

Notes on Product Risk Ratings

The numeric product rating of a product is an indication of its risk on a scale of 1 to 6, where 1 is the lowest and 6 the highest risk category.

Higher product risk ratings will tend to primarily reflect greater volatility of the market factors affecting the product's value than for lower risk products. Higher product risk ratings also apply to products with restrictions on redemptions, products that are infrequently traded or other factors affecting the determination of a realizable market price. The Product Ratings are not intended to consider additional risk factors that are external to the product. Examples of such external factors include investments funded with loans and translation risk of products denominated in currencies other than the investor's home currency.

The following descriptions provide general guidance on what product ratings are intended to indicate. Investors must understand that market conditions change and the product's risk may increase or decrease over its life. If you require further clarification on product ratings, please ask your Relationship Professional.

產品風險評級

產品的風險評級以數字1至6指示，其中1為最低風險，6為最高風險類別。

相對於較低風險評級的產品，較高風險評級的產品的價值會因市場因素變化作出較大的波動。較高的風險評級亦適用於贖回受限制的，低成交量的，或受其他因素影響訂定可實現淨值的產品。產品的風險評級反映了產品的相對風險，但不旨在考慮產品以外的其他風險因素。這些其他風險因素包括以貸款作為資金來源和以非投資者當地貨幣計價的產品的換算風險。

以下是各個產品風險評級的概括說明。投資者必須明白，市場狀況可能隨時改變，產品風險亦可能會提高或降低。如果閣下對產品的風險評級需要更詳細的解釋，請向您的客戶經理查詢。

Table 1 表一

Product Risk Ratings 產品風險評級	Descriptions of Product Risk Ratings Note: the term 'risk of loss' as used below refers to an indication of a product's susceptibility to a negative change in its realizable value over a one year period in normal market conditions. 產品風險評級說明 備註: 以下「損失之風險」是指在一年內，該產品於正常市況下其資產變現價值對負面影響的敏感程度。
1	Risk of minimal losses over a one year period (or over product tenor if less than one year) and high certainty of being able to sell quickly (less than a week) at a price close to the recently observed market value. 於一年內(或於產品年期內若年期少於一年)，持有該產品存在最低限度損失之風險，而且預期很大機會能夠以非常接近市場定價的價格迅速出售(少於一星期)。
2	Risk of small losses over a one year period (or over product tenor if less than one year) and high certainty of being able to sell quickly (less than a week) at a price close to the recently observed market value. 於一年內(或於產品年期內若年期少於一年)，持有該產品存在少部分損失之風險，而且預期很大機會能夠以非常接近市場定價的價格迅速出售(少於一星期)。
3	Risk of moderate losses over a one year period (or over product tenor if less than one year) and reasonable certainty of being able to sell quickly (less than a week) at a price close to the recently observed market value. 於一年內(或於產品年期內若年期少於一年)，持有該產品存在中等程度損失之風險，而且預期於合理情況下能夠以非常接近市場定價的價格迅速出售(少於一星期)。
4	Risk of significant losses over a one year period (or over product tenor if less than one year), mitigated by a reasonable certainty of being able to sell quickly (less than a week) at a price close to the recently observed market value. 於一年內(或於產品年期內若年期少於一年)，持有產品會因存在大幅度損失之風險，但該產品仍能夠於在合理情況下能夠以非常接近市場定價的價格迅速出售(少於一星期)。
5	Risk of very significant loss, potentially up to the initial capital invested, and may be difficult to sell or close for an extended period or have an uncertain realizable value at any given time. 該產品存在非常大幅度損失之風險，甚至喪失其全部投資金額，而且可能於短時間內難以出售或結束或於任何特定時間內不能確定其變現價值。
6	Risk of very significant loss, potentially beyond the initial capital invested, and may be difficult to sell or close for an extended period or have an uncertain realizable value at any given time. 該產品存在非常大幅度損失之風險，甚至損失大於其投資金額，而且可能於短時間內難以出售或結束或於任何特定時間內不能確定其變現價值。

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基金一覽表 List of Mutual Funds as of 08/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
ASICR	ABERDEEN SICAV I CHINA A SHARE SUSTAINABLE EQUITY FD A (CNY) ACC	ABRDN INVESTMENTS LUXEMBOURG S.A.	APAC EX JAPAN / EM PRODUCTS	4	RMB	N	A	ACC	LU2037396640	CB/CP/CG/CP/CP+
ASICU	ABERDEEN SICAV I CHINA A SHARE SUSTAINABLE EQUITY FD A (USD) ACC	ABRDN INVESTMENTS LUXEMBOURG S.A.	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	ACC	LU1146622755	CB/CP/CG/CP/CP+
ASAAU	ABERDEEN SICAV I ASIAN SMALLER COMPANIES FD A (ACC) USD	ABRDN INVESTMENTS LUXEMBOURG S.A.	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0231459107	CB/CP/CG/CP/CP+
ASEAU	ABERDEEN SICAV I EMERGING MKTS CORPORATE BOND A (USD) ACC	ABRDN INVESTMENTS LUXEMBOURG S.A.	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0566480116	CB/CP/CG/CP/CP+
ASECU	ABERDEEN SICAV I EMERGING MKTS CORPORATE BOND A (USD) MINC	ABRDN INVESTMENTS LUXEMBOURG S.A.	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0566480033	CB/CP/CG/CP/CP+
ASGAH	ABERDEEN SICAV I GLOBAL DYNAMIC DIVIDEND FD A (HKD) ACC	ABRDN INVESTMENTS LUXEMBOURG S.A.	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU2237443895	CB/CP/CG/CP/CP+
ASGMH	ABERDEEN SICAV I GLOBAL DYNAMIC DIVIDEND FD A (HKD) MINC	ABRDN INVESTMENTS LUXEMBOURG S.A.	US/GLOBAL EQUITY	3	HKD	N	A	DIS	LU2237443465	CB/CP/CG/CP/CP+
ASGAU	ABERDEEN SICAV I GLOBAL DYNAMIC DIVIDEND FD A (USD) ACC	ABRDN INVESTMENTS LUXEMBOURG S.A.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU2237443622	CB/CP/CG/CP/CP+
ASGMU	ABERDEEN SICAV I GLOBAL DYNAMIC DIVIDEND FD A (USD) MINC	ABRDN INVESTMENTS LUXEMBOURG S.A.	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU2237443382	CB/CP/CG/CP/CP+
ASIEI	ABERDEEN SICAV I JAPANESE SUSTAINABLE EQUITY FD A (JPY) ACC	ABRDN INVESTMENTS LUXEMBOURG S.A.	JAPAN EQUITY	3	JPY	N	A	ACC	LU0011963674	CB/CP/CG/CP/CP+
ASIEU	ABERDEEN SICAV I JAPANESE SUSTAINABLE EQUITY FD A (USD) ACC	ABRDN INVESTMENTS LUXEMBOURG S.A.	JAPAN EQUITY	3	USD	N	A	ACC	LU0887341062	CB/CP/CG/CP/CP+
ASIHU	ABERDEEN SICAV I JAPANESE SUSTAINABLE EQUITY FD A (USD-HEDGED) ACC	ABRDN INVESTMENTS LUXEMBOURG S.A.	JAPAN EQUITY	3	USD	Y	A	ACC	LU0912262788	CB/CP/CG/CP/CP+
ASBMU	ABERDEEN SICAV I SELECT EMERGING MKTS BOND A (USD) MINC	ABRDN INVESTMENTS LUXEMBOURG S.A.	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0132413252	CB/CP/CG/CP/CP+
ASBAU	ABERDEEN SICAV I SELECT EMERGING MKTS BOND FD A (USD) ACC	ABRDN INVESTMENTS LUXEMBOURG S.A.	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0132414144	CB/CP/CG/CP/CP+
ABHAU	ABERDEEN SICAV I SEL EURO HIGH YIELD BOND FD A(USD-HEDGED) ACC	ABRDN INVESTMENTS LUXEMBOURG S.A.	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	Y	A	ACC	LU0323164250	CB/CP/CG/CP/CP+
ABHMU	ABERDEEN SICAV I SEL EURO HIGH YIELD BOND FD A(USD-HEDGED)MINC	ABRDN INVESTMENTS LUXEMBOURG S.A.	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	Y	A	DIS	LU0893373133	CB/CP/CG/CP/CP+
ASBAE	ABERDEEN SICAV I SELECT EURO HIGH YIELD BOND FD A (EUR) ACC	ABRDN INVESTMENTS LUXEMBOURG S.A.	US/GLOBAL HIGH-YIELD PRODUCTS	4	EUR	N	A	ACC	LU0119176310	CB/CP/CG/CP/CP+
ASSAU	AS SICAV I ASIA PACIFIC SUSTAINABLE EQUITY FUND A (USD) ACC	ABRDN INVESTMENTS LUXEMBOURG S.A.	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0011963245	CB/CP/CG/CP/CP+
ASEEE	AS SICAV I EUROPEAN SUSTAINABLE EQUITY FUND A (EUR) ACC	ABRDN INVESTMENTS LUXEMBOURG S.A.	EUROPE EQUITY	3	EUR	N	A	ACC	LU0094541447	CB/CP/CG/CP/CP+
ASEEU	AS SICAV I EUROPEAN SUSTAINABLE EQUITY FUND A (USD) ACC	ABRDN INVESTMENTS LUXEMBOURG S.A.	EUROPE EQUITY	3	USD	N	A	ACC	LU0887340254	CB/CP/CG/CP/CP+
ASACU	ABERDEEN SICAV I ALL CHINA SUSTAINABLE EQUITY FD A (USD) ACC	ABRDN INVESTMENTS LUXEMBOURG S.A.	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	ACC	LU0231483743	CB/CP/CG/CP/CP+
AFAGE	AB - AMERICAN GROWTH - A (EUR)	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0232524495	CB/CP/CG/CP/CP+
ABAGE	AB - AMERICAN GROWTH - A (EUR-HEDGED)	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0511403387	CB/CP/CG/CP/CP+
AFAGA	AB - AMERICAN GROWTH - A (USD)	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0079474960	CB/CP/CG/CP/CP+
AFEID	AB - AMERICAN INCOME - A2 (EUR)	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	A	ACC	LU0232525203	CB/CP/CG/CP/CP+
AFIAH	AB - AMERICAN INCOME - A2 (HKD) ACC	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	ACC	LU0417102927	CB/CP/CG/CP/CP+
AFIAA	AB - AMERICAN INCOME - A2 (USD)	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	LU0095030564	CB/CP/CG/CP/CP+
ABAAA	AB - AMERICAN INCOME - AA (AUD-HEDGED) DIS	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	LU1008671841	CB/CP/CG/CP/CP+
ABAAIC	AB - AMERICAN INCOME - AA (CAD-HEDGED) DIS	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	CAD	Y	A	DIS	LU1069345251	CB/CP/CG/CP/CP+
ABAAE	AB - AMERICAN INCOME - AA (EUR-HEDGED) DIS	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	DIS	LU1069345509	CB/CP/CG/CP/CP+
AAIHG	AB - AMERICAN INCOME - AA (GBP-HEDGED) DIS	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	GBP	Y	A	DIS	LU1106934535	CB/CP/CG/CP/CP+
ABAIH	AB - AMERICAN INCOME - AA (HKD) DIS	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	LU1069345178	CB/CP/CG/CP/CP+
ABAIN	AB - AMERICAN INCOME - AA (NZD-HEDGED) DIS	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	NZD	Y	A	DIS	LU1069345418	CB/CP/CG/CP/CP+
AAIHR	AB - AMERICAN INCOME - AA (RMB-HEDGED) DIS	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	RMB	Y	A	DIS	LU1069766787	CB/CP/CG/CP/CP+
ABAIU	AB - AMERICAN INCOME - AA (USD) DIS	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU1008671684	CB/CP/CG/CP/CP+
AAIPA	AB - AMERICAN INCOME - AT (AUD-HEDGED) DIS	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	LU0511406216	CB/CP/CG/CP/CP+
AAIHC	AB - AMERICAN INCOME - AT (CAD-HEDGED) DIS	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	CAD	Y	A	DIS	LU0592505407	CB/CP/CG/CP/CP+
AITEH	AB - AMERICAN INCOME - AT (EUR-HEDGED) DIS	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	DIS	LU0539799634	CB/CP/CG/CP/CP+
AFIAG	AB - AMERICAN INCOME - AT (GBP-HEDGED) DIS	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	GBP	Y	A	DIS	LU0689625878	CB/CP/CG/CP/CP+
AFIAT	AB - AMERICAN INCOME - AT (HKD) DIS	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	LU0417103065	CB/CP/CG/CP/CP+
AAIPC	AB - AMERICAN INCOME - AT (RMB-HEDGED) DIS	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	RMB	Y	A	DIS	LU0778786706	CB/CP/CG/CP/CP+
AFIAT	AB - AMERICAN INCOME - AT (USD)	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0157308031	CB/CP/CG/CP/CP+
ABAAA	AB ASIA EX-JAPAN EQUITY PORTFOLIO A (AUD H) ACC	ALLIANCBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	AUD	Y	A	ACC	LU0511404195	CB/CP/CG/CP/CP+
ABAAE	AB ASIA EX-JAPAN EQUITY PORTFOLIO A (EUR) ACC	ALLIANCBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0469266505	CB/CP/CG/CP/CP+
ABAHA	AB ASIA EX-JAPAN EQUITY PORTFOLIO A (HKD) ACC	ALLIANCBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU0469268204	CB/CP/CG/CP/CP+
ABAAU	AB ASIA EX-JAPAN EQUITY PORTFOLIO A (USD) ACC	ALLIANCBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0469268469	CB/CP/CG/CP/CP+
ABADA	AB ASIA EX-JAPAN EQUITY PORTFOLIO AD (AUD H) DIS	ALLIANCBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	AUD	Y	A	DIS	LU0511404278	CB/CP/CG/CP/CP+
ABXIC	AB ASIA EX-JAPAN EQUITY PORTFOLIO AD (CAD HEDGED) DIS	ALLIANCBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	CAD	Y	A	DIS	LU0592506397	CB/CP/CG/CP/CP+
ABADH	AB ASIA EX-JAPAN EQUITY PORTFOLIO AD (HKD) DIS	ALLIANCBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU0469268626	CB/CP/CG/CP/CP+
ABADU	AB ASIA EX-JAPAN EQUITY PORTFOLIO AD (USD) DIS	ALLIANCBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0469268977	CB/CP/CG/CP/CP+
AFEVE	AB - EUROPEAN EQUITY PORTFOLIO A (EUR)	ALLIANCBERNSTEIN (LUX) S.A.R. L.	EUROPE EQUITY	3	EUR	N	A	ACC	LU0124675678	CB/CP/CG/CP/CP+
AFEUA	AB - EUROPEAN EQUITY PORTFOLIO A (USD)	ALLIANCBERNSTEIN (LUX) S.A.R. L.	EUROPE EQUITY	3	USD	N	A	ACC	LU0232465038	CB/CP/CG/CP/CP+
AFOEA	AB - EUROPEAN INCOME PORTFOLIO - A2 (EUR)	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	ACC	LU0095024591	CB/CP/CG/CP/CP+
ABEIA	AB - EUROPEAN INCOME PORTFOLIO - AA (AUD-H) DIS	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU1008671098	CB/CP/CG/CP/CP+
ABEIE	AB - EUROPEAN INCOME PORTFOLIO - AA (EUR) DIS	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	DIS	LU1008670876	CB/CP/CG/CP/CP+
ABEIH	AB - EUROPEAN INCOME PORTFOLIO - AA (HKD-H) DIS	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	Y	A	DIS	LU1069347893	CB/CP/CG/CP/CP+
ABEIU	AB - EUROPEAN INCOME PORTFOLIO - AA (USD-H) DIS	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	Y	A	DIS	LU1013768186	CB/CP/CG/CP/CP+
AFOHA	AB - EUROPEAN INCOME PORTFOLIO - AT (AUD-HEDGED) DIS	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU0539801802	CB/CP/CG/CP/CP+
AFOAT	AB - EUROPEAN INCOME PORTFOLIO - AT (EUR) DIS	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	DIS	LU0173638916	CB/CP/CG/CP/CP+
AFOHU	AB - EUROPEAN INCOME PORTFOLIO - AT (USD-HEDGED) DIS	ALLIANCBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	Y	A	DIS	LU0539802446	CB/CP/CG/CP/CP+

Last Update: 9/2/2024

* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

請留意並細閱第一頁之重要資料披露及第二頁之產品風險評級

基金一覽表 List of Mutual Funds as of 08/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇^
AFOAU	AB - EUROPEAN INCOME PORTFOLIO A2 (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	LU0232529965	CB/CP/CG/CP/CP+
AFGWA	AB - GLOBAL EQUITY BLEND PORTFOLIO A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0175139822	CB/CP/CG/CP/CP+
AFGYE	AB - GLOBAL HIGH YIELD - A2 (EUR-HEGDED) ACC	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	ACC	LU0448088782	CB/CP/CG/CP/CP+
AFGHY	AB - GLOBAL HIGH YIELD - A2 (HKD) ACC	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	ACC	LU0417103495	CB/CP/CG/CP/CP+
AFHYA	AB - GLOBAL HIGH YIELD - A2 (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	LU0102830865	CB/CP/CG/CP/CP+
ABGHA	AB - GLOBAL HIGH YIELD - AA (AUD-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU1008670108	CB/CP/CG/CP/CP+
ABGHC	AB - GLOBAL HIGH YIELD - AA (CAD-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	CAD	Y	A	DIS	LU1069346069	CB/CP/CG/CP/CP+
ABGHE	AB - GLOBAL HIGH YIELD - AA (EUR-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	DIS	LU1069345848	CB/CP/CG/CP/CP+
ABGHG	AB - GLOBAL HIGH YIELD - AA (GBP-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	DIS	LU1069345764	CB/CP/CG/CP/CP+
ABHYA	AB - GLOBAL HIGH YIELD - AT (AUD-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU0511405911	CB/CP/CG/CP/CP+
AFGHE	AB - GLOBAL HIGH YIELD - AT (EUR-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	DIS	LU0448041581	CB/CP/CG/CP/CP+
AFGYH	AB - GLOBAL HIGH YIELD - AT (HKD) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU0417103578	CB/CP/CG/CP/CP+
AFGHA	AB - GLOBAL HIGH YIELD - AT (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU0156897901	CB/CP/CG/CP/CP+
AHYHC	AB GLOBAL HIGH YIELD (CAD HEGDED) AT DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	CAD	Y	A	DIS	LU0592507361	CB/CP/CG/CP/CP+
AFGVA	AB - GLOBAL VALUE PORTFOLIO - A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0124673897	CB/CP/CG/CP/CP+
AFGAD	AB - GLOBAL VALUE PORTFOLIO - AD (USD) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU11035773651	CB/CP/CG/CP/CP+
AFGYE	AB - GLOBAL VALUE PORTFOLIO A (EUR)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0232465467	CB/CP/CG/CP/CP+
AFEGE	AB - INDIA GROWTH PORTFOLIO A (EUR)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0430678697	CB/CP/CG/CP/CP+
AFEGU	AB - INDIA GROWTH PORTFOLIO A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0430678424	CB/CP/CG/CP/CP+
AFEGH	AB-INDIA GROWTH PORTFOLIO A (HKD) ACC	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU0474116539	CB/CP/CG/CP/CP+
AFHCE	AB - INT'L HEALTH CARE FUND - A (EUR)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0251853072	CB/CP/CG/CP/CP+
AFHCA	AB - INT'L HEALTH CARE FUND - A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0058720904	CB/CP/CG/CP/CP+
AFITA	AB - INT'L TECHNOLOGY FUND - A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0060230025	CB/CP/CG/CP/CP+
AFITE	AB - INT'L TECHNOLOGY FUND - A (EUR)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0252219315	CB/CP/CG/CP/CP+
ARIAR	AB RMB INCOME PLUS PORTFOLIO A2 HKD	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	ACC	LU0633139398	CB/CP/CG/CP/CP+
ARIAR	AB RMB INCOME PLUS PORTFOLIO A2 RMB	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	APAC EX JAPAN / EM PRODUCTS	3	RMB	N	A	ACC	LU0633139042	CB/CP/CG/CP/CP+
ARIAR	AB RMB INCOME PLUS PORTFOLIO A2 USD	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0633139554	CB/CP/CG/CP/CP+
ARITH	AB RMB INCOME PLUS PORTFOLIO AT HKD	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU0633139711	CB/CP/CG/CP/CP+
ARITR	AB RMB INCOME PLUS PORTFOLIO AT RMB	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	APAC EX JAPAN / EM PRODUCTS	3	RMB	N	A	DIS	LU0633139638	CB/CP/CG/CP/CP+
ARITU	AB RMB INCOME PLUS PORTFOLIO AT USD	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0633139984	CB/CP/CG/CP/CP+
AFATE	AB - SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A (EUR)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0252218267	CB/CP/CG/CP/CP+
AFATA	AB - SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0069063385	CB/CP/CG/CP/CP+
ABAAR	#AB (HK) AMERICAN INCOME A2 (RMB-H) ACC	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	RMB	Y	A	ACC	HK0000258274	CB/CP/CG/CP/CP+/WMC
ABAAU	#AB (HK) AMERICAN INCOME A2 (USD) ACC	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	HK0000329588	CB/CP/CG/CP/CP+/WMC
ABAMR	#AB (HK) AMERICAN INCOME AA (RMB-H) MDIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	RMB	Y	A	DIS	HK0000258266	CB/CP/CG/CP/CP+/WMC
AEMPA	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO A (AUD-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	AUD	Y	A	ACC	LU0683595465	CB/CP/CG/CP/CP+
AEMPC	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO A (CAD-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	CAD	Y	A	ACC	LU0683595549	CB/CP/CG/CP/CP+
AEMPE	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO A (EUR-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	Y	A	ACC	LU0633142186	CB/CP/CG/CP/CP+
AEMPG	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO A (GBP-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	GBP	Y	A	ACC	LU0633142269	CB/CP/CG/CP/CP+
AEMPH	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO A (HKD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	HKD	N	A	ACC	LU0683595382	CB/CP/CG/CP/CP+
AEMPU	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0633140560	CB/CP/CG/CP/CP+
AMMPA	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (AUD-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	AUD	Y	A	DIS	LU0683595895	CB/CP/CG/CP/CP+
AMMPC	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (CAD-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	CAD	Y	A	DIS	LU0683596773	CB/CP/CG/CP/CP+
AMMPE	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (EUR-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	Y	A	DIS	LU0683596356	CB/CP/CG/CP/CP+
ASEPG	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (GBP-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	GBP	Y	A	DIS	LU0683596430	CB/CP/CG/CP/CP+
AMMPH	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (HKD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	HKD	N	A	DIS	LU0683595622	CB/CP/CG/CP/CP+
AMMPU	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0633140727	CB/CP/CG/CP/CP+
ALVAA	AB LOW VOLATILITY EQUITY PORTFOLIO A (AUD-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	AUD	Y	A	ACC	LU0965508898	CB/CP/CG/CP/CP+
ALVAE	AB LOW VOLATILITY EQUITY PORTFOLIO A (EUR-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0861579778	CB/CP/CG/CP/CP+
ALVAH	AB LOW VOLATILITY EQUITY PORTFOLIO A (HKD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU1037948541	CB/CP/CG/CP/CP+
ALVAN	AB LOW VOLATILITY EQUITY PORTFOLIO A (NZD-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	NZD	Y	A	ACC	LU0965509366	CB/CP/CG/CP/CP+
ALVAU	AB LOW VOLATILITY EQUITY PORTFOLIO A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0861579265	CB/CP/CG/CP/CP+
ALVDA	AB LOW VOLATILITY EQUITY PORTFOLIO AD (AUD-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU0965509010	CB/CP/CG/CP/CP+
ALVDC	AB LOW VOLATILITY EQUITY PORTFOLIO AD (CAD-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	CAD	Y	A	DIS	LU1037948970	CB/CP/CG/CP/CP+
ALVDE	AB LOW VOLATILITY EQUITY PORTFOLIO AD (EUR-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	EUR	Y	A	DIS	LU1037949275	CB/CP/CG/CP/CP+
ALVDG	AB LOW VOLATILITY EQUITY PORTFOLIO AD (GBP-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	GBP	Y	A	DIS	LU1037949358	CB/CP/CG/CP/CP+
ALVDH	AB LOW VOLATILITY EQUITY PORTFOLIO AD (HKD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	HKD	N	A	DIS	LU1037948897	CB/CP/CG/CP/CP+
ALVDN	AB LOW VOLATILITY EQUITY PORTFOLIO AD (NZD-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	NZD	Y	A	DIS	LU0965509440	CB/CP/CG/CP/CP+
ALVDU	AB LOW VOLATILITY EQUITY PORTFOLIO AD (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0965508806	CB/CP/CG/CP/CP+
ASDHE	AB SHORT DURATION HIGH YIELD PORTFOLIO A2 (EUR-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	ACC	LU0654560878	CB/CP/CG/CP/CP+

