



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
DBC5055004	Allianz Europe Equity Growth Fund (EUR)(A)(Dis-Cash) 安聯歐洲成長基金 (歐元)(A)(現金派息)	3	4
DBE5055004	Allianz Europe Equity Growth Fund (EUR)(A)(Dis-Unit) 安聯歐洲成長基金 (歐元)(A)(單位派息)	3	4
DBE5055007	Allianz Europe Equity Growth Fund (EUR)(AT)(Acc) 安聯歐洲成長基金 (歐元)(AT)(累積)	3	4
DBE8186879	Allianz Europe Equity Growth Fund (USD-H2)(AT)(Acc) 安聯歐洲成長基金 (美元對沖-H2)(AT)(累積)	3	4
DBC8231677	Allianz European Equity Dividend Fd (AUD-H2)(AM)(Mdis-Cash) 安聯歐洲股息基金 (澳元對沖-H2)(AM)(每月派息-現金派息)	3	4
DBE8231677	Allianz European Equity Dividend Fd (AUD-H2)(AM)(Mdis-Unit) 安聯歐洲股息基金 (澳元對沖-H2)(AM)(每月派息-單位派息)	3	4
DBC8081567	Allianz European Equity Dividend Fd (EUR)(A)(Dis-Cash) 安聯歐洲股息基金 (歐元)(A)(現金派息)	3	4
DBE8081567	Allianz European Equity Dividend Fd (EUR)(A)(Dis-Unit) 安聯歐洲股息基金 (歐元)(A)(單位派息)	3	4
DBC8231676	Allianz European Equity Dividend Fd (EUR)(AM)(Mdis-Cash) 安聯歐洲股息基金 (歐元)(AM)(每月派息-現金派息)	3	4
DBE8231676	Allianz European Equity Dividend Fd (EUR)(AM)(Mdis-Unit) 安聯歐洲股息基金 (歐元)(AM)(每月派息-單位派息)	3	4
DBE5149909	Allianz European Equity Dividend Fd (EUR)(AT)(Acc) 安聯歐洲股息基金 (歐元)(AT)(累積)	3	4
DBC8231678	Allianz European Equity Dividend Fd (HKD-H2)(AM)(Mdis-Cash) 安聯歐洲股息基金 (港元對沖-H2)(AM)(每月派息-現金派息)	3	4
DBE8231678	Allianz European Equity Dividend Fd (HKD-H2)(AM)(Mdis-Unit) 安聯歐洲股息基金 (港元對沖-H2)(AM)(每月派息-單位派息)	3	4
DBC8231679	Allianz European Equity Dividend Fd (USD-H2)(AM)(Mdis-Cash) 安聯歐洲股息基金 (美元對沖-H2)(AM)(每月派息-現金派息)	3	4



