



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

Fund Code	Fund Name	Existing PRR	New PRR
FIC5071609	Fidelity Asian High Yield Fund (USD) (A-MDIST) (Cash) 富達亞洲高收益基金 (美元)(A-每月派息) (現金派息)	3	4
FIC8057604	Fidelity Asian High Yield Fund (HKD) (A-MDIST) (Cash) 富達亞洲高收益基金 (港元)(A-每月派息) (現金派息)	3	4
FIC8089107	Fidelity Asian High Yield Fund (USD)(A)(Mincome-Cash) 富達亞洲高收益基金 (美元)(A-每月特色派息-現金派息)	3	4
FIC8255294	Fidelity Asian High Yield Fund (AUD-H)(A)(HMdis(G)-Cash) 富達亞洲高收益基金 (澳元) (A) (H 每月派息(G)-現金派息)	3	4
FID5071607	Fidelity Asian High Yield Fund (EUR)(A)(Acc) 富達亞洲高收益基金 (歐元)(A)(累積)	3	4
FID5071608	Fidelity Asian High Yield Fund (USD)(A)(Acc) 富達亞洲高收益基金 (美元)(A)(累積)	3	4
FID5071609	Fidelity Asian High Yield Fund (USD)(A)(Mdis-Unit) 富達亞洲高收益基金 (美元)(A) (每月派息-單位派息)	3	4
FID8057604	Fidelity Asian High Yield Fund (HKD)(A)(Mdis-Unit) 富達亞洲高收益基金 (港元)(A) (每月派息-單位派息)	3	4
FID8089107	Fidelity Asian High Yield Fund (USD)(A)(Mincome-Unit) 富達亞洲高收益基金 (美元)(A) (每月特色派息-單位派息)	3	4
FID8255294	Fidelity Asian High Yield Fund (AUD-H)(A)(HMdis(G)-Unit) 富達亞洲高收益基金 (澳元)(A) (H 每月派息(G)-單位派息)	3	4
TMC5014447	Templeton Global Total Return Fund (EUR) (A) (Mdis-Cash) 鄧普頓環球總收益基金 (歐元)(A)(每月派息-現金派息)	3	4



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Adjustment Date/調整日期: 14/11/2016

Remarks:

1. Product Risk Rating is defined as <1> -Low Risk; <2> -Low to Medium Risk; <3> -Medium to High Risk; <4> -High Risk
產品風險級別的定義為：<1> -低風險；<2> -低至中風險；<3> -中至高風險；<4> 高風險
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.
此列表並不應被視為及/或考慮及/或構成任何投資產品或服務的建議或要約或邀請。投資涉及風險。