS08	Feb 2018	\$0.34943762	78.92%	21.08%
		Mar 2018	\$0.32138106	87.92%	12.08%	
		Apr 2018	\$0.33204343	94.30%	5.70%	
		May 2018	\$0.43696032	87.94%	12.06%	
		Jun 2018	\$0.34368646	78.91%	21.09%	
		Jul 2018	\$0.34677803	76.71%	23.29%	
		Aug 2018	\$0.42263400	81.02%	18.98%	
		Sep 2018	\$0.33841019	76.83%	23.17%	
		Oct 2018	\$0.42332062	75.59%	24.41%	
		Nov 2018	\$0.33374375	97.71%	2.29%	
		Dec 2018	\$0.33304588	90.48%	9.52%	
		Jan 2019	\$0.43531084	83.97%	16.03%	
		美盛西方資產全球高收益債券基金(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) Leaa Mason Western Asset Global High Yield Fund	A類股美元增益配息型(M) Class A US\$ Distributing (M) Plus	IE00B7SBJ061	Feb 2018	\$0.38345745
Mar 2018	\$0.35365319			78.24%	21.76%	
Apr 2018	\$0.36962211			79.99%	20.01%	
May 2018	\$0.45062369			83.17%	16.83%	
Jun 2018	\$0.35975266			78.40%	21.60%	
Jul 2018	\$0.36004847			81.74%	18.26%	
Aug 2018	\$0.46396055			80.07%	19.93%	
Sep 2018	\$0.37229199			82.46%	17.54%	
Oct 2018	\$0.46278569			78.15%	21.85%	
Nov 2018	\$0.37790494			80.84%	19.16%	
Dec 2018	\$0.37411312			86.03%	13.97%	
Jan 2019	\$0.49036120			88.32%	11.68%	
美盛西方資產全球高收益債券基金(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) Leaa Mason Western Asset Global High Yield Fund	優類股美元增益配息型(M) (e) Premier Class US\$ Distributing (M) Plus (e)			IE00BB36BZ36	Feb 2018	\$0.33850236
		Mar 2018	\$0.38696684	90.70%	9.30%	
		Apr 2018	\$0.41158208	90.61%	9.39%	
		May 2018	\$0.52003385	90.64%	9.36%	
		Jun 2018	\$0.40153857	89.14%	10.86%	
		Jul 2018	\$0.40779156	90.87%	9.13%	
		Aug 2018	\$0.51529049	90.69%	9.31%	
		Sep 2018	\$0.42193968	90.93%	9.07%	
		Oct 2018	\$0.50459774	90.61%	9.39%	
		Nov 2018	\$0.42049653	90.83%	9.17%	
		Dec 2018	\$0.43769272	90.99%	9.01%	
		Jan 2019	\$0.58238151	91.32%	8.68%	
		美盛西方資產全球高收益債券基金(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) Leaa Mason Western Asset Global High Yield Fund	A類股澳幣增益配息型(M)(避險) Class A AUD Distributing (M) (Hedged) Plus	IE00B3ML7W26	Feb 2018	AUD 0.46469600
Mar 2018	AUD 0.42861933			79.10%	20.90%	
Apr 2018	AUD 0.44784393			79.27%	20.73%	
May 2018	AUD 0.54601231			83.03%	16.97%	
Jun 2018	AUD 0.43577794			79.89%	20.11%	
Jul 2018	AUD 0.43591951			81.61%	18.39%	
Aug 2018	AUD 0.56162861			80.47%	19.53%	
Sep 2018	AUD 0.45053490			82.93%	17.07%	
Oct 2018	AUD 0.56002314			79.03%	20.97%	
Nov 2018	AUD 0.45718029			79.73%	20.27%	
Dec 2018	AUD 0.45221303			86.95%	13.05%	
Jan 2019	AUD 0.59213650			88.33%	11.67%	

