

## Notice on Upward Adjustment of Product Risk Rating for Investment Products

### 上調投資產品的產品風險級別通知

Product Code 產品代號	Product Name 產品名稱	Previous Product Risk Rating 原有的產品風險級別	Adjusted Product Risk Rating 調整後的產品風險級別
ACM8330742	AB (HK) American Income Pf (RMB-H)(A2)(Acc) 聯博(香港)美元收益基金(人民幣對沖)(A2)(累積)	2	3
ACC8330741	AB (HK) American Income Pf (RMB-H)(AA)(Mdis-Cash) 聯博(香港)美元收益基金(人民幣對沖)(AA)(每月派息-現金派息)	2	3
ACM8330741	AB (HK) American Income Pf (RMB-H)(AA)(Mdis-Unit) 聯博(香港)美元收益基金(人民幣對沖)(AA)(每月派息-單位派息)	2	3
ACM8330738	AB (HK) Global High Yield Portfolio (RMB-H)(A2)(Acc) 聯博(香港)環球高收益基金(人民幣對沖)(A2)(累積)	3	4
ACC8330737	AB (HK) Global High Yield Portfolio (RMB-H)(AA)(Mdis-Cash) 聯博(香港)環球高收益基金(人民幣對沖)(AA)(每月派息-現金派息)	3	4
ACM8330737	AB (HK) Global High Yield Portfolio (RMB-H)(AA)(Mdis-Unit) 聯博(香港)環球高收益基金(人民幣對沖)(AA)(每月派息-單位派息)	3	4
ACC0077604	AllianceBernstein - Global High Yield AT (USD - Cash) 聯博 - 環球高收益基金 AT (美元 - 現金派息)	3	4
ACM0077604	AllianceBernstein - Global High Yield AT (USD - Unit) 聯博-環球高收益基金 AT (美元-單位派息)	3	4
ACC0083588	AllianceBernstein - Global High Yield BT (USD - Cash) 聯博 - 環球高收益基金 BT (美元 - 現金派息)	3	4
ACM0083588	AllianceBernstein - Global High Yield BT (USD - Unit) 聯博-環球高收益基金 BT (美元-單位派息)	3	4
ACM5146150	AllianceBernstein Global High Yield Ptf (HKD)(Class B2)(Acc) 聯博 - 環球高收益基金 (港元) (B2) (累積)	3	4
ACM0006927	AllianceBernstein Global High Yield Ptf (USD)(Class B2)(Acc) 聯博 環球高收益基金 (美元) (B2) (累積)	3	4
ACC8052592	AllianceBernstein Global High Yield Ptf(AUD-H)(AT)(Dis-Cash) 聯博 環球高收益基金 (澳元對沖)(AT)(現金派息)	3	4
ACM8052592	AllianceBernstein Global High Yield Ptf(AUD-H)(AT)(Dis-Unit) 聯博-環球高收益基金(澳元對沖)(AT)(單位派息)	3	4
ACC8052593	AllianceBernstein Global High Yield Ptf(AUD-H)(BT)(Dis-Cash) 聯博 環球高收益基金 (澳元對沖)(BT)(現金派息)	3	4
ACM8052593	AllianceBernstein Global High Yield Ptf(AUD-H)(BT)(Dis-Unit) 聯博-環球高收益基金(澳元對沖)(BT)(單位派息)	3	4

