

基金增益類股配息組成項目表

基金名稱 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	Aug 2016	\$0.413215467	60.97%	39.03%
		Sep 2016	\$0.325834917	69.37%	30.63%
		Oct 2016	\$0.326163701	66.26%	33.74%
		Nov 2016	\$0.390212275	72.66%	27.34%
		Dec 2016	\$0.313701241	68.53%	31.47%
		Jan 2017	\$0.330129606	62.18%	37.82%
		Feb 2017	\$0.309998288	76.30%	23.70%
		Mar 2017	\$0.401768222	73.84%	26.16%
		Apr 2017	\$0.323692522	74.26%	25.74%
		May 2017	\$0.404031261	74.71%	25.29%
		Jun 2017	\$0.323823673	74.58%	25.42%
		Jul 2017	\$0.322483444	79.68%	20.32%
		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) Legg Mason Western Asset Global High Yield Fund	A類股美元增益配息型(M) Class A US\$ Distributing (M) Plus	Aug 2016	\$0.587140159
Sep 2016	\$0.464131515			71.65%	28.35%
Oct 2016	\$0.469355281			70.70%	29.30%
Nov 2016	\$0.555020474			70.27%	29.73%
Dec 2016	\$0.449827469			66.57%	33.43%
Jan 2017	\$0.473772511			66.84%	33.16%
Feb 2017	\$0.410530045			71.99%	28.01%
Mar 2017	\$0.528229265			67.88%	32.12%
Apr 2017	\$0.425133319			71.05%	28.95%
May 2017	\$0.513890239			68.68%	31.32%
Jun 2017	\$0.411538905			65.31%	34.69%
Jul 2017	\$0.410066638			61.92%	38.08%
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) Legg 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)			Aug 2016	\$0.705470273
		Sep 2016	\$0.445042576	90.61%	9.39%
		Oct 2016	\$0.444868631	90.60%	9.40%
		Nov 2016	\$0.529199031	90.44%	9.56%
		Dec 2016	\$0.409115789	90.46%	9.54%
		Jan 2017	\$0.431544854	90.72%	9.28%
		Feb 2017	\$0.392692065	93.26%	6.74%
		Mar 2017	\$0.497629483	90.48%	9.52%
		Apr 2017	\$0.416751894	90.27%	9.73%
		May 2017	\$0.496351957	89.82%	10.18%
		Jun 2017	\$0.383743204	89.45%	10.55%
		Jul 2017	\$0.368742328	88.89%	11.11%
		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) Legg 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	Aug 2016	AUD 0.809837361
Sep 2016	AUD 0.640033010			63.17%	36.83%
Oct 2016	AUD 0.647007387			62.09%	37.91%
Nov 2016	AUD 0.754236658			64.58%	35.42%
Dec 2016	AUD 0.611283437			60.82%	39.18%
Jan 2017	AUD 0.643681499			57.57%	42.43%
Feb 2017	AUD 0.554882873			64.25%	35.75%
Mar 2017	AUD 0.714039425			60.13%	39.87%
Apr 2017	AUD 0.574519700			63.79%	36.21%
May 2017	AUD 0.677443251			63.04%	36.96%
Jun 2017	AUD 0.542542479			59.35%	40.65%
Jul 2017	AUD 0.540464759			55.85%	44.15%