Last Update: 9/2/2024

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基金一覽表 List of Mutual Funds as of 08/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
ASDHH	AB SHORT DURATION HIGH YIELD PORTFOLIO A2 (HKD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	ACC	LU0787777290	CB/CP/CG/CP/CP+
ASDHU	AB SHORT DURATION HIGH YIELD PORTFOLIO A2 (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	LU0654559516	CB/CP/CG/CP/CP+
ASDAA	AB SHORT DURATION HIGH YIELD PORTFOLIO AA (AUD-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU1005416372	CB/CP/CG/CP/CP+
ASDAU	AB SHORT DURATION HIGH YIELD PORTFOLIO AA (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU1005416026	CB/CP/CG/CP/CP+
ASDAC	AB SHORT DURATION HIGH YIELD PORTFOLIO AT (CAD-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	CAD	Y	A	DIS	LU0800111568	CB/CP/CG/CP/CP+
ABSDE	AB SHORT DURATION HIGH YIELD PORTFOLIO AT (EUR-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	DIS	LU0654560951	CB/CP/CG/CP/CP+
ABSDG	AB SHORT DURATION HIGH YIELD PORTFOLIO AT (GBP-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	DIS	LU0654560522	CB/CP/CG/CP/CP+
ABGHU	AB - GLOBAL HIGH YIELD - AA (AUD) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU1008669880	CB/CP/CG/CP/CP+
ABGHH	AB - GLOBAL HIGH YIELD - AA (HKD) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU1069345681	CB/CP/CG/CP/CP+
ABGHN	AB - GLOBAL HIGH YIELD - AA (NZD-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	NZD	Y	A	DIS	LU1069345921	CB/CP/CG/CP/CP+
ABEAR	AB (HK) EUROPEAN INCOME PORTFOLIO CLASS A2 RMB-H	ALLIANCEBERNSTEIN HONG KONG LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	RMB	Y	A	ACC	HK0000258290	CB/CP/CG/CP/CP+
ABEPR	AB (HK) EUROPEAN INCOME PORTFOLIO CLASS AA RMB-H	ALLIANCEBERNSTEIN HONG KONG LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	RMB	Y	A	DIS	HK0000258282	CB/CP/CG/CP/CP+
AACEE	ALLIANZ ALL CHINA EQUITY AT (H2-RMB) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	RMB	Y	A	ACC	LU1794554631	CB/CP/CG/CP/CP+
AACEH	ALLIANZ ALL CHINA EQUITY AT (HKD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU2399975544	CB/CP/CG/CP/CP+
AACEU	ALLIANZ ALL CHINA EQUITY AT (USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU1720050803	CB/CP/CG/CP/CP+
ACATU	ALLIANZ CHINA A-SHARES USD AT (ACC)	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU1997245177	CB/CP/CG/CP/CP+
DRISC	ALLIANZ CHINA EQUITY - CLASS A (DIS) USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0348825331	CB/CP/CG/CP/CP+
ACSAU	ALLIANZ CYBER SECURITY AT (USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1228630006	CB/CP/CG/CP/CP+
ADHDA	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM H2-AUD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	LU1720049037	CB/CP/CG/CP/CP+
ADHDH	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM HKD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU1720049110	CB/CP/CG/CP/CP+
ADHDU	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM USD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU1720048815	CB/CP/CG/CP/CP+
ADHMA	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM H2-AUD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	LU1282650156	CB/CP/CG/CP/CP+
ADHMC	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM H2-CAD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	CAD	Y	A	DIS	LU1282650404	CB/CP/CG/CP/CP+
ADHME	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM H2-EUR DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	EUR	Y	A	DIS	LU1311290768	CB/CP/CG/CP/CP+
ADHMG	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM H2-GBP DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	GBP	Y	A	DIS	LU1282650313	CB/CP/CG/CP/CP+
ADABN	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM H2-NZD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	NZD	Y	A	DIS	LU1282650586	CB/CP/CG/CP/CP+
ADHMR	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM H2-RMB DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	RMB	Y	A	DIS	LU1282650230	CB/CP/CG/CP/CP+
ADAMH	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM H2-HKD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU1282650073	CB/CP/CG/CP/CP+
ADAMU	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM H2-USD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU1282649901	CB/CP/CG/CP/CP+
ADHAU	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AT USD ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU1543697327	CB/CP/CG/CP/CP+
AEGDE	ALLIANZ EUROPE EQUITY GROWTH SELECT A (EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0908554255	CB/CP/CG/CP/CP+
AEGAE	ALLIANZ EUROPE EQUITY GROWTH SELECT AT (EUR) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0920839346	CB/CP/CG/CP/CP+
AEIAE	ALLIANZ EUROPE INCOME AND GROWTH AM (EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU1221075150	CB/CP/CG/CP/CP+
AEIAA	ALLIANZ EUROPE INCOME AND GROWTH AM (H2-AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	AUD	Y	A	DIS	LU1645745040	CB/CP/CG/CP/CP+
AEIAC	ALLIANZ EUROPE INCOME AND GROWTH AM (H2-CAD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	CAD	Y	A	DIS	LU1645745123	CB/CP/CG/CP/CP+
AEIAG	ALLIANZ EUROPE INCOME AND GROWTH AM (H2-GBP) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	GBP	Y	A	DIS	LU1645745396	CB/CP/CG/CP/CP+
AEIAH	ALLIANZ EUROPE INCOME AND GROWTH AM (H2-HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	HKD	Y	A	DIS	LU1645745479	CB/CP/CG/CP/CP+
AEIAN	ALLIANZ EUROPE INCOME AND GROWTH AM (H2-NZD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	NZD	Y	A	DIS	LU1645745552	CB/CP/CG/CP/CP+
AEIAU	ALLIANZ EUROPE INCOME AND GROWTH AM (H2-USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	USD	Y	A	DIS	LU1202635105	CB/CP/CG/CP/CP+
AEIFE	ALLIANZ EUROPE INCOME AND GROWTH AM (H2-EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU1400636814	CB/CP/CG/CP/CP+
AEIGA	ALLIANZ EUROPE INCOME AND GROWTH AM H2-AUD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	AUD	Y	A	DIS	LU1400636731	CB/CP/CG/CP/CP+
AEIGH	ALLIANZ EUROPE INCOME AND GROWTH AM H2-HKD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	HKD	Y	A	DIS	LU1400636574	CB/CP/CG/CP/CP+
AEIGU	ALLIANZ EUROPE INCOME AND GROWTH AM H2-USD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	USD	Y	A	DIS	LU1400636491	CB/CP/CG/CP/CP+
AETIU	ALLIANZ EUROPE INCOME AND GROWTH AT (H2-USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU1670756490	CB/CP/CG/CP/CP+
AERDE	ALLIANZ EUROPEAN EQUITY DIVIDEND AM (EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0971552913	CB/CP/CG/CP/CP+
AEDDA	ALLIANZ EUROPEAN EQUITY DIVIDEND AM (H2-AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	AUD	Y	A	DIS	LU0971552756	CB/CP/CG/CP/CP+
AEDDH	ALLIANZ EUROPEAN EQUITY DIVIDEND AM (H2-HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	HKD	Y	A	DIS	LU0971552830	CB/CP/CG/CP/CP+
AERDU	ALLIANZ EUROPEAN EQUITY DIVIDEND AM (H2-USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	USD	Y	A	DIS	LU0971552673	CB/CP/CG/CP/CP+
AEEAE	ALLIANZ EUROPEAN EQUITY DIVIDEND AT (EUR) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0414045822	CB/CP/CG/CP/CP+
AFABC	ALLIANZ FLEXI ASIA BOND AM (CAD HEDGED) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	CAD	Y	A	DIS	LU0706718755	CB/CP/CG/CP/CP+
AFLDA	ALLIANZ FLEXI ASIA BOND AM (H2-AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	LU0706718243	CB/CP/CG/CP/CP+
AFLDR	ALLIANZ FLEXI ASIA BOND AM (H2-RMB) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	RMB	Y	A	DIS	LU074780943	CB/CP/CG/CP/CP+
AFLDH	ALLIANZ FLEXI ASIA BOND AM (HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU0706718086	CB/CP/CG/CP/CP+
AFABN	ALLIANZ FLEXI ASIA BOND AM (NZD HEDGED) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	NZD	Y	A	DIS	LU0790109010	CB/CP/CG/CP/CP+
AFLDU	ALLIANZ FLEXI ASIA BOND AM (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0745992734	CB/CP/CG/CP/CP+
AFLAU	ALLIANZ FLEXI ASIA BOND AT (USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0745992494	CB/CP/CG/CP/CP+
AIAAE	ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT EUR ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU1548497699	CB/CP/CG/CP/CP+
AIAIH	ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT HKD ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU172005108	CB/CP/CG/CP/CP+
AIAIU	ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT USD ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1548497426	CB/CP/CG/CP/CP+
AGEUU	ALLIANZ GLOBAL EQUITY UNCONSTRAINED AT (USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0342679015	CB/CP/CG/CP/CP+

Last Update: 9/2/2024

* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

請留意並細閱第一頁之重要資料披露及第二頁之產品風險評級

Please note and carefully read the Important Disclaimer on the first page and the Notes on the second page

基金一覽表 List of Mutual Funds as of 08/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累算/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
DRGHT	ALLIANZ GLOBAL HI-TECH GROWTH A (DIS) USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0348723411	CB/CP/CG/CP/CP+
DRTSH	ALLIANZ HONG KONG EQUITY - CLASS A (DIS) USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0348735423	CB/CP/CG/CP/CP+
DRTHK	ALLIANZ HONG KONG EQUITY A (DIS) HKD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	3	HKD	N	A	DIS	LU0840923800	CB/CP/CG/CP/CP+
ARAHK	ALLIANZ HONG KONG EQUITY AT ACC (HKD)	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	3	HKD	N	A	ACC	LU0634319403	CB/CP/CG/CP/CP+
AGDA	ALLIANZ INCOME AND GROWTH AM (H2-AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU0820562030	CB/CP/CG/CP/CP+
AGDC	ALLIANZ INCOME AND GROWTH AM (H2-CAD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	CAD	Y	A	DIS	LU0820562113	CB/CP/CG/CP/CP+
AGDE	ALLIANZ INCOME AND GROWTH AM (H2-EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	DIS	LU0913601281	CB/CP/CG/CP/CP+
AGDG	ALLIANZ INCOME AND GROWTH AM (H2-GBP) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	DIS	LU0820562386	CB/CP/CG/CP/CP+
AGDN	ALLIANZ INCOME AND GROWTH AM (H2-NZD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	NZD	Y	A	DIS	LU0994605391	CB/CP/CG/CP/CP+
AGDR	ALLIANZ INCOME AND GROWTH AM (H2-RMB) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	RMB	Y	A	DIS	LU0820562469	CB/CP/CG/CP/CP+
AGDH	ALLIANZ INCOME AND GROWTH AM (HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU0820561909	CB/CP/CG/CP/CP+
AGDU	ALLIANZ INCOME AND GROWTH AM (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU0820561818	CB/CP/CG/CP/CP+
AGRH	ALLIANZ INCOME AND GROWTH AT (HKD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	ACC	LU2213496289	CB/CP/CG/CP/CP+
AGAU	ALLIANZ INCOME AND GROWTH AT (USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	LU0889472784	CB/CP/CG/CP/CP+
AGDJ	ALLIANZ INCOME AND GROWTH AM (H2-JPY) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	JPY	Y	A	DIS	LU1861127170	CB/CP/CG/CP/CP+
AGDF	ALLIANZ INCOME AND GROWTH AM (H2-CHF) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	CHF	Y	A	DIS	LU1843317659	CB/CP/CG/CP/CP+
AGMJ	ALLIANZ INCOME AND GROWTH AM (H2-JPY) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	JPY	Y	A	DIS	LU2756315581	CB/CP/CG/CP/CP+
AGMC	ALLIANZ INCOME AND GROWTH AM (H2-CHF) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	CHF	Y	A	DIS	LU2756315409	CB/CP/CG/CP/CP+
DRTSJ	ALLIANZ JAPAN EQUITY - CLASS A (DIS) USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	JAPAN EQUITY	3	USD	N	A	DIS	LU0348751388	CB/CP/CG/CP/CP+
DRLDF	ALLIANZ LITTLE DRAGONS - CLASS A (DIS) USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0348766576	CB/CP/CG/CP/CP+
ASIGR	ALLIANZ SELECTION INCOME & GROWTH (RMB-H2) AM DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	RMB	Y	A	DIS	HK0000211927	CB/CP/CG/CP/CP+/WMC
ASIGA	ALLIANZ SELECTION INCOME & GROWTH AM (H2-AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	HK0000535291	CB/CP/CG/CP/CP+/WMC
ASIGC	ALLIANZ SELECTION INCOME & GROWTH AM (H2-CAD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	CAD	Y	A	DIS	HK0000535309	CB/CP/CG/CP/CP+/WMC
ASIGE	ALLIANZ SELECTION INCOME & GROWTH AM (H2-EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	DIS	HK0000535317	CB/CP/CG/CP/CP+/WMC
ASIGF	ALLIANZ SELECTION INCOME & GROWTH AM (H2-GBP) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	DIS	HK0000535325	CB/CP/CG/CP/CP+/WMC
ASIGN	ALLIANZ SELECTION INCOME & GROWTH AM (H2-NZD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	NZD	Y	A	DIS	HK0000535341	CB/CP/CG/CP/CP+/WMC
ASIGH	ALLIANZ SELECTION INCOME & GROWTH AM (HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	HK0000532082	CB/CP/CG/CP/CP+/WMC
ASIGU	ALLIANZ SELECTION INCOME & GROWTH AM (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	HK0000532074	CB/CP/CG/CP/CP+/WMC
ATHDE	ALLIANZ THEMATIC A (EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU1479563717	CB/CP/CG/CP/CP+
ATHDA	ALLIANZ THEMATIC AMG (H2-AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU2023250769	CB/CP/CG/CP/CP+
ATHDR	ALLIANZ THEMATIC AMG (H2-RMB) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	LU2014482397	CB/CP/CG/CP/CP+
ATHDH	ALLIANZ THEMATIC AMG (HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	HKD	Y	A	DIS	LU2106854487	CB/CP/CG/CP/CP+
ATHDU	ALLIANZ THEMATIC AMG (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	Y	A	DIS	LU1974910355	CB/CP/CG/CP/CP+
ATHAU	ALLIANZ THEMATIC AT (USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1917777945	CB/CP/CG/CP/CP+
ATHID	ALLIANZ THEMATIC INCOME AM (HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	DIS	HK0000726239	CB/CP/CG/CP/CP+
ATHIDU	ALLIANZ THEMATIC INCOME AM (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	HK0000726221	CB/CP/CG/CP/CP+
ATHDR	ALLIANZ THEMATIC INCOME AM (H2-RMB) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	HK0000211901	CB/CP/CG/CP/CP+
ATGSD	ALLIANZ THEMATIC INCOME AM (HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	DIS	HK0000726270	CB/CP/CG/CP/CP+
ATGDU	ALLIANZ THEMATIC INCOME AM (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	HK0000726262	CB/CP/CG/CP/CP+
ATGDR	ALLIANZ THEMATIC INCOME AM (H2-RMB) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	HK0000726254	CB/CP/CG/CP/CP+
ATGDA	ALLIANZ THEMATIC INCOME AM (H2-AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	HK0000726288	CB/CP/CG/CP/CP+
ATGGG	ALLIANZ THEMATIC INCOME AM (H2-GBP) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	GBP	Y	A	DIS	HK0000726296	CB/CP/CG/CP/CP+
DRTRF	ALLIANZ TOTAL RETURN ASIAN EQUITY A (DIS) USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0348814723	CB/CP/CG/CP/CP+
AGRTU	ALLIANZ TOTAL RETURN ASIAN EQUITY AT (ACC) USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0348816934	CB/CP/CG/CP/CP+
ATRDA	ALLIANZ TOTAL RETURN ASIAN EQUITY FUND AM (H2-AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	AUD	Y	A	DIS	LU0918147579	CB/CP/CG/CP/CP+
ATRDH	ALLIANZ TOTAL RETURN ASIAN EQUITY FUND AM (HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU0918141705	CB/CP/CG/CP/CP+
DRTRU	ALLIANZ TOTAL RETURN ASIAN EQUITY FUND AM (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0918141887	CB/CP/CG/CP/CP+
AUEAU	ALLIANZ US EQUITY PLUS AM (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU1366192091	CB/CP/CG/CP/CP+
ALHAA	ALLIANZ US HIGH YIELD AM (AUD- HEDGED) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	AUD	Y	A	DIS	LU0649033221	CB/CP/CG/CP/CP+
ALHAC	ALLIANZ US HIGH YIELD AM (CAD HEDGED) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	CAD	Y	A	DIS	LU0676280554	CB/CP/CG/CP/CP+
ALHAD	ALLIANZ US HIGH YIELD AM (EUR- HEDGED) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	EUR	Y	A	DIS	LU0676280711	CB/CP/CG/CP/CP+
ALHAG	ALLIANZ US HIGH YIELD AM (GBP- HEDGED) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	GBP	Y	A	DIS	LU0676280802	CB/CP/CG/CP/CP+
AHYDH	ALLIANZ US HIGH YIELD AM (HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	HKD	N	A	DIS	LU0648978533	CB/CP/CG/CP/CP+
ALHYN	ALLIANZ US HIGH YIELD AM (NZD HEDGED) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	NZD	Y	A	DIS	LU0788519618	CB/CP/CG/CP/CP+
AGIHY	ALLIANZ US HIGH YIELD AM (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	N	A	DIS	LU0518397667	CB/CP/CG/CP/CP+
ALUAR	ALLIANZ US HIGH YIELD AM RMB H DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	RMB	Y	A	DIS	LU0765755177	CB/CP/CG/CP/CP+
AHYTH	ALLIANZ US HIGH YIELD AT (HKD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	HKD	N	A	ACC	LU0674994503	CB/CP/CG/CP/CP+
AHYTU	ALLIANZ US HIGH YIELD AT (USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	N	A	ACC	LU0674994412	CB/CP/CG/CP/CP+
ALISHA	ALLIANZ US SHORT DURATION HIGH INCOME BOND AM (H2-AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU151627264	CB/CP/CG/CP/CP+
AUSHE	ALLIANZ US SHORT DURATION HIGH INCOME BOND AM (H2-EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	DIS	LU1328247892	CB/CP/CG/CP/CP+