ACC8095149	AllianceBernstein Global High Yield Ptf(CAD-H)(AT)(Dis-Cash) 聯博環球高收益基金 (加元對沖)(AT)(現金派息)	3	4
ACM8095149	AllianceBernstein Global High Yield Ptf(CAD-H)(AT)(Dis-Unit) 聯博-環球高收益基金(加元對沖)(AT)(單位派息)	3	4
ACC8106282	AllianceBernstein Global High Yield Ptf(CAD-H)(BT)(Dis-Cash) 聯博環球高收益基金 (加元對沖)(BT)(現金派息)	3	4
ACM8106282	AllianceBernstein Global High Yield Ptf(CAD-H)(BT)(Dis-Unit) 聯博-環球高收益基金(加元對沖)(BT)(單位派息)	3	4
ACM8035586	AllianceBernstein Global High Yield Ptf(EUR-H)(A2)(Acc) 聯博環球高收益基金 (歐元對沖)(A2)(累積)	3	4
ACC8035587	AllianceBernstein Global High Yield Ptf(EUR-H)(AT)(Dis-Cash) 聯博環球高收益基金(歐元對沖)(AT)(現金派息)	3	4
ACM8035587	AllianceBernstein Global High Yield Ptf(EUR-H)(AT)(Dis-Unit) 聯博-環球高收益基金(歐元對沖)(AT)(單位派息)	3	4
ACM8035588	AllianceBernstein Global High Yield Ptf(EUR-H)(B2)(Acc) 聯博環球高收益基金 (歐元對沖)(B2)(累積)	3	4
ACC8035589	AllianceBernstein Global High Yield Ptf(EUR-H)(BT)(Dis-Cash) 聯博環球高收益基金 (歐元對沖)(BT)(現金派息)	3	4
ACM8035589	AllianceBernstein Global High Yield Ptf(EUR-H)(BT)(Dis-Unit) 聯博-環球高收益基金(歐元對沖)(BT)(單位派息)	3	4
ACC8133071	AllianceBernstein-Global High Yield Pf(GBP-H)(AT)(Dis-Cash) 聯博- 環球高收益基金 (英鎊對沖)(AT)(現金派息)	3	4
ACM8133071	AllianceBernstein-Global High Yield Pf(GBP-H)(AT)(Dis-Unit) 聯博-環球高收益基金(英鎊對沖)(AT)(單位派息)	3	4
ACC8133072	AllianceBernstein-Global High Yield Pf(GBP-H)(BT)(Dis-Cash) 聯博- 環球高收益基金 (英鎊對沖)(BT)(現金派息)	3	4
ACM8133072	AllianceBernstein-Global High Yield Pf(GBP-H)(BT)(Dis-Unit) 聯博-環球高收益基金(英鎊對沖)(BT)(單位派息)	3	4
ACM5146148	AllianceBernstein-Global High Yield Pf(HKD)(A2)(Acc) 聯博- 環球高收益基金 (港元)(A2)(累積)	3	4
ACC5068136	AllianceBernstein-Global High Yield Pf(NZD-H)(AT)(Dis-Cash) 聯博- 環球高收益基金 (紐元對沖)(AT)(現金派息)	3	4
ACM5068136	AllianceBernstein-Global High Yield Pf(NZD-H)(AT)(Dis-Unit) 聯博-環球高收益基金(紐元對沖)(AT)(單位派息)	3	4
ACC5068191	AllianceBernstein-Global High Yield Pf(NZD-H)(BT)(Dis-Cash) 聯博- 環球高收益基金 (紐元對沖)(BT)(現金派息)	3	4
ACM5068191	AllianceBernstein-Global High Yield Pf(NZD-H)(BT)(Dis-Unit) 聯博-環球高收益基金(紐元對沖)(BT)(單位派息)	3	4
ACC0000185	AllianceBernstein-Global High Yield Pf(USD)(A)(Dis-Cash) 聯博- 環球高收益基金 (美元)(A)(現金派息)	3	4
ACM0000185	AllianceBernstein-Global High Yield Pf(USD)(A)(Dis-Unit) 聯博- 環球高收益基金 (美元)(A)(單位派息)	3	4

