

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
ACC8290658	AB - All Market Income Portfolio (AUD-H)(AD)(Mdis-Cash) 聯博 - 跨領域收益基金 (澳元對沖)(AD)(每月派息-現金派息)	2	3
ACM8290658	AB - All Market Income Portfolio (AUD-H)(AD)(Mdis-Unit) 聯博 - 跨領域收益基金 (澳元對沖)(AD)(每月派息-單位派息)	2	3
ACC8290659	AB - All Market Income Portfolio (CAD-H)(AD)(Mdis-Cash) 聯博 - 跨領域收益基金 (加元對沖)(AD)(每月派息-現金派息)	2	3
ACM8290659	AB - All Market Income Portfolio (CAD-H)(AD)(Mdis-Unit) 聯博 - 跨領域收益基金 (加元對沖)(AD)(每月派息-單位派息)	2	3
ACC8290660	AB - All Market Income Portfolio (EUR-H)(AD)(Mdis-Cash) 聯博 - 跨領域收益基金 (歐元對沖)(AD)(每月派息-現金派息)	2	3
ACM8290660	AB - All Market Income Portfolio (EUR-H)(AD)(Mdis-Unit) 聯博 - 跨領域收益基金 (歐元對沖)(AD)(每月派息-單位派息)	2	3
ACC8290661	AB - All Market Income Portfolio (GBP-H)(AD)(Mdis-Cash) 聯博 - 跨領域收益基金 (英鎊對沖)(AD)(每月派息-現金派息)	2	3
ACM8290661	AB - All Market Income Portfolio (GBP-H)(AD)(Mdis-Unit) 聯博 - 跨領域收益基金 (英鎊對沖)(AD)(每月派息-單位派息)	2	3
ACM8290656	AB - All Market Income Portfolio (HKD)(A)(Acc) 聯博 - 跨領域收益基金 (港元)(A)(累積)	2	3
ACC8290662	AB - All Market Income Portfolio (HKD)(AD)(Mdis-Cash) 聯博 - 跨領域收益基金 (港元)(AD)(每月派息-現金派息)	2	3
ACM8290662	AB - All Market Income Portfolio (HKD)(AD)(Mdis-Unit) 聯博 - 跨領域收益基金 (港元)(AD)(每月派息-單位派息)	2	3
ACC8290663	AB - All Market Income Portfolio (NZD-H)(AD)(Mdis-Cash) 聯博 - 跨領域收益基金 (紐元對沖)(AD)(每月派息-現金派息)	2	3
ACM8290663	AB - All Market Income Portfolio (NZD-H)(AD)(Mdis-Unit) 聯博 - 跨領域收益基金 (紐元對沖)(AD)(每月派息-單位派息)	2	3
ACM8290411	AB - All Market Income Portfolio (USD)(A)(Acc) 聯博 - 跨領域收益基金 (美元)(A)(累積)	2	3
ACC8290665	AB - All Market Income Portfolio (USD)(AD)(Mdis-Cash) 聯博 - 跨領域收益基金 (美元)(AD)(每月派息-現金派息)	2	3
ACM8290665	AB - All Market Income Portfolio (USD)(AD)(Mdis-Unit) 聯博 - 跨領域收益基金 (美元)(AD)(每月派息-單位派息)	2	3

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
ACM8135054	AB-Emerging Markets Multi-Asset Pf (AUD-H)(A)(Acc) 聯博 - 新興市場股債基金 (澳元對沖)(A)(累積)	3	4
ACC8135055	AB-Emerging Markets Multi-Asset Pf (AUD-H)(AD)(MDis-Cash) 聯博 - 新興市場股債基金 (澳元對沖)(AD)(每月派息-現金派息)	3	4
ACM8135055	AB-Emerging Markets Multi-Asset Pf (AUD-H)(AD)(MDis-Unit) 聯博 - 新興市場股債基金 (澳元對沖)(AD)(每月派息-單位派息)	3	4
ACM8135056	AB-Emerging Markets Multi-Asset Pf (CAD-H)(A)(Acc) 聯博 - 新興市場股債基金 (加元對沖)(A)(累積)	3	4