DBE8231679	Allianz European Equity Dividend Fd (USD-H2)(AM)(Mdis-Unit) 安聯歐洲股息基金 (美元對沖-H2)(AM)(每月派息-單位派息)	3	4
DBC8237415	Allianz Selection European Eqy Div Fd(RMB-H2)(AM)(Dis-Cash) 安聯寰通歐洲股息基金 (人民幣對沖-H2)(AM)(現金派息)	3	4
DBE8237415	Allianz Selection European Eqy Div Fd(RMB-H2)(AM)(Dis-Unit) 安聯寰通歐洲股息基金 (人民幣對沖-H2)(AM)(單位派息)	3	4
FID5080366	Fidelity EmergEurope,Middle East&Africa Fd(USD)(A)(Acc) 富達新興歐非中東基金 (美元) (A) (累積)	3	4
FIC5080264	Fidelity EmergEurope,Middle East&Africa Fd(USD)(A)(Dis-Cash) 富達新興歐非中東基金 (美元) (A) (現金派息)	3	4
FID5080264	Fidelity EmergEurope,Middle East&Africa Fd(USD)(A)(Dis-Unit) 富達新興歐非中東基金 (美元) (A) (單位派息)	3	4
FID5044776	Fidelity Euro Balanced Fund (EUR)(A)(Acc) 富達歐元均衡基金 (歐元)(A)(累積)	2	3
FIC0033960	Fidelity Euro Balanced Fund (EUR)(A)(Dis-Cash) 富達歐元均衡基金 (歐元)(A)(現金派息)	2	3
FID0033960	Fidelity Euro Balanced Fund (EUR)(A)(Dis-Unit) 富達歐元均衡基金 (歐元)(A)(單位派息)	2	3
FID8255317	Fidelity Euro Balanced Fund (USD-H)(A)(Acc) 富達歐元均衡基金 (美元對沖)(A)(累積)	2	3
FID0033961	Fidelity Euro Blue Chip Fund (EUR) (A) (Dis-Unit) 富達歐元藍籌基金 (歐元) (A) (單位派息)	3	4
FID0002118	Fidelity European Aggressive Fund 富達基金-歐洲進取基金 - A	3	4
FIC8255314	Fidelity European Dividend Fund (AUD-H)(A)(HMdis(G)-Cash) 富達歐洲股息基金 (澳元對沖)(A)(H 每月派息(G)-現金派息)	3	4
FID8255314	Fidelity European Dividend Fund (AUD-H)(A)(HMdis(G)-Unit) 富達歐洲股息基金 (澳元對沖)(A)(H 每月派息(G)-單位派息)	3	4
FID8069224	Fidelity European Dividend Fund (EUR)(A)(Acc) 富達歐洲股息基金 (歐元)(A)(累積)	3	4
FIC8069231	Fidelity European Dividend Fund (EUR)(A)(Dis-Cash) 富達歐洲股息基金 (歐元)(A)(現金派息)	3	4
FID8069231	Fidelity European Dividend Fund (EUR)(A)(Dis-Unit) 富達歐洲股息基金 (歐元)(A)(單位派息)	3	4
FIC8179576	Fidelity European Dividend Fund (EUR)(A)(Mincome(G)-Cash) 富達歐洲股息基金 (歐元)(A)(每月特色派息(G)-現金派息)	3	4
FID8179576	Fidelity European Dividend Fund (EUR)(A)(Mincome(G)-Unit) 富達歐洲股息基金 (歐元)(A)(每月特色派息(G)-單位派息)	3	4
FIC8281562	Fidelity European Dividend Fund (HKD-H)(A)(Mincome(G)-Cash) 富達歐洲股息基金 (港元對沖)(A)(每月特色派息(G)-現金派息)	3	4
FID8281562	Fidelity European Dividend Fund (HKD-H)(A)(Mincome(G)-Unit) 富達歐洲股息基金 (港元對沖)(A)(每月特色派息(G)-單位派息)	3	4