ACM0077120	AllianceBernstein-Global High Yield Pf(USD)(A2)(Acc) 聯博-環球高收益基金 (美元)(A2)(累積)	3	4
ACC0000186	AllianceBernstein-Global High Yield Pf(USD)(B)(Dis-Cash) 聯博-環球高收益基金 (美元)(B)(現金派息)	3	4
ACM0000186	AllianceBernstein-Global High Yield Pf(USD)(B)(Dis-Unit) 聯博-環球高收益基金 (美元)(B)(單位派息)	3	4
ACC5146149	AllianceBernstein-Global High Yield Portfolio(HKD)(AT)(Cash) 聯博 - 環球高收益基金 AT (港元 - 現金派息)	3	4
ACM5146149	AllianceBernstein-Global High Yield Portfolio(HKD)(AT)(Unit) 聯博-環球高收益基金(港元)(AT)(單位派息)	3	4
ACC5146151	AllianceBernstein-Global High Yield Portfolio(HKD)(BT)(Cash) 聯博 - 環球高收益基金 BT (港元 - 現金派息)	3	4
ACM5146151	AllianceBernstein-Global High Yield Portfolio(HKD)(BT)(Unit) 聯博-環球高收益基金(港元)(BT)(單位派息)	3	4
ACC8244860	AllianceBernstein-Global High Yield Ptf(AUD-H)(AA)Mdis-Cash 聯博-環球高收益基金(澳元對沖)(AA)(每月派息-現金派息)	3	4
ACM8244860	AllianceBernstein-Global High Yield Ptf(AUD-H)(AA)Mdis-Unit 聯博-環球高收益基金(澳元對沖)(AA)(每月派息-單位派息)	3	4
ACC8244861	AllianceBernstein-Global High Yield Ptf(AUD-H)(BA)Mdis-Cash 聯博-環球高收益基金(澳元對沖)(BA)(每月派息-現金派息)	3	4
ACM8244861	AllianceBernstein-Global High Yield Ptf(AUD-H)(BA)Mdis-Unit 聯博-環球高收益基金(澳元對沖)(BA)(每月派息-單位派息)	3	4
ACC8262781	AllianceBernstein-Global High Yield Ptf(CAD-H)(AA)Mdis-Cash 聯博-環球高收益基金(加元對沖)(AA)(每月派息-現金派息)	3	4
ACM8262781	AllianceBernstein-Global High Yield Ptf(CAD-H)(AA)Mdis-Unit 聯博-環球高收益基金(加元對沖)(AA)(每月派息-單位派息)	3	4
ACC8262782	AllianceBernstein-Global High Yield Ptf(EUR-H)(AA)Mdis-Cash 聯博-環球高收益基金(歐元對沖)(AA)(每月派息-現金派息)	3	4
ACM8262782	AllianceBernstein-Global High Yield Ptf(EUR-H)(AA)Mdis-Unit 聯博-環球高收益基金(歐元對沖)(AA)(每月派息-單位派息)	3	4
ACC8262783	AllianceBernstein-Global High Yield Ptf(GBP-H)(AA)Mdis-Cash 聯博-環球高收益基金(英鎊對沖)(AA)(每月派息-現金派息)	3	4
ACM8262783	AllianceBernstein-Global High Yield Ptf(GBP-H)(AA)Mdis-Unit 聯博-環球高收益基金(英鎊對沖)(AA)(每月派息-單位派息)	3	4
ACC8262517	AllianceBernstein-Global High Yield Ptf(HKD)(AA)(Mdis-Cash) 聯博-環球高收益基金(港元)(AA)(每月派息-現金派息)	3	4
ACM8262517	AllianceBernstein-Global High Yield Ptf(HKD)(AA)(Mdis-Unit) 聯博-環球高收益基金(港元)(AA)(每月派息-單位派息)	3	4
ACC8262784	AllianceBernstein-Global High Yield Ptf(NZD-H)(AA)Mdis-Cash 聯博-環球高收益基金(紐元對沖)(AA)(每月派息-現金派息)	3	4
ACM8262784	AllianceBernstein-Global High Yield Ptf(NZD-H)(AA)Mdis-Unit 聯博-環球高收益基金(紐元對沖)(AA)(每月派息-單位派息)	3	4