ACC8135057	AB-Emerging Markets Multi-Asset Pf (CAD-H)(AD)(MDis-Cash) 聯博 - 新興市場股債基金 (加元對沖)(AD)(每月派息-現金派息)	3	4
ACM8135057	AB-Emerging Markets Multi-Asset Pf (CAD-H)(AD)(MDis-Unit) 聯博 - 新興市場股債基金 (加元對沖)(AD)(每月派息-單位派息)	3	4
ACM8105571	AB-Emerging Markets Multi-Asset Pf (EUR)(A)(Acc) 聯博 - 新興市場股債基金 (歐元)(A)(累積)	3	4
ACM8105572	AB-Emerging Markets Multi-Asset Pf (EUR-H)(A)(Acc) 聯博 - 新興市場股債基金 (歐元對沖)(A)(累積)	3	4
ACC8135053	AB-Emerging Markets Multi-Asset Pf (EUR-H)(AD)(MDis-Cash) 聯博 - 新興市場股債基金 (歐元對沖)(AD)(每月派息-現金派息)	3	4
ACM8135053	AB-Emerging Markets Multi-Asset Pf (EUR-H)(AD)(MDis-Unit) 聯博 - 新興市場股債基金 (歐元對沖)(AD)(每月派息-單位派息)	3	4
ACM8105573	AB-Emerging Markets Multi-Asset Pf (GBP-H)(A)(Acc) 聯博 - 新興市場股債基金 (英鎊對沖)(A)(累積)	3	4
ACC8135052	AB-Emerging Markets Multi-Asset Pf (GBP-H)(AD)(MDis-Cash) 聯博 - 新興市場股債基金 (英鎊對沖)(AD)(每月派息-現金派息)	3	4
ACM8135052	AB-Emerging Markets Multi-Asset Pf (GBP-H)(AD)(MDis-Unit) 聯博 - 新興市場股債基金 (英鎊對沖)(AD)(每月派息-單位派息)	3	4
ACM8131637	AB-Emerging Markets Multi-Asset Pf (HKD)(A)(Acc) 聯博 - 新興市場股債基金 (港元)(A)(累積)	3	4
ACC8168451	AB-Emerging Markets Multi-Asset Pf (HKD)(AD)(MDis-Cash) 聯博 - 新興市場股債基金 (港元)(AD)(每月派息-現金派息)	3	4
ACM8168451	AB-Emerging Markets Multi-Asset Pf (HKD)(AD)(MDis-Unit) 聯博 - 新興市場股債基金 (港元)(AD)(每月派息-單位派息)	3	4
ACM8105570	AB-Emerging Markets Multi-Asset Pf (USD)(A)(Acc) 聯博 - 新興市場股債基金 (美元)(A)(累積)	3	4

ACC8107328	AB-Emerging Markets Multi-Asset Pf (USD)(AD)(MDis-Cash) 聯博 - 新興市場股債基金 (美元)(AD)(每月派息-現金派息)	3	4
ACM8107328	AB-Emerging Markets Multi-Asset Pf (USD)(AD)(MDis-Unit) 聯博 - 新興市場股債基金 (美元)(AD)(每月派息-單位派息)	3	4
ACM8105574	AB-Emerging Markets Multi-Asset Pf (USD)(B)(Acc) 聯博 - 新興市場股債基金 (美元)(B)(累積)	3	4
ACC8107329	AB-Emerging Markets Multi-Asset Pf (USD)(BD)(MDis-Cash) 聯博 - 新興市場股債基金 (美元)(BD)(每月派息-現金派息)	3	4
ACM8107329	AB-Emerging Markets Multi-Asset Pf (USD)(BD)(MDis-Unit) 聯博 - 新興市場股債基金 (美元)(BD)(每月派息-單位派息)	3	4
ADE8047710	Aberdeen Japanese Equity Fund(EUR-H)(A)(Acc) 安本 - 日本股票基金(歐元對沖)(A)(累積)	3	4
ADE5028188	Aberdeen Japanese Equity Fund(GBP)(A)(Acc) 安本 - 日本股票基金(英鎊)(A)(累積)	3	4
ADE0000038	Aberdeen Japanese Equity Fund(JPY)(A)(Acc) 安本 - 日本股票基金(日元)(A)(累積)	3	4
ADE8212200	Aberdeen Japanese Equity Fund(USD-H)(A)(Acc) 安本 - 日本股票基金(美元對沖)(A)(累積)	3	4
ADE8047715	Aberdeen Japanese Smaller Companies Fd(EUR-H)(A)(Acc) 安本 - 日本小型公司基金 (歐元對沖)(A)(累積)	3	4
