

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 2026 年 10 月 16 日。

The Product Risk Rating of the below product has been adjusted and the effective date was 16th Oct 2026.

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
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
DBE8627331	Allianz Food Security Fund (USD)(AT)(Acc) 安聯糧食安全基金(美元)(AT)(累積)	3	4
DBE8341022	Allianz Asian Multi Income Plus Fd (GBP-H2)(AMg)(Mdis-Unit) 安聯亞洲多元入息基金 (英鎊對沖-H2)(AMg)(每月派息-單位派息)	3	4
DBC8341022	Allianz Asian Multi Income Plus Fd (GBP-H2)(AMg)(Mdis-Cash) 安聯亞洲多元入息基金 (英鎊對沖-H2)(AMg)(每月派息-現金派息)	3	4
DBC8805275	Allianz Global Income (EUR-H)(AMgi)(Mdis-Cash) 安聯環球收益基金 (歐元對沖)(AMgi)(每月派息- 現金派息)	2	3
DBC8798966	Allianz Asia pacific Income (USD)(AMg)(Mdis-Cash) 安聯亞太收益基金 (美元)(AMg)(每月派息-現金派息)	3	4
DBC8237415	Allianz Thematic Income Fund (RMB-H2)(AM)(Mdis-Cash) 安聯精選主題收益基金 (人民幣對沖-H2)(AM)(每月派息-現金派息)	2	3
DBE8237415	Allianz Thematic Income Fund (RMB-H2)(AM)(Mdis-Unit) 安聯精選主題收益基金 (人民幣對沖-H2)(AM)(每月派息-單位派息)	2	3
DBC8651668	Allianz Thematic Income Fund (USD)(AMg)(Mdis-Cash) 安聯精選主題收益基金 (美元)(AMg)(每月派息-現金派息)	2	3
DBC8651669	Allianz Thematic Income Fund (HKD)(AMg)(Mdis-Cash) 安聯精選主題收益基金 (港元)(AMg)(每月派息-現金派息)	2	3
DBC8651670	Allianz Thematic Income Fund (AUD-H2)(AMg)(Mdis-Cash) 安聯精選主題收益基金 (澳元對沖-H2)(AMg)(每月派息-現金派息)	3	4
DBE8651663	Allianz Thematic Income Fund (USD)(AM)(Mdis-Unit) 安聯精選主題收益基金 (美元)(AM)(每月派息-單位派息)	2	3



DBE8651664	Allianz Thematic Income Fund (HKD)(AM)(Mdis-Unit) 安聯精選主題收益基金 (港元)(AM)(每月派息-單位派息)	2	3
DBC8651663	Allianz Thematic Income Fund (USD)(AM)(Mdis-Cash) 安聯精選主題收益基金 (美元)(AM)(每月派息-現金派息)	2	3
DBE8651665	Allianz Thematic Income Fund (AUD-H2)(AM)(Mdis-Unit) 安聯精選主題收益基金 (澳元對沖-H2)(AM)(每月派息-單位派息)	3	4
DBE8651667	Allianz Thematic Income Fund (RMB-H2)(AMg)(Mdis-Unit) 安聯精選主題收益基金 (人民幣對沖-H2)(AMg)(每月派息-單位派息)	2	3
DBE8651668	Allianz Thematic Income Fund (USD)(AMg)(Mdis-Unit) 安聯精選主題收益基金 (美元)(AMg)(每月派息-單位派息)	2	3
DBE8651669	Allianz Thematic Income Fund (HKD)(AMg)(Mdis-Unit) 安聯精選主題收益基金 (港元)(AMg)(每月派息-單位派息)	2	3
DBC8651664	Allianz Thematic Income Fund (HKD)(AM)(Mdis-Cash) 安聯精選主題收益基金 (港元)(AM)(每月派息-現金派息)	2	3
DBC8651665	Allianz Thematic Income Fund (AUD-H2)(AM)(Mdis-Cash) 安聯精選主題收益基金 (澳元對沖-H2)(AM)(每月派息-現金派息)	3	4
DBE8651670	Allianz Thematic Income Fund (AUD-H2)(AMg)(Mdis-Unit) 安聯精選主題收益基金 (澳元對沖-H2)(AMg)(每月派息-單位派息)	3	4
DBC8651667	Allianz Thematic Income Fund (RMB-H2)(AMg)(Mdis-Cash) 安聯精選主題收益基金 (人民幣對沖-H2)(AMg)(每月派息-現金派息)	2	3
FID0033953	Fidelity America Fund (USD)(A)(Dis-Unit) 富達美國基金 (美元)(A)(單位派息)	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
FID5033234	Fidelity America Fund (USD)(A)(Acc) 富達美國基金 (美元)(A)(累積)	3	4
FIC0033970	Fidelity Global Healthcare Fund (EUR)(A)(Dis-Cash) 富達環球健康護理基金(歐元)(A)(現金派息)	3	4
FID0033970	Fidelity Global Healthcare Fund (EUR)(A)(Dis-Unit) 富達環球健康護理基金(歐元)(A)(單位派息)	3	4
FID5044756	Fidelity Global Healthcare Fund (EUR)(A)(Acc) 富達環球健康護理基金(歐元)(A)(累積)	3	4
FID0033958	Fidelity Australian Diversified Equity Fund (AUD) (A) (Unit) 富達澳洲多元化股票基金 (澳元) (A) (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)	4	5