ACC8244435	AllianceBernstein-Global High Yield Ptf(USD)(AA)(Mdis-Cash) 聯博-環球高收益基金(美元)(AA)(每月派息-現金派息)	3	4
ACM8244435	AllianceBernstein-Global High Yield Ptf(USD)(AA)(Mdis-Unit) 聯博-環球高收益基金(美元)(AA)(每月派息-單位派息)	3	4
ACC8244436	AllianceBernstein-Global High Yield Ptf(USD)(BA)(Mdis-Cash) 聯博-環球高收益基金(美元)(BA)(每月派息-現金派息)	3	4
ACM8244436	AllianceBernstein-Global High Yield Ptf(USD)(BA)(Mdis-Unit) 聯博-環球高收益基金(美元)(BA)(每月派息-單位派息)	3	4
DBC8341023	Allianz Asian Multi Income Plus Fd (NZD-H2)(AMg)(Mdis-Cash) 安聯亞洲多元入息基金 (紐元對沖-H2)(AMg)(每月派息-現金派息)	2	3
DBE8341023	Allianz Asian Multi Income Plus Fd (NZD-H2)(AMg)(Mdis-Unit) 安聯亞洲多元入息基金 (紐元對沖-H2)(AMg)(每月派息-單位派息)	2	3
DBC8172967	Allianz Income and Growth Fund (AUD-H2)(AM)(Dis-Cash) 安聯收益及增長基金 (澳元對沖-H2)(AM)(現金派息)	3	4
DBE8172967	Allianz Income and Growth Fund (AUD-H2)(AM)(Dis-Unit) 安聯收益及增長基金 (澳元對沖-H2)(AM)(單位派息)	3	4
DBC8210719	Allianz Income and Growth Fund (CAD-H2)(AM)(Dis-Cash) 安聯收益及增長基金 (加元對沖-H2)(AM)(現金派息)	3	4
DBE8210719	Allianz Income and Growth Fund (CAD-H2)(AM)(Dis-Unit) 安聯收益及增長基金 (加元對沖-H2)(AM)(單位派息)	3	4
DBC8210721	Allianz Income and Growth Fund (EUR-H2)(AM)(Dis-Cash) 安聯收益及增長基金 (歐元對沖-H2)(AM)(現金派息)	3	4
DBE8210721	Allianz Income and Growth Fund (EUR-H2)(AM)(Dis-Unit) 安聯收益及增長基金 (歐元對沖-H2)(AM)(單位派息)	3	4
DBC8210720	Allianz Income and Growth Fund (GBP-H2)(AM)(Dis-Cash) 安聯收益及增長基金 (英鎊對沖-H2)(AM)(現金派息)	3	4
DBE8210720	Allianz Income and Growth Fund (GBP-H2)(AM)(Dis-Unit) 安聯收益及增長基金 (英鎊對沖-H2)(AM)(單位派息)	3	4
DBC8203173	Allianz Income and Growth Fund (HKD)(AM)(Dis-Cash) 安聯收益及增長基金 (港元)(AM)(現金派息)	3	4
DBE8203173	Allianz Income and Growth Fund (HKD)(AM)(Dis-Unit) 安聯收益及增長基金 (港元)(AM)(單位派息)	3	4
DBC8240804	Allianz Income and Growth Fund (NZD-H2)(AM)(Mdis-Cash) 安聯收益及增長基金 (紐元對沖-H2)(AM)(每月派息-現金派息)	3	4
DBE8240804	Allianz Income and Growth Fund (NZD-H2)(AM)(Mdis-Unit) 安聯收益及增長基金 (紐元對沖-H2)(AM)(每月派息-單位派息)	3	4
DBC8172968	Allianz Income and Growth Fund (USD)(AM)(Dis-Cash) 安聯收益及增長基金 (美元)(AM)(現金派息)	3	4
DBE8172968	Allianz Income and Growth Fund (USD)(AM)(Dis-Unit) 安聯收益及增長基金 (美元)(AM)(單位派息)	3	4

