

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

基金名稱 Fund Name	股份類別 Share Class	月份 Month	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	Aug 2017	\$0.42589207	69.46%	30.54%
		Sep 2017	\$0.34475584	67.54%	32.46%
		Oct 2017	\$0.34452298	68.04%	31.96%
		Nov 2017	\$0.42764028	74.38%	25.62%
		Dec 2017	\$0.34280289	73.15%	26.85%
		Jan 2018	\$0.42920756	74.43%	25.57%
		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%

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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				
	IE00B7SBJ061	Aug 2017	\$0.49027567	72.65%	27.35%
		Sep 2017	\$0.39586650	66.20%	33.80%
		Oct 2017	\$0.39677278	67.83%	32.17%
		Nov 2017	\$0.49004771	69.18%	30.82%
		Dec 2017	\$0.39257374	74.01%	25.99%
		Jan 2018	\$0.49151173	69.83%	30.17%
		Feb 2018	\$0.38345745	58.67%	41.33%
		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%

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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)				
	IE00BB36BZ36	Aug 2017	\$0.50322987	89.62%	10.38%
		Sep 2017	\$0.37903409	89.01%	10.99%
		Oct 2017	\$0.38718870	89.16%	10.84%
		Nov 2017	\$0.48572479	89.44%	10.56%
		Dec 2017	\$0.40970607	89.79%	10.21%
		Jan 2018	\$0.49101644	89.53%	10.47%
		Feb 2018	\$0.33850236	89.16%	10.84%
		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%

基金名稱 Fund Name	股份類別 Share Class	月份 Month	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				
	IE00B3ML7W26	Aug 2017	AUD 0.62371215	69.10%	30.90%
		Sep 2017	AUD 0.50354649	63.63%	36.37%
		Oct 2017	AUD 0.50472806	64.77%	35.23%
		Nov 2017	AUD 0.61365119	68.13%	31.87%
		Dec 2017	AUD 0.49168580	70.92%	29.08%
		Jan 2018	AUD 0.61551425	66.12%	33.88%
		Feb 2018	AUD 0.46469600	58.95%	41.05%
		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%

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)  
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

IE00B7T2MC11	Aug 2017	\$0.54641529	77.47%	22.53%
	Sep 2017	\$0.43961391	80.94%	19.06%
	Oct 2017	\$0.44073657	72.07%	27.93%
	Nov 2017	\$0.52344549	74.17%	25.83%
	Dec 2017	\$0.41905334	76.42%	23.58%
	Jan 2018	\$0.52444109	74.78%	25.22%
	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%

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)  
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)

IE00BB36C279	Aug 2017	\$0.55919549	90.65%	9.35%
	Sep 2017	\$0.45195454	90.79%	9.21%
	Oct 2017	\$0.42613525	90.20%	9.80%
	Nov 2017	\$0.52184563	90.39%	9.61%
	Dec 2017	\$0.42803720	90.46%	9.54%
	Jan 2018	\$0.52667064	90.40%	9.60%
	Feb 2018	N/A	N/A	N/A
	Mar 2018	N/A	N/A	N/A
	Apr 2018	N/A	N/A	N/A
	May 2018	N/A	N/A	N/A
	Jun 2018	N/A	N/A	N/A
	Jul 2018	N/A	N/A	N/A

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)\*  
Legg Mason Western Asset Asian Opportunities Fund

A類股美元增益配息型(M)  
Class A US\$ Distributing (M) Plus

IE00B4XJJ152	Aug 2017	\$0.38079143	65.20%	34.80%
	Sep 2017	\$0.30869680	67.44%	32.56%
	Oct 2017	\$0.30512019	65.54%	34.46%
	Nov 2017	\$0.37916333	71.28%	28.72%
	Dec 2017	\$0.30552710	67.10%	32.90%
	Jan 2018	\$0.38681926	66.33%	33.67%
	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%

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)\*  
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

IE00B52FBY81	Aug 2017	AUD 0.46600278	61.25%	38.75%
	Sep 2017	AUD 0.37770493	60.60%	39.40%
	Oct 2017	AUD 0.37329124	61.64%	38.36%
	Nov 2017	AUD 0.45476519	69.67%	30.33%
	Dec 2017	AUD 0.36647065	63.76%	36.24%
	Jan 2018	AUD 0.46384769	62.24%	37.76%
	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%

