

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				
	IE00B78RNS08	May 2017	\$0.40403126	74.71%	25.29%
		Jun 2017	\$0.32382367	74.58%	25.42%
		Jul 2017	\$0.32248344	79.68%	20.32%
		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%
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				
	IE00B78RNS08	May 2017	\$0.51389024	68.68%	31.32%
		Jun 2017	\$0.41153891	65.31%	34.69%
		Jul 2017	\$0.41006664	61.92%	38.08%
		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%
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)				
	IE00B36BZ36	May 2017	\$0.49635196	89.82%	10.18%
		Jun 2017	\$0.38374320	89.45%	10.55%
		Jul 2017	\$0.36874233	88.89%	11.11%
		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%
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	May 2017	AUD 0.67744325	63.04%	36.96%
		Jun 2017	AUD 0.54254248	59.35%	40.65%
		Jul 2017	AUD 0.54046476	55.85%	44.15%
		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%

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	May 2017	\$0.55253176	78.18%	21.82%
		Jun 2017	\$0.44281127	77.03%	22.97%
		Jul 2017	\$0.44128493	75.47%	24.53%
		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%
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	May 2017	\$0.56492933	91.06%	8.94%
		Jun 2017	\$0.44822742	90.92%	9.08%
		Jul 2017	\$0.44056208	90.62%	9.38%
		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
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	May 2017	\$0.35666873	67.71%	32.29%
		Jun 2017	\$0.28805718	76.57%	23.43%
		Jul 2017	\$0.28656533	68.25%	31.75%
		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%
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	May 2017	AUD 0.46081080	60.26%	39.74%
		Jun 2017	AUD 0.37217215	67.40%	32.60%
		Jul 2017	AUD 0.37012897	59.65%	40.35%
		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%

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	May 2017	\$0.41115875	72.55%	27.45%
		Jun 2017	\$0.33496488	29.90%	70.10%
		Jul 2017	\$0.33945596	100.00%	0.00%
		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%
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	May 2017	AUD 0.48797645	64.42%	35.58%
		Jun 2017	AUD 0.39744868	26.03%	73.97%
		Jul 2017	AUD 0.40251226	100.00%	0.00%
		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%
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	May 2017	\$0.56103400	100.00%	0.00%
		Jun 2017	\$0.46445199	31.70%	68.30%
		Jul 2017	\$0.45380506	22.21%	77.79%
		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%
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	May 2017	€ 0.40704934	100.00%	0.00%
		Jun 2017	€ 0.33693625	46.26%	53.74%
		Jul 2017	€ 0.32931020	32.81%	67.19%
		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%

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	May 2017	AUD 0.60958543	100.00%	0.00%
		Jun 2017	AUD 0.50474503	29.98%	70.02%
		Jul 2017	AUD 0.49302262	21.31%	78.69%
		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%
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	May 2017	\$0.34357804	65.34%	34.66%
		Jun 2017	\$0.27633979	59.75%	40.25%
		Jul 2017	\$0.27582678	8.52%	91.48%
		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%
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	May 2017	AUD 0.39839463	56.39%	43.61%
		Jun 2017	AUD 0.32039063	51.00%	49.00%
		Jul 2017	AUD 0.31970331	7.48%	92.52%
		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%
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	May 2017	AUD 0.54242788	59.30%	40.70%
		Jun 2017	AUD 0.43713163	56.69%	43.31%
		Jul 2017	AUD 0.43685675	54.15%	45.85%
		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%

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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	May 2017	\$0.48760454	66.33%	33.67%
		Jun 2017	\$0.39285714	62.90%	37.10%
		Jul 2017	\$0.39252486	61.44%	38.56%
		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%

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，依愛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。

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