請參考末頁的重要資訊

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美盛西方資產美國高收益債券基金(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)	A類股美元增益配息型(M) Class A US\$ Distributing (M) Plus				
Leaa Mason Western Asset US High Yield Fund	IE00B7T2MC11	Feb 2018	\$0.42749106	80.50%	19.50%
		Mar 2018	\$0.39336228	79.09%	20.91%
		Apr 2018	\$0.41106888	81.01%	18.99%
		May 2018	\$0.50784801	79.38%	20.62%
		Jun 2018	\$0.40785178	76.36%	23.64%
		Jul 2018	\$0.40536212	77.31%	22.69%
		Aug 2018	\$0.50768905	81.49%	18.51%
		Sep 2018	\$0.40805469	83.00%	17.00%
		Oct 2018	\$0.50525596	77.36%	22.64%
		Nov 2018	\$0.39389887	82.87%	17.13%
		Dec 2018	\$0.38758247	85.86%	14.14%
		Jan 2019	\$0.50431296	83.85%	16.15%
美盛西方資產亞洲機會債券基金(基金之配息來源可能為本金)	A類股美元增益配息型(M) Class A US\$ Distributing (M) Plus				
Legg Mason Western Asset Asian Opportunities Fund	IE00B4XJJ152	Feb 2018	\$0.31471600	69.28%	30.72%
		Mar 2018	\$0.29183767	68.18%	31.82%
		Apr 2018	\$0.30386570	68.77%	31.23%
		May 2018	\$0.36301386	71.61%	28.39%
		Jun 2018	\$0.28957359	69.12%	30.88%
		Jul 2018	\$0.28272838	72.18%	27.82%
		Aug 2018	\$0.36844725	68.62%	31.38%
		Sep 2018	\$0.28861816	69.11%	30.89%
		Oct 2018	\$0.35473477	70.86%	29.14%
		Nov 2018	\$0.28893038	72.56%	27.44%
		Dec 2018	\$0.29215946	66.76%	33.24%
		Jan 2019	\$0.38188388	62.79%	37.21%
美盛西方資產亞洲機會債券基金(基金之配息來源可能為本金)	A類股澳幣增益配息型(M)(避險) Class A AUD Distributing (M) (Hedged) Plus				
Legg Mason Western Asset Asian Opportunities Fund	IE00B52FBY81	Feb 2018	AUD 0.36209753	69.90%	30.10%
		Mar 2018	AUD 0.33582907	68.96%	31.04%
		Apr 2018	AUD 0.34959436	68.15%	31.85%
		May 2018	AUD 0.41754241	71.47%	28.53%
		Jun 2018	AUD 0.33290591	70.48%	29.52%
		Jul 2018	AUD 0.32493199	72.06%	27.94%
		Aug 2018	AUD 0.42342576	69.00%	31.00%
		Sep 2018	AUD 0.33158498	69.53%	30.47%
		Oct 2018	AUD 0.40747636	71.66%	28.34%
		Nov 2018	AUD 0.33175213	71.57%	28.43%
		Dec 2018	AUD 0.33522688	67.45%	32.55%
		Jan 2019	AUD 0.43786924	62.80%	37.20%
美盛QS MV亞太(日本除外)收益股票基金(基金之配息來源可能為本金)	A類股美元增益配息型(M) Class A US\$ Distributing (M) Plus				
Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	IE00BQJZWZ67	Feb 2018	\$0.35385527	0.00%	100.00%
		Mar 2018	\$0.32950746	21.71%	78.29%
		Apr 2018	\$0.33815937	38.13%	61.87%
		May 2018	\$0.41953892	100.00%	0.00%
		Jun 2018	\$0.33054622	75.42%	24.58%
		Jul 2018	\$0.31931779	100.00%	0.00%
		Aug 2018	\$0.42294969	54.02%	45.98%
		Sep 2018	\$0.33725313	100.00%	0.00%
		Oct 2018	\$0.40259229	6.00%	94.00%
		Nov 2018	\$0.32114695	15.87%	84.13%
		Dec 2018	\$0.31757083	0.00%	100.00%
		Jan 2019	\$0.41815507	11.38%	88.62%