ADE5074008	Aberdeen Japanese Smaller Companies Fd(GBP)(A)(Acc) 安本 - 日本小型公司基金 (英鎊)(A)(累積)	3	4
ADE5074009	Aberdeen Japanese Smaller Companies Fd(JPY)(A)(Acc) 安本 - 日本小型公司基金 (日元)(A)(累積)	3	4
ADE8228683	Aberdeen North American SmallerComp Fd(USD)(A)(Acc) 安本 - 北美小型公司基金 (美元)(A)(累積)	3	4
ACM0064124	AllianceBernstein - Intl Technology Portfolio (EUR)(A)(Acc) 聯博 - 國際科技基金 (歐元)(A)(累積)	3	4
ACM0060096	AllianceBernstein - Intl Technology Portfolio (EUR)(B)(Acc) 聯博 - 國際科技基金 (歐元)(B)(累積)	3	4
ACM0000213	AllianceBernstein - Intl Technology Portfolio (USD)(A)(Acc) 聯博 - 國際科技基金 (美元)(A)(累積)	3	4
ACM0000214	AllianceBernstein - Intl Technology Portfolio (USD)(B)(Acc) 聯博 - 國際科技基金 (美元)(B)(累積)	3	4
ACM0006962	AB - Short Duration Bond Portfolio (USD)(A2)(Acc) 聯博 - 短期債券基金 (美元)(A2)(累積)	1	2
ACC0085681	AB - Short Duration Bond Portfolio (USD)(BT)(Mdis-Cash) 聯博 - 短期債券基金 (美元)(BT)(每月派息-現金派息)	1	2
ACM0000189	AB - Short Duration Bond Portfolio (USD)(A)(Mdis-Unit) 聯博 - 短期債券基金 (美元)(A)(每月派息-單位派息)	1	2

ACM0000192	AB - Short Duration Bond Portfolio (USD)(B)(Mdis- Unit) 聯博 - 短期債券基金 (美元)(B)(每月派息-單位派息)	1	2
ACM0012961	AB - Short Duration Bond Portfolio (USD)(B2)(Acc) 聯博 - 短期債券基金 (美元)(B2)(累積)	1	2
DBC8341025	Allianz Asian Multi Income Plus Fd (SGD-H2)(AMg)(Mdis-Cash) 安聯亞洲多元入息基金 (新加坡元對沖-H2)(AMg)(每月派息-現金派息)	2	3
DBE8341025	Allianz Asian Multi Income Plus Fd (SGD-H2)(AMg)(Mdis-Unit) 安聯亞洲多元入息基金 (新加坡元對沖-H2)(AMg)(每月派息-單位派息)	2	3
DBE8459055	Allianz Global Artificial Intelligence Fd(HKD)(AT)(Acc) 安聯環球人工智能股票基金(港元)(AT)(累積)	3	4
DBE8459050	Allianz Global Artificial Intelligence Fd(SGD-H2)(AT)(Acc) 安聯環球人工智能股票基金(新加坡元對沖-H2)(AT)(累積)	3	4
DBE8417474	Allianz Global Artificial Intelligence Fd(USD)(AT)(Acc) 安聯環球人工智能股票基金(美元)(AT)(累積)	3	4
CAC8351462	Amundi Balanced Fund (CAD-H)(Mdis-Cash) 東方匯理香港組合 - 靈活配置均衡基金 (加元對沖)(每月派息-現金派息)	2	4
CAC8351461	Amundi Balanced Fund (EUR-H)(Mdis-Cash) 東方匯理香港組合 - 靈活配置均衡基金 (歐元對沖)(每月派息-現金派息)	2	4
CAA8540131	Amundi Fund China Equity (USD)(A2)(Acc) 東方匯理系列基金-中國股票基金(美元)(A2)(累積)	4	5
CAA8540103	Amundi Fund Pioneer Global Equity (USD)(A2)(Acc) 東方匯理系列基金-鋒裕環球股票基金(美元)(A2)(累積)	3	4
CAC8437196	Amundi HK - Disruptive Opp Eqy Fd(AUD-H)(Classic)(Mdis-Cash) 東方匯理香港組合 - 創新動力股票基金(澳元對沖)(普通)(每月派息-現金派息)	3	5