Last Update: 9/2/2024

* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

請留意並細閱第一頁之重要資料披露及第二頁之產品風險評級

基金一覽表 List of Mutual Funds as of 08/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
AUSHG	ALLIANZ US SHORT DURATION HIGH INCOME BOND AM (H2-GBP) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	DIS	LU1516272181	CB/CP/CG/CP/CP+
AUSHH	ALLIANZ US SHORT DURATION HIGH INCOME BOND AM (HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU1449865044	CB/CP/CG/CP/CP+
AUSHU	ALLIANZ US SHORT DURATION HIGH INCOME BOND AM (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU1322973734	CB/CP/CG/CP/CP+
AEEDE	ALLIANZ EUROPEAN EQUITY DIVIDEND A (EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0414045582	CB/CP/CG/CP/CP+
AACAH	ALLIANZ CHINA EQUITY FUND A (DIS) HKD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU0561508036	CB/CP/CG/CP/CP+
DROIR	ALLIANZ ORIENTAL INCOME - CLASS A (DIS) USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0348783233	CB/CP/CG/CP/CP+
AEEDU	ALLIANZ EUROPE EQUITY GROWTH SELECT A (H2-USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	USD	Y	A	DIS	LU1170363599	CB/CP/CG/CP/CP+
AMICA	ALLIANZ AMERICAN INCOME CLASS AM (H2-AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	2	AUD	Y	A	DIS	LU2257995394	CB/CP/CG/CP/CP+
AMICR	ALLIANZ AMERICAN INCOME CLASS AM (H2-RMB) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	2	RMB	Y	A	DIS	LU2257995368	CB/CP/CG/CP/CP+
AMICH	ALLIANZ AMERICAN INCOME CLASS AM (HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	2	HKD	N	A	DIS	LU2257995121	CB/CP/CG/CP/CP+
AMICU	ALLIANZ AMERICAN INCOME CLASS AM (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	2	USD	N	A	DIS	LU1560902808	CB/CP/CG/CP/CP+
AGPAH	AMUNDI HK GREEN PLANET FUND (HKD) ACC	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	ACC	HK0000034162	CB/CP/CG/CP/CP+/WMC
AGPHD	AMUNDI HK GREEN PLANET FUND (HKD) DIS	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	DIS	HK0000084728	CB/CP/CG/CP/CP+/WMC
AGPDC	AMUNDI HK GREEN PLANET FUND (RMB) DIS	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	RMB	N	A	DIS	HK0000084724	CB/CP/CG/CP/CP+/WMC
AGPDU	AMUNDI HK GREEN PLANET FUND (USD) DIS	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	HK0000084726	CB/CP/CG/CP/CP+/WMC
AFRAU	AMUNDI FUNDS REAL ASSETS TARGET INCOME (USD) ACC	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1883866441	CB/CP/CG/CP/CP+
AFROU	AMUNDI FUNDS REAL ASSETS TARGET INCOME (USD) DIS	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU2462611646	CB/CP/CG/CP/CP+
AFRDH	AMUNDI FUNDS REAL ASSETS TARGET INCOME (HKD) DIS	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	DIS	LU2498475776	CB/CP/CG/CP/CP+
AFRDH	AMUNDI FUNDS REAL ASSETS TARGET INCOME (RMB) DIS	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	RMB	N	A	DIS	LU2538405874	CB/CP/CG/CP/CP+
AFRDA	AMUNDI FUNDS REAL ASSETS TARGET INCOME (AUD) DIS	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	AUD	N	A	DIS	LU2538405957	CB/CP/CG/CP/CP+
BLATF	BARINGS LATIN AMERICA FUND CLASS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	IE0008289933	CB/CP/CG/CP/CP+
BLATE	BARINGS LATIN AMERICA FUND CLASS A EUR INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	DIS	IE0004851022	CB/CP/CG/CP/CP+
BAGRE	BARINGS ASIA GROWTH FUND CLASS A EUR INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	EUR	N	A	DIS	IE0004868604	CB/CP/CG/CP/CP+
BAGRG	BARINGS ASIA GROWTH FUND CLASS A GBP INC DIS	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	GBP	N	A	DIS	IE0031029477	CB/CP/CG/CP/CP+
BASRF	BARINGS ASIA GROWTH FUND CLASS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	IE0000830129	CB/CP/CG/CP/CP+
BDMHE	BARINGS DEV AND EMERG MKT HIGH YD BD FD CLS A EUR HEDGED INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	EUR	Y	A	DIS	IE0032158341	CB/CP/CG/CP/CP+
BDMMH	BARINGS DEV AND EMERG MKT HIGH YD BD FD CLS A HKD INC MTH	BARINGS ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	HKD	N	A	DIS	IE0086294086	CB/CP/CG/CP/CP+
BDMMU	BARINGS DEV AND EMERG MKT HIGH YD BD FD CLS A USD INC MTH	BARINGS ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	N	A	DIS	IE0032158457	CB/CP/CG/CP/CP+
BGRGT	BARINGS GERMAN GROWTH TRUST	BARINGS ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	3	GBP	N	A	ACC	GB0000822576	CB/CP/CG/CP/CP+
BGRGE	BARINGS GERMAN GROWTH TRUST (EUR)	BARINGS ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	3	EUR	N	A	ACC	GB0008192063	CB/CP/CG/CP/CP+
BGEHE	BARINGS GLOBAL EMERGING MARKETS FUND CLS A EUR INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	DIS	IE0004850503	CB/CP/CG/CP/CP+
BGEMG	BARINGS GLOBAL EMERGING MARKETS FUND CLS A GBP INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	GBP	N	A	DIS	IE0032149506	CB/CP/CG/CP/CP+
BGEMF	BARINGS GLOBAL EMERGING MARKETS FUND CLS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	IE0000838304	CB/CP/CG/CP/CP+
BHKCE	BARINGS HONG KONG CHINA FUND CLASS A EUR INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	EUR	N	A	DIS	IE0004866889	CB/CP/CG/CP/CP+
BHKDG	BARINGS HONG KONG CHINA FUND CLASS A GBP INC DIS	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	GBP	N	A	DIS	IE003700H118	CB/CP/CG/CP/CP+
BHKCH	BARINGS HONG KONG CHINA FUND CLASS A HKD INC DIS	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	IE008441NSX00	CB/CP/CG/CP/CP+
BHKCF	BARINGS HONG KONG CHINA FUND CLASS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	IE0000829238	CB/CP/CG/CP/CP+
BKORF	BARINGS KOREA FEEDER FUND CLASS A USD ACC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	IE0000838189	CB/CP/CG/CP/CP+
BKORT	BARINGS KOREA TRUST	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	GBP	N	A	ACC	GB0000840719	CB/CP/CG/CP/CP+
BAUSA	BARINGS AUSTRALIA FUND CLASS A AUD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	3	AUD	N	A	DIS	IE003709180	CB/CP/CG/CP/CP+
BAUSO	BARINGS AUSTRALIA FUND CLASS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	IE0000829451	CB/CP/CG/CP/CP+
BAUSE	BARINGS AUSTRALIA FUND CLASS A EUR INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	3	EUR	N	A	DIS	IE0004866665	CB/CP/CG/CP/CP+
BDMHG	BARINGS DEV AND EMERG MKT HIGH YD BD FD CLS A GBP HEDGED INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	GBP	Y	A	DIS	IE0033156484	CB/CP/CG/CP/CP+
BDMIU	BARINGS DEV AND EMERG MKT HIGH YD BD FD CLS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	N	A	DIS	IE0000835953	CB/CP/CG/CP/CP+
BDMIE	BARINGS DEV AND EMERG MKT HIGH YD BD FD CLS A EUR INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	EUR	N	A	DIS	IE0004851808	CB/CP/CG/CP/CP+
BGLRF	BARINGS GLOBAL RESOURCES FUND CLASS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	IE0000931182	CB/CP/CG/CP/CP+
BGLRE	BARINGS GLOBAL RESOURCES FUND CLASS A EUR INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL EQUITY	3	EUR	N	A	DIS	IE0004851352	CB/CP/CG/CP/CP+
BEURG	BARINGS EUROPEAN GROWTH TRUST (GBP)	BARINGS ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	3	GBP	N	A	DIS	GB0000804335	CB/CP/CG/CP/CP+
BEURA	BARINGS EUROPA CLASS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	3	USD	N	A	DIS	IE0000829121	CB/CP/CG/CP/CP+
BEURE	BARINGS EUROPA CLASS A EUR INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	3	EUR	N	A	DIS	IE0004866772	CB/CP/CG/CP/CP+
BEUST	BARINGS EUROPE SELECT TRUST	BARINGS ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	4	GBP	N	A	DIS	GB0000796242	CB/CP/CG/CP/CP+
BEUSE	BARINGS EUROPE SELECT TRUST (EUR)	BARINGS ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	4	EUR	N	A	DIS	GB0003065578	CB/CP/CG/CP/CP+
BIBOU	BARINGS GLOBAL BOND FUND CLASS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE0000829568	CB/CP/CG/CP/CP+
BIBOE	BARINGS GLOBAL BOND FUND CLASS A EUR INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	A	DIS	IE0004866996	CB/CP/CG/CP/CP+
BAFDG	BARINGS ASEAN FRONTIERS FUND CLASS A GBP INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	GBP	N	A	DIS	IE00838C5790	CB/CP/CG/CP/CP+
BPACF	BARINGS ASEAN FRONTIERS FUND CLASS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	IE0000830236	CB/CP/CG/CP/CP+
BAFDE	BARINGS ASEAN FRONTIERS FUND CLASS A EUR INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	EUR	N	A	DIS	IE0004868828	CB/CP/CG/CP/CP+
BGFAE	BGF FUTURE OF TRANSPORT A2 (EUR-H)	BLACK ROCK (HONG KONG) LIMITED	US / GLOBAL EQUITY	3	EUR	Y	A	ACC	LU1861215389	CB/CP/CG/CP/CP+
NMMDF	BGF ASIAN DRAGON FUND A2 - (EUR)	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0171269466	CB/CP/CG/CP/CP+
MMMDG	BGF ASIAN DRAGON FUND A2 (GBP)	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	GBP	N	A	ACC	LU0171270639	CB/CP/CG/CP/CP+

Last Update: 9/2/2024

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Please note and carefully read the Important Disclaimer on the first page and the Notes on the second page

基金一覽表 List of Mutual Funds as of 08/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇^
MIMDF	BGF ASIAN DRAGON FUND A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0072462343	CB/CP/CG/CP/CP+
MAGAA	BGF ASIAN GROWTH LEADERS FUND A2 (AUD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	AUD	Y	A	ACC	LU1121335696	CB/CP/CG/CP/CP+
MAGAE	BGF ASIAN GROWTH LEADERS FUND A2 (EUR-H) ACC	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	Y	A	ACC	LU1279613951	CB/CP/CG/CP/CP+
MAGAU	BGF ASIAN GROWTH LEADERS FUND A2 (USD) ACC	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0821914370	CB/CP/CG/CP/CP+
MMAT2	BGF ASIAN TIGER BOND A2 USD ACC	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0063729296	CB/CP/CG/CP/CP+
MATAH	BGF ASIAN TIGER BOND A3 HKD-H DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	Y	A	DIS	LU0496654236	CB/CP/CG/CP/CP+
BATBN	BGF ASIAN TIGER BOND A3 NZD-H DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	NZD	Y	A	DIS	LU0803752632	CB/CP/CG/CP/CP+
MMAT1	BGF ASIAN TIGER BOND A3 USD DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0172393414	CB/CP/CG/CP/CP+
BATBE	BGF ASIAN TIGER BOND A6 EUR-H DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	EUR	N	A	DIS	LU1200839535	CB/CP/CG/CP/CP+
BATBG	BGF ASIAN TIGER BOND A6 GBP-H DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	GBP	N	A	DIS	LU1200839618	CB/CP/CG/CP/CP+
BATBH	BGF ASIAN TIGER BOND A6 HKD-H DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU0784395997	CB/CP/CG/CP/CP+
BATBU	BGF ASIAN TIGER BOND A6 USD DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0764618053	CB/CP/CG/CP/CP+
BATBA	BGF ASIAN TIGER BOND A8 AUD-H DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	LU0871639620	CB/CP/CG/CP/CP+
BATHC	BGF ASIAN TIGER BOND A8 CAD-H DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	CAD	Y	A	DIS	LU1200839881	CB/CP/CG/CP/CP+
BATHN	BGF ASIAN TIGER BOND A8 NZD-H DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	NZD	Y	A	DIS	LU1200839709	CB/CP/CG/CP/CP+
BATHR	BGF ASIAN TIGER BOND A8 RMB-H DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	RMB	Y	A	DIS	LU11257007309	CB/CP/CG/CP/CP+
BCBRC	BGF CHINA BOND FUND A2 CNH	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	RMB	N	A	ACC	LU0679940949	CB/CP/CG/CP/CP+
BCBRU	BGF CHINA BOND FUND A2 USD	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0679941327	CB/CP/CG/CP/CP+
BCBRU	BGF CHINA BOND FUND A2 USD HEDGED	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	Y	A	ACC	LU2070343392	CB/CP/CG/CP/CP+
BCBCH	BGF CHINA BOND FUND A6 AUD HEDGED	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	LU1852331039	CB/CP/CG/CP/CP+
BCBCC	BGF CHINA BOND FUND A6 CAD HEDGED	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	CAD	Y	A	DIS	LU2077746696	CB/CP/CG/CP/CP+
BCBCR	BGF CHINA BOND FUND A6 CNH	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	RMB	N	A	DIS	LU1852330734	CB/CP/CG/CP/CP+
BCBCE	BGF CHINA BOND FUND A6 EUR HEDGED	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	EUR	Y	A	DIS	LU1847653224	CB/CP/CG/CP/CP+
BCHCG	BGF CHINA BOND FUND A6 GBP HEDGED	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	GBP	Y	A	DIS	LU2077746779	CB/CP/CG/CP/CP+
BCHCH	BGF CHINA BOND FUND A6 HKD HEDGED	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	Y	A	DIS	LU1963769176	CB/CP/CG/CP/CP+
BCHCN	BGF CHINA BOND FUND A6 NZD HEDGED	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	NZD	Y	A	DIS	LU2077746340	CB/CP/CG/CP/CP+
BCBCU	BGF CHINA BOND FUND A6 USD HEDGED	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	Y	A	DIS	LU1847653141	CB/CP/CG/CP/CP+
MDIFU	BGF DYNAMIC HIGH INCOME FUND A2 USD ACC	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1564329032	CB/CP/CG/CP/CP+
MDIME	BGF DYNAMIC HIGH INCOME FUND A6 EUR-H DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	DIS	LU1706154686	CB/CP/CG/CP/CP+
MDIMG	BGF DYNAMIC HIGH INCOME FUND A6 GBP-H DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	GBP	Y	A	DIS	LU1733224965	CB/CP/CG/CP/CP+
MDINH	BGF DYNAMIC HIGH INCOME FUND A6 HKD-H DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	HKD	Y	A	DIS	LU1697837992	CB/CP/CG/CP/CP+
MDIMU	BGF DYNAMIC HIGH INCOME FUND A6 USD DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU1564329115	CB/CP/CG/CP/CP+
BGFDJ	BGF DYNAMIC HIGH INCOME FUND A6 JPY-H DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	JPY	Y	A	DIS	LU2655523236	CB/CP/CG/CP/CP+
BGFDK	BGF DYNAMIC HIGH INCOME FUND A6 CHF-H DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	CHF	Y	A	DIS	LU2655523319	CB/CP/CG/CP/CP+
MDIMA	BGF DYNAMIC HIGH INCOME FUND A8 AUD-H DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU1564329545	CB/CP/CG/CP/CP+
MDIMR	BGF DYNAMIC HIGH INCOME FUND A8 RMB-H DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	LU1733225004	CB/CP/CG/CP/CP+
MIMMEM	BGF EMERGING MARKETS FUND CLASS A2	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0047713382	CB/CP/CG/CP/CP+
MIMMUM	BGF EMERGING MARKETS FUND CLASS A2(EURO)	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	ACC	LU0171275786	CB/CP/CG/CP/CP+
MIMMME	BGF EURO MARKETS CLASS A2(EURO)	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0093502762	CB/CP/CG/CP/CP+
MIMMMU	BGF EURO MARKETS CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	N	A	ACC	LU0171277485	CB/CP/CG/CP/CP+
MEMAU	BGF EURO MARKETS CLASS A2(USD-H)	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU0969580488	CB/CP/CG/CP/CP+
MEEAE	BGF EUROPEAN EQUITY INCOME FUND A2 (EUR) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0562822386	CB/CP/CG/CP/CP+
MEEAU	BGF EUROPEAN EQUITY INCOME FUND A2 (USD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU1153584641	CB/CP/CG/CP/CP+
MEEIE	BGF EUROPEAN EQUITY INCOME FUND A6 (EUR) M DIS	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU1051768569	CB/CP/CG/CP/CP+
MEEAH	BGF EUROPEAN EQUITY INCOME FUND A6 (HKD-H) M DIS	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	HKD	Y	A	DIS	LU1051770623	CB/CP/CG/CP/CP+
MEEIU	BGF EUROPEAN EQUITY INCOME FUND A6 (AUD-H) M DIS	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	DIS	LU1019632923	CB/CP/CG/CP/CP+
MEEIA	BGF EUROPEAN EQUITY INCOME FUND A8 (AUD-H) M DIS	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	AUD	Y	A	DIS	LU1019636163	CB/CP/CG/CP/CP+
MEEAC	BGF EUROPEAN EQUITY INCOME FUND A8 (CAD-H) M DIS	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	CAD	Y	A	DIS	LU1220229436	CB/CP/CG/CP/CP+
MMEFA	BGF EUROPEAN FUND A2 (AUD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	AUD	Y	A	ACC	LU1023059733	CB/CP/CG/CP/CP+
MMEFC	BGF EUROPEAN FUND A2 (CAD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	CAD	Y	A	ACC	LU1023060079	CB/CP/CG/CP/CP+
MMEEA	BGF EUROPEAN FUND A2 (EUR) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0011846440	CB/CP/CG/CP/CP+
MMEAG	BGF EUROPEAN FUND A2 (GBP-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	GBP	Y	A	ACC	LU1023060665	CB/CP/CG/CP/CP+
MMECH	BGF EUROPEAN FUND A2 (HKD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	HKD	Y	A	ACC	LU0788108743	CB/CP/CG/CP/CP+
MMEFN	BGF EUROPEAN FUND A2 (NZD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	NZD	Y	A	ACC	LU1023060319	CB/CP/CG/CP/CP+
MMEGU	BGF EUROPEAN FUND A2 (USD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU0526926950	CB/CP/CG/CP/CP+
MMEEU	BGF EUROPEAN FUND A2(USD) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	N	A	ACC	LU0171280430	CB/CP/CG/CP/CP+
MMEVA	BGF EUROPEAN VALUE FUND A2 (AUD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	AUD	Y	A	ACC	LU1023061044	CB/CP/CG/CP/CP+
MMMPE	BGF EUROPEAN VALUE FUND A2 (EUR) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0072462386	CB/CP/CG/CP/CP+
MMEVH	BGF EUROPEAN VALUE FUND A2 (HKD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	HKD	Y	A	ACC	LU1023061713	CB/CP/CG/CP/CP+
MMEVU	BGF EUROPEAN VALUE FUND A2 (USD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU1023061473	CB/CP/CG/CP/CP+

Last Update: 9/2/2024

* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

請留意並細閱第一頁之重要資料披露及第二頁之產品風險評級

Please note and carefully read the Important Disclaimer on the first page and the Notes on the second page

基金一覽表 List of Mutual Funds as of 08/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
MMMPU	BGF EUROPEAN VALUE FUND A2(USD) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	N	A	ACC	LU0171281750	CB/CP/CG/CP/CP+
BGFAU	BGF FUTURE OF TRANSPORT A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/ GLOBAL EQUITY	3	USD	N	A	ACC	LU1865124812	CB/CP/CG/CP/CP+
MMMGD	BGF GLOBAL ALLOCATION FUND A2 (EURO)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171283459	CB/CP/CG/CP/CP+
MMGAA	BGF GLOBAL ALLOCATION FUND A2 (AUD-HEGDED) ACC	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	ACC	LU0468326631	CB/CP/CG/CP/CP+
MMGAH	BGF GLOBAL ALLOCATION FUND HEGDED A2 - EUR (ACC)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0212925753	CB/CP/CG/CP/CP+
MMMGA	BGF GLOBAL ALLOCATION FUND A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0072462426	CB/CP/CG/CP/CP+
BGAFU	BGF GLOBAL ALLOCATION FUND A1D (USD) DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU2637965356	CB/CP/CG/CP/CP+
BGAFH	BGF GLOBAL ALLOCATION FUND A1D (HKD-H) DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	HKD	Y	A	DIS	LU2637965430	CB/CP/CG/CP/CP+
BGAFG	BGF GLOBAL ALLOCATION FUND A1D (CNH-H) DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	LU2637965604	CB/CP/CG/CP/CP+
BGAFA	BGF GLOBAL ALLOCATION FUND A1D (EUR-H) DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	DIS	LU2637965786	CB/CP/CG/CP/CP+
BGAFA	BGF GLOBAL ALLOCATION FUND A1D (AUD-H) DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU2637965869	CB/CP/CG/CP/CP+
BGCBAA	&BGF GLOBAL CORPORATE BOND FUND (AUD-HEGDED) A3 MDIS (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	LU0816460074	CB/CP/CG/CP/CP+
BGCHAA	&BGF GLOBAL CORPORATE BOND FUND (AUD-HEGDED) A8 MDIS (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	LU0871639976	CB/CP/CG/CP/CP+
BGCBAC	&BGF GLOBAL CORPORATE BOND FUND (CAD-HEGDED) A3 MDIS (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	CAD	Y	A	DIS	LU0816460157	CB/CP/CG/CP/CP+
BGCBCE	&BGF GLOBAL CORPORATE BOND FUND (EUR-HEGDED) A2 ACC (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	ACC	LU0297942434	CB/CP/CG/CP/CP+
BGCBGE	&BGF GLOBAL CORPORATE BOND FUND (GBP-HEGDED) A3 MDIS (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	GBP	Y	A	DIS	LU0816460231	CB/CP/CG/CP/CP+
BGCBH	&BGF GLOBAL CORPORATE BOND FUND (HKD-HEGDED) A6 MDIS (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	Y	A	DIS	LU0788109550	CB/CP/CG/CP/CP+
BGCBN	&BGF GLOBAL CORPORATE BOND FUND (NZD-HEGDED) A3 MDIS (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	NZD	Y	A	DIS	LU0803752475	CB/CP/CG/CP/CP+
BGCAU	&BGF GLOBAL CORPORATE BOND FUND (USD) A2 ACC (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	LU0297942194	CB/CP/CG/CP/CP+
BGCBU	&BGF GLOBAL CORPORATE BOND FUND (USD) A6 MDIS (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0788109634	CB/CP/CG/CP/CP+
NMDEE	BGF SUSTAINABLE GLOBAL DYNAMIC EQUITY FUND (EUR) A2	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0238689623	CB/CP/CG/CP/CP+
NMDEU	BGF SUSTAINABLE GLOBAL DYNAMIC EQUITY FUND (USD) A2	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0238689110	CB/CP/CG/CP/CP+
MGEHA	BGF GLOBAL EQUITY INCOME (AUD-H) A8 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU0949170699	CB/CP/CG/CP/CP+
MGEHD	BGF GLOBAL EQUITY INCOME (HKD-H) A6 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	HKD	Y	A	DIS	LU1003077747	CB/CP/CG/CP/CP+
MGEFU	BGF GLOBAL EQUITY INCOME (USD) A2 ACC	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0545039389	CB/CP/CG/CP/CP+
MGEFA	BGF GLOBAL EQUITY INCOME (USD) A6 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0738911758	CB/CP/CG/CP/CP+
MMMUB	&BGF GLOBAL GOVERNMENT BOND (USD) A2 (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	LU006061385	CB/CP/CG/CP/CP+
MMMUS	&BGF GLOBAL GOVERNMENT BOND (USD) A3 (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0172412149	CB/CP/CG/CP/CP+
MMMBO	&BGF GLOBAL GOVERNMENT BOND HEGDED A2 (EUR) (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	ACC	LU0297942863	CB/CP/CG/CP/CP+
MMMBO	&BGF GLOBAL GOVERNMENT BOND HEGDED A3 (DIS) EUR (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	DIS	LU0297943168	CB/CP/CG/CP/CP+
MMNOC	BGF GLOBAL LONG-HORIZON EQUITY FUND CLASS A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171285314	CB/CP/CG/CP/CP+
MMMOU	BGF GLOBAL LONG-HORIZON EQUITY FUND CLASS A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0111850046	CB/CP/CG/CP/CP+
MGADA	BGF GLOBAL MULTI ASSET INCOME FUND (AUD-H) A8 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU0871640123	CB/CP/CG/CP/CP+
MGADH	BGF GLOBAL MULTI ASSET INCOME FUND (HKD-H) A6 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	HKD	Y	A	DIS	LU0784385170	CB/CP/CG/CP/CP+
MGADZ	BGF GLOBAL MULTI ASSET INCOME FUND (NZD-H) A8 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	NZD	Y	A	DIS	LU0949170343	CB/CP/CG/CP/CP+
MGAUA	BGF GLOBAL MULTI ASSET INCOME FUND (USD) A2 ACC	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0784385840	CB/CP/CG/CP/CP+
MGAUD	BGF GLOBAL MULTI ASSET INCOME FUND (USD) A6 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0784384876	CB/CP/CG/CP/CP+
BMAFJ	BGF GLOBAL MULTI ASSET INCOME FUND (CHF-H) A6 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	CHF	Y	A	DIS	LU2655523152	CB/CP/CG/CP/CP+
BMAFJ	BGF GLOBAL MULTI ASSET INCOME FUND (JPY-H) A6 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	JPY	Y	A	DIS	LU2655523079	CB/CP/CG/CP/CP+
MMMJIE	BGF JAPAN SMALL&MIDCAP OPPORTUNITIES FUND A2(EUR)	BLACK ROCK (HONG KONG) LIMITED	JAPAN EQUITY	4	EUR	N	A	ACC	LU0171289068	CB/CP/CG/CP/CP+
MMMJJ	BGF JAPAN SMALL&MIDCAP OPPORTUNITIES FUND A2(JPY)	BLACK ROCK (HONG KONG) LIMITED	JAPAN EQUITY	4	JPY	N	A	ACC	LU0249411835	CB/CP/CG/CP/CP+
MMMJU	BGF JAPAN SMALL&MIDCAP OPPORTUNITIES FUND A2(USD)	BLACK ROCK (HONG KONG) LIMITED	JAPAN EQUITY	4	USD	N	A	ACC	LU006061252	CB/CP/CG/CP/CP+
MMMLA	BGF LATIN AMERICAN CLASS A2 - (USD)	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0072463663	CB/CP/CG/CP/CP+
MMMLT	BGF LATIN AMERICAN CLASS A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	ACC	LU0171289498	CB/CP/CG/CP/CP+
MMMLG	BGF LATIN AMERICAN CLASS A2 (GBP)	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	GBP	N	A	ACC	LU0171289738	CB/CP/CG/CP/CP+
MWAH	BGF NUTRITION FUND (HKD) A2 ACC	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	3	HKD	N	A	ACC	LU0471298694	CB/CP/CG/CP/CP+
MWAQU	BGF NUTRITION FUND (USD) A2 ACC	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	3	USD	N	A	ACC	LU0385154629	CB/CP/CG/CP/CP+
MMMNW	BGF SUSTAINABLE ENERGY FUND CLASS A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171289902	CB/CP/CG/CP/CP+
MMMNE	BGF SUSTAINABLE ENERGY FUND CLASS A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0124848467	CB/CP/CG/CP/CP+
MGEEG	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A6 (GBP-H) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	GBP	Y	A	DIS	LU1116319994	CB/CP/CG/CP/CP+
MGEEH	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A6 (HKD-H) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	HKD	Y	A	DIS	LU1116320901	CB/CP/CG/CP/CP+
MGEEL	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A6 (USD) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU1116320737	CB/CP/CG/CP/CP+
MGEVA	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A8 (AUD-H) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU1116320141	CB/CP/CG/CP/CP+
MGEVC	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A8 (CAD-H) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	CAD	Y	A	DIS	LU1116320497	CB/CP/CG/CP/CP+
MGEEN	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A8 (NZD-H) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	NZD	Y	A	DIS	LU1116319648	CB/CP/CG/CP/CP+
MGEAA	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD USD A2-ACC	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0265550539	CB/CP/CG/CP/CP+
BGSAJ	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A6 (JPY-H) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	JPY	Y	A	DIS	LU2655522857	CB/CP/CG/CP/CP+
BGSAJ	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A6 (CHF-H) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	CHF	Y	A	DIS	LU2655522931	CB/CP/CG/CP/CP+
MMLIJK	BGF LIMITED KINGDOM FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	N	A	ACC	LU0171293334	CB/CP/CG/CP/CP+
MMMVE	BGF US BASIC VALUE FUND A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171293920	CB/CP/CG/CP/CP+

