



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
DBC8126677	Allianz Asian Multi Income Plus Fd (HKD)(AM)(Mdis-Cash) 安聯亞洲多元入息基金 (港元)(AM)(每月派息-現金派息)	3	4
DBC8049574	Allianz Asian Multi Income Plus Fd (USD)(AM)(Mdis-Cash) 安聯亞洲多元入息基金 (美元)(AM)(每月派息-現金派息)	3	4
DBC8278344	Allianz Asian Multi Income Plus Fd (AUD-H2)(AM)(Mdis-Cash) 安聯亞洲多元入息基金 (澳元對沖-H2)(AM)(每月派息-現金)	3	4
FIC0091288	Fidelity America Fund (EUR)(A)(Dis-Cash) 富達美國基金 (歐元)(A)(現金派息)	3	4
FIC8141746	Fidelity Global Dividend Fund (EUR)(A)(Mincome(G)-Cash) 富達環球股息基金 (歐元)(A)(每月特色派息(G)-現金派息)	3	4
FID8194020	Fidelity Global Health Care Fund (USD)(A)(Acc) 富達環球健康護理基金 (美元)(A)(累積)	3	4
FID8255319	Fidelity Global Technology Fund (USD)(A)(Acc) 富達環球科技基金 (美元)(A)(累積)	3	4
FID8281561	Fidelity World Fund (HKD)(A)(Acc) 富達世界基金 (港元)(A)(累積)	3	4
FID8269551	Fidelity World Fund (USD)(A)(Acc) 富達世界基金 (美元)(A)(累積)	3	4
FRT8047212	First State Global Agribusiness Fund (USD) (Class I) (Acc) 首域全球農業基金 (美元) (I) (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
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
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
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)	3	4



INV0094177	INVESCO European Growth Equity Fund 景順泛歐洲增長基金	3	4
PCI3500859	Principal Hong Kong Equity Fund (HKD) (Acc) 信安香港股票基金 (港元) (累積)	3	4
FID5044777	Fidelity Euro Cash Fund (EUR) (A) (Acc) 富達基金 - 歐元現金基金 (歐元) (A) (累積)	1	2
FIC0085765	Fidelity US Dollar Bond Fund (USD) (A) (Mdis-Cash) 富達美元債券基金 (美元) (A) (每月派息-現金派息)	1	2
TMC0006495	Franklin U.S. Government Fund(USD) (A) (Mdis-Cash) 富蘭克林美國政府基金 (美元) (A) (每月派息-現金派息)	1	2
INV0003127	INVESCO Euro Reserve Fund (EUR) 景順歐元儲備基金 (歐元)	1	2
DBE8278344	Allianz Asian Multi Income Plus Fd (AUD-H2)(AM)(Mdis-Unit) 安聯亞洲多元入息基金 (澳元對沖-H2)(AM)(每月派息-單位派息)	3	4
DBE8126677	Allianz Asian Multi Income Plus Fd (HKD)(AM)(Mdis-Unit) 安聯亞洲多元入息基金 (港元)(AM)(每月派息-單位派息)	3	4
DBE8049574	Allianz Asian Multi Income Plus Fd (USD)(AM)(Mdis-Unit) 安聯亞洲多元入息基金 (美元)(AM)(每月派息-單位派息)	3	4
DBE8133981	Allianz Asian Multi Income Plus Fd (USD)(AT)(Acc) 安聯亞洲多元入息基金 (美元)(AT)(累積)	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
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
INC8084561	INVESCO Asia Balanced Fund (HKD) (A) (Dis-Cash) 景順亞洲平衡基金 (港元) (A) (現金派息)	3	4
INV8084561	Invesco Asia Balanced Fund (HKD)(A)(Dis-Unit) 景順亞洲平衡基金 (港元)(A)(單位派息)	3	4
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)	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
FID5044767	Fidelity US Dollar Bond Fund (USD) (A) (ACC) 富達美元債券基金 (美元) (A) (累積)	1	2
FIC0033997	Fidelity US Dollar Bond Fund (USD) (A) (Dis-Cash) 富達美元債券基金 (美元) (A) (現金派息)	1	2
TMC0014835	Franklin U.S. Government Fund (USD) (Class B) (Dis-Cash) 富蘭克林美國政府基金 (美元) (B) (現金派息)	1	2
FID0091288	Fidelity America Fund (EUR)(A)(Dis-Unit) 富達美國基金 (歐元)(A)(單位派息)	3	4
FID8141746	Fidelity Global Dividend Fund (EUR)(A)(Mincome(G)-Unit) 富達環球股息基金 (歐元)(A)(每月特色派息(G)-單位派息)	3	4



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FRT5079952	First State Asian Property Securities Fund (Unit) 首域亞洲房地產基金 (單位派息)	3	4
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Adjustment Date/調整日期: 12/11/2015

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。