



**BCM bank**  
澳門商業銀行

## 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
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
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
FID8225379	Fidelity America Fund (AUD-H)(A)(Acc) 富達美國基金 (澳元對沖-H)(A)(累積)	3	4
FID0033958	Fidelity Australia Fund (AUD) (A) (Unit) 富達澳洲基金 (澳元) (A) (單位派息)	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
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
FIC8245104	Fidelity Global Dividend Fund (AUD-H)(A)(HMdis(G)-Cash) 富達環球股息基金 (澳元對沖)(A)(H 每月派息(G)-現金派息)	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
FID8069224	Fidelity European Dividend Fund (EUR)(A)(Acc) 富達歐洲股息基金 (歐元)(A)(累積)	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
FID5044756	Fidelity Global Health Care Fund (EUR)(A)(Acc) 富達環球健康護理基金 (歐元)(A)(累積)	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



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
FID0033998	Fidelity World Fund (EUR)(A)(Dis-Unit) 富達世界基金 (歐元)(A)(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
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
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
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
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
FID0033970	Fidelity Global Health Care Fund (EUR)(A)(Dis-Unit) 富達環球健康護理基金 (歐元)(A)(單位派息)	3	4
FID8152073	Fidelity Global Dividend Fund (HKD)(A)(Mincome(G)-Unit) 富達環球股息基金 (港元)(A)(每月特色派息(G)-單位派息)	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
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
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
FIC8152073	Fidelity Global Dividend Fund (HKD)(A)(Mincome(G)-Cash) 富達環球股息基金 (港元)(A)(每月特色派息(G)-現金派息)	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



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
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
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
FID8141747	Fidelity Global Dividend Fund (USD) (A) (Mincome(G)-Unit) 富達環球股息基金 (美元) (A) (每月特色派息(G)-單位派息)	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
FID5033234	Fidelity America Fund (USD)(A)(Acc) 富達美國基金 (美元)(A)(累積)	3	4
FID5015837	Fidelity Global Property Fund (USD) (A) (Acc) 富達環球房地產基金 (美元) (A) (累積)	3	4
TMP0089643	Templeton Global Equity Income Fund (USD) (A) (MDis-Unit) 鄧普頓環球股票入息基金 (美元) (A) (每月派息-單位派息)	3	4
TMP0089642	Templeton Global Equity Income Fund (USD) (A) (Acc) 鄧普頓環球股票入息基金 (美元) (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
TMP0052703	Franklin US Opportunities Fund (USD) (A) (Acc) 富蘭克林美國機會基金 (美元) (A) (累積)	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
TMC0089643	Templeton Global Equity Income Fund (USD) (A) (MDis-Cash) 鄧普頓環球股票入息基金 (美元) (A) (每月派息-現金派息)	3	4
FIC0033953	Fidelity America Fund (USD)(A)(Dis-Cash) 富達美國基金 (美元)(A)(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
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
DBE5014482	Allianz Oriental Income Fund (USD)(AT)(Acc) 安聯東方入息基金 (美元)(AT)(累積)	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
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
FIC8141747	Fidelity Global Dividend Fund (USD)(A)(Mincome(G)-Cash) 富達環球股息基金 (美元)(A)(每月特色派息(G)-現金派息)	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
INV0003158	INVESCO Japanese Equity Fund (USD) (Class A) (Dis-Unit) 景順日本基金 (美元) A (單位派息)	3	4
INV0003147	INVESCO Global Health Care Fund 景順健康護理基金	3	4
INV0003140	Invesco Global Small Cap Equity Fund (USD) (A) (Dis-Unit) 景順環球企業基金 (美元) (A) (單位派息)	3	4
FID0033953	Fidelity America Fund (USD)(A)(Dis-Unit) 富達美國基金 (美元)(A)(單位派息)	3	4
FIC0077680	Fidelity Target 2020 Fund (USD) (A) (Dis-Cash) 富達目標 2020 基金 (美元) (A) (現金派息)	3	4
FIC5015834	Fidelity Global Property Fund (USD) (A) (Dis-Cash) 富達環球房地產基金 (美元) (A) (現金派息)	3	4
INC0003140	Invesco Global Small Cap Equity Fund (USD) (A) (Dis-Cash) 景順環球企業基金 (美元) (A) (現金派息)	3	4
FID5015834	Fidelity Global Property Fund (USD) (A) (Dis-Unit) 富達環球房地產基金 (美元) (A) (單位派息)	3	4
FID0077680	Fidelity Target 2020 Fund (USD) (A) (Dis-Unit) 富達目標 2020 基金 (美元) (A) (單位派息)	3	4
FIC0033970	Fidelity Global Health Care Fund (EUR)(A)(Dis-Cash) 富達環球健康護理基金 (歐元)(A)(現金派息)	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
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
TMP0052732	Franklin U.S. Small-Mid Cap Growth Fund (USD)(A)(Acc) 富蘭克林美國中小型公司增長基金 (美元)(A)(累積)	3	4



FIC0033993	Fidelity Global Technology Fund (EUR)(A)(Dis-Cash) 富達環球科技基金 (歐元)(A)(現金派息)	3	4
FID0033993	Fidelity Global Technology Fund (EUR)(A)(Dis-Unit) 富達環球科技基金 (歐元)(A)(單位派息)	3	4
FIC0033998	Fidelity World Fund (EUR)(A)(Dis-Cash) 富達世界基金 (歐元)(A)(現金派息)	3	4
TMP0089641	Templeton Global Income Fund (USD) (A) (Acc) 鄧普頓環球入息基金 (美元) (A) (累積)	2	3
TMP0030885	Franklin Income Fund (USD)(B)(Mdis-Unit) 富蘭克林入息基金 (美元)(B)(每月派息-單位派息)	2	3
TMC0083675	Templeton Global Income Fund (USD) (A) (QDis-Cash) 鄧普頓環球入息基金 (美元) (A) (每季派息-現金派息)	2	3
TMC0030885	Franklin Income Fund (USD)(B)(Mdis-Cash) 富蘭克林入息基金 (美元)(B)(每月派息-現金派息)	2	3
TMC0014825	Franklin Income Fund (USD)(A)(Mdis-Cash) 富蘭克林入息基金 (美元)(A)(每月派息-現金派息)	2	3
TMC0006496	Templeton Global Balanced Fund (USD) (A) (QDis-Cash) 鄧普頓環球均衡增長基金 (美元) (A) (每季派息-現金派息)	2	3
TMP0014825	Franklin Income Fund (USD)(A)(Mdis-Unit) 富蘭克林入息基金 (美元)(A)(每月派息-單位派息)	2	3
TMP0083675	Templeton Global Income Fund (USD) (A) (QDis-Unit) 鄧普頓環球入息基金 (美元) (A) (每季派息-單位派息)	2	3
FIC0063626	Fidelity Growth & Income Fund (USD) (A) (Dis-Cash) 富達環球息增長基金 (美元) (A) (現金派息)	2	3
FID0063626	Fidelity Growth & Income Fund (USD) (A) (Dis-Unit) 富達環球息增長基金 (美元) (A) (單位派息)	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
FID5044776	Fidelity Euro Balanced Fund (EUR)(A)(Acc) 富達歐元均衡基金 (歐元)(A)(累積)	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



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Adjustment Date/調整日期: 10/03/2016

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.  
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