Last Update: 9/2/2024

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請留意並細閱第一頁之重要資料披露及第二頁之產品風險評級

基金一覽表 List of Mutual Funds as of 08/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
MMVVG	BGF US BASIC VALUE FUND A2 (GBP)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	GBP	N	A	ACC	LU0171296279	CB/CP/CG/CP/CP+
MMMVH	BGF US BASIC VALUE FUND HEDGED A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0200685153	CB/CP/CG/CP/CP+
MMMVU	BGF US BASIC VALUE FUND A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0072461881	CB/CP/CG/CP/CP+
MMFEE	BGF US FLEXIBLE EQUITY FUND A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171296865	CB/CP/CG/CP/CP+
MMFFH	BGF US FLEXIBLE EQUITY FUND A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0154236417	CB/CP/CG/CP/CP+
MMFEH	BGF US FLEXIBLE EQUITY FUND HEDGED A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0200684693	CB/CP/CG/CP/CP+
MMNUG	&BGF US GOV MORTGAGE IMPACT FUND A3 (USD) (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0172418690	CB/CP/CG/CP/CP+
MMMUU	&BGF US GOV MORTGAGE IMPACT FUND A2 (USD) (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	LU0096258446	CB/CP/CG/CP/CP+
MMUGU	BGF US GROWTH FUND A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171298135	CB/CP/CG/CP/CP+
MMUGU	BGF US GROWTH FUND A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0097036916	CB/CP/CG/CP/CP+
MMOPE	BGF US MID-CAP VALUE FUND A2 EUR	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	4	EUR	N	A	ACC	LU0171298648	CB/CP/CG/CP/CP+
BGUHA	BGF USD HIGH YIELD BOND FUND (AUD-H) A8 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	AUD	Y	A	DIS	LU0871640396	CB/CP/CG/CP/CP+
MMMYU	BGF USD HIGH YIELD BOND FUND (USD) A2 ACC	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	N	A	ACC	LU0046676465	CB/CP/CG/CP/CP+
MMYGU	BGF USD HIGH YIELD BOND FUND (USD) A6 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	N	A	DIS	LU0738912566	CB/CP/CG/CP/CP+
MMWEE	BGF WORLD ENERGY FUND - A2 (EUR HEDGED) ACC	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0326422176	CB/CP/CG/CP/CP+
MMENU	BGF WORLD ENERGY FUND CLASS A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171301533	CB/CP/CG/CP/CP+
MMMEN	BGF WORLD ENERGY FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0122376428	CB/CP/CG/CP/CP+
MMFEA	BGF WORLD FINANCIALS FUND CLASS A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171304719	CB/CP/CG/CP/CP+
MMFHO	BGF WORLD FINANCIALS FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0106831901	CB/CP/CG/CP/CP+
MMMEG	BGF WORLD GOLD FUND CLASS A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	4	EUR	N	A	ACC	LU0171305526	CB/CP/CG/CP/CP+
MMMGH	BGF WORLD GOLD FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0055631609	CB/CP/CG/CP/CP+
MWHHA	BGF WORLD HEALTH SCIENCE CLASS A2 (AUD-HEDGED)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	ACC	LU1023059063	CB/CP/CG/CP/CP+
MMHSE	BGF WORLD HEALTH SCIENCE CLASS A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171307008	CB/CP/CG/CP/CP+
MWHSE	BGF WORLD HEALTH SCIENCE CLASS A2 (EUR-HEDGED)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU1822774284	CB/CP/CG/CP/CP+
MWHSH	BGF WORLD HEALTH SCIENCE CLASS A2 (HKD-HEDGED)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	HKD	Y	A	ACC	LU1061106388	CB/CP/CG/CP/CP+
MMHSC	BGF WORLD HEALTH SCIENCE CLASS A2 (RMB-HEDGED)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	RMB	Y	A	ACC	LU1254117382	CB/CP/CG/CP/CP+
MMHSO	BGF WORLD HEALTH SCIENCE CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0122379950	CB/CP/CG/CP/CP+
MMMWU	BGF WORLD MINING FUND CLASS A2 (EURO)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0172157280	CB/CP/CG/CP/CP+
MMMWU	BGF WORLD MINING FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0075056555	CB/CP/CG/CP/CP+
MMMTU	BGF WORLD TECHNOLOGY FUND CLASS A2(EURO)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171310443	CB/CP/CG/CP/CP+
MMMTU	BGF WORLD TECHNOLOGY FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0056508442	CB/CP/CG/CP/CP+
MGEED	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD USD A5 DIS Q	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0265550946	CB/CP/CG/CP/CP+
MMMLK	BGF UNITED KINGDOM FUND CLASS A2(GBP)	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	GBP	N	A	ACC	LU0011847091	CB/CP/CG/CP/CP+
MMMMO	BGF US MID-CAP VALUE FUND A2 USD	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0006061336	CB/CP/CG/CP/CP+
BNPCD	BNP Paribas Funds Brazil Equity FD CLASSIC (USD) DIS	BNP PARIBAS ASSET MANAGEMENT	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0265267285	CB/CP/CG/CP/CP+
PBSAU	BNP Paribas Funds Emerging Bond Opportunities FD Class USD DIS	BNP PARIBAS ASSET MANAGEMENT	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0823389936	CB/CP/CG/CP/CP+
BFBDE	BNP PARIBAS FUNDS BRAZIL EQUITY CLASSIC EUR DIS	BNP PARIBAS ASSET MANAGEMENT	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	DIS	LU2572683147	CB/CP/CG/CP/CP+
BNPCU	BNP Paribas Funds Brazil Equity FD CLASSIC (USD) CAP AC	BNP PARIBAS ASSET MANAGEMENT	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0265266890	CB/CP/CG/CP/CP+
PBSMR	BNP Paribas Funds Emerging Bond Opportunities FD Classic RMB-H MDIS	BNP PARIBAS ASSET MANAGEMENT	APAC EX JAPAN / EM PRODUCTS	3	RMB	Y	A	DIS	LU1788853320	CB/CP/CG/CP/CP+
PBSMA	BNP Paribas Funds Emerging Bond Opportunities FD Class AUD-H MDIS	BNP PARIBAS ASSET MANAGEMENT	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	LU1788853247	CB/CP/CG/CP/CP+
PBSMH	BNP Paribas Funds Emerging Bond Opportunities FD Class HKD MDIS	BNP PARIBAS ASSET MANAGEMENT	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU1789408728	CB/CP/CG/CP/CP+
PBSUJ	BNP Paribas Funds Emerging Bond Opportunities FD Class USD ACC	BNP PARIBAS ASSET MANAGEMENT	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0823389652	CB/CP/CG/CP/CP+
PBSMU	BNP Paribas Funds Emerging Bond Opportunities FD Class USD MDIS	BNP PARIBAS ASSET MANAGEMENT	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0823389779	CB/CP/CG/CP/CP+
PBSME	BNP Paribas Funds Emerging Bond Opportunities FD Class EUR MDIS	BNP PARIBAS ASSET MANAGEMENT	APAC EX JAPAN / EM PRODUCTS	3	EUR	N	A	DIS	LU1789408561	CB/CP/CG/CP/CP+
CGNAH	CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B (HKD) ACC	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	HKD	N	A	ACC	LU2227625451	CB/CP/CG/CP/CP+
CGNAU	CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B (USD) ACC	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	USD	N	A	ACC	LU1295515753	CB/CP/CG/CP/CP+
CGBAE	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)(EUR)(HKD)ACC	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	EUR	Y	A	ACC	LU2343843764	CB/CP/CG/CP/CP+
CGDBG	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)(BYDM)(GBP-H)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	GBP	Y	A	DIS	LU2521041439	CB/CP/CG/CP/CP+
CGBDE	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)(BYDM)(EUR-H)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	EUR	Y	A	DIS	LU2521041355	CB/CP/CG/CP/CP+
CGBDA	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)(BYDM)(AUD-H)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	AUD	Y	A	DIS	LU2521041272	CB/CP/CG/CP/CP+
CGBDU	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)(BYDM)(USD)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	USD	N	A	DIS	LU2521040894	CB/CP/CG/CP/CP+
CGBDH	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)(BYDM)(HKD)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	HKD	N	A	DIS	LU2521040977	CB/CP/CG/CP/CP+
CGBAU	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)(USD)ACC	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	USD	N	A	ACC	LU2343843681	CB/CP/CG/CP/CP+
CIBAU	CAPITAL GROUP CAPITAL INCOME BUILDER FUND (LUX)(USD)ACC	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	USD	N	A	ACC	LU1820809694	CB/CP/CG/CP/CP+
CIBDH	CAPITAL GROUP CAPITAL INCOME BUILDER FUND (LUX)(BYDM)(HKD)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	HKD	N	A	DIS	LU2521040118	CB/CP/CG/CP/CP+
CIBDU	CAPITAL GROUP CAPITAL INCOME BUILDER FUND (LUX)(BYDM)(USD)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	USD	N	A	DIS	LU2521040035	CB/CP/CG/CP/CP+
CIBDA	CAPITAL GROUP CAPITAL INCOME BUILDER FUND(LUX)(BYDM)(AUD DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	AUD	Y	A	DIS	LU2521040381	CB/CP/CG/CP/CP+
CIBDE	CAPITAL GROUP CAPITAL INCOME BUILDER FUND(LUX)(BYDM)(EUR DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	EUR	Y	A	DIS	LU2521040464	CB/CP/CG/CP/CP+
CIBDG	CAPITAL GROUP CAPITAL INCOME BUILDER FUND(LUX)(BYDM)(GBP DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	GBP	Y	A	DIS	LU2521040548	CB/CP/CG/CP/CP+
EFMKK	IE FUND (HK) HONG KONG DOLLAR MONEY MARKET FUND (HKD) ACC	E FUND MANAGEMENT (HK) CO., LIMITED	APAC EX JAPAN / EM PRODUCTS	1	HKD	N	A	ACC	HK0000464336	CB/CP/CG/CP/CP+/WMC

Last Update: 9/2/2024

* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

基金一覽表 List of Mutual Funds as of 08/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
EIAHA	EASTSPRING INVESTMENT ASIAN HIGH YIELD BOND FD AUD-HEGGED AADM	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	4	AUD	Y	A	DIS	LU0795475655	CB/CP/CG/CP/CP+
EIAHN	EASTSPRING INVESTMENT ASIAN HIGH YIELD BOND FD NZD-HEGGED ANDM	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	4	NZD	Y	A	DIS	LU0811827503	CB/CP/CG/CP/CP+
EIAJU	EASTSPRING INVESTMENT ASIAN HIGH YIELD BOND FD USD A	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	ACC	LU0801099465	CB/CP/CG/CP/CP+
EIAMU	EASTSPRING INVESTMENT ASIAN HIGH YIELD BOND FD USD ADM	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	DIS	LU0756523055	CB/CP/CG/CP/CP+
EABHA	EASTSPRING INVESTMENTS ASIAN BOND FUND AUD-HEGGED AADM	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	LU0795475752	CB/CP/CG/CP/CP+
EABHG	EASTSPRING INVESTMENTS ASIAN BOND FUND GBP-HEGGED AGDM	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	3	GBP	Y	A	DIS	LU0811022101	CB/CP/CG/CP/CP+
EABFH	EASTSPRING INVESTMENTS ASIAN BOND FUND HKD AHDM	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU0811022283	CB/CP/CG/CP/CP+
EABHN	EASTSPRING INVESTMENTS ASIAN BOND FUND NZD-HEGGED ANDM	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	3	NZD	Y	A	DIS	LU0811022366	CB/CP/CG/CP/CP+
EABJU	EASTSPRING INVESTMENTS ASIAN BOND FUND USD A	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0154355936	CB/CP/CG/CP/CP+
EABUJ	EASTSPRING INVESTMENTS ASIAN BOND FUND USD ADM	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0428352776	CB/CP/CG/CP/CP+
EIAUJ	EASTSPRING INVESTMENTS JAPAN DYNAMIC FUND USD A	EASTSPRING INVESTMENT (HONGKONG) LTD	JAPAN EQUITY	3	USD	N	A	ACC	LU0560541111	CB/CP/CG/CP/CP+
EIUDJ	EASTSPRING INVESTMENTS JAPAN DYNAMIC FUND USD-HEGGED A	EASTSPRING INVESTMENT (HONGKONG) LTD	JAPAN EQUITY	3	USD	Y	A	ACC	LU0965088593	CB/CP/CG/CP/CP+
EIUDJ	EASTSPRING INVESTMENTS JAPAN DYNAMIC FUND JPY AJ	EASTSPRING INVESTMENT (HONGKONG) LTD	JAPAN EQUITY	3	JPY	N	A	ACC	LU1118698981	CB/CP/CG/CP/CP+
EABQU	EASTSPRING INVESTMENTS ASIAN BOND FUND USD ADQ	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0304598229	CB/CP/CG/CP/CP+
FIIHY	FIDELITY FUNDS US HIGH YIELD FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU0132282301	CB/CP/CG/CP/CP+
FILAT	FIDELITY LATIN AMERICA FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU050427557	CB/CP/CG/CP/CP+
FIEEA	&FIDELITY FUNDS EMERGING MARKET DEBT FD A (EUR) AD (COMPLEX PRODUCT)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	EUR	N	A	DIS	LU0238203821	CB/CP/CG/CP/CP+
FIEEA	&FIDELITY FUNDS EMERGING MARKET DEBT FD A (USD) AD (COMPLEX PRODUCT)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	DIS	LU0238205466	CB/CP/CG/CP/CP+
FIEHY	FIDELITY FUNDS EUROPEAN HIGH YIELD FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	DIS	LU0110060430	CB/CP/CG/CP/CP+
FIIOD	FIDELITY INDONESIA FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU005511457	CB/CP/CG/CP/CP+
FISTOX	FIDELITY EURO STOXX 50 FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0069450319	CB/CP/CG/CP/CP+
FABMA	FIDELITY ASIAN BOND FUND A (AUD-H) M DIST	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	LU1371569549	CB/CP/CG/CP/CP+
FABH	FIDELITY ASIAN BOND FUND A (HKD) M INCOME	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU1371569465	CB/CP/CG/CP/CP+
FABAU	FIDELITY ASIAN BOND FUND A (USD) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0605512275	CB/CP/CG/CP/CP+
FABMU	FIDELITY ASIAN BOND FUND A (USD) M DIST	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0605512432	CB/CP/CG/CP/CP+
FABUJ	FIDELITY ASIAN BOND FUND A (USD) M INCOME	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU1371569200	CB/CP/CG/CP/CP+
FFCFU	FIDELITY FUNDS CHINA HIGH YIELD FUND A ACC (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	ACC	LU1313547462	CB/CP/CG/CP/CP+
FFCEA	FIDELITY FUNDS CHINA HIGH YIELD FUND A HMDIS (AUD-H)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	AUD	Y	A	DIS	LU1345482136	CB/CP/CG/CP/CP+
FFCFH	FIDELITY FUNDS CHINA HIGH YIELD FUND A MDIS (HKD-H)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	HKD	Y	A	DIS	LU1345481854	CB/CP/CG/CP/CP+
FFCYU	FIDELITY FUNDS CHINA HIGH YIELD FUND A MDIS (USD-H)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	USD	Y	A	DIS	LU1345481698	CB/CP/CG/CP/CP+
FIAAD	FIDELITY FUNDS AMERICA FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0048573561	CB/CP/CG/CP/CP+
FIAGD	FIDELITY FUNDS AMERICAN GROWTH FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU007735932	CB/CP/CG/CP/CP+
FAPHA	FIDELITY ASIA PACIFIC DIVIDEND FUND A-HMDIS(G) (AUD-H)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	3	AUD	Y	A	DIS	LU1046420714	CB/CP/CG/CP/CP+
FAPMH	FIDELITY ASIA PACIFIC DIVIDEND FUND A-MINCOME(G) (HKD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	3	HKD	N	A	DIS	LU1119993845	CB/CP/CG/CP/CP+
FAPMU	FIDELITY ASIA PACIFIC DIVIDEND FUND A-MINCOME(G) (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0877626530	CB/CP/CG/CP/CP+
FASUJ	FIDELITY ASIAN SPECIAL SITUATIONS FUND A (USD) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0261950983	CB/CP/CG/CP/CP+
FISSA	FIDELITY ASIAN SPECIAL SITUATIONS FUND A (USD) DIS	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0054237671	CB/CP/CG/CP/CP+
FFCCE	FIDELITY FUNDS CHINA CONSUMER FUND A EUR (ACC)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0594300096	CB/CP/CG/CP/CP+
FFCCH	FIDELITY FUNDS CHINA CONSUMER FUND A HKD (ACC)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU0605514214	CB/CP/CG/CP/CP+
FFCCU	FIDELITY FUNDS CHINA CONSUMER FUND A USD (ACC)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0594300179	CB/CP/CG/CP/CP+
FICAE	FIDELITY CHINA FOCUS FUND A ACC (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0318931192	CB/CP/CG/CP/CP+
FIEEA	FIDELITY EMERGING ASIA FUND A (EUR) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0329678410	CB/CP/CG/CP/CP+
FIEAD	FIDELITY EMERGING ASIA FUND A (EUR) DIS	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	N	A	DIS	LU0329678253	CB/CP/CG/CP/CP+
FIEAJA	FIDELITY EMERGING ASIA FUND A (USD) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0329678337	CB/CP/CG/CP/CP+
FIEAUD	FIDELITY EMERGING ASIA FUND A (USD) DIS	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0329678170	CB/CP/CG/CP/CP+
FIEEC	&FIDELITY FUNDS EMERGING MARKET DEBT FD A (EUR) ACC (COMPLEX PRODUCT)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	EUR	N	A	ACC	LU0238205289	CB/CP/CG/CP/CP+
FIEEM	&FIDELITY FUNDS EMERGING MARKET DEBT FD A (EUR) MD (COMPLEX PRODUCT)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	EUR	N	A	DIS	LU0238204472	CB/CP/CG/CP/CP+
FIEMC	&FIDELITY FUNDS EMERGING MARKET DEBT FD A (USD) ACC (COMPLEX PRODUCT)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	ACC	LU0238205958	CB/CP/CG/CP/CP+
FIEMM	&FIDELITY FUNDS EMERGING MARKET DEBT FD A (USD) MD (COMPLEX PRODUCT)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	DIS	LU0238206170	CB/CP/CG/CP/CP+
FIEMD	FIDELITY EMERGING MARKETS FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0048575426	CB/CP/CG/CP/CP+
FIBFA	FIDELITY EURO BOND FUND A (EUR) - M DIST	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	A	DIS	LU1680500333	CB/CP/CG/CP/CP+
FFEDA	FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (AUD-H) M DIST	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	AUD	Y	A	DIS	LU1046420805	CB/CP/CG/CP/CP+
FFEAJ	FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (EUR) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0533647737	CB/CP/CG/CP/CP+
FFIEJ	FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (EUR) M INCOME	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0857700040	CB/CP/CG/CP/CP+
FFEDU	FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (USD-H) M INCOME	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	DIS	LU0997587240	CB/CP/CG/CP/CP+
FIMCA	FIDELITY EUROPEAN DYNAMIC GROWTH FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0119124781	CB/CP/CG/CP/CP+
FEDAJ	FIDELITY EUROPEAN DYNAMIC GROWTH FUND A (EUR) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0261959422	CB/CP/CG/CP/CP+
FEGAU	FIDELITY FUNDS EUROPEAN GROWTH FUND A (USD-H) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU0997586606	CB/CP/CG/CP/CP+
FHYA	FIDELITY FUNDS EUROPEAN HIGH YIELD A (EUR) M DIST	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	DIS	LU0168053600	CB/CP/CG/CP/CP+
FETHU	FIDELITY FUNDS EUROPEAN HIGH YIELD A (USD-Hedged) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	Y	A	ACC	LU0822411155	CB/CP/CG/CP/CP+