DBE8136345	Allianz Income and Growth Fund (USD)(AT)(Acc) 安聯收益及增長基金 (美元)(AT)(累積)	3	4
DBE0001826	Allianz Oriental Income Fund (USD) (P) (Dis-Unit) 安聯東方入息基金 (美元) (P) (單位派息)	3	4
DBC0089615	Allianz Oriental Income Fund (USD)(A)(Dis-Cash) 安聯東方入息基金 (美元)(A)(現金派息)	3	4
DBE0089615	Allianz Oriental Income Fund (USD)(A)(Dis-Unit) 安聯東方入息基金 (美元)(A)(單位派息)	3	4
DBE5014482	Allianz Oriental Income Fund (USD)(AT)(Acc) 安聯東方入息基金 (美元)(AT)(累積)	3	4
DBC8237417	Allianz Selection Income and Growth Fd(RMB-H2)(AM)(Dis-Cash) 安聯寰通收益及增長基金 (人民幣對沖-H2)(AM)(現金派息)	3	4
DBE8237417	Allianz Selection Income and Growth Fd(RMB-H2)(AM)(Dis-Unit) 安聯寰通收益及增長基金 (人民幣對沖-H2)(AM)(單位派息)	3	4
DBC8361201	Allianz US Short Duration High Inc Bond(EUR-H2)(AM)Mdis-Cash 安聯美國短存續期高收益債券基金(歐元對沖-H2)(AM)每月派息-現金派息	3	4
DBE8361201	Allianz US Short Duration High Inc Bond(EUR-H2)(AM)Mdis-Unit 安聯美國短存續期高收益債券基金(歐元對沖-H2)(AM)每月派息-單位派息	3	4
DBC8383172	Allianz US Short Duration High Inc Bond(HKD)(AM)Mdis-Cash 安聯美國短存續期高收益債券基金(港元)(AM)每月派息-現金派息	3	4
DBE8383172	Allianz US Short Duration High Inc Bond(HKD)(AM)Mdis-Unit 安聯美國短存續期高收益債券基金(港元)(AM)每月派息-單位派息	3	4
DBC8348800	Allianz US Short Duration High Inc Bond(USD)(AM)Mdis-Cash 安聯美國短存續期高收益債券基金(美元)(AM)每月派息-現金派息	3	4
DBE8348800	Allianz US Short Duration High Inc Bond(USD)(AM)Mdis-Unit 安聯美國短存續期高收益債券基金(美元)(AM)每月派息-單位派息	3	4
CAA8311922	Amundi Funds Equity Global Concentrated (USD)(A2U)(C)(Acc) 東方匯理系列基金環球智選基金 (美元)(A2U)(C)(累積)	3	4
CAA0003050	Amundi Funds Equity Thailand (USD)(AU)(Acc) 東方匯理系列 - 泰國基金 - C-ACC	4	5
CAA1306	Amundi Funds SBI FM Equity India Fund (USD)(A2U)(Acc) 東方匯理系列基金 SBI FM 印度基金 (美元)(A2U)(累積)	4	5
CAC8296267	Amundi HK - Global Ageing Planet Opp Fd(AUD-H)(I)(Mdis-Cash) 東方匯理香港組合 - 環球銀髮動力基金(澳元對沖)(I)(每月派息-現金派息)	3	4
CAC8296268	Amundi HK - Global Ageing Planet Opp Fd(NZD-H)(I)(Mdis-Cash) 東方匯理香港組合 - 環球銀髮動力基金(紐元對沖)(I)(每月派息-現金派息)	3	4
CAC8237489	Amundi HK - Global Ageing Planet Opp Fd(RMB)(I)(Mdis-Cash) 東方匯理香港組合 - 環球銀髮動力基金(人民幣)(I)(每月派息-現金派息)	3	4

CAA8237490	Amundi HK - Global Ageing Planet Opp Fd(RMB-H)(Acc) 東方匯理香港組合 - 環球銀髮動力基金(人民幣對沖)(累積)	3	4
CAC8237491	Amundi HK - Global Ageing Planet Opp Fd(RMB-H)(I)(Mdis-Cash) 東方匯理香港組合 - 環球銀髮動力基金(人民幣對沖)(I)(每月派息-現金派息)	3	4
CAC8237492	Amundi HK - Global Ageing Planet Opp Fd(RMB-H)(II)(Dis-Cash) 東方匯理香港組合 - 環球銀髮動力基金(人民幣對沖)(II)(現金派息)	3	4
CAA5013181	Amundi HK - Green Planet Fund I 東方匯理香港綠色環球基金 I	3	4
AMCR324905	ChinaAMC Return Securities Investment Fd(RMB)(H)(Dis-Cash) 華夏回報證券投資基金 (人民幣)(H)(現金派息)	4	5
AMUR324905	ChinaAMC Return Securities Investment Fd(RMB)(H)(Dis-Unit) 華夏回報證券投資基金 (人民幣)(H)(單位派息)	4	5
FID5033238	Fidelity European High Yield Fund (EUR)(A)(Acc) 富達歐洲高收益基金 (歐元)(A)(累積)	3	4
FIC0033963	Fidelity European High Yield Fund (EUR)(A)(Dis-Cash) 富達歐洲高收益基金 (歐元)(A)(現金派息)	3	4
FID0033963	Fidelity European High Yield Fund (EUR)(A)(Dis-Unit) 富達歐洲高收益基金 (歐元)(A)(單位派息)	3	4
FIC0085763	Fidelity European High Yield Fund (EUR)(A)(Mdis-Cash) 富達歐洲高收益基金 (歐元)(A)(每月派息-現金派息)	3	4
FID0085763	Fidelity European High Yield Fund (EUR)(A)(Mdis-Unit) 富達歐洲高收益基金 (歐元)(A)(每月派息-單位派息)	3	4
FIC8089106	Fidelity European High Yield Fund (EUR)(A)(Mincome-Cash) 富達歐洲高收益基金 (歐元)(A)(每月特色派息-現金派息)	3	4
FID8089106	Fidelity European High Yield Fund (EUR)(A)(Mincome-Unit) 富達歐洲高收益基金 (歐元)(A)(每月特色派息-單位派息)	3	4
FID8095476	Fidelity European High Yield Fund (USD-H)(A)(Acc) 富達歐洲高收益基金 (美元對沖-H)(A)(累積)	3	4
FIC8194007	Fidelity European High Yield Fund (USD-H)(A)(Mdis-Cash) 富達歐洲高收益基金 (美元對沖-H)(A)(每月派息-現金派息)	3	4
FID8194007	Fidelity European High Yield Fund (USD-H)(A)(Mdis-Unit) 富達歐洲高收益基金 (美元對沖-H)(A)(每月派息-單位派息)	3	4
FID8255319	Fidelity Global Technology Fund (USD)(A)(Acc) 富達環球科技基金 (美元)(A)(累積)	3	4
FIC0085767	Fidelity US High Yield Fund (Monthly dis - Cash) 富達基金-美元高收益基金 - A-MDIST	3	4
FID0085767	Fidelity US High Yield Fund (Monthly dis - Unit) 富達基金-美元高收益基金 - A-MDIST	3	4
FRT0077122	First State Greater China Growth Fund (Class I) 首域大中華增長基金 (I)	3	4