CAC8437197	Amundi HK - Disruptive Opp Eqy Fd(CAD-H)(Classic)(Mdis-Cash) 東方匯理香港組合 - 創新動力股票基金(加元對沖)(普通)(每月派息-現金派息)	3	5
CAC8437194	Amundi HK - Disruptive Opp Eqy Fd(HKD)(Classic)(Mdis-Cash) 東方匯理香港組合 - 創新動力股票基金(港元)(普通)(每月派息-現金派息)	3	4
CAC8437199	Amundi HK - Disruptive Opp Eqy Fd(NZD-H)(Classic)(Mdis-Cash) 東方匯理香港組合 - 創新動力股票基金(紐元對沖)(普通)(每月派息-現金派息)	3	5

CAC8437195	Amundi HK - Disruptive Opp Eqy Fd(RMB)(Classic)(Mdis-Cash) 東方匯理香港組合 - 創新動力股票基金(人民幣)(普通)(每月派息-現金派息)	3	4
CAC8437200	Amundi HK - Disruptive Opp Eqy Fd(RMB-H)(Classic)(Mdis-Cash) 東方匯理香港組合 - 創新動力股票基金(人民幣對沖)(普通)(每月派息-現金派息)	3	4
CAA8402434	Amundi HK - Disruptive Opp Eqy Fd(USD)(Classic)(Acc) 東方匯理香港組合 - 創新動力股票基金(美元)(普通)(累積)	3	5
CAC8437193	Amundi HK - Disruptive Opp Eqy Fd(USD)(Classic)(Mdis-Cash) 東方匯理香港組合 - 創新動力股票基金(美元)(普通)(每月派息-現金派息)	3	5
BRK0056154	BLACKROCK BGF World Gold Fund (EUR) (Acc) 貝萊德世界黃金基金(歐元)(累積)	3	4
BRK0034810	BLACKROCK BGF WORLD GOLD FUND (USD) (Acc) 貝萊德世界黃金基金(美元)(累積)	3	4
BRC8486374	BlackRock Dynamic High Income Fund(CAD-H)(A6)(Mdis-Cash) 貝萊德動力高息基金(加元對沖)(A6)(每月派息-現金派息)	2	3
BRK8486374	BlackRock Dynamic High Income Fund(CAD-H)(A6)(Mdis-Unit) 貝萊德動力高息基金(加元對沖)(A6)(每月派息-單位派息)	2	3
BRC8486373	BlackRock Dynamic High Income Fund(NZD-H)(A8)(Mdis-Cash) 貝萊德動力高息基金(紐元對沖)(A8)(每月派息-現金派息)	2	3
BRK8486373	BlackRock Dynamic High Income Fund(NZD-H)(A8)(Mdis-Unit) 貝萊德動力高息基金(紐元對沖)(A8)(每月派息-單位派息)	2	3
BRK8456176	BlackRock Dynamic High Income Fund(SGD-H)(A2)(Acc) 貝萊德動力高息基金(新加坡元對沖)(A2)(累積)	2	3
BRC8456170	BlackRock Dynamic High Income Fund(SGD-H)(A6)(Mdis-Cash) 貝萊德動力高息基金(新加坡元對沖)(A6)(每月派息-現金派息)	2	3
BRK8456170	BlackRock Dynamic High Income Fund(SGD-H)(A6)(Mdis-Unit) 貝萊德動力高息基金(新加坡元對沖)(A6)(每月派息-單位派息)	2	3
BRC8243101	BlackRock Global Multi-Asset Income Fd(CAD-H)(A8)(Mdis-Cash) 貝萊德環球多元資產入息基金(加元對沖)(A8)(每月派息-現金派息)	2	3
BRK8243101	BlackRock Global Multi-Asset Income Fd(CAD-H)(A8)(Mdis-Unit) 貝萊德環球多元資產入息基金(加元對沖)(A8)(每月派息-單位派息)	2	3
BRC8284638	BlackRock Global Multi-Asset Income Fd(EUR-H)(A6)(Mdis-Cash) 貝萊德環球多元資產入息基金(歐元對沖)(A6)(每月派息-現金派息)	2	3

BRK8284638	BlackRock Global Multi-Asset Income Fd(EUR-H)(A6)(Mdis-Unit) 貝萊德環球多元資產入息基金(歐元對沖)(A6)(每月派息-單位派息)	2	3
BRC8243102	BlackRock Global Multi-Asset Income Fd(GBP-H)(A8)(Mdis-Cash) 貝萊德環球多元資產入息基金(英鎊對沖)(A8)(每月派息-現金派息)	2	3