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美盛QS MV亞太(日本除外) 收益股票基金 (基金之配息來源可能為本金)(原名為: 美盛百駿亞洲 (日本除外) 股票基金*) Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	A類股澳幣增益配息型(M)(避險) Class A AUD Distributing (M) (Hedged) Plus	IE00BQJZX085	Feb 2018	AUD 0.37075921	0.00%	100.00%
		Mar 2018	AUD 0.34527309	22.22%	77.78%	
		Apr 2018	AUD 0.35406293	37.61%	62.39%	
		May 2018	AUD 0.43925732	100.00%	0.00%	
		Jun 2018	AUD 0.34581314	77.38%	22.62%	
		Jul 2018	AUD 0.33397695	100.00%	0.00%	
		Aug 2018	AUD 0.44225677	54.37%	45.63%	
		Sep 2018	AUD 0.35249293	100.00%	0.00%	
		Oct 2018	AUD 0.42059680	6.23%	93.77%	
		Nov 2018	AUD 0.33524035	15.48%	84.52%	
		Dec 2018	AUD 0.33116575	0.00%	100.00%	
		Jan 2019	AUD 0.43567831	11.16%	88.84%	
		美盛QS MV歐洲收益股票基金(基金之配息來源可能為本金) Legg Mason QS MV European Equity Growth and Income Fund	A類股美元增益配息型(M)(避險) Class A US\$ Distributing (M) (Hedged) Plus	IE00BQJZX424	Feb 2018	\$0.47718159
Mar 2018	\$0.43737310			63.98%	36.02%	
Apr 2018	\$0.45798671			100.00%	0.00%	
May 2018	\$0.65640778			100.00%	0.00%	
Jun 2018	\$0.51197988			57.78%	42.22%	
Jul 2018	\$0.51204877			22.11%	77.89%	
Aug 2018	\$0.63825767			16.24%	83.76%	
Sep 2018	\$0.50284267			0.00%	100.00%	
Oct 2018	\$0.61103143			25.26%	74.74%	
Nov 2018	\$0.47806625			0.00%	100.00%	
Dec 2018	\$0.45987641			18.47%	81.53%	
Jan 2019	\$0.60112119			0.00%	100.00%	
美盛QS MV歐洲收益股票基金(基金之配息來源可能為本金) Legg Mason QS MV European Equity Growth and Income Fund	A類股歐元增益配息型(M) Class A EURO Distributing (M) Plus			IE00BQJZX200	Feb 2018	€ 0.30018048
		Mar 2018	€ 0.27527273	100.00%	0.00%	
		Apr 2018	€ 0.28805005	100.00%	0.00%	
		May 2018	€ 0.37837218	100.00%	0.00%	
		Jun 2018	€ 0.29517439	100.00%	0.00%	
		Jul 2018	€ 0.29524267	37.58%	62.42%	
		Aug 2018	€ 0.36810085	28.93%	71.07%	
		Sep 2018	€ 0.28998256	0.00%	100.00%	
		Oct 2018	€ 0.35271231	44.12%	55.88%	
		Nov 2018	€ 0.27592584	0.00%	100.00%	
		Dec 2018	€ 0.26546382	32.27%	67.73%	
		Jan 2019	€ 0.34689989	0.00%	100.00%	
		美盛QS MV歐洲收益股票基金(基金之配息來源可能為本金) Legg Mason QS MV European Equity Growth and Income Fund	A類股澳幣增益配息型(M)(避險) Class A AUD Distributing (M) (Hedged) Plus	IE00BQJZX531	Feb 2018	AUD 0.47158260
Mar 2018	AUD 0.43233150			64.83%	35.17%	
Apr 2018	AUD 0.45250813			100.00%	0.00%	
May 2018	AUD 0.64888388			100.00%	0.00%	
Jun 2018	AUD 0.50612220			58.80%	41.20%	
Jul 2018	AUD 0.50594868			21.73%	78.27%	
Aug 2018	AUD 0.63064688			16.74%	83.26%	
Sep 2018	AUD 0.49650607			0.00%	100.00%	
Oct 2018	AUD 0.60370491			25.50%	74.50%	
Nov 2018	AUD 0.47191288			0.00%	100.00%	
Dec 2018	AUD 0.45346695			18.74%	81.26%	
Jan 2019	AUD 0.59177079			0.00%	100.00%	

