



## 上調投資產品的產品風險級別通知 Notice on Upward Adjustment of Product Risk Rating for Investment Products

以下產品的產品風險級別已被調整，生效日期為 2024 年 10 月 22 日。

The Product Risk Rating of the below product has been adjusted and the effective date was 22<sup>nd</sup> Oct 2024.

產品代號 Product Code	產品名稱 Product Name	原有的產品 風險級別 Previous Product Risk Rating	調整後的產品 風險級別 Adjusted Product Risk Rating
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
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
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
FID8245104	Fidelity Global Dividend Fund (AUD-H)(A)(HMdis(G)-Unit) 富達環球股息基金 (澳元對沖)(A)(H 每月派息(G)-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
TMC8202412	Templeton Emerging Markets Bond Fund(AUD-H1)(A)(Mdis-Cash) 鄧普頓新興市場債券基金(澳元對沖 1)(A)(每月派息 - 現金派息)	3	4
TMP0006481	Templeton Emerging Markets Bond Fund(USD)(A)(Qdis-Unit) 鄧普頓新興市場債券基金(美元)(A)(每季派息-單位派息)	3	4
DBC8594333	Allianz Global Sustainability Fund(AUD-H2)(AM)(Mdis-Cash) 安聯全球永續發展基金(澳元對沖-H2)(AM)(每月派息-現金派息)	3	4
DBC8594335	Allianz Global Sustainability Fund(CAD-H2)(AM)(Mdis-Cash) 安聯全球永續發展基金(加元對沖-H2)(AM)(每月派息-現金派息)	3	4
DBC8594334	Allianz Global Sustainability Fund(RMB-H2)(AMg)(Mdis-Cash) 安聯全球永續發展基金(人民幣對沖-H2)(AMg)(每月派息-現金派息)	3	4
DBC8589610	Allianz Global Sustainability Fund(USD-H2)(AM)(Mdis-Cash) 安聯全球永續發展基金(美元對沖-H2)(AM)(每月派息-現金派息)	3	4
INC8342110	Invesco SICAV Sustainable Global Str Eqy Fd(USD)(A)MD-Cash-1 景順 SICAV 永續性環球量化基金 (美元)(A)(每月派息-現金派息-1)	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



FID8281561	Fidelity World Fund (HKD)(A)(Acc) 富達世界基金 (港元)(A)(累積)	3	4
TMC8137425	Templeton Emerging Markets Bond Fund(HKD)(A)(Mdis-Cash) 鄧普頓新興市場債券基金(港元)(A)(每月派息-現金派息)	3	4
DBC8594339	Allianz Global Sustainability Fund(HKD)(AM)(Mdis-Cash) 安聯全球永續發展基金(港元)(AM)(每月派息-現金派息)	3	4
DBE8589610	Allianz Global Sustainability Fund(USD-H2)(AM)(Mdis-Unit) 安聯全球永續發展基金(美元對沖-H2)(AM)(每月派息-單位派息)	3	4
DBC8598751	Allianz Global Sustainability Fund(RMB-H2)(AM)(Mdis-Cash) 安聯全球永續發展基金(人民幣對沖-H2)(AM)(每月派息-現金派息)	3	4
DBE8598751	Allianz Global Sustainability Fund(RMB-H2)(AM)(Mdis-Unit) 安聯全球永續發展基金(人民幣對沖-H2)(AM)(每月派息-單位派息)	3	4
DBE8594334	Allianz Global Sustainability Fund(RMB-H2)(AMg)(Mdis-Unit) 安聯全球永續發展基金(人民幣對沖-H2)(AMg)(每月派息-單位派息)	3	4
DBE8594339	Allianz Global Sustainability Fund(HKD)(AM)(Mdis-Unit) 安聯全球永續發展基金(港元)(AM)(每月派息-單位派息)	3	4
DBE8594333	Allianz Global Sustainability Fund(AUD-H2)(AM)(Mdis-Unit) 安聯全球永續發展基金(澳元對沖-H2)(AM)(每月派息-單位派息)	3	4
DBE8594335	Allianz Global Sustainability Fund(CAD-H2)(AM)(Mdis-Unit) 安聯全球永續發展基金(加元對沖-H2)(AM)(每月派息-單位派息)	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
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
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
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
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
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
FIC8232820	Fidelity Global Dividend Fund (AUD-H)(A)(Mincome(G)-Cash) 富達環球股息基金 (澳元對沖)(A)(每月特色派息(G)-現金派息)	3	4



FID8232820	Fidelity Global Dividend Fund (AUD-H)(A)(Mincome(G)-Unit) 富達環球股息基金 (澳元對沖)(A)(每月特色派息(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
FID0033998	Fidelity World Fund (EUR)(A)(Dis-Unit) 富達世界基金 (歐元)(A)(單位派息)	3	4
TMC0006481	Templeton Emerging Markets Bond Fund(USD)(A)(Qdis-Cash) 鄧普頓新興市場債券基金(美元)(A)(每季派息-現金派息)	3	4
TMC8017013	Templeton Emerging Markets Bond Fund(USD)(A)(Mdis-Cash) 鄧普頓新興市場債券基金(美元)(A)(每月派息-現金派息)	3	4
TMP8017013	Templeton Emerging Markets Bond Fund(USD)(A)(Mdis-Unit) 鄧普頓新興市場債券基金(美元)(A)(每月派息-單位派息)	3	4
TMP8038349	Templeton Emerging Markets Bond Fund(USD)(A)(Acc) 鄧普頓新興市場債券基金(美元)(A)(累積)	3	4
TMP8137425	Templeton Emerging Markets Bond Fund(HKD)(A)(Mdis-Unit) 鄧普頓新興市場債券基金(港元)(A)(每月派息-單位派息)	3	4
TMP8202412	Templeton Emerging Markets Bond Fund(AUD-H1)(A)(Mdis-Unit) 鄧普頓新興市場債券基金(澳元對沖 1)(A)(每月派息 - 單位派息)	3	4
INC5052842	Invesco SICAV Sustainable Global Str Eqy Fd(USD)(A)Dis-Cash 景順 SICAV 永續性環球量化基金 (美元)(A)(現金派息)	3	4
INV5052842	Invesco SICAV Sustainable Global Str Eqy Fd(USD)(A)Dis-Unit 景順 SICAV 永續性環球量化基金 (美元)(A)(單位派息)	3	4
INV8342110	Invesco SICAV Sustainable Global Str Eqy Fd(USD)(A)MD-Unit-1 景順 SICAV 永續性環球量化基金 (美元)(A)(每月派息-單位派息-1)	3	4

備註 Remarks:

1. 產品風險級別分為五個風險級別，由第一級別至第五級別（以第五級別為最高風險級別）。  
Product Risk Rating is classified into 5 levels, ranging from Level 1 to Level 5 (with Level 5 as the highest risk level).
2. 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。  
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.
3. 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。  
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.