TMP0091889	Franklin Floating Rate Fund PLC (USD)(A)(Acc) 富蘭克林浮動息率基金 (美元)(A)(累積)	3	4
TMC0079697	Franklin Floating Rate Fund PLC (USD)(A)(Mdis-Cash) 富蘭克林浮動息率基金 (美元)(A)(每月派息-現金派息)	3	4
TMP0079697	Franklin Floating Rate Fund PLC (USD)(A)(Mdis-Unit) 富蘭克林浮動息率基金 (美元)(A)(每月派息-單位派息)	3	4
INC0094857	INVESCO Bond Fund (AMD) (Cash) 景順債券基金 (每月分派股份) (現金派息)	1	2
INC0094863	INVESCO Global High Income Fund (AMD) (Cash) 景順環球高收益債券基金 (每月分派股份) (現金派息)	3	4
INV0094863	INVESCO Global High Income Fund (AMD) (Unit) 景順環球高收益債券基金 - Mth Div	3	4
IVC8222065	Investec GSF Global Multi-Asset Inc Fd(USD)(A)(INC-2)(Cash) 天達 GSF 環球多元資產收益基金(美元)(A)(收益-2)(現金)	2	3
IVT8222065	Investec GSF Global Multi-Asset Inc Fd(USD)(A)(INC-2)(Unit) 天達 GSF 環球多元資產收益基金(美元)(A)(收益-2)(單位)	2	3
IVT8222066	Investec GSF Global Multi-Asset Inc Fd(USD)(C)(INC-2)(Unit) 天達 GSF 環球多元資產收益基金(美元)(C)(收益-2)(單位)	2	3
JFM1602	JPM Global Healthcare Fund (USD)(A)(Dis-Unit) JPM Global Healthcare Fund (USD)(A)(Dis-Unit)	3	4
JFC8204396	JPM Global High Yield Bond Fd(AUD-H)(A)(irc)(Mdis-Cash) JPM 環球高收益債券基金(澳元對沖)(irc)(每月派息-現金派息)	3	4
JFM8204396	JPM Global High Yield Bond Fd(AUD-H)(A)(irc)(Mdis-Unit) JPM 環球高收益債券基金(澳元對沖)(irc)(每月派息-單位派息)	3	4
JFC8204395	JPM Global High Yield Bond Fd(CAD-H)(A)(Irc)(Mdis-Cash) JPM 環球高收益債券基金(加元對沖)(irc)(每月派息-現金派息)	3	4
JFM8204395	JPM Global High Yield Bond Fd(CAD-H)(A)(Irc)(Mdis-Unit) JPM 環球高收益債券基金(加元對沖)(irc)(每月派息-單位派息)	3	4
JFC8142042	JPM Global High Yield Bond Fd(HKD)(A)(mth)(Mdis-Cash) JPM 環球高收益債券基金(港元)(mth)(每月派息-現金派息)	3	4
JFM8142042	JPM Global High Yield Bond Fd(HKD)(A)(mth)(Mdis-Unit) JPM 環球高收益債券基金(港元)(mth)(每月派息-單位派息)	3	4
JFC8204397	JPM Global High Yield Bond Fd(NZD-H)(A)(irc)(Mdis-Cash) JPM 環球高收益債券基金(紐元對沖)(irc)(每月派息-現金派息)	3	4
JFM8204397	JPM Global High Yield Bond Fd(NZD-H)(A)(irc)(Mdis-Unit) JPM 環球高收益債券基金(紐元對沖)(irc)(每月派息-單位派息)	3	4
JFC5121691	JPM Global High Yield Bond Fd(USD)(A)(mth)(Mdis-Cash) JPM 環球高收益債券基金(美元)(mth)(每月派息-現金派息)	3	4
JFM5121691	JPM Global High Yield Bond Fd(USD)(A)(mth)(Mdis-Unit) JPM 環球高收益債券基金(美元)(mth)(每月派息-單位派息)	3	4
JFC8366188	JPMorgan Europe High Yield Bond Fund (AUD-H)(Mdis-Cash) 摩根歐洲市場高收益債券基金 (澳元對沖)(每月派息-現金派息)	3	4