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美盛西方資產美國核心增值債券基金(基金之配息來源可能為本金) Legg Mason Western Asset US Core Plus Bond Fund	A類股美元增益配息型(M) Class A USD Distributing (M) Plus	Feb 2018	\$0.27644522	60.82%	39.18%
		Mar 2018	\$0.25658929	68.21%	31.79%
		Apr 2018	\$0.26695729	62.33%	37.67%
		May 2018	\$0.32534934	62.51%	37.49%
		Jun 2018	\$0.26096624	63.32%	36.68%
		Jul 2018	\$0.26252738	66.24%	33.76%
		Aug 2018	\$0.32721204	65.23%	34.77%
		Sep 2018	\$0.25836111	69.81%	30.19%
		Oct 2018	\$0.31817356	73.11%	26.89%
		Nov 2018	\$0.27233910	69.06%	30.94%
		Dec 2018	\$0.27524569	70.33%	29.67%
		Jan 2019	\$0.35874925	67.71%	32.29%
		美盛西方資產美國核心增值債券基金(基金之配息來源可能為本金) Legg Mason Western Asset US Core Plus Bond Fund	A類股澳幣增益配息型(M)(避險) Class A AUD Distributing (M) (Hedged) Plus	Feb 2018	AUD 0.27693480
Mar 2018	AUD 0.25704217			69.00%	31.00%
Apr 2018	AUD 0.26737195			61.76%	38.24%
May 2018	AUD 0.32578005			62.43%	37.57%
Jun 2018	AUD 0.26129627			64.52%	35.48%
Jul 2018	AUD 0.26277652			66.15%	33.85%
Aug 2018	AUD 0.32751568			65.60%	34.40%
Sep 2018	AUD 0.25851313			70.20%	29.80%
Oct 2018	AUD 0.31830026			73.97%	26.03%
Nov 2018	AUD 0.27239062			68.08%	31.92%
Dec 2018	AUD 0.27519118			71.05%	28.95%
Jan 2019	AUD 0.35848956			67.69%	32.31%
美盛西方資產全球多重策略基金 (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)* Legg Mason Western Asset Global Multi Strategy Fund	A類股澳幣增益配息型(M)(避險) Class A AUD Distributing (M) (Hedged) Plus			Feb 2018	AUD 0.39771447
		Mar 2018	AUD 0.36760709	79.03%	20.97%
		Apr 2018	AUD 0.38158638	76.84%	23.16%
		May 2018	AUD 0.45925393	82.51%	17.49%
		Jun 2018	AUD 0.36425828	84.06%	15.94%
		Jul 2018	AUD 0.36662211	86.62%	13.38%
		Aug 2018	AUD 0.49546728	79.98%	20.02%
		Sep 2018	AUD 0.39142613	78.75%	21.25%
		Oct 2018	AUD 0.48953204	85.56%	14.44%
		Nov 2018	AUD 0.42137376	76.03%	23.97%
		Dec 2018	AUD 0.42017344	77.96%	22.04%
		Jan 2019	AUD 0.54952966	77.38%	22.62%
		美盛西方資產全球多重策略基金 (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)* Legg Mason Western Asset Global Multi Strategy Fund	A類股美元增益配息型(M) Class A US\$ Distributing (M) Plus	Feb 2018	\$0.39674152
Mar 2018	\$0.36673061			78.65%	21.35%
Apr 2018	\$0.38077701			77.58%	22.42%
May 2018	\$0.45837744			82.59%	17.41%
Jun 2018	\$0.36366441			82.62%	17.38%
Jul 2018	\$0.36627303			86.82%	13.18%
Aug 2018	\$0.49509880			79.61%	20.39%
Sep 2018	\$0.39125769			78.32%	21.68%
Oct 2018	\$0.48933181			84.57%	15.43%
Nov 2018	\$0.42125815			77.08%	22.92%
Dec 2018	\$0.42026762			77.21%	22.79%
Jan 2019	\$0.55020892			77.33%	22.67%

