

UT Product Risk Level Revision 單位信託基金風險級別之修訂

2009 Product Risk Level Changes (updated as at 26 June 2009)

2009年基金風險級別之修訂 (由2009年6月26日更新)

Please find the below list of funds with risk level changes in 2009 for your reference. Please refer to the last update for the latest product risk level
以下列載2009年基金風險級別修訂之詳情。如須獲取基金最新之風險級數，請參考最新修訂之詳情。

Product Code 產品代號	Product Name 產品名稱	Previous Product Risk Level 前產品風險級別	Updated Product Risk Level 新產品風險級別
JF0003380	JF Essism	3	4
JFM0003388	JFM Germany	3	4
JFM0003389	JF Global Bond & Currency	1	2
JFM0003395	JF Japan (Yen)	3	4
JFM0003408	JF Pacific Balanced	2	3
JFM0003409	JF Pacific Securities	3	4
JFM0079577	JF Japan (USD)	3	4
JFM5038654	JF AsiaOne Fund	3	4
JFM5072984	JF Asia Domestic Opportunities Fund	3	4
KAM5109707	KBC GLOBAL IPO FUND (ACC)	3	4
KBC3501160	KBC Japan Booster Fund	2	3
PAM063157	PRUDENTIAL M&G GLOBAL BASICS FUND (EUR) (Acc)	3	4
PAM5068425	PRUDENTIAL M&G GLOBAL BASICS FUND (USD) (Acc)	3	4
PNC0081102	Principal Asia Pacific High Dividend Equity Fund (Cash)	3	4
PNC0081102	Principal Asia Pacific High Dividend Equity Fund (Unit)	3	4
PR0008019	Principal GI European Equity Investor (Acc)	3	4
SC0009087	Schroder ISF Asian Equity Yield A (Dis)	3	4
SCH0014550	Schroder Balanced Investment Fund A (Acc) HKD	2	3
SCH0035750	Schroder ISF Pacific Equity A (Acc)	3	4
SCH0052675	Schroder ISF EURO Dynamic Growth A (Acc)	3	4
SCH0070158	Schroder ISF Greater China A (Acc)	3	4
SCH0093086	Schroder ISF Asian Equity Yield A (Acc)	3	4
SCH5080352	Schroders Global Climate Change Equity Fund (EUR) (Acc)	3	4
SCH5080353	Schroders Global Climate Change Equity Fund (Acc)	3	4
SGC0085542	Adequity Trust - Lyxor Strategic Equity - Asian Power	3	4
SGC0085543	Adequity Trust - Lyxor Strategic Equity - Global Titans	3	4
SGG3501053	Adequity Trust - Lyxor Alpha Equity Fund - Nikkei 225	3	4
TMC0006501	Templeton - Global Bond Fund A (dis) (Cash)	1	2
TMC0014825	Franklin - Income Fund A (dis) (Cash)	2	3
TMC0030885	Franklin - Income Fund B (Cash)	2	3
TMC0075791	Franklin Floating Rate Fund B (Cash)	1	2
TMC0079697	Franklin Floating Rate Fund A (dis) (Cash)	1	2
TMC0083675	Templeton - Global Income Fund A (dis) (cash)	2	3
TMC0087019	Templeton - Global Total Return Fund A (dis) (cash)	2	3
TMC0087027	Templeton - Global Total Return Fund B (dis) (cash)	2	3
TMC5012561	Templeton - Asian Bond A (dis) (cash) USD	2	4
TMP0006496	Templeton - Global Balance Fund A (dis) (unit)	2	3
TMP0006501	Templeton - Global Bond Fund A (dis) (unit)	1	2
TMP0049333	Templeton - Asian Growth Fund A (dis) (unit)	3	4
TMP0058119	Templeton - Asian Growth Fund A (acc)	3	4
TMP0062094	Templeton - Asian Growth Fund A (acc) (EUR)	3	4
TMP0075791	Franklin Floating Rate Fund B (Unit)	1	2
TMP0079697	Franklin Floating Rate Fund A (dis) (Unit)	1	2
VPP0006753	Value Partners Classic Fund	3	4
VPP0079998	Value Partners High Dividend Stocks Fund	3	4
VPP0088930	Value Partners Intelligent Funds-Chinese Mainland Focus	3	4
ACM0000216	AllianceBernstein - Greater China Portfolio A (USD)	3	4
ACM0000217	AllianceBernstein - Greater China Portfolio B (USD)	3	4
ACM0012951	AllianceBernstein - European Income Portfolio B (EUR)	2	3
ACM0012952	AllianceBernstein - European Income Portfolio B2 (EUR)	2	3
ACM0060105	AllianceBernstein - European Value Portfolio A (USD)	3	4
ADE0000012	Aberdeen Global Asia Pacific A2 (acc)	3	4
ADE0044822	Aberdeen Global Euro High Yield Bond Fund (acc)	3	4
BAR0000679	Baring Europa (USD)	3	4
BAR0004877	Baring International Bond A (OPP)	1	2
BAR0013061	Baring Europa (EUR)	3	4
BAR0045048	Baring German Growth Trust (EUR)	3	4
BAR0032229	Baring Global Select Fund (USD)	3	4
BAR0059868	Baring Europe Select Trust (EUR)	3	4