BRK8243102	BlackRock Global Multi-Asset Income Fd(GBP-H)(A8)(Mdis-Unit) 貝萊德環球多元資產入息基金(英鎊對沖)(A8)(每月派息-單位派息)	2	3
BRK0063233	BlackRock US Basic Value Fund (EUR)(A2)(Acc) 貝萊德美國價值型基金 (歐元)(A2)(累積)	3	4
BRC5036887	BlackRock US Basic Value Fund (EUR)(A4)(Dis-Cash) 貝萊德美國價值型基金 (歐元)(A4)(現金派息)	3	4
BRK5036887	BlackRock US Basic Value Fund (EUR)(A4)(Dis-Unit) 貝萊德美國價值型基金 (歐元)(A4)(單位派息)	3	4
BRK0004132	BlackRock US Basic Value Fund (USD)(A2)(Acc) 貝萊德美國價值型基金 (美元)(A2)(累積)	3	4
BRC0081061	BlackRock US Basic Value Fund (USD)(A4)(Dis-Cash) 貝萊德美國價值型基金 (美元)(A4)(現金派息)	3	4
BRK0081061	BlackRock US Basic Value Fund (USD)(A4)(Dis-Unit) 貝萊德美國價值型基金 (美元)(A4)(單位派息)	3	4
BRK0063230	BlackRock World Technology Fund (EUR)(A2)(Acc) 貝萊德世界科技基金 (歐元)(A2)(累積)	3	4
BRK0004208	BlackRock World Technology Fund (USD)(A2)(Acc) 貝萊德世界科技基金 (美元)(A2)(累積)	3	4
FID5044765	Fidelity Germany Fund (EUR)(A)(Acc) 富達德國基金 (歐元)(A)(累積)	3	4
FIC0033969	Fidelity Germany Fund (EUR)(A)(Dis-Cash) 富達德國基金 (歐元)(A)(現金派息)	3	4
FID0033969	Fidelity Germany Fund (EUR)(A)(Dis-Unit) 富達德國基金 (歐元)(A)(單位派息)	3	4
FID8255324	Fidelity Germany Fund (USD-H)(A)(Acc) 富達德國基金 (美元對沖)(A)(累積)	3	4
FID8205159	Fidelity Global Income Fund (USD)(A)(Acc) 富達環球收益基金 (美元)(A)(累積)	2	3
FIC8205162	Fidelity Global Income Fund (USD)(A)(Mincome(G)-Cash) 富達環球收益基金 (美元)(A)(每月特色派息(G)-現金派息)	2	3
FID8205162	Fidelity Global Income Fund (USD)(A)(Mincome(G)-Unit) 富達環球收益基金 (美元)(A)(每月特色派息(G)-單位派息)	2	3
FIC8241944	Fidelity Global Income Fund (USD-H)(A)(Mincome(G)-Cash) 富達環球收益基金 (美元對沖)(A)(每月特色派息(G)-現金派息)	2	3

FRC5079952	First State Asian Property Securities Fund (Cash) 首域環球傘子基金-首域亞洲房地產基金 I Inc	3	4
FRT5079952	First State Asian Property Securities Fund (Unit) 首域亞洲房地產基金 (單位派息)	3	4
FRC5096223	First State Global Listed Infrast. (USD)(Class I)(Dis-Cash) 首域全球基建基金 (美元) (I) (現金派息)	3	4
FRT5096223	First State Global Listed Infrast. (USD)(Class I)(Dis-Unit) 首域全球基建基金 (美元) (I) (單位派息)	3	4
FRT0013196	First State Hong Kong Growth Fund (USD)(I)(Acc) 首域香港增長基金 (美元)(I)(累積)	3	4
FRT0077124	First State Singapore & Malaysia Growth (USD)(Class I)(Acc) 首域星馬增長基金 (美元) (Class I)(累積)	3	4
TMP8202450	Franklin Biotechnology Discovery Fund (HKD)(A)(Acc) 富蘭克林生物科技新領域基金 (港元)(A)(累積)	3	4
TMP0052705	Franklin Biotechnology Discovery Fund (USD)(A)(Acc) 富蘭克林生物科技新領域基金 (美元)(A)(累積)	3	4