Last Update: 9/2/2024

* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

請留意並細閱第一頁之重要資料披露及第二頁之產品風險評級

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基金一覽表 List of Mutual Funds as of 08/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
FEHDU	FIDELITY FUNDS EUROPEAN HIGH YIELD A (USD-Hedged) M DIST	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	Y	A	DIS	LU0882574212	CB/CP/CG/CPC/CP+
FELCA	FIDELITY EUROPEAN LARGER COMPANIES FD A (EUR) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0251129549	CB/CP/CG/CPC/CP+
FIELM	FIDELITY EUROPEAN SMALLER COMPANIES FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	4	EUR	N	A	DIS	LU061175625	CB/CP/CG/CPC/CP+
FISBF	8FIDELITY FUNDS FLEXIBLE BOND FUND A (GBP) (COMPLEX PRODUCT)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	GBP	N	A	DIS	LU0048620586	CB/CP/CG/CPC/CP+
FIGEM	FIDELITY FUNDS GERMANY FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0048580004	CB/CP/CG/CPC/CP+
FECIN	FIDELITY FUNDS SUSTAINABLE CONSUMER BRANDS FD A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU0114721508	CB/CP/CG/CPC/CP+
FGDDA	FIDELITY GLOBAL DIVIDEND FUND A (AUD-H) M DIST	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU0982800491	CB/CP/CG/CPC/CP+
FGDDH	FIDELITY GLOBAL DIVIDEND FUND A (HKD) M DIST(G)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	DIS	LU0742537680	CB/CP/CG/CPC/CP+
FGDAU	FIDELITY GLOBAL DIVIDEND FUND A (USD) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0772969993	CB/CP/CG/CPC/CP+
FGDDU	FIDELITY GLOBAL DIVIDEND FUND A (USD) M DIST(G)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0731783048	CB/CP/CG/CPC/CP+
FEFNS	FIDELITY FUNDS GLOBAL FINANCIAL SERVICES FUND A (EUR) INC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU0114722498	CB/CP/CG/CPC/CP+
FGFAU	FIDELITY FUNDS GLOBAL FINANCIAL SERVICES FUND A (USD) INC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0971096721	CB/CP/CG/CPC/CP+
FEIND	FIDELITY FUNDS GLOBAL INDUSTRIALS FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU0114722902	CB/CP/CG/CPC/CP+
FGIEU	8FID GLBL INFLATION-LINKED BD FD A EUR HEDGE ACC (COMPLEX PRODUCT)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	ACC	LU0353649279	CB/CP/CG/CPC/CP+
FGIUS	8FIDELITY GLOBAL INFLATION-LINKED BD FD A USD ACC (COMPLEX PRODUCT)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	LU0353648891	CB/CP/CG/CPC/CP+
FITEC	FIDELITY FUNDS GLOBAL TECHNOLOGY FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU0999574567	CB/CP/CG/CPC/CP+
FETAU	FIDELITY FUNDS GLOBAL TECHNOLOGY FUND A (USD-H) Acc	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1235294995	CB/CP/CG/CPC/CP+
FIHGO	FIDELITY FUNDS GREATER CHINA FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0048580885	CB/CP/CG/CPC/CP+
FIIBS	FIDELITY FUNDS IBERIA FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0048581077	CB/CP/CG/CPC/CP+
FIIFA	FIDELITY FUNDS INDIA FOCUS FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0197279882	CB/CP/CG/CPC/CP+
FIJAF	FIDELITY FUND JAPAN VALUE FUND A (JPY)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	JAPAN EQUITY	3	JPY	N	A	DIS	LU0161332480	CB/CP/CG/CPC/CP+
FIJDI	FIDELITY FUND JAPAN VALUE FUND A (JPY) M DIST(G)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	JAPAN EQUITY	3	JPY	N	A	DIS	LU2788007339	CB/CP/CG/CPC/CP+
FEJDU	FIDELITY FUND JAPAN VALUE FUND A (USD-H) M DIST(G)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	JAPAN EQUITY	3	USD	Y	A	DIS	LU2788007255	CB/CP/CG/CPC/CP+
FEJAU	FIDELITY FUND JAPAN VALUE FUND A (USD-H) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	JAPAN EQUITY	3	USD	Y	A	ACC	LU0997587083	CB/CP/CG/CPC/CP+
FIICFA	FIDELITY CHINA FOCUS FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0173614495	CB/CP/CG/CPC/CP+
FEPAD	FIDELITY FUNDS PACIFIC FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0049112450	CB/CP/CG/CPC/CP+
FSEAA	FIDELITY FUNDS SUSTAINABLE ASIA EQUITY FUND A (EUR) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0261946445	CB/CP/CG/CPC/CP+
FSEAU	FIDELITY FUNDS SUSTAINABLE ASIA EQUITY FUND A (USD) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0261947096	CB/CP/CG/CPC/CP+
FISED	FIDELITY FUNDS SUSTAINABLE ASIA EQUITY FUND A (USD) DIS	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0048597586	CB/CP/CG/CPC/CP+
FEHCR	FIDELITY FUNDS SUSTAINABLE GLOBAL HEALTH CARE FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU0114720955	CB/CP/CG/CPC/CP+
FFUAJ	FIDELITY FUNDS US DOLLAR BOND FUND A (JPY HEDGED) - MCDIST(G)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	JPY	Y	A	DIS	LU2731966094	CB/CP/CG/CPC/CP+
FIDBA	FIDELITY FUNDS US DOLLAR BOND A (USD) - M DIST	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0168055563	CB/CP/CG/CPC/CP+
FIIUSB	FIDELITY FUNDS US DOLLAR BOND FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0048622798	CB/CP/CG/CPC/CP+
FFUDH	FIDELITY FUNDS US DOLLAR BOND FUND A (HKD) - MCDIST(G)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	LU2231582003	CB/CP/CG/CPC/CP+
FFIAUJ	FIDELITY FUNDS US DOLLAR BOND FUND A (USD) - MCDIST(G)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU2231581880	CB/CP/CG/CPC/CP+
FURHY	FIDELITY FUNDS US HIGH YIELD FUND A (HKD) M INCOME	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU0932245395	CB/CP/CG/CPC/CP+
FUIYF	FIDELITY FUNDS US HIGH YIELD FUND A (USD) - M DIST	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU0168057262	CB/CP/CG/CPC/CP+
FFUHU	FIDELITY FUNDS US HIGH YIELD FUND A (USD) M INCOME	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU0937948932	CB/CP/CG/CPC/CP+
FEWLD	FIDELITY FUNDS WORLD FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU0069449576	CB/CP/CG/CPC/CP+
FGMAH	FIDELITY GLOBAL MULTI ASSET INCOME FUND A (HKD) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	ACC	LU0905234067	CB/CP/CG/CPC/CP+
FGMDH	FIDELITY GLOBAL MULTI ASSET INCOME FUND A (HKD) M DIST(G)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU0905234497	CB/CP/CG/CPC/CP+
FGMAU	FIDELITY GLOBAL MULTI ASSET INCOME FUND A (USD) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	LU0905233846	CB/CP/CG/CPC/CP+
FGMDU	FIDELITY GLOBAL MULTI ASSET INCOME FUND A (USD) M DIST(G)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU0905234141	CB/CP/CG/CPC/CP+
FIIBD	FIDELITY FUNDS-GLOBAL BOND FUND A-USD	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0048582984	CB/CP/CG/CPC/CP+
FEITA	FIDELITY FUNDS ITALY A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0048584766	CB/CP/CG/CPC/CP+
FIASD	FIDELITY FUNDS ASEAN FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0048573645	CB/CP/CG/CPC/CP+
FELCE	FIDELITY EUROPEAN LARGER COMPANIES FD A (EUR) DIS	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0119124278	CB/CP/CG/CPC/CP+
FIEUM	FIDELITY FUNDS EUROPEAN GROWTH FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0048578792	CB/CP/CG/CPC/CP+
FIITHD	FIDELITY FUNDS THAILAND FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0048621477	CB/CP/CG/CPC/CP+
FAGIA	FIDELITY ASIA PACIFIC DIVIDEND FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0205439572	CB/CP/CG/CPC/CP+
FIEFB	FIDELITY EURO BOND FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	A	DIS	LU0048579097	CB/CP/CG/CPC/CP+
FFEDE	FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (EUR) DIS	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0353647653	CB/CP/CG/CPC/CP+
TPHEF	FRANKLIN EURO HIGH YIELD FUND A (DIS) EUR	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	EUR	N	A	DIS	LU0109395268	CB/CP/CG/CPC/CP+
TIPLAT	TEMPLETON LATIN AMERICA FUND A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0029865408	CB/CP/CG/CPC/CP+
LMBDU	ITGF BW GLOBAL FIXED INCOME FUND A (USD) DIS (S)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	IE0033637442	CB/CP/CG/CPC/CP+
TPERA	TEMPLETON EMERGING MARKET FUND A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0029874905	CB/CP/CG/CPC/CP+
TPBIH	FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A (ACC) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	4	HKD	N	A	ACC	LU0089565916	CB/CP/CG/CPC/CP+
TPBIA	FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0109394709	CB/CP/CG/CPC/CP+
TPGPH	FRANKLIN GOLD AND PRECIOUS METALS FD A (ACC) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	4	HKD	N	A	ACC	LU0498741114	CB/CP/CG/CPC/CP+
TPGPU	FRANKLIN GOLD AND PRECIOUS METALS FD A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0498637417	CB/CP/CG/CPC/CP+

Last Update: 9/2/2024

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基金一覽表 List of Mutual Funds as of 08/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
TPHYF	FRANKLIN HIGH YIELD FUND-A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	N	A	DIS	LU0065014192	CB/CP/CG/CP/CP+
TPINA	FRANKLIN INCOME FUND A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0098860793	CB/CP/CG/CP/CP+
FIFAA	FRANKLIN INCOME FUND A (MDS) AUD-H	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU1162222050	CB/CP/CG/CP/CP+
FIFAF	FRANKLIN INCOME FUND A (MDS) CHF-H1	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	CHF	Y	A	DIS	LU2657138074	CB/CP/CG/CP/CP+
FIFAJ	FRANKLIN INCOME FUND A (MDS) JPY-H1	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	JPY	Y	A	DIS	LU2657138157	CB/CP/CG/CP/CP+
FIFAE	FRANKLIN INCOME FUND A (MDS) EUR-H1	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	EUR	Y	A	DIS	LU0976567460	CB/CP/CG/CP/CP+
FIFAH	FRANKLIN INCOME FUND A (MDS) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	HKD	N	A	DIS	LU1929649753	CB/CP/CG/CP/CP+
FIFAG	FRANKLIN INCOME FUND A (MDS) GBP-H1	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	GBP	Y	A	DIS	LU2679920707	CB/CP/CG/CP/CP+
FIFAR	FRANKLIN INCOME FUND A (MDS) RMB-H	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	LU2404266764	CB/CP/CG/CP/CP+
TPIFA	FRANKLIN INDIA FUND A (USD) - ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0231203729	CB/CP/CG/CP/CP+
TPIMEA	FRANKLIN MENA FUND EUR A (ACC)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	ACC	LU0352132285	CB/CP/CG/CP/CP+
TPMUA	FRANKLIN MENA FUND USD A (ACC)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0352132103	CB/CP/CG/CP/CP+
TPEEA	FRANKLIN MUTUAL EUROPEAN FUND A (ACC) EUR	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EUROPE EQUITY	3	EUR	N	A	ACC	LU0140363002	CB/CP/CG/CP/CP+
TPEUA	FRANKLIN MUTUAL EUROPEAN FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EUROPE EQUITY	3	USD	N	A	ACC	LU0109981661	CB/CP/CG/CP/CP+
TPMGA	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A (USD)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0211331839	CB/CP/CG/CP/CP+
TPFMB	FRANKLIN MUTUAL U.S. VALUE FUND (ACC)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0070302665	CB/CP/CG/CP/CP+
TNREA	FRANKLIN NATURAL RESOURCES A ACC (EUR)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0300741732	CB/CP/CG/CP/CP+
TNRUA	FRANKLIN NATURAL RESOURCES FUND A ACC (USD)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0300736062	CB/CP/CG/CP/CP+
TPTEC	FRANKLIN TECHNOLOGY FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0109392836	CB/CP/CG/CP/CP+
TPFTG	FRANKLIN US GOVERNMENT FUND	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0029872446	CB/CP/CG/CP/CP+
TPGAA	FRANKLIN US GOVERNMENT FUND A (ACC) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	ACC	LU0496364232	CB/CP/CG/CP/CP+
TPGAH	FRANKLIN US GOVERNMENT FUND A (DIS) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	LU0496364315	CB/CP/CG/CP/CP+
FUOFH	FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU0708995401	CB/CP/CG/CP/CP+
TPAGA	FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0109391861	CB/CP/CG/CP/CP+
TPLQA	FRANKLIN US DOLLAR SHORT-TERM MONEY MARKET FUND A (DIS) FUND	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	1	USD	N	A	DIS	LU0052767562	CB/CP/CG/CP/CP+
FMMFU	FRANKLIN US DOLLAR SHORT-TERM MONEY MARKET FUND A (USD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	1	USD	N	A	ACC	LU0128526801	CB/CP/CG/CP/CP+
LMBMA	FTGF BW GLOBAL FIXED INCOME FUND A (AUD-H) MDS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	AUD	Y	A	DIS	IE00B8T1790	CB/CP/CG/CP/CP+
LMBGE	FTGF BW GLOBAL FIXED INCOME FUND A (EUR-H) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	Y	A	ACC	IE00B7225171	CB/CP/CG/CP/CP+
LMBMU	FTGF BW GLOBAL FIXED INCOME FUND A (USD) MDS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	IE00B5565466	CB/CP/CG/CP/CP+
LMAFAH	FTGF BW GLOBAL INC OPTIMISER FUND A ACC HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	2	HKD	N	A	ACC	IE00B8N5JH811	CB/CP/CG/CP/CP+
LMAFU	FTGF BW GLOBAL INC OPTIMISER FUND A ACC USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	2	USD	N	A	ACC	IE00B8T3P45	CB/CP/CG/CP/CP+
LMFMA	FTGF BW GLOBAL INC OPTIMISER FUND A AUD-H MDS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	2	AUD	Y	A	DIS	IE0010E9W5	CB/CP/CG/CP/CP+
LMFME	FTGF BW GLOBAL INC OPTIMISER FUND A EUR-H MDS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	2	EUR	Y	A	DIS	IE0019W0V28	CB/CP/CG/CP/CP+
LMFMG	FTGF BW GLOBAL INC OPTIMISER FUND A GBP-H MDS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	2	GBP	Y	A	DIS	IE00G1ER031	CB/CP/CG/CP/CP+
LMFMH	FTGF BW GLOBAL INC OPTIMISER FUND A HKD MDS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	2	HKD	N	A	DIS	IE00B8N5JH944	CB/CP/CG/CP/CP+
LMFMR	FTGF BW GLOBAL INC OPTIMISER FUND A RMB-H MDS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	2	RMB	Y	A	DIS	IE00B8N6Q8645	CB/CP/CG/CP/CP+
LMFMU	FTGF BW GLOBAL INC OPTIMISER FUND A USD MDS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	2	USD	N	A	DIS	IE00B8L94015	CB/CP/CG/CP/CP+
LMCUA	FTGF CLEARBRIDGE US AGGRESSIVE GROWTH A (AUD-H) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	AUD	Y	A	ACC	IE00B8QYX57	CB/CP/CG/CP/CP+
GAGUA	FTGF CLEARBRIDGE US AGGRESSIVE GROWTH A USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE001929206	CB/CP/CG/CP/CP+
GLLUA	FTGF CLEARBRIDGE US LARGE CAP GROWTH FD (USD)-ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE001929505	CB/CP/CG/CP/CP+
LMCDA	FTGF CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND (AUD-H) M DIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	IE00B8L54346	CB/CP/CG/CP/CP+
LMCTA	FTGF CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND (EUR-H) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	IE00B8VDN44	CB/CP/CG/CP/CP+
LMCDH	FTGF CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND (HKD) M DIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	HKD	N	A	DIS	IE00B8T1469	CB/CP/CG/CP/CP+
LMCTU	FTGF CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND (USD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE00B8T3K403	CB/CP/CG/CP/CP+
LMCDU	FTGF CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND (USD) M DIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	IE00B8L5P4239	CB/CP/CG/CP/CP+
LMVFU	FTGF CLEARBRIDGE VALUE FD (USD) - ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE001923581	CB/CP/CG/CP/CP+
LRUSA	FTGF ROYCE US SMALL CAP OPP FDI(AUD-H) - ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	4	AUD	Y	A	ACC	IE00B8QYV64	CB/CP/CG/CP/CP+
RUSUA	FTGF ROYCE US SMALL CAP OPP FDI(USD) - ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	4	USD	N	A	ACC	IE001924817	CB/CP/CG/CP/CP+
LWAAM	FTGF WSTN ASST ASIAN OPPORTUNITIES FUND(AUD) HEDGED) MDS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	IE00B52F8781	CB/CP/CG/CP/CP+
LWASH	FTGF WSTN ASST ASIAN OPPORTUNITIES FUND (HKD) MDS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	IE00B29M2X69	CB/CP/CG/CP/CP+
LMAAU	FTGF WSTN ASST ASIAN OPPORTUNITIES FUND (USD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	IE00B241F282	CB/CP/CG/CP/CP+
LMADU	FTGF WSTN ASST ASIAN OPPORTUNITIES FUND (USD) MDS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	IE00B201F614	CB/CP/CG/CP/CP+
LWAEA	FTGF WSTN ASST ASIAN OPPORTUNITIES FUND(EUR) HEDGED) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	EUR	Y	A	ACC	IE00B201F616	CB/CP/CG/CP/CP+
LWAMU	FTGF WSTN ASST ASIAN OPPORTUNITIES FUND(USD) MDS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	IE00B4XJ152	CB/CP/CG/CP/CP+
WAGHA	FTGF WSTN ASST GLOBAL HIGH YIELD FD (AUD-HDG) MDS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	IE00B3ML7W26	CB/CP/CG/CP/CP+
WAGUD	FTGF WSTN ASST GLOBAL HIGH YIELD FD (USD) MDS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	IE00B2417593	CB/CP/CG/CP/CP+
LWHMU	FTGF WSTN ASST GLOBAL HIGH YIELD FD (USD)MDS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	IE00B75B061	CB/CP/CG/CP/CP+
WAGUA	FTGF WSTN ASST GLOBAL HIGH YIELD (USD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	IE0018XHP82	CB/CP/CG/CP/CP+
WAMAA	&FTGF WSTN ASST GLOB MULTI STRAT CLASS A DIS (M) PLUS AUD(HED) (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	AUD	Y	A	DIS	IE00B2CCK106	CB/CP/CG/CP/CP+
WAMAU	&FTGF WSTN ASST GLOB MULTI STRATEGY CLASS A DIS (M) PLUS USD (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	IE00B2CCK213	CB/CP/CG/CP/CP+

Last Update: 9/2/2024

* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

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基金一覽表 List of Mutual Funds as of 08/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
WAMUA	&FTGF WSTN ASST GLOBAL MULTI STRATEGY FD (USD) ACC (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	ACC	IE0081923V48	CB/CP/CG/CP/CP+
WAMAH	&FTGF WSTN ASST GLOBAL MULTI STRATEGY FD A DIS (M) PLUS HKD (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	HKD	N	A	DIS	IE008720RW30	CB/CP/CG/CP/CP+
WGM5D	&FTGF WSTN ASST GLOBAL MULTI STRATEGY FD A US\$ DIST (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	IE0082327H10	CB/CP/CG/CP/CP+
WGTJUA	&FTGF WA US CORE PLUS BOND A USD ACC (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	IE0081927Y58	CB/CP/CG/CP/CP+
LMWJU	FTGF WA US HIGH YIELD FUND CLASS A USD ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	N	A	ACC	IE0081924V13	CB/CP/CG/CP/CP+
LMWDU	FTGF WA US HIGH YIELD FUND CLASS A USD DIS (M) PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	N	A	DIS	IE008772MC11	CB/CP/CG/CP/CP+
LMGRU	FTGF WSTN ASST US GOVERNMENT LIQUIDITY FUND (USD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	1	USD	N	A	ACC	IE0081926R17	CB/CP/CG/CP/CP+
TEMAU	TEMPLETON EM DYNAMIC INCOME FUND A (USD) QDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0608807946	CB/CP/CG/CP/CP+
TPGID	TEMPLETON GLOBAL INCOME FUND A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0211326839	CB/CP/CG/CP/CP+
TPGK	TEMPLETON GLOBAL INCOME FUND A (DIS) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	HKD	N	A	DIS	LU0496365809	CB/CP/CG/CP/CP+
TPGGF	TEMPLETON GLOBAL FUND A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0029864427	CB/CP/CG/CP/CP+
TABED	TEMPLETON ASIAN BOND FUND EUR A (DIS)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	EUR	N	A	DIS	LU0260863377	CB/CP/CG/CP/CP+
TABUA	TEMPLETON ASIAN BOND FUND USD A (ACC)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0229949994	CB/CP/CG/CP/CP+
TABUD	TEMPLETON ASIAN BOND FUND USD A (DIS)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0229950067	CB/CP/CG/CP/CP+
TPAGF	TEMPLETON ASIAN GROWTH (DIS) A	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0029875118	CB/CP/CG/CP/CP+
TPASG	TEMPLETON ASIAN GROWTH A (ACC)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0128522157	CB/CP/CG/CP/CP+
TAGAH	TEMPLETON ASIAN GROWTH FUND A (ACC) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU0943330483	CB/CP/CG/CP/CP+
TPAGE	TEMPLETON ASIAN GROWTH FUND A (EUR) - ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0229940001	CB/CP/CG/CP/CP+
TRBEB	TEMPLETON BRIC FUND A (EUR) - ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	ACC	LU0229946628	CB/CP/CG/CP/CP+
TBAAH	TEMPLETON BRIC FUND A (HKD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	HKD	N	A	ACC	LU0943330566	CB/CP/CG/CP/CP+
TRBFA	TEMPLETON BRIC FUND A (USD) - ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0229945570	CB/CP/CG/CP/CP+
TEMPA	TEMPLETON EMERGING MARKET FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0128522744	CB/CP/CG/CP/CP+
TEMPFU	TEMPLETON EMERGING MARKETS BOND FUND CLASS A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0478345209	CB/CP/CG/CP/CP+
TPBMA	TEMPLETON EMERGING MARKETS BOND FUND CLASS A (MDIS) AUD H1	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	LU0889565320	CB/CP/CG/CP/CP+
TPEMH	TEMPLETON EMERGING MARKETS BOND FUND CLASS A (MDIS) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU0708994347	CB/CP/CG/CP/CP+
TPEMU	TEMPLETON EMERGING MARKETS BOND FUND CLASS A (MDIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0441901922	CB/CP/CG/CP/CP+
TEMMK	TEMPLETON EM DYNAMIC INCOME FUND A (HKD) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	HKD	N	A	DIS	LU1733274473	CB/CP/CG/CP/CP+
TEMPK	TEMPLETON EM DYNAMIC INCOME FUND A (HKD) MDIS-PC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	HKD	N	A	DIS	LU225237488	CB/CP/CG/CP/CP+
TEMBU	TEMPLETON EM DYNAMIC INCOME FUND A (USD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0608807433	CB/CP/CG/CP/CP+
TEMMU	TEMPLETON EM DYNAMIC INCOME FUND A (USD) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU1733274390	CB/CP/CG/CP/CP+
TEMPFU	TEMPLETON EM DYNAMIC INCOME FUND A (USD) MDIS-PC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU225237396	CB/CP/CG/CP/CP+
TEMSF	TEMPLETON EMERGING MARKETS SMALLER COMP. EUR A ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	ACC	LU0300743431	CB/CP/CG/CP/CP+
TEMSU	TEMPLETON EMERGING MARKETS SMALLER COMP. USD A ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0300738514	CB/CP/CG/CP/CP+
TPCHA	TEMPLETON CHINA FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0005275058	CB/CP/CG/CP/CP+
TPHEL	TEMPLETON EUROLAND FUND A (ACC) EUR	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EUROPE EQUITY	3	EUR	N	A	ACC	LU0093666013	CB/CP/CG/CP/CP+
TPEUU	TEMPLETON EUROLAND FUND A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EUROPE EQUITY	3	USD	N	A	DIS	LU1863844749	CB/CP/CG/CP/CP+
TPGBU	TEMPLETON GLOBAL BALANCED FUND A - ACC (USD)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0128525889	CB/CP/CG/CP/CP+
TPGBF	TEMPLETON GLOBAL BALANCED FUND - A (DIS)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0052756011	CB/CP/CG/CP/CP+
TPDGH	TEMPLETON GLOBAL BOND FUND (EUR-HEGDED) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	Y	A	DIS	LU0366770310	CB/CP/CG/CP/CP+
TPBFG	TEMPLETON GLOBAL BOND FUND (GBP-HEGDED) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	GBP	Y	A	DIS	LU0316492692	CB/CP/CG/CP/CP+
TGBFE	TEMPLETON GLOBAL BOND FUND A (ACC) EUR-HEGDED	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	Y	A	ACC	LU0294219869	CB/CP/CG/CP/CP+
TGBHA	TEMPLETON GLOBAL BOND FUND A (ACC) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	HKD	N	A	ACC	LU0476943880	CB/CP/CG/CP/CP+
TGBUA	TEMPLETON GLOBAL BOND FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	ACC	LU0252652382	CB/CP/CG/CP/CP+
TGBAH	TEMPLETON GLOBAL BOND FUND - A (AUD HEGDED) DIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	AUD	Y	A	DIS	LU0536402570	CB/CP/CG/CP/CP+
TPDGU	TEMPLETON GLOBAL BOND FUND A (DIS) EUR	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	N	A	DIS	LU0152981543	CB/CP/CG/CP/CP+
TGBHD	TEMPLETON GLOBAL BOND FUND A (DIS) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	HKD	N	A	DIS	LU0476943617	CB/CP/CG/CP/CP+
TPGBL	TEMPLETON GLOBAL BOND FUND A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	LU0029871042	CB/CP/CG/CP/CP+
TPEIA	TEMPLETON GLOBAL EQUITY INCOME FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0211327993	CB/CP/CG/CP/CP+
TPEID	TEMPLETON GLOBAL EQUITY INCOME FUND A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0211328371	CB/CP/CG/CP/CP+
TPGFU	TEMPLETON GLOBAL FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0128525929	CB/CP/CG/CP/CP+
TPGIA	TEMPLETON GLOBAL INCOME FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0211326755	CB/CP/CG/CP/CP+
TPGIE	TEMPLETON GLOBAL INCOME FUND A (EUR) - ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0211323563	CB/CP/CG/CP/CP+
TGTAH	&TEMPLETON GLOBAL TOTAL RETURN A (MDIS) AUD-H1 (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	AUD	Y	A	DIS	LU0536402737	CB/CP/CG/CP/CP+
TGTRA	&TEMPLETON GLOBAL TOTAL RETURN EUR A - ACC (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	N	A	ACC	LU0260870661	CB/CP/CG/CP/CP+
TGTRD	&TEMPLETON GLOBAL TOTAL RETURN EUR A - DIS (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	N	A	DIS	LU0234926953	CB/CP/CG/CP/CP+
TGTRF	&TEMPLETON GLOBAL TOTAL RETURN EUR-HEGDED A-ACC (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	Y	A	ACC	LU0294221097	CB/CP/CG/CP/CP+
TGTRH	&TEMPLETON GLOBAL TOTAL RETURN FD (EUR-HEGDED) MDIS (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	Y	A	DIS	LU0366773504	CB/CP/CG/CP/CP+
TPTRG	&TEMPLETON GLOBAL TOTAL RETURN FD (GBP-HEGDED) MDIS (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	GBP	Y	A	DIS	LU0316493153	CB/CP/CG/CP/CP+
TGTHA	&TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) HKD (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	HKD	N	A	ACC	LU0476943963	CB/CP/CG/CP/CP+
TPGRA	&TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) USD (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	ACC	LU0170475312	CB/CP/CG/CP/CP+