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美盛睿安基礎建設價值基金 (基金之股息來源可能為本金) Legg Mason RARE Infrastructure Value Fund	A類股美元增益配息型(M)(避險) Class A US\$ Distributing (M) (Hedged) Plus	IE00BD4GTW91	Jan 2018	\$0.03926516	0.00%	100.00%
		Feb 2018	\$0.03336979	0.00%	100.00%	
		Mar 2018	\$0.03790614	30.15%	69.85%	
		Apr 2018	\$0.03525083	63.18%	36.82%	
		May 2018	\$0.03853338	69.41%	30.59%	
		Jun 2018	\$0.03919819	100.00%	0.00%	
		Jul 2018	\$0.03853876	1.56%	98.44%	
		Aug 2018	\$0.04788983	20.17%	79.83%	
		Sep 2018	\$0.03756682	38.31%	61.69%	
		Oct 2018	\$0.04234895	0.00%	100.00%	
		Nov 2018	\$0.04451633	28.95%	71.05%	
		Dec 2018	\$0.03946204	46.36%	53.64%	

美盛睿安基礎建設價值基金 (基金之股息來源可能為本金) Legg Mason RARE Infrastructure Value Fund	A類股歐元增益配息型(M) Class A Euro Distributing (M) Plus	IE00BD4GTS55	Nov 2018	EUR 0.03436667	51.79%	48.21%
		Dec 2018	EUR 0.02375218	91.65%	8.35%	

重要資訊

可分配淨利益為可分配收益扣除基金應負擔相關成本費用，但不包括未實現資本利得。

可分配收益項目為 1)所有投資淨利益，2)已實現資本利得扣除已實現資本損失，及 3)未實現資本損失

*本基金持有衍生性商品之總部位，依斐爾蘭中央銀行規定之方法計算，可達基金淨資產之100%，可能造成基金淨值高度波動及衍生其他風險。

由於高收益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。本基金適合願承受單位淨值波動可能較大之投資人，不適合無法承擔相關風險之投資人。投資人投資以高收益債券為訴求之基金不宜占其投資組合過高之比重。且投資人在進行交易前，應確定已充分了解本基金之風險與特性。

投資新興市場證券可能涉及之風險來自於市場及匯率浮動，未來反向的政治或經濟發展，可能施行資金匯回管制或其他政府法規或限制，發行機構公開訊息的可獲得性較低。證券交易可能終止或實質上限縮，而且證券價格在緊急或突發狀況下，可能無法立即獲得。

增益配息類股的股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。

增益配息(e)類股進行配息前未先扣除應負擔之相關費用，股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。

基金配息組成項目表已揭露於本公司網站，投資人可至 www.leggmason.tw 查詢。

增益配息型類股:股票型基金之股息來源為基金投資標的所配發之股票股利，因投資標的股利發放頻率及日期不一，造成基金每月收到之股票股利收入將不平均。若當期收到投資標的之股利收入大於預計配息率，則基金僅由股利收入發放股息。若當期收到投資標的之股利收入低於預計配息率，則投資經理人得利用前期保留之股利收入，於必要時，亦得自本金配息，使配息率穩定。投資經理人將定期審視投資標的的利率水準及基金績效而調整配息率，使基金配息率貼近股利率，避免配息過度侵蝕本金之情形。

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