TMP0053087	Franklin Technology Fund (USD)(A)(Acc) 富蘭克林科技基金 (美元)(A)(累積)	3	4
INC8272837	Invesco Asia Balanced Fund (AUD-H)(A)(MDis-Cash) 景順亞洲平衡基金 (澳元對沖)(A)(每月派息-現金派息)	3	4
INV8272837	Invesco Asia Balanced Fund (AUD-H)(A)(MDis-Unit) 景順亞洲平衡基金 (澳元對沖)(A)(每月派息-單位派息)	3	4
INC8272838	Invesco Asia Balanced Fund (CAD-H)(A)(MDis-Cash) 景順亞洲平衡基金 (加元對沖)(A)(每月派息-現金派息)	3	4
INV8272838	Invesco Asia Balanced Fund (CAD-H)(A)(MDis-Unit) 景順亞洲平衡基金 (加元對沖)(A)(每月派息-單位派息)	3	4
INC8272839	Invesco Asia Balanced Fund (NZD-H)(A)(MDis-Cash) 景順亞洲平衡基金 (紐元對沖)(A)(每月派息-現金派息)	3	4
INV8272839	Invesco Asia Balanced Fund (NZD-H)(A)(MDis-Unit) 景順亞洲平衡基金 (紐元對沖)(A)(每月派息-單位派息)	3	4
INC8469329	Invesco Belt and Road Bond Fund(HKD)(A)(Mdis-Cash-1) 景順一帶一路債券基金(港元)(A)(每月派息-現金派息-1)	4	5
INV8469329	Invesco Belt and Road Bond Fund(HKD)(A)(Mdis-Unit-1) 景順一帶一路債券基金(港元)(A)(每月派息-單位派息-1)	4	5
INC8469330	Invesco Belt and Road Bond Fund(RMB-H)(A)(Mdis-Cash-1) 景順一帶一路債券基金(人民幣對沖)(A)(每月派息-現金派息-1)	4	5
INV8469330	Invesco Belt and Road Bond Fund(RMB-H)(A)(Mdis-Unit-1) 景順一帶一路債券基金(人民幣對沖)(A)(每月派息-單位派息-1)	4	5
INC8469327	Invesco Belt and Road Bond Fund(USD)(A)(Mdis-Cash-1) 景順一帶一路債券基金(美元)(A)(每月派息-現金派息-1)	4	5

INV8469327	Invesco Belt and Road Bond Fund(USD)(A)(Mdis-Unit-1) 景順一帶一路債券基金(美元)(A)(每月派息-單位派息-1)	4	5
INV8048399	Invesco Global Structured Equity Fund (EUR-H)(A)(Acc) 景順環球指標增值基金 (歐元對沖)(A)(累積)	3	4
INV0003170	INVESCO Nippon Small/Mid Cap Equity Fund 景順日本小型企業基金 - A	3	4
INV8484754	INVESCO Pacific Equity Fund 景順太平洋基金 - A	3	4
INV0003124	Invesco USD Ultra-Short Term Debt Fund (USD) 景順美元極短期債券基金 (美元)	1	2
CTY8346570	Legg Mason CB US Aggressive Growth Fd(HKD)(A)(Acc) 美盛凱利美國進取型增長基金(港元)(A)(累積)	3	4
BNC5006473	PARVEST Equity India Fund(USD)(Classic)(Dis-Cash) 法巴印度股票基金 (美元)(經典)(現金派息)	4	5
JTR5055195	Jupiter Financial Innovation Fund (EUR)(L)(Acc) 木星金融創新基金 (歐元)(L)(累積)	3	4
JTR8355947	Jupiter Financial Innovation Fund (USD-HSC)(L)(Acc) 木星金融創新基金(美元對沖-HSC)(L)(累積)	3	4
BNP5095566	PARVEST Equity Russia Fund(EUR)(Classic)(Acc) 法巴俄羅斯股票基金 (歐元)(經典)(累積)	4	5
DBC8031647	PIMCO GIS Diversified Income Fd (EUR-H)(E Inc)(Qdis-Cash) PIMCO GIS多元化入息基金(歐元對沖)(E收息)(每季派息-現金派息)	2	3
DBE8031647	PIMCO GIS Diversified Income Fd (EUR-H)(E Inc)(Qdis-Unit) PIMCO GIS多元化入息基金(歐元對沖)(E收息)(每季派息-單位派息)	2	3