請參考末頁的重要資訊

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基金名稱 Fund Name	股份類別 Share Class	月份 Month	股息組成項目表 Dividend Composition Table				
			每單位股息 Dividend per unit	可分配淨利益+每單位股息 Percentage of the dividend paid out of net distributable income	本金+每單位股息 Percentage of the dividend paid out of capital		
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股息來源可能為本金) Legg Mason Western Asset US High Yield Fund	A類股美元增益配息型(M) Class A US\$ Distributing (M) Plus	Aug 2016	\$0.607688618	96.05%	3.95%		
		Sep 2016	\$0.482400782	77.59%	22.41%		
		Oct 2016	\$0.488895310	74.70%	25.30%		
		Nov 2016	\$0.578105068	75.92%	24.08%		
		Dec 2016	\$0.468393947	71.24%	28.76%		
		Jan 2017	\$0.491529481	75.02%	24.98%		
		Feb 2017	\$0.442120914	78.20%	21.80%		
		Mar 2017	\$0.568215740	75.16%	24.84%		
		Apr 2017	\$0.456104757	74.39%	25.61%		
		May 2017	\$0.552531764	78.18%	21.82%		
		Jun 2017	\$0.442811265	77.03%	22.97%		
		Jul 2017	\$0.441284925	75.47%	24.53%		
		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股息來源可能為本金) Legg Mason Western Asset US High Yield Fund	優類股美元增益配息型(M) (e) Premier Class US\$ Distributing (M) Plus (e)	Aug 2016	\$0.713889823	92.86%	7.14%
				Sep 2016	\$0.477747455	91.39%	8.61%
Oct 2016	\$0.469447649			91.16%	8.84%		
Nov 2016	\$0.568252502			91.04%	8.96%		
Dec 2016	\$0.435869072			90.92%	9.08%		
Jan 2017	\$0.476043299			91.40%	8.60%		
Feb 2017	\$0.439330831			92.96%	7.04%		
Mar 2017	\$0.556231160			91.42%	8.58%		
Apr 2017	\$0.444776905			90.94%	9.06%		
May 2017	\$0.564929327			91.06%	8.94%		
Jun 2017	\$0.448227418			90.92%	9.08%		
Jul 2017	\$0.440562076			90.62%	9.38%		
美盛西方資產亞洲機會債券基金(基金之股息來源可能為本金)* Legg Mason Western Asset Asian Opportunities Fund	A類股美元增益配息型(M) Class A US\$ Distributing (M) Plus			Aug 2016	\$0.400183804	57.18%	42.82%
				Sep 2016	\$0.299213372	56.00%	44.00%
		Oct 2016	\$0.295467158	71.11%	28.89%		
		Nov 2016	\$0.345180672	71.86%	28.14%		
		Dec 2016	\$0.272993773	73.00%	27.00%		
		Jan 2017	\$0.287785552	67.50%	32.50%		
		Feb 2017	\$0.269069109	70.65%	29.35%		
		Mar 2017	\$0.352434937	67.99%	32.01%		
		Apr 2017	\$0.284056882	69.70%	30.30%		
		May 2017	\$0.356668734	67.71%	32.29%		
		Jun 2017	\$0.288057184	76.57%	23.43%		
		Jul 2017	\$0.286565331	68.25%	31.75%		
		美盛西方資產亞洲機會債券基金(基金之股息來源可能為本金)* Legg Mason Western Asset Asian Opportunities Fund	A類股澳幣增益配息型(M)(避險) Class A AUD Distributing (M) (Hedged) Plus	Aug 2016	AUD 0.558624273	46.96%	53.04%
				Sep 2016	AUD 0.421531068	45.97%	54.03%
Oct 2016	AUD 0.416186218			58.14%	41.86%		
Nov 2016	AUD 0.472587761			62.39%	37.61%		
Dec 2016	AUD 0.373693921			62.94%	37.06%		
Jan 2017	AUD 0.393821580			54.78%	45.22%		
Feb 2017	AUD 0.361377502			60.25%	39.75%		
Mar 2017	AUD 0.473353671			57.58%	42.42%		
Apr 2017	AUD 0.381477882			59.83%	40.17%		
May 2017	AUD 0.460810801			60.26%	39.74%		
Jun 2017	AUD 0.372172152			67.40%	32.60%		
Jul 2017	AUD 0.370128973			59.65%	40.35%		
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股息來源可能為本金)* Legg Mason Western Asset Global Multi Strategy Fund	優類股美元增益配息型(M)(e) Premier Class US\$ Distributing (M) Plus (e)			Aug 2016	\$0.597242906	91.68%	8.32%
				Sep 2016	\$0.344015194	88.44%	11.56%
		Oct 2016	\$0.344349176	88.40%	11.60%		
		Nov 2016	\$0.452781030	89.14%	10.86%		
		Dec 2016	\$0.345532461	89.14%	10.86%		
		Jan 2017	\$0.391361619	89.98%	10.02%		
		Feb 2017	\$0.362352455	92.84%	7.16%		
		Mar 2017	\$0.472706885	90.38%	9.62%		
		Apr 2017	\$0.371116706	89.63%	10.37%		
		May 2017	\$0.424413808	88.62%	11.38%		
		Jun 2017	\$0.336019645	88.45%	11.55%		
		Jul 2017	\$0.330357104	88.05%	11.95%		