FIC8241919	Fidelity European Dividend Fund (USD-H)(A)(Mincome(G)-Cash) 富達歐洲股息基金 (美元對沖)(A)(每月特色派息(G)-現金派息)	3	4
FID8241919	Fidelity European Dividend Fund (USD-H)(A)(Mincome(G)-Unit) 富達歐洲股息基金 (美元對沖)(A)(每月特色派息(G)-單位派息)	3	4
FID0033965	Fidelity European Growth Fund (EUR) (A) (Unit) 富達歐洲增長基金 (歐元) (A) (單位派息)	3	4
FID0033966	Fidelity European Smaller Co. Fund 富達基金 - 歐洲小型公司基金 A	3	4
TMP0064054	Franklin Mutual European Fund (EUR) (A) (Acc) 富蘭克林互惠歐洲基金 (歐元) (A) (累積)	3	4
TMP0053085	Franklin Mutual European Fund (USD) (A) (Acc) 富蘭克林互惠歐洲基金 (美元) (A) (累積)	3	4
INV0094177	INVESCO European Growth Equity Fund 景順泛歐洲增長基金	3	4
JFM0003379	JPMorgan Euroland Equity Fund (USD)(A)(Dis-Unit) 摩根歐元區股票基金 (美元)(A)(單位派息)	3	4
JFM8237180	JPMorgan Europe Dynamic Fund (AUD-H)(A)(Acc) 摩根歐洲動力基金 (澳元對沖)(A)(累積)	3	4
JFC0093178	JPMorgan Europe Dynamic Fund (EUR)(A)(Dis-Cash) 摩根歐洲動力基金 (歐元)(A)(現金派息)	3	4
JFM0093178	JPMorgan Europe Dynamic Fund (EUR)(A)(Dis-Unit) 摩根歐洲動力基金 (歐元)(A)(單位派息)	3	4
JFM8239346	JPMorgan Europe Dynamic Fund (HKD-H)(A)(Acc) 摩根歐洲動力基金 (港元對沖)(A)(累積)	3	4
JFM8237181	JPMorgan Europe Dynamic Fund (USD-H)(A)(Acc) 摩根歐洲動力基金 (美元對沖)(A)(累積)	3	4
JFM0052419	JPMorgan Europe Small Cap Fund (EUR)(A)(Dis-Unit) 摩根歐洲小型企業基金 (歐元)(A)(單位派息)	3	4
PRI0008019	Principal GI European Equity Investor (Acc) 信安環球投資基金 - 歐洲股票基金 - Inv-ACC	3	4
DCC8237226	Da Cheng China Balanced Fund (HKD)(A)(Qdis-Cash) 大成中國靈活配置基金 (港元)(A)(每季派息-現金派息)	3	4
DCH8237226	Da Cheng China Balanced Fund (HKD)(A)(Qdis-Unit) 大成中國靈活配置基金 (港元)(A)(每季派息-單位派息)	3	4
DCC8237225	Da Cheng China Balanced Fund (RMB)(A)(Qdis-Cash) 大成中國靈活配置基金 (人民幣)(A)(每季派息-現金派息)	3	4
DCH8237225	Da Cheng China Balanced Fund (RMB)(A)(Qdis-Unit) 大成中國靈活配置基金 (人民幣)(A)(每季派息-單位派息)	3	4
DCC8237227	Da Cheng China Balanced Fund (USD)(A)(Qdis-Cash) 大成中國靈活配置基金 (美元)(A)(每季派息-現金派息)	3	4
DCH8237227	Da Cheng China Balanced Fund (USD)(A)(Qdis-Unit) 大成中國靈活配置基金 (美元)(A)(每季派息-單位派息)	3	4



FIC8086629	Fidelity China Consumer Fund (EUR) (A) (Dis-Cash) 富達中國消費動力基金 (歐元) (A) (現金派息)	3	4
FID8086630	Fidelity China Consumer Fund (EUR) (Acc) 富達中國消費動力基金(歐元) (累積)	3	4
FID5086546	Fidelity China Focus Fund (EUR)(A)(Acc) 富達中國焦點基金 (歐元)(A)(累積)	3	4
JFM8237405	JPMorgan China A-Share Opportunities Fund (HKD)(Acc) 摩根中國 A 股機會基金 (港元)(累積)	3	4
JFM8237406	JPMorgan China A-Share Opportunities Fund (RMB)(Acc) 摩根中國 A 股機會基金 (人民幣)(累積)	3	4
JFM0033893	JPMorgan China Fund (USD)(A)(Dis-Unit) 摩根中國基金 (美元)(A)(單位派息)	3	4
FID8089076	Fidelity China Consumer Fund (HKD) (Acc) 富達中國消費動力基金(港元) (累積)	3	4
FIC8086631	Fidelity China Consumer Fund (USD) (A) (Dis-Cash) 富達中國消費動力基金 (美元) (A) (現金派息)	3	4
FID8086632	Fidelity China Consumer Fund (USD) (Acc) 富達中國消費動力基金(美元) (累積)	3	4
FID8143329	Fidelity China Focus Fund (HKD)(A)(Acc) 富達中國焦點基金 (港元)(A)(累積)	3	4
FIC0087242	Fidelity China Focus Fund (USD)(A)(Dis-Cash) 富達中國焦點基金 (美元)(A)(現金派息)	3	4
FID0087242	Fidelity China Focus Fund (USD)(A)(Dis-Unit) 富達中國焦點基金 (美元)(A)(單位派息)	3	4
FID5110386	Fidelity Emerging Asia Fund (EUR)(A)(Acc) 富達新興亞洲基金 (歐元)(A)(累積)	3	4
FIC5110522	Fidelity Emerging Asia Fund (EUR)(A)(Dis-Cash) 富達新興亞洲基金 (歐元)(A)(現金派息)	3	4
FID5110522	Fidelity Emerging Asia Fund (EUR)(A)(Dis-Unit) 富達新興亞洲基金 (歐元)(A)(單位派息)	3	4
FID8143330	Fidelity Emerging Asia Fund (HKD)(A)(Acc) 富達新興亞洲基金 (港元)(A)(累積)	3	4
FID5110476	Fidelity Emerging Asia Fund (USD) (A) (Acc) 富達新興亞洲基金 (美元) (A) (累積)	3	4
FIC5110521	Fidelity Emerging Asia Fund (USD)(A)(Dis-Cash) 富達新興亞洲基金 (美元)(A)(現金派息)	3	4
FID5110521	Fidelity Emerging Asia Fund (USD)(A)(Dis-Unit) 富達新興亞洲基金 (美元)(A)(單位派息)	3	4
FID5044764	Fidelity South East Asia Fund (USD) (A) (Acc) 富達東南亞基金 (美元) (A) (累積)	3	4
FIC0033989	Fidelity South East Asia Fund (USD) (A) (Dis-Cash) 富達東南亞基金 (美元) (A) (現金派息)	3	4