DBE5078536	PIMCO GIS Diversified Income Fd (EUR-H)(E)(Acc) PIMCO GIS多元化入息基金(歐元對沖)(E)(累積)	2	3
DBC5034802	PIMCO GIS Diversified Income Fd (USD)(E Inc)(Qdis-Cash) PIMCO GIS多元化入息基金(美元)(E收息)(每季派息-現金派息)	2	3
DBE5034802	PIMCO GIS Diversified Income Fd (USD)(E Inc)(Qdis-Unit) PIMCO GIS多元化入息基金(美元)(E收息)(每季派息-單位派息)	2	3
DBE5043282	PIMCO GIS Diversified Income Fd (USD)(E)(Acc) PIMCO GIS多元化入息基金(美元)(E)(累積)	2	3
DBC8243032	PIMCO GIS Diversified Income Fd (USD)(M Inc II)(Mdis-Cash) PIMCO GIS多元化入息基金(美元)(M收息II)(每月派息-現金派息)	2	3
DBE8243032	PIMCO GIS Diversified Income Fd (USD)(M Inc II)(Mdis-Unit) PIMCO GIS多元化入息基金(美元)(M收息II)(每月派息-單位派息)	2	3
SCH0035766	Schroder ISF - UK Equity Fund (GBP)(A)(Acc) 施羅德環球基金系列 - 英國股票 (英鎊)(A)(累積)	3	4

SCC0005885	Schroder ISF - UK Equity Fund (GBP)(A)(AV)(Dis-Cash) 施羅德環球基金系列 - 英國股票 (英鎊)(A)(AV)(現金派息)	3	4
SCH8370160	Schroder ISF Global Gold Fund (USD)(A)(Acc) 施羅德環球基金系列- 環球黃金 (美元)(A)(累積)	3	4
TMC8202412	Templeton Emerging Markets Bond Fund(AUD-H1)(A)(Mdis-Cash) 鄧普頓新興市場債券基金(澳元對沖1)(A)(每月派息 - 現金派息)	3	4
TMP8202412	Templeton Emerging Markets Bond Fund(AUD-H1)(A)(Mdis-Unit) 鄧普頓新興市場債券基金(澳元對沖1)(A)(每月派息 - 單位派息)	3	4
TMC0077766	Templeton Emerging Markets Bond Fund(EUR)(A)(Qdis-Cash) 鄧普頓新興市場債券基金(歐元)(A)(每季派息-現金派息)	3	4
TMP0077766	Templeton Emerging Markets Bond Fund(EUR)(A)(Qdis-Unit) 鄧普頓新興市場債券基金(歐元)(A)(每季派息-單位派息)	3	4
TMC8137425	Templeton Emerging Markets Bond Fund(HKD)(A)(Mdis-Cash) 鄧普頓新興市場債券基金(港元)(A)(每月派息-現金派息)	3	4
TMP8137425	Templeton Emerging Markets Bond Fund(HKD)(A)(Mdis-Unit) 鄧普頓新興市場債券基金(港元)(A)(每月派息-單位派息)	3	4
TMP8038349	Templeton Emerging Markets Bond Fund(USD)(A)(Acc) 鄧普頓新興市場債券基金(美元)(A)(累積)	3	4
TMC8017013	Templeton Emerging Markets Bond Fund(USD)(A)(Mdis-Cash) 鄧普頓新興市場債券基金(美元)(A)(每月派息-現金派息)	3	4
TMP8017013	Templeton Emerging Markets Bond Fund(USD)(A)(Mdis-Unit) 鄧普頓新興市場債券基金(美元)(A)(每月派息-單位派息)	3	4
TMC0006481	Templeton Emerging Markets Bond Fund(USD)(A)(Qdis-Cash) 鄧普頓新興市場債券基金(美元)(A)(每季派息-現金派息)	3	4
TMP0006481	Templeton Emerging Markets Bond Fund(USD)(A)(Qdis-Unit) 鄧普頓新興市場債券基金(美元)(A)(每季派息-單位派息)	3	4

Adjustment Date/調整日期: 27-09-2019

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.
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