

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	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%	
		Aug 2017	\$0.425892073	69.46%	30.54%	
		Sep 2017	\$0.344755836	67.54%	32.46%	
		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	Oct 2016	\$0.469355281
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%	
Aug 2017	\$0.490275668			72.65%	27.35%	
Sep 2017	\$0.395866501			66.20%	33.80%	
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	Oct 2016	\$0.444868631
		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%	
		Aug 2017	\$0.503229865	89.62%	10.38%	
		Sep 2017	\$0.379034086	89.01%	10.99%	
		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	Oct 2016	AUD 0.647007387
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%	
Aug 2017	AUD 0.623712148			69.10%	30.90%	
Sep 2017	AUD 0.503546488			63.63%	36.37%	

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	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%
			Aug 2017	\$0.546415291	77.47%	22.53%
			Sep 2017	\$0.439613909	80.94%	19.06%
			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	Oct 2016
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%
Aug 2017	\$0.559195485	90.65%				9.35%
Sep 2017	\$0.451954542	90.79%				9.21%
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)* 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				Oct 2016
			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%
			Aug 2017	\$0.380791427	65.20%	34.80%
			Sep 2017	\$0.308696801	67.44%	32.56%
			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	Oct 2016
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%
Aug 2017	AUD 0.466002775	61.25%				38.75%
Sep 2017	AUD 0.377704925	60.60%				39.40%

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	優類股美元增益配息型(M)(e) Premier Class US\$ Distributing (M) Plus (e)				
	IE00BB36C162	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%
		Aug 2017	\$0.426268218	88.29%	11.71%
		Sep 2017	\$0.338918302	88.21%	11.79%
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				
	IE00BQJZWX67	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%
		Aug 2017	\$0.424980311	54.15%	45.85%
		Sep 2017	\$0.347071952	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	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%
		Aug 2017	AUD 0.477533363	50.74%	49.26%
		Sep 2017	AUD 0.390008926	95.85%	4.15%
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	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%
		Aug 2017	\$0.589144843	11.55%	88.45%
		Sep 2017	\$0.469743586	0.00%	100.00%

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類股歐元增益配息型(M) Class A EURO Distributing (M) Plus				
	IE00BQJZX200	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%
		Aug 2017	€0.398628455	15.36%	84.64%
		Sep 2017	€0.317950904	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	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%
		Aug 2017	AUD 0.611675217	8.03%	91.97%
		Sep 2017	AUD 0.487834870	0.00%	100.00%
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	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%
		Aug 2017	\$0.346202504	42.54%	57.46%
		Sep 2017	\$0.277405303	46.08%	53.92%
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	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%
		Aug 2017	AUD 0.376512213	39.14%	60.86%
		Sep 2017	AUD 0.301650632	38.46%	61.54%

請參考末頁的重要資訊

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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 股息來源可能為本金)* Legg Mason Western Asset Global Multi Strategy Fund IE00BZCCX106	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	65.32%	34.68%
		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%
		Aug 2017	AUD 0.521433187	59.49%	40.51%
		Sep 2017	AUD 0.418663428	58.86%	41.14%
		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 IE00BZCCX213	A類股美元增益配息型(M) Class A US\$ Distributing (M) Plus	Apr 2017	\$0.389340202
May 2017	\$0.487604540			66.33%	33.67%
Jun 2017	\$0.392857143			62.90%	37.10%
Jul 2017	\$0.392524857			61.44%	38.56%
Aug 2017	\$0.490790208			64.99%	35.01%
Sep 2017	\$0.394128293			63.48%	36.52%

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股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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