



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
FIC8049038	Fidelity Global High Grade Income Fund (HKD)(A)(Mdis-Cash) 富達環球優質債券基金 (港元) (A) (每月派息-現金派息)	1	2
JFM0033916	JPM Emerging Middle East Equity Fund (USD)(A)(Dis-Unit) 摩根新興中東基金 (美元)(A)(單位派息)	3	4
TMP5012521	Templeton Eastern Europe Fund (USD) (A) (Acc) 鄧普頓東歐基金 (美元) (A) (累積)	3	4
TMP5038606	Templeton Eastern Europe Fund (USD) (Class B) (acc) 鄧普頓東歐基金 (美元) (B) (累積)	3	4

Adjustment Date/調整日期: 8/10/2014

Remarks:

- 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
- 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。
- 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。