請參考末頁的重要資訊

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			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				
	IE00BQJZWZ67	Aug 2017	\$0.42498031	54.15%	45.85%
		Sep 2017	\$0.34707195	100.00%	0.00%
		Oct 2017	\$0.34959652	3.63%	96.37%
		Nov 2017	\$0.43255075	10.61%	89.39%
		Dec 2017	\$0.34779071	0.00%	100.00%
		Jan 2018	\$0.47329996	0.00%	100.00%
		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%
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類股澳幣增益配息型(M)(避險) Class A AUD Distributing (M) (Hedged) Plus				
	IE00BQJZX085	Aug 2017	AUD 0.47753336	50.74%	49.26%
		Sep 2017	AUD 0.39000893	95.85%	4.15%
		Oct 2017	AUD 0.39270128	3.58%	96.42%
		Nov 2017	AUD 0.47532097	10.60%	89.40%
		Dec 2017	AUD 0.38210212	0.00%	100.00%
		Jan 2018	AUD 0.51951712	0.00%	100.00%
		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%
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	Aug 2017	\$0.58914484	11.55%	88.45%
		Sep 2017	\$0.46974359	0.00%	100.00%
		Oct 2017	\$0.47496346	0.00%	100.00%
		Nov 2017	\$0.58180247	9.24%	90.76%
		Dec 2017	\$0.47349972	16.87%	83.13%
		Jan 2018	\$0.60116020	0.00%	100.00%
		Feb 2018	\$0.47718159	0.00%	100.00%
		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%
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	Aug 2017	€ 0.39862846	15.36%	84.64%
		Sep 2017	€ 0.31795090	0.00%	100.00%
		Oct 2017	€ 0.32167337	0.00%	100.00%
		Nov 2017	€ 0.39413887	13.61%	86.39%
		Dec 2017	€ 0.32102534	24.77%	75.23%
		Jan 2018	€ 0.40695912	0.00%	100.00%
		Feb 2018	€ 0.30018048	0.00%	100.00%
		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%

請參考末頁的重要資訊

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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	Aug 2017	AUD 0.61167522	8.03%	91.97%
		Sep 2017	AUD 0.48783487	0.00%	100.00%
		Oct 2017	AUD 0.49351608	0.00%	100.00%
		Nov 2017	AUD 0.59475795	9.05%	90.95%
		Dec 2017	AUD 0.48416304	16.02%	83.98%
		Jan 2018	AUD 0.61461707	0.00%	100.00%
		Feb 2018	AUD 0.47158260	0.00%	100.00%
		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%
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				
	IE00BCBHXZ96	Aug 2017	\$0.34620250	42.54%	57.46%
		Sep 2017	\$0.27740530	46.08%	53.92%
		Oct 2017	\$0.27611194	80.01%	19.99%
		Nov 2017	\$0.34317929	52.53%	47.47%
		Dec 2017	\$0.27445994	51.46%	48.54%
		Jan 2018	\$0.33965924	54.91%	45.09%
		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%
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				
	IE00BDB5PG57	Aug 2017	AUD 0.37651221	39.14%	60.86%
		Sep 2017	AUD 0.30165063	38.46%	61.54%
		Oct 2017	AUD 0.30028690	43.54%	56.46%
		Nov 2017	AUD 0.36343252	50.64%	49.36%
		Dec 2017	AUD 0.29068243	48.24%	51.76%
		Jan 2018	AUD 0.35971844	50.80%	49.20%
		Feb 2018	AUD 0.27693480	61.26%	38.74%
		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%
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				
	IE00BZCCX106	Aug 2017	AUD 0.52143319	59.49%	40.51%
		Sep 2017	AUD 0.41866343	58.86%	41.14%
		Oct 2017	AUD 0.41622836	59.41%	40.59%
		Nov 2017	AUD 0.50560153	69.18%	30.82%
		Dec 2017	AUD 0.40460315	66.17%	33.83%
		Jan 2018	AUD 0.50643060	62.52%	37.48%
		Feb 2018	AUD 0.39771447	72.55%	27.45%
		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%

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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	IE00BZCCX213	Aug 2017	\$0.49079021	64.99%	35.01%
		Sep 2017	\$0.39412829	63.48%	36.52%	
		Oct 2017	\$0.39195432	64.57%	35.43%	
		Nov 2017	\$0.48493881	72.40%	27.60%	
		Dec 2017	\$0.38823115	70.27%	29.73%	
		Jan 2018	\$0.48585736	66.30%	33.70%	
		Feb 2018	\$0.39674152	71.66%	28.34%	
		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%	

美盛睿安基礎建設價值基金 (基金之配息來源可能為本金) 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	Jul 2017	\$0.05398111	24.62%	75.38%
		Aug 2017	\$0.04372543	0.00%	100.00%	
		Sep 2017	\$0.04312079	24.23%	75.77%	
		Oct 2017	\$0.04137724	0.00%	100.00%	
		Nov 2017	\$0.04100806	68.29%	31.71%	
		Dec 2017	\$0.04280088	24.53%	75.47%	
		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%	

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，依變爾爾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制，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](http://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。

美盛證券投資顧問股份有限公司

地址：台北市110信義路五段7號台北101大樓55樓之一

電話：02-8722 1666