

申萬策略投資基金—
申萬人民幣投資基金

二零二一年九月十七日

單位持有人派息通知

就申萬策略投資基金—申萬人民幣投資基金（「本基金」）的A類及I類單位，基金經理決定派發截至二零二一年八月三十一日的股息。

申萬人民幣投資基金：派息組成資料（請同時閱讀以下警告字句*）：

派息季度	單位類別	每單位派息	派息源自可分配淨收入 ¹ 佔比	派息源自資本佔比
2021年第3季	A類	人民幣 0.70	0%	100%
2021年第3季	I類	人民幣 0.70	100%	0%
記錄日	除息日		派息日	
2021年9月23日	2021年9月24日		2021年9月28日	

基金單位持有人將依據其於派息日在登記處所記錄的選擇以現金方式收取股息或將股息再投資同類單位。

股息將於二零二一年九月二十四日進行重新投資或支付于註冊單位持有人。

派發股息后將導致本基金A類及I類單位的單位資產淨值於二零二一年九月二十七日有所調整。

如閣下對上述事宜有任何疑問，歡迎致電本公司熱線電話（852）2509 8372 或電郵 swaminfo@swwhyhk.com 查詢。

申萬宏源投資管理（亞洲）有限公司

***警告：投資附帶風險。過往業績不代表將來表現。請注意正股息派發並不代表基金錄得正回報。投資者不應單憑以上表列所載資料投資於本基金。投資者應參考本基金之銷售文件（包括產品資料概要）以便獲取詳細資料（包括風險因素）。**

¹「可分配淨收入」是指應佔相關單位類別的淨投資收入（即扣除費用及開支後的股息收入及利息收入）。此外，還可能包括根據未經審核管理賬目列明之已實現之收益淨額（如有）。



Dividend Payout Notice to Unitholders

The Manager has decided to pay a dividend to the holders of Class A and Class I units of SWS Strategic Investment Funds—Shenyin Wanguo RMB Mainland Investment Fund (the “Fund”) for the calendar quarter ending 31 Aug 2021 with details as set out below.

Shenyin Wanguo RMB Mainland Investment Fund: Composition of the dividend payments (Please read the below warning statement* at the same time):

For the quarter of	Unit Class	Dividend per Unit	Dividend paid out of net distributable income ¹	Dividend paid out of capital
3rd Quarter, 2021	Class A	RMB 0.70	0%	100%
3rd Quarter, 2021	Class I	RMB 0.70	100%	0%
Record Date	Ex-dividend Date		Payment Date	
23-Sep-2021	24-Sep-2021		28-Sep-2021	

Unitholders are informed that they will receive dividends in cash or have the funds reinvested in additional unit of the same Class on the basis of the choice as recorded with the Registrar on the payment date.

Dividends will be reinvested or paid out to registered Unitholders on 28 September 2021.

Noted that the Net Asset Value of Class A and Class I units of the Fund on 27 September 2021 will be adjusted to reflect such distribution.

Please contact our hotline at (852) 2509 8372 or e-mail us at swaminfo@swwhyhk.com if you have any queries in relation to the aforesaid.

Shenwan Hongyuan Asset Management (Asia) Limited

***Warning: Investment involves risk. Past performance is not indicative of future returns. Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.**

¹ “Net distributable income” means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant class of units. It may also include net realised gains (if any) based on unaudited management accounts.