Last Update: 9/2/2024

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請留意並細閱第一頁之重要資料披露及第二頁之產品風險評級

Please note and carefully read the Important Disclaimer on the first page and the Notes on the second page

基金一覽表 List of Mutual Funds as of 08/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
TGTHD	&TEMPTON GLOBAL TOTAL RETURN FUND A (DIS) HKD (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	HKD	N	A	DIS	LU0476943708	CB/CP/CG/CP/CP+
TPTRA	&TEMPTON GLOBAL TOTAL RETURN FUND A (DIS) USD (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	LU0170475585	CB/CP/CG/CP/CP+
TLPAD	TEMPTON LATIN AMERICA FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0128526270	CB/CP/CG/CP/CP+
GGEAU	&GOLDMAN EMERGING MARKETS DEBT PORTFOLIO USD ACC (COMPLEX PRODUCT)	GOLDMAN SACHS INTERNATIONAL C/O RBC DEXIA	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0234573003	CB/CP/CG/CP/CP+
GGSPH	GOLDMAN GLOBAL CORE EQUITY PORTFOLIO HKD ACC	GOLDMAN SACHS INTERNATIONAL C/O RBC DEXIA	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU1932893552	CB/CP/CG/CP/CP+
GGSPU	GOLDMAN GLOBAL CORE EQUITY PORTFOLIO USD ACC	GOLDMAN SACHS INTERNATIONAL C/O RBC DEXIA	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0234570918	CB/CP/CG/CP/CP+
GGMAK	GOLDMAN GLOBAL MILLENNIALS EQUITY PORTFOLIO HKD ACC	GOLDMAN SACHS INTERNATIONAL C/O RBC DEXIA	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU2254254340	CB/CP/CG/CP/CP+
GGMAU	GOLDMAN GLOBAL MILLENNIALS EQUITY PORTFOLIO USD ACC	GOLDMAN SACHS INTERNATIONAL C/O RBC DEXIA	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0786609619	CB/CP/CG/CP/CP+
GTSTB	INVESCO SUSTAINABLE GLOBAL HIGH INCOME FUND A (USD)	INVESCO ASIA LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU177596959	CB/CP/CG/CP/CP+
GTMRA	INVESCO EMERGING MARKETS BOND FUND A (USD)	INVESCO ASIA LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU1775955864	CB/CP/CG/CP/CP+
GTHIB	INVESCO SUSTAINABLE GLOBAL HIGH INCOME FUND B (USD)	INVESCO ASIA LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	B	DIS	LU1775969816	CB/CP/CG/CP/CP+
GTEMF	INVESCO EMERGING MARKETS EQUITY FUND A (USD)	INVESCO ASIA LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU1775952507	CB/CP/CG/CP/CP+
PSEGD	INVESCO PAN EUROPEAN EQUITY FUND A (EUR) DIST	INVESCO ASIA LTD	EUROPE EQUITY	3	EUR	N	A	DIS	LU0267985231	CB/CP/CG/CP/CP+
IFEEU	INVESCO PAN EUROPEAN EQUITY FUND A (USD) DIS	INVESCO ASIA LTD	EUROPE EQUITY	3	USD	N	A	DIS	LU0334858593	CB/CP/CG/CP/CP+
PSABL	INVESCO ASIA ASSET ALLOCATION FUND - A (DIS)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0367026134	CB/CP/CG/CP/CP+
PAADH	INVESCO ASIA ASSET ALLOCATION FUND A (HKD) DIS	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	3	HKD	N	A	DIS	LU0580551074	CB/CP/CG/CP/CP+
PIABA	INVESCO ASIA ASSET ALLOCATION FUND A (USD) - ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	ACC	LU0367026217	CB/CP/CG/CP/CP+
IABMU	INVESCO ASIA ASSET ALLOCATION FUND A (USD) MDIS	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0941602780	CB/CP/CG/CP/CP+
IAB1U	INVESCO ASIA ASSET ALLOCATION FUND A (USD) MDIS-1	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0955864656	CB/CP/CG/CP/CP+
PABEA	INVESCO ASIA ASSET ALLOCATION FUND AH (EUR-HEGGED) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	3	EUR	Y	A	ACC	LU0482498259	CB/CP/CG/CP/CP+
GCOEA	INVESCO ASIA CONSUMER DEMAND FD AH(EUR-HEGGED) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	EUR	Y	A	ACC	LU0482497442	CB/CP/CG/CP/CP+
GCDUA	INVESCO ASIA CONSUMER DEMAND FUND USD A ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0334857355	CB/CP/CG/CP/CP+
GCDUD	INVESCO ASIA CONSUMER DEMAND FUND USD A DIS	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0334857199	CB/CP/CG/CP/CP+
GTESC	INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY A	INVESCO ASIA LTD	EUROPE EQUITY	4	USD	N	A	DIS	LU1775961243	CB/CP/CG/CP/CP+
ICESU	INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY A (USD-H) ACC	INVESCO ASIA LTD	EUROPE EQUITY	4	USD	Y	A	ACC	LU1775958702	CB/CP/CG/CP/CP+
GTMMAM	INVESCO EMERGING MARKETS BOND FD A (USD) - MTH DIS	INVESCO ASIA LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU1775955278	CB/CP/CG/CP/CP+
GTMAE	INVESCO EMERGING MARKETS BOND FUND - EURO HEDGE	INVESCO ASIA LTD	APAC EX JAPAN / EM PRODUCTS	3	EUR	Y	A	ACC	LU1775954206	CB/CP/CG/CP/CP+
MEMBH	INVESCO EMERGING MARKETS BOND FUND A (HKD) - MTH DIS	INVESCO ASIA LTD	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU1775955435	CB/CP/CG/CP/CP+
GEYFA	INVESCO ENERGY TRANSITION FUND A (USD)	INVESCO ASIA LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0123357419	CB/CP/CG/CP/CP+
GAEAH	INVESCO ENERGY TRANSITION FUND (EUR HEGGED) A-ACC	INVESCO ASIA LTD	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0367024519	CB/CP/CG/CP/CP+
GTLEH	INVESCO GLOBAL CONSUMER TRENDS FUND A (HKD)	INVESCO ASIA LTD	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU1887442140	CB/CP/CG/CP/CP+
GTLEI	INVESCO GLOBAL CONSUMER TRENDS FUND A (USD)	INVESCO ASIA LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0052864419	CB/CP/CG/CP/CP+
GTHLT	INVESCO GLOBAL HEALTH CARE INNOVATION FUND A (USD)	INVESCO ASIA LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU1775982595	CB/CP/CG/CP/CP+
GTHIE	INVESCO SUSTAINABLE GLOBAL HIGH INCOME FUND - EURO HEDGE ACC	INVESCO ASIA LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	ACC	LU1775967950	CB/CP/CG/CP/CP+
GHAMH	INVESCO SUSTAINABLE GLOBAL HIGH INCOME FUND A (HKD) MDIS	INVESCO ASIA LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU1775968685	CB/CP/CG/CP/CP+
GTSTM	INVESCO SUSTAINABLE GLOBAL HIGH INCOME FUND A (USD) - MTH DIS	INVESCO ASIA LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU1775969147	CB/CP/CG/CP/CP+
GTGLA	INVESCO GLOBAL INCOME REAL ESTATE SEC A-ACCLUSD	INVESCO ASIA LTD	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0367025755	CB/CP/CG/CP/CP+
GTGSC	INVESCO GLOBAL SMALL CAP EQUITY FUND A (USD)	INVESCO ASIA LTD	US/GLOBAL EQUITY	4	USD	N	A	DIS	LU1775975201	CB/CP/CG/CP/CP+
GPMLA	INVESCO GOLD & SPECIAL MINERALS FUND A (USD) ACC	INVESCO ASIA LTD	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0505655562	CB/CP/CG/CP/CP+
GPMEA	INVESCO GOLD & SPECIAL MINERALS FUND A(EUR-HEGGED)ACC	INVESCO ASIA LTD	US/GLOBAL EQUITY	4	EUR	Y	A	ACC	LU0503254152	CB/CP/CG/CP/CP+
GCOEA	INVESCO GREATER CHINA EQUITY FD AH(EUR-HEGGED) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	EUR	Y	A	ACC	LU0482497798	CB/CP/CG/CP/CP+
GCOFA	INVESCO GREATER CHINA EQUITY FUND A (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0048816135	CB/CP/CG/CP/CP+
GTINS	INVESCO INDIA EQUITY FUND A (USD) DIST	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0267983889	CB/CP/CG/CP/CP+
INSMU	INVESCO NIPPON SMALL/MID CAP EQUITY FD A (USD) DIS	INVESCO ASIA LTD	JAPAN EQUITY	4	USD	N	A	DIS	LU0607522496	CB/CP/CG/CP/CP+
INSCA	INVESCO NIPPON SMALL/MID CAP EQUITY FD A (USD-H) ACC	INVESCO ASIA LTD	JAPAN EQUITY	4	USD	Y	A	ACC	LU1075211273	CB/CP/CG/CP/CP+
PSNEF	INVESCO NIPPON SMALL/MID CAP EQUITY FUND A	INVESCO ASIA LTD	JAPAN EQUITY	4	JPY	N	A	ACC	LU028119526	CB/CP/CG/CP/CP+
PSEGF	INVESCO PAN EUROPEAN EQUITY FUND A (EUR) ACC	INVESCO ASIA LTD	EUROPE EQUITY	3	EUR	N	A	ACC	LU0028118809	CB/CP/CG/CP/CP+
ICEAD	&INVESCO PAN EUROPEAN HIGH INCOME FD DIS EUR (COMPLEX PRODUCT)	INVESCO ASIA LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	DIS	LU0243957312	CB/CP/CG/CP/CP+
IFEFH	INVESCO PAN EUROPEAN EQUITY FUND A (HKD-H) MDIS	INVESCO ASIA LTD	EUROPE EQUITY	3	HKD	Y	A	DIS	LU2382293830	CB/CP/CG/CP/CP+
IFEAU	INVESCO PAN EUROPEAN EQUITY FUND A (USD-H) ACC	INVESCO ASIA LTD	EUROPE EQUITY	3	USD	Y	A	ACC	LU1075211869	CB/CP/CG/CP/CP+
IFEFU	INVESCO PAN EUROPEAN EQUITY FUND A (USD-H) MDIS	INVESCO ASIA LTD	EUROPE EQUITY	3	USD	Y	A	DIS	LU2382293756	CB/CP/CG/CP/CP+
IFHAU	&INVESCO PAN EUROPEAN HIGH INCOME FD A ACC USD-H (COMPLEX PRODUCT)	INVESCO ASIA LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	Y	A	ACC	LU1075211430	CB/CP/CG/CP/CP+
IFPHU	&INVESCO PAN EUROPEAN HIGH INCOME FD A DIS USD-H (COMPLEX PRODUCT)	INVESCO ASIA LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	Y	A	DIS	LU1097692237	CB/CP/CG/CP/CP+
ICEAA	&INVESCO PAN EUROPEAN HIGH INCOME FD ACC EUR (COMPLEX PRODUCT)	INVESCO ASIA LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	ACC	LU0243957239	CB/CP/CG/CP/CP+
PSEOF	INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND A (EUR)	INVESCO ASIA LTD	EUROPE EQUITY	4	EUR	N	A	ACC	LU0028119013	CB/CP/CG/CP/CP+
IFEHU	INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND A (USD-H)	INVESCO ASIA LTD	EUROPE EQUITY	4	USD	Y	A	ACC	LU1097691858	CB/CP/CG/CP/CP+
IFPCA	INVESCO PRC EQUITY FUND A (AUD-H) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	AUD	Y	A	ACC	LU1775964189	CB/CP/CG/CP/CP+
IFPRC	INVESCO PRC EQUITY FUND A (CAD-H) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	CAD	Y	A	ACC	LU1775964346	CB/CP/CG/CP/CP+
BPAAH	INVESCO PRC EQUITY FUND A (HKD) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU1775965352	CB/CP/CG/CP/CP+
IFPCN	INVESCO PRC EQUITY FUND A (NZD-H) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	NZD	Y	A	ACC	LU1775965319	CB/CP/CG/CP/CP+

Last Update: 9/2/2024

* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

基金一覽表 List of Mutual Funds as of 08/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
PSPRC	INVESCO PRC EQUITY FUND A (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU1775965582	CB/CP/CG/CP/CP+
GTPRE	INVESCO PRC EQUITY FUND A EUR HEDGE ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	EUR	Y	A	ACC	LU1775964932	CB/CP/CG/CP/CP+
GTPRB	INVESCO PRC EQUITY FUND B (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	B	DIS	LU1775965749	CB/CP/CG/CP/CP+
GTIVA	INVESCO SUSTAINABLE GLOBAL STRUCTURED EQUITY A (USD) DIST	INVESCO ASIA LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0267984937	CB/CP/CG/CP/CP+
PSMIF	INVESCO UK INVMT GRADE BOND FUND A (GBP) DIST	INVESCO ASIA LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	GBP	N	A	DIS	LU0267985660	CB/CP/CG/CP/CP+
GTUKE	INVESCO UK EQUITY FUND A (GBP)	INVESCO ASIA LTD	EUROPE EQUITY	3	GBP	N	A	DIS	LU1775979708	CB/CP/CG/CP/CP+
GTPAA	INVESCO PACIFIC EQUITY FUND A (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU1775963454	CB/CP/CG/CP/CP+
GTGLI	INVESCO GLOBAL INCOME REAL ESTATE SEC A-DIS(USD)	INVESCO ASIA LTD	US/GLOBAL EQUITY	4	USD	N	A	DIS	LU0367025839	CB/CP/CG/CP/CP+
GTASN	INVESCO ASEAN EQUITY FUND A (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU1775947333	CB/CP/CG/CP/CP+
GTAEC	INVESCO ASIAN EQUITY FUND (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU1775951525	CB/CP/CG/CP/CP+
HADIU	JANUS HENDERSON HORIZON ASIAN DIV INCOME(USD)ACC A2	JANUS HENDERSON INVESTORS	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0264606111	CB/CP/CG/CP/CP+
HADEA	JANUS HENDERSON HORIZON ASIAN DIV INCOME(EUR)ACC A2	JANUS HENDERSON INVESTORS	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0572939261	CB/CP/CG/CP/CP+
HAPPD	JANUS HENDERSON HORIZON ASIA PAC PROP INCOME FDI(USD)A3	JANUS HENDERSON INVESTORS	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0229494629	CB/CP/CG/CP/CP+
HHEPD	JANUS HENDERSON HORIZON PAN EURO PROP EQTY(EUR)DIS A3	JANUS HENDERSON INVESTORS	EUROPE EQUITY	4	EUR	N	A	DIS	LU0209156925	CB/CP/CG/CP/CP+
HAPPU	JANUS HENDERSON HORIZON ASIA PAC PROP INCOME FDI(USD)ACC A2	JANUS HENDERSON INVESTORS	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0229494975	CB/CP/CG/CP/CP+
HHGPIU	JANUS HENDERSON HORIZON GLB PROP EQTY(USD)ACC A2	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0209137388	CB/CP/CG/CP/CP+
HHDIU	JANUS HENDERSON HORIZON ASIAN DIV INCOME(USD)DIS A3	JANUS HENDERSON INVESTORS	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0264605907	CB/CP/CG/CP/CP+
HADED	JANUS HENDERSON HORIZON ASIAN DIV INCOME(EUR)DIS A3	JANUS HENDERSON INVESTORS	ASIA EX JAPAN EQUITY	4	EUR	N	A	DIS	LU0572940194	CB/CP/CG/CP/CP+
JSA1	JANUS HENDERSON GLOBAL LIFE SCIENCES FUND - A2 (EUR-H)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	IE0002122038	CB/CP/CG/CP/CP+
JGLA1	JANUS HENDERSON GLOBAL LIFE SCIENCES FUND - A2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0009355771	CB/CP/CG/CP/CP+
JBEA2	JANUS HENDERSON GLOBAL REAL ESTATE EURO FUND - A2 (ACC) (EUR-H)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	EUR	Y	A	ACC	IE0033534995	CB/CP/CG/CP/CP+
JRU4Z	JANUS HENDERSON GLOBAL REAL ESTATE FUND - A2 (ACC) (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	A	ACC	IE0033534557	CB/CP/CG/CP/CP+
JRUB1	JANUS HENDERSON GLOBAL REAL ESTATE FUND - B1 (QTYL DIST) (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	B	DIS	IE0033534664	CB/CP/CG/CP/CP+
JRUB2	JANUS HENDERSON GLOBAL REAL ESTATE FUND - B2 (ACC) (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	B	ACC	IE0033534771	CB/CP/CG/CP/CP+
JTEA1	JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND - A2(EUR-H)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	IE0002167009	CB/CP/CG/CP/CP+
JGTB1	JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND - B2(USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	B	ACC	IE0002167660	CB/CP/CG/CP/CP+
JGTA1	JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND - A2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0009356076	CB/CP/CG/CP/CP+
HGGEU	JANUS HENDERSON HORIZON GLBL TECHNOLOGY FD (EUR) ACC	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0572952280	CB/CP/CG/CP/CP+
HGGGA	JANUS HENDERSON HORIZON GLBL TECHNOLOGY FD (GBP) ACC	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	GBP	N	A	ACC	LU0572952017	CB/CP/CG/CP/CP+
HHGTU	JANUS HENDERSON HORIZON GLBL TECHNOLOGY FD (USD) ACC	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0070892563	CB/CP/CG/CP/CP+
HGGUD	JANUS HENDERSON HORIZON GLBL TECHNOLOGY FD (USD) DIS A3	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0209158467	CB/CP/CG/CP/CP+
HHEPR	JANUS HENDERSON HORIZON PAN EURO PROP EQTY(EUR)ACC A2	JANUS HENDERSON INVESTORS	EUROPE EQUITY	4	EUR	N	A	ACC	LU0088927925	CB/CP/CG/CP/CP+
JBEA1	JANUS HENDERSON BALANCED FUND- A2 (EUR-H)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	IE0009514989	CB/CP/CG/CP/CP+
JBLA1	JANUS HENDERSON BALANCED FUND- A2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0004445015	CB/CP/CG/CP/CP+
JHBFH	JANUS HENDERSON BALANCED FUND- A5m (HKD) DIS	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	HKD	N	A	DIS	IE008775H168	CB/CP/CG/CP/CP+
JHBUU	JANUS HENDERSON BALANCED FUND- A5m (USD) DIS	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	A	DIS	IE008775K091	CB/CP/CG/CP/CP+
JBLB1	JANUS HENDERSON BALANCED FUND- B2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	B	ACC	IE0031118809	CB/CP/CG/CP/CP+
JFEA2	JANUS HENDERSON FLEXIBLE INCOME FUND A2 (EUR-H)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	ACC	IE0009516141	CB/CP/CG/CP/CP+
JFA2	JANUS HENDERSON FLEXIBLE INCOME FUND A2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	IE0004445783	CB/CP/CG/CP/CP+
JFAA	JANUS HENDERSON FLEXIBLE INCOME FUND A3m (AUD-H)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	IE0087GTVJ38	CB/CP/CG/CP/CP+
JFAH	JANUS HENDERSON FLEXIBLE INCOME FUND A3m (HKD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	IE0083R7C21	CB/CP/CG/CP/CP+
JFA1	JANUS HENDERSON FLEXIBLE INCOME FUND A3m (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE0004445676	CB/CP/CG/CP/CP+
JFB1	JANUS HENDERSON FLEXIBLE INCOME FUND B1m (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	B	DIS	IE0031119104	CB/CP/CG/CP/CP+
JFB2	JANUS HENDERSON FLEXIBLE INCOME FUND B2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	B	ACC	IE0031119211	CB/CP/CG/CP/CP+
JWEA1	JANUS HENDERSON US FORTY FUND A2 (EUR-H)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	IE0009531827	CB/CP/CG/CP/CP+
JTWA1	JANUS HENDERSON US FORTY FUND A2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0004445239	CB/CP/CG/CP/CP+
JTWB1	JANUS HENDERSON US FORTY FUND B2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	B	ACC	IE0031118916	CB/CP/CG/CP/CP+
JSTA1	JANUS HENDERSON US SHORT-TERM BOND FUND A1m(USD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE0004858456	CB/CP/CG/CP/CP+
JUEA2	JANUS HENDERSON US SHORT-TERM BOND FUND A2 (EUR-H)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	ACC	IE0009533641	CB/CP/CG/CP/CP+
JSTA2	JANUS HENDERSON US SHORT-TERM BOND FUND A2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	IE0004858563	CB/CP/CG/CP/CP+
JSTB1	JANUS HENDERSON US SHORT-TERM BOND FUND B1m(USD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	B	DIS	IE0031119542	CB/CP/CG/CP/CP+
JSTB2	JANUS HENDERSON US SHORT-TERM BOND FUND B2(USD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	B	ACC	IE0031119658	CB/CP/CG/CP/CP+
JUVA1	JANUS HENDERSON US VENTURE FUND - A2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	A	ACC	IE0009354923	CB/CP/CG/CP/CP+
JBUA1	JANUS HENDERSON GLOBAL REAL ESTATE FUND - A3q (QTYL DIST) (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	A	DIS	IE0033534441	CB/CP/CG/CP/CP+
HGGPD	JANUS HENDERSON HORIZON GLB PROP EQTY FDI(USD)DIS A3q	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	A	DIS	LU0209137206	CB/CP/CG/CP/CP+
JLAEU	JPM LATIN AMERICA EQUITY A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0053687314	CB/CP/CG/CP/CP+
JFGNR	JPM GLOBAL NATURAL RESOURCES FUND A (EUR)-DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU0208853514	CB/CP/CG/CP/CP+
JFEEA	JPM EUROPE EQUITY A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	USD	N	A	DIS	LU0117904960	CB/CP/CG/CP/CP+
JFPAB	JPM ASIA PACIFIC INCOME A (DIST) -USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0117844026	CB/CP/CG/CP/CP+
JFGBC	JPMORGAN GLOBAL BOND (SAN) - USD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	HK0000055654	CB/CP/CG/CP/CP+/WMC