JFM8366188	JPMorgan Europe High Yield Bond Fund (AUD-H)(Mdis-Unit) 摩根歐洲市場高收益債券基金 (澳元對沖)(每月派息-單位派息)	3	4
JFC8366191	JPMorgan Europe High Yield Bond Fund (EUR)(Mdis-Cash) 摩根歐洲市場高收益債券基金 (歐元)(每月派息-現金派息)	3	4
JFM8366191	JPMorgan Europe High Yield Bond Fund (EUR)(Mdis-Unit) 摩根歐洲市場高收益債券基金 (歐元)(每月派息-單位派息)	3	4
JFC8366189	JPMorgan Europe High Yield Bond Fund (HKD-H)(Mdis-Cash) 摩根歐洲市場高收益債券基金 (港元對沖)(每月派息-現金派息)	3	4
JFM8366189	JPMorgan Europe High Yield Bond Fund (HKD-H)(Mdis-Unit) 摩根歐洲市場高收益債券基金 (港元對沖)(每月派息-單位派息)	3	4
JFC8366187	JPMorgan Europe High Yield Bond Fund (RMB-H)(Mdis-Cash) 摩根歐洲市場高收益債券基金 (人民幣對沖)(每月派息-現金派息)	3	4
JFM8366187	JPMorgan Europe High Yield Bond Fund (RMB-H)(Mdis-Unit) 摩根歐洲市場高收益債券基金 (人民幣對沖)(每月派息-單位派息)	3	4
JFC8366190	JPMorgan Europe High Yield Bond Fund (USD-H)(Mdis-Cash) 摩根歐洲市場高收益債券基金 (美元對沖)(每月派息-現金派息)	3	4
JFM8366190	JPMorgan Europe High Yield Bond Fund (USD-H)(Mdis-Unit) 摩根歐洲市場高收益債券基金 (美元對沖)(每月派息-單位派息)	3	4
SGG5013391	Lyxor China A Fund 領先中國 A 股基金 - A	4	5
SGC5013300	Lyxor Dynamic Water Fund 領先動力水資源基金 - A	3	4
BNP5104275	PARVEST Bond Best Sel World Emer Fd(EUR-H)(Classic H)(Acc) 法巴全球新興市場優選債券基金 (歐元對沖)(經典 H)(累積)	3	4
BNC0101322	PARVEST Bond Best Sel World Emer Fd(USD)(Classic)(Mdis-Cash) 法巴全球新興市場優選債券基金 (美元)(經典)(每月派息-現金派息)	3	4
BNP0032534	PARVEST Bond Best Sel World Emerging Fund(USD)(Classic)(Acc) 法巴全球新興市場優選債券基金 (美元)(經典)(累積)	3	4
SCC8237434	Schroder Global Allocator Fund (A)(AUD-H)(Dis-Cash) 施羅德環球配置基金 (A)(澳元對沖)(現金派息)	2	3
SCH8237413	Schroder Global Allocator Fund (A)(HKD)(Acc) 施羅德環球配置基金 (A)(港元)(累積)	2	3
SCC8237414	Schroder Global Allocator Fund (A)(HKD)(Dis-Cash) 施羅德環球配置基金 (A)(港元)(現金派息)	2	3
SCC8237435	Schroder Global Allocator Fund (A)(RMB-H)(Dis-Cash) 施羅德環球配置基金 (A)(人民幣對沖)(現金派息)	2	3
SCH8237411	Schroder Global Allocator Fund (A)(USD)(Acc) 施羅德環球配置基金 (A)(美元)(累積)	2	3