請參考末頁的重要資訊

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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) Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	A類股美元增益配息型(M) Class A US\$ Distributing (M) Plus	Aug 2016	\$0.397102136	64.18%	35.82%
		Sep 2016	\$0.315853617	100.00%	0.00%
		Oct 2016	\$0.310782278	25.90%	74.10%
		Nov 2016	\$0.370045340	0.67%	99.33%
		Dec 2016	\$0.295148406	0.00%	100.00%
		Jan 2017	\$0.315430689	14.78%	85.22%
		Feb 2017	\$0.302270002	7.64%	92.36%
		Mar 2017	\$0.404481713	25.55%	74.45%
		Apr 2017	\$0.325922174	47.71%	52.29%
		May 2017	\$0.411158747	72.55%	27.45%
		Jun 2017	\$0.334964883	29.90%	70.10%
		Jul 2017	\$0.339455957	100.00%	0.00%
		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	May 2016	AUD 0.368585921
Sep 2016	AUD 0.879867190			75.40%	24.60%
Oct 2016	AUD 0.404231911			22.29%	77.71%
Nov 2016	AUD 0.467421278			0.67%	99.33%
Dec 2016	AUD 0.372574794			0.00%	99.33%
Jan 2017	AUD 0.397878844			11.42%	88.58%
Feb 2017	AUD 0.373825337			7.86%	92.14%
Mar 2017	AUD 0.500102414			21.52%	78.48%
Apr 2017	AUD 0.402912993			41.07%	58.93%
May 2017	AUD 0.487976454			64.42%	35.58%
Jun 2017	AUD 0.397448675			26.03%	73.97%
Jul 2017	AUD 0.402512257			100.00%	0.00%
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類股美元增益配息型(M)(避險) Class A US\$ Distributing (M) (Hedged) Plus			Aug 2016	\$0.506113615
		Sep 2016	\$0.404636423	0.00%	100.00%
		Oct 2016	\$0.396058572	0.00%	100.00%
		Nov 2016	\$0.471621402	27.98%	72.02%
		Dec 2016	\$0.391591647	21.30%	78.70%
		Jan 2017	\$0.391052615	0.00%	100.00%
		Feb 2017	\$0.398640274	0.00%	100.00%
		Mar 2017	\$0.529265063	11.13%	88.87%
		Apr 2017	\$0.442605590	100.00%	0.00%
		May 2017	\$0.561033999	100.00%	0.00%
		Jun 2017	\$0.464451987	31.70%	68.30%
		Jul 2017	\$0.453805059	22.21%	77.79%
		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	Aug 2016	€0.409370405
Sep 2016	€0.327133381			0.00%	100.00%
Oct 2016	€0.320026591			0.00%	100.00%
Nov 2016	€0.376507685			35.64%	64.36%
Dec 2016	€0.312867671			29.89%	70.11%
Jan 2017	€0.312224619			0.00%	100.00%
Feb 2017	€0.318229310			0.00%	100.00%
Mar 2017	€0.402506772			17.84%	82.16%
Apr 2017	€0.336592879			100.00%	0.00%
May 2017	€0.407049344			100.00%	0.00%
Jun 2017	€0.336936248			46.26%	53.74%
Jul 2017	€0.329310201			32.81%	67.19%
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			Aug 2016	AUD 0.570061004
		Sep 2016	AUD 0.455553729	0.00%	100.00%
		Oct 2016	AUD 0.445912013	0.00%	100.00%
		Nov 2016	AUD 0.543817804	24.78%	75.22%
		Dec 2016	AUD 0.451788328	20.38%	79.62%
		Jan 2017	AUD 0.451226786	0.00%	100.00%
		Feb 2017	AUD 0.472048944	0.00%	100.00%
		Mar 2017	AUD 0.596966305	12.75%	87.25%
		Apr 2017	AUD 0.499296456	100.00%	0.00%
		May 2017	AUD 0.609585428	100.00%	0.00%
		Jun 2017	AUD 0.504745033	29.98%	70.02%
		Jul 2017	AUD 0.493022618	21.31%	78.69%