Last Update: 9/2/2024

* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

請留意並細閱第一頁之重要資料披露及第二頁之產品風險評級

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基金一覽表 List of Mutual Funds as of 08/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
JFTHA	JPMORGAN THAILAND FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000055787	CB/CP/CG/CP/CP+
JFEUE	JPM EUROLAND EQUITY A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	USD	N	A	DIS	LU0117904457	CB/CP/CG/CP/CP+
JEDAE	JPM EUROPE DYNAMIC A (DIST) - EUR	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0119062650	CB/CP/CG/CP/CP+
JESCK	JPM EUROPE SMALL CAP A (DIST) - EUR	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	4	EUR	N	A	DIS	LU0053687074	CB/CP/CG/CP/CP+
JPAEU	JPM AMERICA EQUITY A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0053666078	CB/CP/CG/CP/CP+
JAPIH	JPM ASIA PACIFIC INCOME A (ACC) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	HKD	N	A	ACC	LU0863149919	CB/CP/CG/CP/CP+
JAPIU	JPM ASIA PACIFIC INCOME A (ACC) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	ACC	LU0210527791	CB/CP/CG/CP/CP+
JAPAA	JPM ASIA PACIFIC INCOME A (IRC) - AUD (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	AUD	Y	A	DIS	LU0969268043	CB/CP/CG/CP/CP+
JAPHC	JPM ASIA PACIFIC INCOME A (IRC) - CAD (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	CAD	Y	A	DIS	LU0969353316	CB/CP/CG/CP/CP+
JAPHE	JPM ASIA PACIFIC INCOME A (IRC) - EUR (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	EUR	Y	A	DIS	LU0987225561	CB/CP/CG/CP/CP+
JAPHG	JPM ASIA PACIFIC INCOME A (IRC) - GBP (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	GBP	Y	A	DIS	LU0987225645	CB/CP/CG/CP/CP+
JAPHN	JPM ASIA PACIFIC INCOME A (IRC) - NZD (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	NZD	Y	A	DIS	LU0987225728	CB/CP/CG/CP/CP+
JAPAH	JPM ASIA PACIFIC INCOME A (MTH) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	HKD	N	A	DIS	LU0784638990	CB/CP/CG/CP/CP+
JAPAU	JPM ASIA PACIFIC INCOME A (MTH) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0784639295	CB/CP/CG/CP/CP+
JFCAH	JPM CHINA FUND A (DIST) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU0538203018	CB/CP/CG/CP/CP+
JFCHA	JPM CHINA FUND A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0051755006	CB/CP/CG/CP/CP+
JEMUH	JPM EMERGING MARKETS DEBT MONTHLY DIS (HKD)	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU0727846858	CB/CP/CG/CP/CP+
JEMUM	JPM EMERGING MARKETS DEBT MONTHLY DIS (USD)	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0471471150	CB/CP/CG/CP/CP+
JEMDA	JPM EMERGING MARKETS DIVIDEND A (IRC) - AUD (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	AUD	Y	A	DIS	LU0913883756	CB/CP/CG/CP/CP+
JEMDG	JPM EMERGING MARKETS DIVIDEND A (IRC) - GBP (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	GBP	Y	A	DIS	LU1135363577	CB/CP/CG/CP/CP+
JEMDH	JPM EMERGING MARKETS DIVIDEND A (MTH) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	HKD	N	A	DIS	LU0862451670	CB/CP/CG/CP/CP+
JEMAU	JPM EMERGING MARKETS DIVIDEND A (MTH) - USD	JPMORGAN FUNDS (ASIA) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0862451837	CB/CP/CG/CP/CP+
JEDHA	JPMORGAN EUROPE DYNAMIC FUND A (AUD HEGDED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	AUD	Y	A	ACC	LU0987225991	CB/CP/CG/CP/CP+
JEDHH	JPMORGAN EUROPE DYNAMIC FUND A (HKD HEGDED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	HKD	Y	A	ACC	LU0987226023	CB/CP/CG/CP/CP+
JEDHU	JPMORGAN EUROPE DYNAMIC FUND A (USD HEGDED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU0987226296	CB/CP/CG/CP/CP+
JFTWN	JPM TAIWAN A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0117843481	CB/CP/CG/CP/CP+
JETAE	JPM EUROPE DYNAMIC TECHNOLOGIES A (DIST) - EUR	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0104030142	CB/CP/CG/CP/CP+
JHYAM	JPM GLOBAL HIGH YIELD MONTHLY DIS (AUD-H)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU0893966621	CB/CP/CG/CP/CP+
JHYUH	JPM GLOBAL HIGH YIELD MONTHLY DIS (HKD)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU0727847666	CB/CP/CG/CP/CP+
JHYUM	JPM GLOBAL HIGH YIELD MONTHLY DIS (USD)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU0356780857	CB/CP/CG/CP/CP+
JFGNU	JPM GLOBAL NATURAL RESOURCES FUND (USD) ACC	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0266312127	CB/CP/CG/CP/CP+
JJGRC	JPM GREATER CHINA A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0117841782	CB/CP/CG/CP/CP+
JARRU	JPM INCOME FUND A (ACC) - USD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	LU1041599405	CB/CP/CG/CP/CP+
JARMA	JPM INCOME FUND A (MTH) - AUD (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU2044938129	CB/CP/CG/CP/CP+
JARME	JPM INCOME FUND A (MTH) - EUR (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	DIS	LU2044938392	CB/CP/CG/CP/CP+
JARNG	JPM INCOME FUND A (MTH) - GBP (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	DIS	LU2044938715	CB/CP/CG/CP/CP+
JARMH	JPM INCOME FUND A (MTH) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU1128926307	CB/CP/CG/CP/CP+
JARMC	JPM INCOME FUND A (MTH) - RMB (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	RMB	Y	A	DIS	LU2090071189	CB/CP/CG/CP/CP+
JARMU	JPM INCOME FUND A (MTH) - USD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU1128926489	CB/CP/CG/CP/CP+
JFEQU	JPM JAPAN EQUITY I (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	JAPAN EQUITY	3	USD	N	A	DIS	LU0129465034	CB/CP/CG/CP/CP+
JUTAH	JPM US TECHNOLOGY A (ACC) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU1894109211	CB/CP/CG/CP/CP+
JUTAU	JPM US TECHNOLOGY A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0082616367	CB/CP/CG/CP/CP+
JFASE	JPMORGAN ASEAN FUND (USD) (ACC)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000055555	CB/CP/CG/CP/CP+
JAEDA	JPMORGAN ASIA EQUITY DIVIDEND FUND (AUD HEGDED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	AUD	Y	A	DIS	HK0000151826	CB/CP/CG/CP/CP+
JAEDC	JPMORGAN ASIA EQUITY DIVIDEND FUND (CAD HEGDED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	CAD	Y	A	DIS	HK0000151834	CB/CP/CG/CP/CP+
JAEDF	JPMORGAN ASIA EQUITY DIVIDEND FUND (EUR HEGDED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	Y	A	DIS	HK0000151842	CB/CP/CG/CP/CP+
JAEDG	JPMORGAN ASIA EQUITY DIVIDEND FUND (GBP HEGDED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	GBP	Y	A	DIS	HK0000151859	CB/CP/CG/CP/CP+
JAEAH	JPMORGAN ASIA EQUITY DIVIDEND FUND (HKD) ACC	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	HK0000151800	CB/CP/CG/CP/CP+
JAEDH	JPMORGAN ASIA EQUITY DIVIDEND FUND (HKD) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	HK0000151867	CB/CP/CG/CP/CP+
JAEDN	JPMORGAN ASIA EQUITY DIVIDEND FUND (NZD HEGDED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	NZD	Y	A	DIS	HK0000151875	CB/CP/CG/CP/CP+
JAEAR	JPMORGAN ASIA EQUITY DIVIDEND FUND (RMB HEGDED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	RMB	Y	A	ACC	HK0000188026	CB/CP/CG/CP/CP+
JAEDR	JPMORGAN ASIA EQUITY DIVIDEND FUND (RMB HEGDED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	RMB	Y	A	DIS	HK0000188034	CB/CP/CG/CP/CP+
JAEAU	JPMORGAN ASIA EQUITY DIVIDEND FUND (USD) ACC	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000151818	CB/CP/CG/CP/CP+
JAEDU	JPMORGAN ASIA EQUITY DIVIDEND FUND (USD) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	HK0000151891	CB/CP/CG/CP/CP+
JFADO	JPMORGAN ASIA GROWTH FUND (ACC) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000038148	CB/CP/CG/CP/CP+
JFESC	JPMORGAN ASIAN SMALLER COMPANIES FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000055647	CB/CP/CG/CP/CP+
JFESH	JPMORGAN ASIAN SMALLER COMPANIES FUND HKD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	HK0000499746	CB/CP/CG/CP/CP+
JATRA	JPMORGAN ASIAN TOTAL RETURN BOND FUND (AUD-H) A DIS	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	HK0000132297	CB/CP/CG/CP/CP+/WMC
JATRC	JPMORGAN ASIAN TOTAL RETURN BOND FUND (CAD-H) A DIS	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	CAD	Y	A	DIS	HK0000132305	CB/CP/CG/CP/CP+/WMC
JATRG	JPMORGAN ASIAN TOTAL RETURN BOND FUND (GBP-H) A DIS	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	GBP	N	A	DIS	HK0000219854	CB/CP/CG/CP/CP+/WMC

Last Update: 9/2/2024

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基金一覽表 List of Mutual Funds as of 08/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
JATRH	JPMORGAN ASIAN TOTAL RETURN BOND FUND (HKD) A DIS	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	HK0000102936	CB/CP/CG/CP/CP+/WMC
JATRN	JPMORGAN ASIAN TOTAL RETURN BOND FUND (NZD) H A DIS	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	NZD	Y	A	DIS	HK0000132313	CB/CP/CG/CP/CP+/WMC
JATRE	JPMORGAN ASIAN TOTAL RETURN BOND FUND (RMB-H) A ACC	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	RMB	Y	A	ACC	HK0000203189	CB/CP/CG/CP/CP+/WMC
JATDR	JPMORGAN ASIAN TOTAL RETURN BOND FUND (RMB-H) A DIS	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	RMB	Y	A	DIS	HK0000203197	CB/CP/CG/CP/CP+/WMC
JIFRE	JPMORGAN ASIAN TOTAL RETURN BOND FUND USD A	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	HK0000055597	CB/CP/CG/CP/CP+/WMC
JFCNU	JPMORGAN CHINA INCOME FUND (ACC) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000053956	CB/CP/CG/CP/CP+
JFCH	JPMORGAN CHINA INCOME FUND (MTH) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	HK0000302338	CB/CP/CG/CP/CP+
JPCR	JPMORGAN CHINA INCOME FUND (MTH) - RMB (HEGGED)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	RMB	Y	A	DIS	HK0000302346	CB/CP/CG/CP/CP+
JPCU	JPMORGAN CHINA INCOME FUND (MTH) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	HK0000302353	CB/CP/CG/CP/CP+
JFCPU	JPMORGAN CHINA PIONEER A-SHARE FUND (USD) ACC	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000055621	CB/CP/CG/CP/CP+
JMIBU	JPMORGAN MULTI BALANCED FUND (USD) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	HK0000312832	CB/CP/CG/CP/CP+/WMC
JMIBH	JPMORGAN MULTI BALANCED FUND (HKD) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	HKD	N	A	DIS	HK0000312840	CB/CP/CG/CP/CP+/WMC
JPGBR	JPMORGAN GLOBAL BOND (ACC) - RMB (HEGGED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	RMB	Y	A	ACC	HK0000244340	CB/CP/CG/CP/CP+/WMC
JPGBA	JPMORGAN GLOBAL BOND (MTH) - AUD (HEGGED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	HK0000244357	CB/CP/CG/CP/CP+/WMC
JPGBC	JPMORGAN GLOBAL BOND (MTH) - CAD (HEGGED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	CAD	Y	A	DIS	HK0000244365	CB/CP/CG/CP/CP+/WMC
JPGBH	JPMORGAN GLOBAL BOND (MTH) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	HK0000244373	CB/CP/CG/CP/CP+/WMC
JPGBN	JPMORGAN GLOBAL BOND (MTH) - NZD (HEGGED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	NZD	Y	A	DIS	HK0000244381	CB/CP/CG/CP/CP+/WMC
JPGMR	JPMORGAN GLOBAL BOND (MTH) - RMB (HEGGED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	RMB	Y	A	DIS	HK0000244399	CB/CP/CG/CP/CP+/WMC
JPGBU	JPMORGAN GLOBAL BOND (MTH) - USD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	HK0000244407	CB/CP/CG/CP/CP+/WMC
JFINO	JPMORGAN INDIA FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	MU0129U00005	CB/CP/CG/CP/CP+
JJYHI	JPMORGAN JAPAN (YEN) FUND (HKD HEGGED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	JAPAN EQUITY	3	HKD	Y	A	ACC	HK0000155496	CB/CP/CG/CP/CP+
JJYHU	JPMORGAN JAPAN (YEN) FUND (USD HEGGED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	JAPAN EQUITY	3	USD	Y	A	ACC	HK0000155504	CB/CP/CG/CP/CP+
JJYEN	JPMORGAN JAPAN (YEN) FUND	JPMORGAN FUNDS (ASIA) LIMITED	JAPAN EQUITY	3	JPY	N	A	ACC	HK0000055670	CB/CP/CG/CP/CP+
JFKOR	JPMORGAN KOREA FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000055712	CB/CP/CG/CP/CP+
JMKHX	JPMORGAN MONEY FUND - HKS	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	1	HKD	N	A	ACC	HK0000055738	CB/CP/CG/CP/CP+/WMC
JMIHA	JPMORGAN MULTI INCOME FUND (AUD HEGGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	HK0000115300	CB/CP/CG/CP/CP+/WMC
JMIHC	JPMORGAN MULTI INCOME FUND (CAD HEGGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	CAD	Y	A	DIS	HK0000115318	CB/CP/CG/CP/CP+/WMC
JMIFE	JPMORGAN MULTI INCOME FUND (EUR HEGGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	DIS	HK0000122462	CB/CP/CG/CP/CP+/WMC
JMIFG	JPMORGAN MULTI INCOME FUND (GBP HEGGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	GBP	Y	A	DIS	HK0000122470	CB/CP/CG/CP/CP+/WMC
JMIDH	JPMORGAN MULTI INCOME FUND (HKD) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	DIS	HK0000084522	CB/CP/CG/CP/CP+/WMC
JMIHZ	JPMORGAN MULTI INCOME FUND (NZD HEGGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	NZD	Y	A	DIS	HK0000115326	CB/CP/CG/CP/CP+/WMC
JMIAR	JPMORGAN MULTI INCOME FUND (RMB HEGGED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	RMB	Y	A	ACC	HK0000192317	CB/CP/CG/CP/CP+/WMC
JMIDR	JPMORGAN MULTI INCOME FUND (RMB HEGGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	HK0000192325	CB/CP/CG/CP/CP+/WMC
JMIDU	JPMORGAN MULTI INCOME FUND (USD) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	HK0000084514	CB/CP/CG/CP/CP+/WMC
JFPAS	JPMORGAN PACIFIC SECURITIES FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	ACC	HK0000055746	CB/CP/CG/CP/CP+
JFPT	JPMORGAN PACIFIC TECHNOLOGY FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000055761	CB/CP/CG/CP/CP+
MGFAH	MANULIFE GLOBAL FUND - APAC REIT AA HKD	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU1813981591	CB/CP/CG/CP/CP+
MGFAU	MANULIFE GLOBAL FUND - APAC REIT AA USD	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU1813981328	CB/CP/CG/CP/CP+
MASDH	MANULIFE ASIAN SMALL CAP EQUITY FUND (HKD) DIS	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU1077376421	CB/CP/CG/CP/CP+
MASDU	MANULIFE ASIAN SMALL CAP EQUITY FUND (USD) DIS	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0274383908	CB/CP/CG/CP/CP+
MGFAA	MANULIFE GLOBAL FUND - APAC REIT AA (AUD HEGGED) MDIST (G)	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	AUD	Y	A	DIS	LU1813982219	CB/CP/CG/CP/CP+
MGFAG	MANULIFE GLOBAL FUND - APAC REIT AA (GBP HEGGED) MDIST (G)	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	GBP	Y	A	DIS	LU2100725352	CB/CP/CG/CP/CP+
MGFAR	MANULIFE GLOBAL FUND - APAC REIT AA (RMB HEGGED) MDIST (G)	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	RMB	Y	A	DIS	LU2100725279	CB/CP/CG/CP/CP+
MGFMH	MANULIFE GLOBAL FUND - APAC REIT AA HKD MDIST (G)	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU1813982482	CB/CP/CG/CP/CP+
MGFMU	MANULIFE GLOBAL FUND - APAC REIT AA USD MDIST (G)	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU1813982136	CB/CP/CG/CP/CP+
MADAH	MANULIFE GLOBAL FUND - DRAGON GROWTH FUND AA (HKD) DIS	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU0314109678	CB/CP/CG/CP/CP+
MADAU	MANULIFE GLOBAL FUND - DRAGON GROWTH FUND AA (USD) DIS	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU1328277881	CB/CP/CG/CP/CP+
MAEFH	MANULIFE ADVANCED FUND SPC - US BANK EQUITY AA (HKD) DIS	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA MAF SPC	US/GLOBAL EQUITY	3	HKD	N	A	DIS	KYG5800M4518	CB/CP/CG/CP/CP+
MAEFU	MANULIFE ADVANCED FUND SPC - US BANK EQUITY AA (USD) DIS	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA MAF SPC	US/GLOBAL EQUITY	3	USD	N	A	DIS	KYG5800M4690	CB/CP/CG/CP/CP+
MFMEF	MFS MERIDIAN - EUROPEAN RESEARCH FUND A1 (EUR)	MFS (SICAV) C/O STATE STREET BANK LUXEMBOURG	EUROPE EQUITY	3	EUR	N	A	ACC	LU0094557526	CB/CP/CG/CP/CP+
MFGEQ	MFS MERIDIAN - GLOBAL EQUITY FUND A1 (EUR)	MFS (SICAV) C/O STATE STREET BANK LUXEMBOURG	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0094560744	CB/CP/CG/CP/CP+
PFCEE	PICNET CLEAN ENERGY TRANSITION (EUR) ACC P	PICNET & CIE (EUROPE) SA C/O RBC DEKIA HK	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0280435388	CB/CP/CG/CP/CP+
PFCEU	PICNET CLEAN ENERGY TRANSITION (USD) ACC	PICNET & CIE (EUROPE) SA C/O RBC DEKIA HK	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0280430660	CB/CP/CG/CP/CP+
PFTFH	PICNET TIMBER-HP (EUR HEGGED) ACC	PICNET & CIE (EUROPE) SA C/O RBC DEKIA HK	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0372507243	CB/CP/CG/CP/CP+
PFTFU	PICNET TIMBER-P (EUR) ACC	PICNET & CIE (EUROPE) SA C/O RBC DEKIA HK	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0340559557	CB/CP/CG/CP/CP+
PFTLU	PICNET TIMBER-P (USD) ACC	PICNET & CIE (EUROPE) SA C/O RBC DEKIA HK	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0340557775	CB/CP/CG/CP/CP+
PGEHU	PICNET GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	PICNET & CIE (EUROPE) SA C/O RBC DEKIA HK	US/GLOBAL EQUITY	3	USD	Y	A	ACC	LU0503633330	CB/CP/CG/CP/CP+
PGEPE	PICNET GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	PICNET & CIE (EUROPE) SA C/O RBC DEKIA HK	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0503631714	CB/CP/CG/CP/CP+
PHSIA	PICNET HK STRATEGIC INCOME FUND HP DM AUD	PICNET & CIE (EUROPE) SA C/O RBC DEKIA HK	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	HK0000304821	CB/CP/CG/CP/CP+/WMC
PHSIR	PICNET HK STRATEGIC INCOME FUND HP DM RMB	PICNET & CIE (EUROPE) SA C/O RBC DEKIA HK	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	HK0000304813	CB/CP/CG/CP/CP+/WMC