FID8086630	Fidelity China Consumer Fund (EUR) (Acc) 富達中國消費動力基金(歐元)(累積)	4	5
FIC0033960	Fidelity European Multi Asset Income Fund (EUR)(A)(Dis-Cash) 富達歐洲多元收益基金(歐元)(A)(現金派息)	2	3
FID0033960	Fidelity European Multi Asset Income Fund (EUR)(A)(Dis-Unit) 富達歐洲多元收益基金(歐元)(A)(單位派息)	2	3
FID5044776	Fidelity European Multi Asset Income Fund (EUR)(A)(Acc) 富達歐洲多元收益基金(歐元)(A)(累積)	2	3
FID8255317	Fidelity European Multi Asset Income Fund (USD-H)(A)(Acc) 富達歐洲多元收益基金(美元對沖)(A)(累積)	2	3
FID5044765	Fidelity Germany Fund (EUR)(A)(Acc) 富達德國基金(歐元)(A)(累積)	3	4
FIC0033969	Fidelity Germany Fund (EUR)(A)(Dis-Cash) 富達德國基金(歐元)(A)(現金派息)	3	4
FID0033969	Fidelity Germany Fund (EUR)(A)(Dis-Unit) 富達德國基金(歐元)(A)(單位派息)	3	4
INV8484663	INVESCO SICAV Global Health Care Innovation Fund 景順 SICAV 健康護理創新基金	3	4
INV8862877	Invesco SICAV Sust Pan Euro Syst Eqty Fd(HKD-H)(A)(MD1-Unit) 景順 SICAV 歐洲可持續系統分析股票基金(港元對沖)(A)每月派息 1-單位派息	3	4
INV8862878	Invesco SICAV Sust Pan Euro Syst Eqty Fd(RMB-H)(A)(MD1-Unit) 景順 SICAV 歐洲可持續系統分析股票基金(人民幣對沖)(A)每月派息 1-單位派息	3	4
INC8862877	Invesco SICAV Sust Pan Euro Syst Eqty Fd(HKD-H)(A)(MD1-Cash) 景順 SICAV 歐洲可持續系統分析股票基金(港元對沖)(A)每月派息 1-現金派息	3	4
INC8862878	Invesco SICAV Sust Pan Euro Syst Eqty Fd(RMB-H)(A)(MD1-Cash) 景順 SICAV 歐洲可持續系統分析股票基金(人民幣對沖)(A)每月派息 1-現金派息	3	4
TMC8094301	Templeton Emerging Markets Dynamic Inc Fd(USD)(A)(QDis-Cash) 鄧普頓新興市場動力入息基金(美元)(A)(每季派息-現金派息)	3	4
TMP8094297	Templeton Emerging Markets Dynamic Inc Fd(USD)(A)(Acc) 鄧普頓新興市場動力入息基金(美元)(A)(累積)	3	4
TMC8483025	Templeton Emerging Markets Dynamic Inc Fd(HKD)(A)(MDis-Cash) 鄧普頓新興市場動力入息基金(港元)(A)(每月派息-現金派息)	3	4



TMC8483027	Templeton Emerging Markets Dynamic Inc Fd(USD)(A)(MDis-Cash) 鄧普頓新興市場動力入息基金(美元)(A)(每月派息-現金派息)	3	4
TMP8483025	Templeton Emerging Markets Dynamic Inc Fd(HKD)(A)(MDis-Unit) 鄧普頓新興市場動力入息基金(港元)(A)(每月派息-單位派息)	3	4
TMP8483027	Templeton Emerging Markets Dynamic Inc Fd(USD)(A)(MDis-Unit) 鄧普頓新興市場動力入息基金(美元)(A)(每月派息-單位派息)	3	4
TMP0089642	Templeton Global Leaders Fund (USD) (A) (Acc) 鄧普頓環球領先基金 (美元) (A) (累積)	3	4
TMC0089643	Templeton Global Leaders Fund (USD) (A) (MDisPlus-Cash) 鄧普頓環球領先基金 (美元) (A) (每月派息 Plus-現金派息)	3	4
TMP0089643	Templeton Global Leaders Fund (USD) (A) (MDisPlus-Unit) 鄧普頓環球領先基金 (美元) (A) (每月派息 Plus-單位派息)	3	4
VPC8444252	Value Partners Asian Income Fund (AUD-H)(A)(Mdis-Cash) 惠理亞洲股債收益基金 (澳元對沖)(A)(每月派息-現金派息)	3	4
VPC8444257	Value Partners Asian Income Fund (NZD-H)(A)(Mdis-Cash) 惠理亞洲股債收益基金 (紐元對沖)(A)(每月派息-現金派息)	3	4
VPP8444252	Value Partners Asian Income Fund (AUD-H)(A)(Mdis-Unit) 惠理亞洲股債收益基金 (澳元對沖)(A)(每月派息-單位派息)	3	4
VPP8444257	Value Partners Asian Income Fund (NZD-H)(A)(Mdis-Unit) 惠理亞洲股債收益基金 (紐元對沖)(A)(每月派息-單位派息)	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.
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