請參考末頁的重要資訊

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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	A類股美元增益配息型(M) Class A USD Distributing (M) Plus	Aug 2016	\$0.300502517	52.46%	47.54%
		Sep 2016	\$0.237682296	59.06%	40.94%
		Oct 2016	\$0.237936750	49.52%	50.48%
		Nov 2016	\$0.287823976	55.53%	44.47%
		Dec 2016	\$0.229073630	62.48%	37.52%
		Jan 2017	\$0.240362923	58.78%	41.22%
		Feb 2017	\$0.223399246	65.01%	34.99%
		Mar 2017	\$0.289750470	78.74%	21.26%
		Apr 2017	\$0.234600824	79.12%	20.88%
		May 2017	\$0.343578037	65.34%	34.66%
		Jun 2017	\$0.276339794	59.75%	40.25%
		Jul 2017	\$0.275826784	8.52%	91.48%
		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	A類股澳幣增益配息型(M)(避險) Class A AUD Distributing (M) (Hedged) Plus	Aug 2016	AUD 0.401874883
Sep 2016	AUD 0.317721057			44.35%	55.65%
Oct 2016	AUD 0.318015761			36.68%	63.32%
Nov 2016	AUD 0.370212736			44.62%	55.38%
Dec 2016	AUD 0.294675815			50.62%	49.38%
Jan 2017	AUD 0.309056128			44.75%	55.25%
Feb 2017	AUD 0.279844295			51.71%	48.29%
Mar 2017	AUD 0.362902004			62.12%	37.88%
Apr 2017	AUD 0.293812992			63.34%	36.66%
May 2017	AUD 0.398394630			56.39%	43.61%
Jun 2017	AUD 0.320390634			51.00%	49.00%
Jul 2017	AUD 0.319703309			7.48%	92.52%
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			Apr 2017	AUD 0.448459086
		May 2017	AUD 0.542427876	59.30%	40.70%
		Jun 2017	AUD 0.437131631	56.69%	43.31%
		Jul 2017	AUD 0.436856752	54.15%	45.85%
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	Apr 2017	\$0.389340202	73.31%	26.69%
		May 2017	\$0.487604540	66.33%	33.67%
		Jun 2017	\$0.392857143	62.90%	37.10%
		Jul 2017	\$0.392524857	61.44%	38.56%

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，依美國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。

增益配息(e)類股進行配息前未先扣除應負擔之相關費用，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：股票型基金之配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配息。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。

本報告由美盛證券投資顧問股份有限公司提供。此報告僅供參考，並非為投資人提供投資建議。所有圖表、數據、意見、預測與其他資料為刊載日期的判斷，並可作修改而不會預先通知。本文件的提供並非為基金申購之邀約或為促銷特定境外基金之目的，投資人若打算投資於境外基金的任何單位或股份，請詳閱境外基金的最新公開說明書及投資人須知。

本境外基金經金管會核准(或同意生效)在國內募集及銷售，惟不表示絕無風險。基金經理公司或基金以往之績效不保證基金之最低投資收益。投資本身就具有風險，境外基金亦涉及匯率波動風險。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，亦不保證基金之績效或最低之收益，投資人申購前應詳閱並瞭解基金的公開說明書及投資人須知。有關基金應負擔之費用(含分銷費用)已揭露於基金之公開說明書及投資人須知中，投資人可至境外基金資訊觀測站中查詢。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。本文件為專有資料，在未取得美盛投顧的書面同意前不得以任何方式重製、散布或發行。任何擁有本文件的人，請自行詢問及遵守有關的限制。

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