FID0033989	Fidelity South East Asia Fund (USD) (A) (Dis-Unit) 富達東南亞基金 (美元) (A) (單位派息)	3	4
INV0003145	INVESCO Greater China Equity Fund (USD) (A) (Acc) 景順大中華基金 (美元) (A) (累積)	3	4
INV0003184	INVESCO PRC Equity Fund 景順中國基金	3	4
JFM5072994	JPMorgan Asia Domestic Opportunities Fund (USD)(Acc) 摩根亞洲內需主題基金 (美元)(累計)	3	4
JFM8048063	JPMorgan Greater China Smaller Companies Fund (HKD)(Acc) 摩根大中華小型企業基金 (港元)(累計)	3	4
INC5121740	INVESCO Asia Balanced Fund (dis) (Cash) 景順亞洲平衡基金 (分派股份) (現金派息)	2	3
INC8084561	INVESCO Asia Balanced Fund (HKD) (A) (Dis-Cash) 景順亞洲平衡基金 (港元) (A) (現金派息)	2	3
INC8214482	Invesco Asia Balanced Fund (USD)(A)(Mdis-Cash) 景順亞洲平衡基金 (美元)(A)(每月派息-現金派息)	2	3
INC8225506	Invesco Asia Balanced Fund (USD)(A)(Mdis-Cash-1) 景順亞洲平衡基金 (美元)(A)(每月派息-現金派息-1)	2	3
INC8267466	Invesco Asia Balanced Fund (HKD)(A)(MDis-Cash) 景順亞洲平衡基金 (港元)(A)(每月派息-現金派息)	2	3
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)	2	3
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)	2	3
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)	2	3
INV5121739	INVESCO Asia Balanced Fund (acc) 景順亞洲平衡基金 (累積)	2	3
INV5121740	Invesco Asia Balanced Fund (USD)(A)(Dis-Unit) 景順亞洲平衡基金 (美元)(A)(單位派息)	2	3
INV8084561	Invesco Asia Balanced Fund (HKD)(A)(Dis-Unit) 景順亞洲平衡基金 (港元)(A)(單位派息)	2	3
INV8214482	Invesco Asia Balanced Fund (USD)(A)(Mdis-Unit) 景順亞洲平衡基金 (美元)(A)(每月派息-單位派息)	2	3
INV8225506	Invesco Asia Balanced Fund (USD)(A)(Mdis-Unit-1) 景順亞洲平衡基金 (美元)(A)(每月派息-單位派息-1)	2	3
INV8267466	Invesco Asia Balanced Fund (HKD)(A)(MDis-Unit) 景順亞洲平衡基金 (港元)(A)(每月派息-單位派息)	2	3
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)	2	3
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)	2	3



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)	2	3
------------	---	---	---

Adjustment Date/調整日期: 10/8/2015

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。