BAR5073409	Baring Asia Balanced Fund (Dividend)	2	3
BCL5115398	Barclays Investment Legends Fund (Acc) (USD)	3	4
BCL5117848	Barclays Investment Legends Fund (Acc) (HKD)	3	4
BNP5033138	PARVEST GLOBAL INFLATION LINKED BOND (EUR) (Acc)	1	2
CA00030896	CA-Funds Asian Growth	3	4
CA00056986	CAAM Funds Asia Pacific Renaissance (USD)	3	4
CA00033476	CA-Funds Greater China	3	4
DBC0092305	Allianz RCM Total Return Asian Equity Fund (Dis) (Cash)	3	4
DBE0001826	Allianz GIS RCM Oriental Income Fund (Dis)(Unit)(Class P)	2	4
DBE0077743	PIMCO - Global Bond Fund (Retail Class)	1	2
DBE0089615	Allianz RCM Oriental Income Fund (Dis) (Unit)	2	4
DBE0092305	Allianz RCM Total Return Asian Equity Fund (Dis) (Unit)	3	4
DBE0093334	PIMCO - Global Real Return Fund (Retail Class)	1	2
DBE004751	Allianz RCM Total Return Asian Equity A (Acc)	3	4
DBE014482	Allianz RCM Oriental Income A (Acc)	2	4
DRE0033657	Dresdner European Fixed Income Fund (DIT-Europazins)(De-auz)	3	4
FID0097530	Fidelity Asia Pacific Growth & Income Fund (Cash)	3	4
FID0033961	Fidelity Euro Blue Chip Fund	3	4
FID0033971	Fidelity Greater China Fund	3	4
FID0097530	Fidelity Asia Pacific Growth & Income Fund (Unit)	3	4
FLF5144703	Fortis L Fund Bond World (Classic Cap) (USD)	1	2
FR00085647	First State Asian Bridge Fund (Cash) (N010000203)	2	3
FRT0013163	First State Asian Growth Fund (Class I)	4	3
FRT0014466	First State High Quality Bond Fund (Class I) (Unit)	1	2
FRT0077122	First State Greater China Growth Fund (Class I)	3	4
FRT0085647	First State Asian Bridge Fund (Unit) (A/C: 010001167)	2	3
FRT0089685	First State Asian Bond Fund (Class I) (Unit)	2	3
HSB0002905	HSBC GIF Asia Ex Japan Equity Fund AD	3	4
HSB0002971	HSBC Managed Stable Fund (A Class)	2	3
HSB0081333	HSBC GIF Euroland Equity AD (EUR)	3	4
HSB0091660	HSBC GIF Asia ex Japan Freestyle Fund	3	4
HSB0096934	HSBC GIF Asia Pacific ex Japan Equity High Div Fund AD(Unit)	3	4
HSB013266	HSBC Global Themes Fund	3	4
HSC0096934	HSBC GIF Asia Pacific ex Japan Equity High Div Div Fund AD(Cash)	3	4
INCS121740	INVESCO Asia Balanced Fund (dis) (Cash)	2	3
INV0003158	INVESCO Japanese Equity Fund A	3	4
INV0003172	INVESCO Nippon Select Equity Fund	3	4
INV0003177	INVESCO Pacific Equity Fund	3	4
INV0005060	INVESCO Asian Equity Fund	3	4
INV0094177	INVESCO European Growth Equity Fund	3	4
INV5121739	INVESCO Asia Balanced Fund (acc)	2	3
INV5121740	INVESCO Asia Balanced Fund (dis) (Unit)	2	3
IVT0003222	Investec GSF Asian Equity A INC	3	4
IVT0003235	Investec GSF Global Bond Fund A INC	1	2
IVT0003245	Investec GSF Japan Equity Fund A INC	3	4
IVT0049353	Investec GSF Global Bond Fund C INC	1	2
IVT0053229	Investec (OFC) Global Bond FD A Income Net (USD) (De-auz)	3	4
IVT1111111	Investec (OFC) Global Bond FD A Income Gross (USD) (De-auz)	3	4
KBC3500827	KBC Power Jump USD Capital Guaranteed Fund	1	2

DSB's product risk level scale:

1. Conservative
2. Balanced
3. Growth
4. Aggressive

大新銀行投資產品風險級別:

1. 保守型
2. 均衡型
3. 增長型
4. 進取型

Bond/Note/Structured Product - Product Risk Level Revision 債券/票據/結構投資產品 - 產品風險級別之修訂

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CIN0005	Citigroup HK "Lock-Swing" Notes (USD)	3	4
CIN0006	Citigroup HK "Lock-Swing" Notes (HKD)	3	4
MLN0016	Citrine Notes - Equity Linked Series 8 Tranche A (USD)	3	4
MLN0017	Citrine Notes - Equity Linked Series 8 Tranche B (HKD)	3	4
MLN0018	Citrine Notes - Equity Linked Series 9 Tranche A (USD)	3	4
MLN0019	Citrine Notes - Equity Linked Series 9 Tranche B (HKD)	3	4
MLN0020	Citrine Notes - Equity Linked Series 10 Tranche A (USD)	3	4
MLN0021	Citrine Notes - Equity Linked Series 10 Tranche B (HKD)	3	4

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