SCC8237412	Schroder Global Allocator Fund (A)(USD)(Dis-Cash) 施羅德環球配置基金 (A)(美元)(現金派息)	2	3
SCH8032605	Schroder ISF China Opportunities Fund (HKD) (A) (Acc) 施羅德環球基金系列 - 中國優勢基金 (港元) (A) (累積)	3	4
SCH5022805	Schroder ISF China Opportunities Fund (USD) (A) (Acc) 施羅德環球基金系列 - 中國優勢基金 (美元) (A) (累積)	3	4
SCH0070158	Schroder ISF Greater China A (Acc) 施羅德環球基金系列 - 大中華 - A-ACC	3	4
VPP0088930	Value Partners Chinese Mainland Focus Fund (USD) 惠理中國大陸焦點基金 (美元)	4	5
VPP1101	Value Partners Classic Fund (HKD) (Class C) 惠理價值基金 (港元) (C)	3	4
VPP8022773	Value Partners Classic Fund (USD) (C) 惠理價值基金 (美元) (C)	3	4
VPP0006753	Value Partners Classic Fund B 惠理價值基金 - B Unit	3	4
VPP1102	Value Partners High Dividend Stocks Fund (HKD) (A1) 惠理高息股票基金 (港元) (A1)	3	4
VPP0079998	Value Partners High Dividend Stocks Fund (USD) (A1) 惠理高息股票基金 (美元) (A1)	3	4
VPC8167210	Value Partners High Dividend Stocks Fund (USD) (A2) (Mdis) 惠理高息股票基金 (美元) (A2) (每月派息)	3	4
VPC8230513	Value Partners High-Div Stocks Fund (AUD-H)(A2)(Mdis-Cash) 惠理高息股票基金 (澳元對沖)(A2)(每月派息-現金派息)	3	4
VPC8230514	Value Partners High-Div Stocks Fund (CAD-H)(A2)(Mdis-Cash) 惠理高息股票基金 (加元對沖)(A2)(每月派息-現金派息)	3	4
VPC8305950	Value Partners High-Div Stocks Fund (GBP-H)(A2)(Mdis-Cash) 惠理高息股票基金 (英鎊對沖)(A2)(每月派息-現金派息)	3	4
VPC8230515	Value Partners High-Div Stocks Fund (HKD)(A2)(Mdis-Cash) 惠理高息股票基金 (港元)(A2)(每月派息-現金派息)	3	4
VPC8230516	Value Partners High-Div Stocks Fund (NZD-H)(A2)(Mdis-Cash) 惠理高息股票基金 (紐元對沖)(A2)(每月派息-現金派息)	3	4
VPP5013760	Value Partners Taiwan Fund (USD) 惠理台灣基金 (美元)	4	5
PFB0007	Ministry of Finance of the PRC RMB Fixed Rate Bonds due 2018 中華人民共和國財政部於 2018 年到期的固定利率人民幣國債	1	2

Adjustment Date/調整日期: 30-08-2017

Remarks:

1. Product Risk Rating is classified into 5 levels, ranging from Level 1 to Level 5 (with Level 5 as the highest risk level)

產品風險級別分為五個風險級別，由第一級別至第五級別（以第五級別為最高風險級別）

2. Product Risk Rating is an internal rating assigned by us and for reference purpose. An assigned Product Risk Rating is subjected to review and change from time to time. For details, please contact our staff at the Investment Services Section.

產品風險級別是本行的內部評定級別，只供參考之用。產品風險級別將不時審視及改變。有關詳情，請向本行投資服務區之職員查詢。

3. This list should not be in any way treated and/or considered and/or construed as a recommendation, an offer, nor a solicitation for any investment products or services. Investment involves risk.

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