Last Update: 9/2/2024

* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

請留意並細閱第一頁之重要資料披露及第二頁之產品風險評級

Please note and carefully read the Important Disclaimer on the first page and the Notes on the second page

基金一覽表 List of Mutual Funds as of 08/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
PHSH	#PICTET HK STRATEGIC INCOME FUND P DM HKD	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	HKD	N	A	DIS	HK0000304805	CB/CP/CG/CP/CP+/WMC
PHSIU	#PICTET HK STRATEGIC INCOME FUND P DM USD	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	N	A	DIS	HK0000304797	CB/CP/CG/CP/CP+/WMC
PHSI	#PICTET HK STRATEGIC INCOME FUND HP DM JPY	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	JPY	Y	A	DIS	HK0000943107	CB/CP/CG/CP/CP+/WMC
PHSIC	#PICTET HK STRATEGIC INCOME FUND HP DM CHF	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	CHF	Y	A	DIS	HK0000943115	CB/CP/CG/CP/CP+/WMC
PBBA	PICTET PREMIUM BRANDS (EUR) ACC P	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0217139020	CB/CP/CG/CP/CP+
PBAHU	PICTET PREMIUM BRANDS (USD) ACC HP	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	Y	A	ACC	LU0552610593	CB/CP/CG/CP/CP+
PBBUA	PICTET PREMIUM BRANDS (USD) ACC P	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0280433847	CB/CP/CG/CP/CP+
PRAHA	PICTET ROBOTICS (HKD) ACC P	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU2675753631	CB/CP/CG/CP/CP+
PRAPLU	PICTET ROBOTICS (USD) ACC P	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1279333675	CB/CP/CG/CP/CP+
PRAHE	PICTET ROBOTICS (EUR) ACC HP	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU1279334996	CB/CP/CG/CP/CP+
PGBIU	PIMCO GIS BALANCED INCOME AND GROWTH (USD) INC II	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL EQUITY	3	USD	N	A	DIS	IE000W1A8FV2	CB/CP/CG/CP/CP+
PGBIH	PIMCO GIS BALANCED INCOME AND GROWTH (HKD) INC II	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL EQUITY	3	HKD	N	A	DIS	IE0004W0DWO1	CB/CP/CG/CP/CP+
PGBAU	PIMCO GIS BALANCED INCOME AND GROWTH (USD) ACC	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE00017XAT7A	CB/CP/CG/CP/CP+
PGBU	PIMCO GIS BALANCED INCOME AND GROWTH (JPY-H) INC II	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL EQUITY	3	JPY	Y	A	DIS	IE000KJ4M5R1	CB/CP/CG/CP/CP+
PGREA	#PIMCO GIS GLOBAL REAL RETURN FD USD E DIS-CASH INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE000M0D9N28	CB/CP/CG/CP/CP+
PGEEA	#PIMCO GIS EMERGING MKTS BD FDUISDI DIS-CASH INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	IE000M0D9S72	CB/CP/CG/CP/CP+
PEAMH	PIMCO GIS ASIA STRATEGIC INTEREST BOND FUND (HKD) M RETAIL INC	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	IE0003Q5W57	CB/CP/CG/CP/CP+
PEAEU	PIMCO GIS ASIA STRATEGIC INTEREST BOND FUND (USD) E INC	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	IE0004640616	CB/CP/CG/CP/CP+
PGEEB	#PIMCO GIS EMERGING MKTS BOND FD USD E ACC REINVEST (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	IE00011YX59	CB/CP/CG/CP/CP+
PGGEF	#PIMCO GIS GLOBAL BOND FDUISDI E ACC - REINVEST (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	Y	A	ACC	IE00011X2210	CB/CP/CG/CP/CP+
PGGYU	PIMCO GIS GLOBAL HIGH YIELD USD MRET INC II	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	IE000H6XK664	CB/CP/CG/CP/CP+
PGICU	#PIMCO GIS GLBL INVMT GRADE CREDIT (USD) MRET INC II (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE000H6XKX95	CB/CP/CG/CP/CP+
PGGER	#PIMCO GIS GLOBAL REAL RETURN FD USD E ACC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	Y	A	ACC	IE00011X2657	CB/CP/CG/CP/CP+
PGIMA	#PIMCO GIS INCOME E AUD-H INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	IE000B0DFW88	CB/CP/CG/CP/CP+
PGIME	#PIMCO GIS INCOME E EUR-H INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	DIS	IE000B0DMW85	CB/CP/CG/CP/CP+
PGIMG	#PIMCO GIS INCOME E GBP-H INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	GBP	Y	A	DIS	IE000F01VX72	CB/CP/CG/CP/CP+
PGIDH	#PIMCO GIS INCOME E HKD INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	IE00092ZW453	CB/CP/CG/CP/CP+
PGIAU	#PIMCO GIS INCOME E USD ACC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	IE0007KFL990	CB/CP/CG/CP/CP+
PGIDU	#PIMCO GIS INCOME E USD INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE0008K7V925	CB/CP/CG/CP/CP+
PGICH	#PIMCO GIS INCOME E CHF-H INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	CHF	Y	A	DIS	IE000BMZC096	CB/CP/CG/CP/CP+
PGIUP	#PIMCO GIS INCOME E JPY-H INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	JPY	Y	A	DIS	IE000WYWG882	CB/CP/CG/CP/CP+
PGLAE	#PIMCO GIS LOW AVERAGE DURATION FUND E EUR H ACC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	ACC	IE000283G405	CB/CP/CG/CP/CP+
PGLAU	#PIMCO GIS LOW AVERAGE DURATION FUND E USD ACC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	IE0002478W85	CB/CP/CG/CP/CP+
PGLIU	#PIMCO GIS LOW AVERAGE DURATION FUND E USD INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE000B0D9M96	CB/CP/CG/CP/CP+
PGTEA	#PIMCO GIS TOTAL RETURN BOND FD USD E ACC A1 (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	IE00011X2988	CB/CP/CG/CP/CP+
PGTEB	#PIMCO GIS TOTAL RETURN BOND FDUISDI DIS-INC CASH (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE0000M2Y900	CB/CP/CG/CP/CP+
SCITU	SCHRODER ISF TAIWANESE EQUITY FUND (USD) DIS A	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0338530842	CB/CP/CG/CP/CP+
SULD	SCHRODER ISF JAP OPPORTUNITIES FUND YEN (DIS) A	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	JAPAN EQUITY	3	JPY	N	A	DIS	LU0275265352	CB/CP/CG/CP/CP+
SEDDI	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER FUND EUR Q DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EUROPE EQUITY	3	EUR	N	A	DIS	LU0321371998	CB/CP/CG/CP/CP+
SGDME	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (EUR-H) A QDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	EUR	Y	A	DIS	LU0671501129	CB/CP/CG/CP/CP+
SGDMU	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (USD) A QDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0306807586	CB/CP/CG/CP/CP+
SIIME	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A EUR-H QDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	DIS	LU0757360960	CB/CP/CG/CP/CP+
SCIDT	SCHRODER ISF EMERG MKTS DEBT ABS RET DISTRIBUTION	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0080733339	CB/CP/CG/CP/CP+
SAAIA	#SCHRODER ASIAN ASSET INCOME AUD-H A (DIS)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	AUD	Y	A	DIS	HK0000126141	CB/CP/CG/CP/CP+/WMC
SAAIG	#SCHRODER ASIAN ASSET INCOME GBP-H A (DIS)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	GBP	Y	A	DIS	HK0000311743	CB/CP/CG/CP/CP+/WMC
SIHAA	#SCHRODER ASIAN ASSET INCOME HKD A (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	HKD	N	A	ACC	HK0000081841	CB/CP/CG/CP/CP+/WMC
SIHAD	#SCHRODER ASIAN ASSET INCOME HKD A (DIS)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	HKD	N	A	DIS	HK0000081908	CB/CP/CG/CP/CP+/WMC
SAAIR	#SCHRODER ASIAN ASSET INCOME RMB-H A (DIS)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	RMB	Y	A	DIS	HK0000169232	CB/CP/CG/CP/CP+/WMC
SIJAA	#SCHRODER ASIAN ASSET INCOME USD A (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	ACC	HK0000081874	CB/CP/CG/CP/CP+/WMC
SIJAD	#SCHRODER ASIAN ASSET INCOME USD A (DIS)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	HK0000081932	CB/CP/CG/CP/CP+/WMC
SEAUJ	#SCHRODER CHINA EQUITY ALPHA FUND A USD (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000138559	CB/CP/CG/CP/CP+
SEACJ	#SCHRODER CHINA EQUITY ALPHA FUND A CHN (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	RMB	N	A	ACC	HK0000255924	CB/CP/CG/CP/CP+
SECAH	#SCHRODER CHINA EQUITY ALPHA FUND A HKD (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	HK0000255975	CB/CP/CG/CP/CP+
SGTRH	SCHRODER ISF GLOBAL TARGET RETURN A ACC HKD	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU1516354583	CB/CP/CG/CP/CP+
SGTRR	SCHRODER ISF GLOBAL TARGET RETURN A ACC RMB-H	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	RMB	Y	A	ACC	LU1823147498	CB/CP/CG/CP/CP+
SGTRU	SCHRODER ISF GLOBAL TARGET RETURN A ACC USD	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1516354237	CB/CP/CG/CP/CP+
SGTAA	SCHRODER ISF GLOBAL TARGET RETURN A DIS AUD-H	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU1823147738	CB/CP/CG/CP/CP+
SGTAE	SCHRODER ISF GLOBAL TARGET RETURN A DIS EUR-H	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	EUR	Y	A	DIS	LU1823147654	CB/CP/CG/CP/CP+
SGTAH	SCHRODER ISF GLOBAL TARGET RETURN A DIS HKD	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	HKD	N	A	DIS	LU1823147811	CB/CP/CG/CP/CP+
SGTAR	SCHRODER ISF GLOBAL TARGET RETURN A DIS RMB-H	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	LU1823147571	CB/CP/CG/CP/CP+

Last Update: 9/2/2024

* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

基金一覽表 List of Mutual Funds as of 08/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
SGTAU	SCHRODER ISF GLOBAL TARGET RETURN A DIS USD	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU1751208403	CB/CP/CG/CPC/CP+
SCIAF	SCHRODER ISF ASIAN BOND TOTAL RETURN (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0106259508	CB/CP/CG/CPC/CP+
SCIAS	SCHRODER ISF ASIAN BOND TOTAL RETURN (DIS)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0091253459	CB/CP/CG/CPC/CP+
SAARD	SCHRODER ISF ASIAN BOND TOTAL RETURN (HKD) DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU0532872552	CB/CP/CG/CPC/CP+
SABEH	SCHRODER ISF ASIAN BOND TOTAL RETURN A-ACC(EUR-HDGD)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	3	EUR	Y	A	ACC	LU0327381843	CB/CP/CG/CPC/CP+
SIAMA	SCHRODER ISF ASIAN DIVIDEND MAXIMISER FUND (AUD-H) A MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	AUD	Y	A	DIS	LU1130306589	CB/CP/CG/CPC/CP+
SIADÉ	SCHRODER ISF ASIAN DIVIDEND MAXIMISER FUND (EUR-H) A MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	EUR	Y	A	DIS	LU0955665376	CB/CP/CG/CPC/CP+
SIADU	SCHRODER ISF ASIAN DIVIDEND MAXIMISER FUND (USD) A ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0955623706	CB/CP/CG/CPC/CP+
SIDMU	SCHRODER ISF ASIAN DIVIDEND MAXIMISER FUND (USD) A MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0955648018	CB/CP/CG/CPC/CP+
SCAEC	SCHRODER ISF ASIAN EQUITY YIELD A (ACC) USD	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0188438112	CB/CP/CG/CPC/CP+
SCAED	SCHRODER ISF ASIAN EQUITY YIELD A (DIS) USD	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0192582467	CB/CP/CG/CPC/CP+
SCOPE	SCHRODER ISF ASIAN OPPORTUNITIES (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0106259558	CB/CP/CG/CPC/CP+
SASCU	SCHRODER ISF ASIAN SMALLER COMPANIES A USD ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0227179875	CB/CP/CG/CPC/CP+
SBRIC	SCHRODERS ISF BRIC FUND - A (ACC) USD	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0228659784	CB/CP/CG/CPC/CP+
SBRIE	SCHRODERS ISF BRIC FUND A (EUR) - ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	ACC	LU0232931963	CB/CP/CG/CPC/CP+
SICQH	SCHRODER ISF CHINA OPP FUND (HKD) A-ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU0463099449	CB/CP/CG/CPC/CP+
SICOU	SCHRODER ISF CHINA OPP FUND (USD) A - ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0244354667	CB/CP/CG/CPC/CP+
SCIMD	SCHRODER ISF EMERG MKTS DEBT ABS RET (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0106253197	CB/CP/CG/CPC/CP+
SCFAF	SCHRODER ISF EMERGING ASIA FUND (USD) - ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0181495838	CB/CP/CG/CPC/CP+
SCEMU	SCHRODER ISF EMERGING MARKET FUND (USD) - ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0106252389	CB/CP/CG/CPC/CP+
SIEBF	8SCHRODER ISF EURO BOND FUND (ACC) A - EUR (COMPLEX PRODUCT)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	A	ACC	LU0106235533	CB/CP/CG/CPC/CP+
SIEBD	8SCHRODER ISF EURO BOND FUND (DIS) A - EUR (COMPLEX PRODUCT)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	A	DIS	LU0093472081	CB/CP/CG/CPC/CP+
SCIEE	SCHRODER ISF EURO EQUITY (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EUROPE EQUITY	3	EUR	N	A	ACC	LU0106235293	CB/CP/CG/CPC/CP+
SEDAE	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER FUND EUR ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EUROPE EQUITY	3	EUR	N	A	ACC	LU0319791538	CB/CP/CG/CPC/CP+
SEDDU	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER FUND USD-H DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EUROPE EQUITY	3	USD	Y	A	DIS	LU1046234339	CB/CP/CG/CPC/CP+
SEFAE	Schroder ISF European Sustainable Equity Fund A EUR (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EUROPE EQUITY	3	EUR	N	A	ACC	LU1910162970	CB/CP/CG/CPC/CP+
SCIES	SCHRODER ISF EUROPEAN SMALL COS (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EUROPE EQUITY	4	EUR	N	A	ACC	LU0106237406	CB/CP/CG/CPC/CP+
SGCCCE	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY (EUR) ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0302446645	CB/CP/CG/CPC/CP+
SGCCU	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY (USD) ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0302445910	CB/CP/CG/CPC/CP+
SGCAH	SCHRODER ISF GLOBAL CORPORATE BOND FUND-(HKD)-DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	LU1978319599	CB/CP/CG/CPC/CP+
SCICU	SCHRODER ISF GLOBAL CORPORATE BOND FUND-(USD)-ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	LU0106258311	CB/CP/CG/CPC/CP+
SCICD	SCHRODER ISF GLOBAL CORPORATE BOND FUND-(USD)-DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0053903380	CB/CP/CG/CPC/CP+
SGDMA	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (AUD-H) A MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU1046234412	CB/CP/CG/CPC/CP+
SGDAE	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (EUR-H) A ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0867894346	CB/CP/CG/CPC/CP+
SGDBR	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (BMB-H) A MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	BMB	Y	A	DIS	LU1103348774	CB/CP/CG/CPC/CP+
SGEEY	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (USD) A ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0306806265	CB/CP/CG/CPC/CP+
SGEME	SCHRODER ISF GLOBAL EMERGING MARKETS OPP (EUR)-ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	ACC	LU0279459456	CB/CP/CG/CPC/CP+
SGIMA	SCHRODER ISF GLOBAL EMERGING MARKETS OPP (USD)-ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0269904917	CB/CP/CG/CPC/CP+
SGENG	SCHRODER ISF GLOBAL ENERGY FUND USD - ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU025631488	CB/CP/CG/CPC/CP+
SGEA	SCHRODER ISF GLOBAL EQUITY YIELD FUND A (USD)-ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0275284248	CB/CP/CG/CPC/CP+
SGEY	SCHRODER ISF GLOBAL EQUITY YIELD FUND A (USD)-DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0225771236	CB/CP/CG/CPC/CP+
SCIA	8SCHRODER ISF GLOBAL INFLATION LINKED A (ACC) (COMPLEX PRODUCT)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	A	ACC	LU0180781048	CB/CP/CG/CPC/CP+
SGMAA	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A AUD-H MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU0911024122	CB/CP/CG/CPC/CP+
SHAE	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A EUR-H ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	ACC	LU0757360457	CB/CP/CG/CPC/CP+
SHAG	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A GBP-H ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	ACC	LU0903425840	CB/CP/CG/CPC/CP+
SHAMG	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A GBP-H MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	DIS	LU0910996080	CB/CP/CG/CPC/CP+
SHAH	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A HKD ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	ACC	LU0894485498	CB/CP/CG/CPC/CP+
SHMH	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A HKD MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU0894486033	CB/CP/CG/CPC/CP+
SHAU	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A USD ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	LU0757359368	CB/CP/CG/CPC/CP+
SHMU	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A USD MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU0757359954	CB/CP/CG/CPC/CP+
SGCG	SCHRODER ISF GREATER CHINA ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0140636845	CB/CP/CG/CPC/CP+
SCHA	SCHRODER ISF HONG KONG DOLLAR BOND (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	2	HKD	N	A	ACC	LU0149525270	CB/CP/CG/CPC/CP+
SCHD	SCHRODER ISF HONG KONG DOLLAR BOND (DIS)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	2	HKD	N	A	DIS	LU0149524976	CB/CP/CG/CPC/CP+
SHKAU	SCHRODER ISF HONG KONG EQUITY A FUND (USD) ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	ACC	LU0607220059	CB/CP/CG/CPC/CP+
SCHKO	SCHRODER ISF HONG KONG EQUITY ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	HKD	N	A	ACC	LU0149534421	CB/CP/CG/CPC/CP+
SULA	SCHRODER ISF JAP OPPORTUNITIES FUND YEN (ACC) A	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	JAPAN EQUITY	3	JPY	N	A	ACC	LU0270818107	CB/CP/CG/CPC/CP+
SCJA	SCHRODER ISF JAPANESE EQUITY(ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	JAPAN EQUITY	3	JPY	N	A	ACC	LU0106239873	CB/CP/CG/CPC/CP+
SCJC	SCHRODER ISF JAPANESE SMALL COS (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	JAPAN EQUITY	4	JPY	N	A	ACC	LU0106242315	CB/CP/CG/CPC/CP+
SCJAC	SCHRODER ISF LATIN AMERICAN FUND A - ACC (USD)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0106259046	CB/CP/CG/CPC/CP+
SCJTC	SCHRODER ISF TAIWANESE EQUITY FUND (USD) ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0270814014	CB/CP/CG/CPC/CP+

Last Update: 9/2/2024

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基金一覽表 List of Mutual Funds as of 08/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
SSGDA	SCHRODER STABLE GROWTH FUND (AUD-H) DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/ GLOBAL EQUITY	3	AUD	Y	A	DIS	HK0000760287	CB/CP/CG/CP/CP+/WMC
SSGAH	SCHRODER STABLE GROWTH FUND (HKD) ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/ GLOBAL EQUITY	3	HKD	N	A	ACC	HK0000760253	CB/CP/CG/CP/CP+/WMC
SSGDH	SCHRODER STABLE GROWTH FUND (HKD) DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/ GLOBAL EQUITY	3	HKD	N	A	DIS	HK0000760261	CB/CP/CG/CP/CP+/WMC
SSGDC	SCHRODER STABLE GROWTH FUND (RMB-H) DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/ GLOBAL EQUITY	3	RMB	Y	A	DIS	HK0000760295	CB/CP/CG/CP/CP+/WMC
SSGAU	SCHRODER STABLE GROWTH FUND (USD) ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/ GLOBAL EQUITY	3	USD	N	A	ACC	HK0000213626	CB/CP/CG/CP/CP+/WMC
SSGDU	SCHRODER STABLE GROWTH FUND (USD) DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/ GLOBAL EQUITY	3	USD	N	A	DIS	HK0000760279	CB/CP/CG/CP/CP+/WMC
UBTDE	UBS (LUX) EQUITY SICAV-US TOTAL YIELD SUSTAINABLE (EUR-H) P-DIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL EQUITY	3	EUR	Y	A	DIS	LU0868495184	CB/CP/CG/CP/CP+
UBEHA	UBS (LUX) BOND FUND - EURO HIGH YIELD (AUD-H) P DIS	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU0945635778	CB/CP/CG/CP/CP+
UBEHC	UBS (LUX) BOND FUND - EURO HIGH YIELD (CAD-H) P DIS	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL HIGH-YIELD PRODUCTS	3	CAD	Y	A	DIS	LU0945635851	CB/CP/CG/CP/CP+
UBEAE	UBS (LUX) BOND FUND - EURO HIGH YIELD (EUR) P ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	ACC	LU0086177085	CB/CP/CG/CP/CP+
UBEHE	UBS (LUX) BOND FUND - EURO HIGH YIELD (EUR) P DIS	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	DIS	LU0417441200	CB/CP/CG/CP/CP+
UBEHG	UBS (LUX) BOND FUND - EURO HIGH YIELD (GBP-H) P DIS	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	DIS	LU0997192736	CB/CP/CG/CP/CP+
UBEDH	UBS (LUX) BOND FUND - EURO HIGH YIELD (HKD-H) P DIS	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	Y	A	DIS	LU0973218331	CB/CP/CG/CP/CP+
UBEAU	UBS (LUX) BOND FUND - EURO HIGH YIELD (USD-H) P ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	Y	A	ACC	LU0994471687	CB/CP/CG/CP/CP+
UBEHU	UBS (LUX) BOND FUND - EURO HIGH YIELD (USD-H) P DIS	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	Y	A	DIS	LU0937166394	CB/CP/CG/CP/CP+
UBEPH	UBS (LUX) EQUITY FUND - ALL CHINA (HKD) P ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU1960683339	CB/CP/CG/CP/CP+
UBEPJ	UBS (LUX) EQUITY FUND - ALL CHINA (USD) P ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU1807302812	CB/CP/CG/CP/CP+
UCOPA	UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (AUD-H) P-ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	4	AUD	Y	A	ACC	LU1227825731	CB/CP/CG/CP/CP+
UCOMA	UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (AUD-H) P-MDIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	4	AUD	Y	A	DIS	LU1230129766	CB/CP/CG/CP/CP+
UECOH	UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (HKD) P ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU1008478684	CB/CP/CG/CP/CP+
UCOMH	UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (HKD) P-MDIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU1152091754	CB/CP/CG/CP/CP+
UBHKE	UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (USD) P ACC (COMPLEX PRODUCT)	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0067412154	CB/CP/CG/CP/CP+
UCOMU	UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (USD) P-ACC (COMPLEX PRODUCT)	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU1152091168	CB/CP/CG/CP/CP+
UBTYE	UBS (LUX) EQUITY SICAV-US TOTAL YIELD SUSTAINABLE (EUR-H) P-ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0868495002	CB/CP/CG/CP/CP+
UBTYU	UBS (LUX) EQUITY SICAV-US TOTAL YIELD SUSTAINABLE (USD) P-ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0868494617	CB/CP/CG/CP/CP+
UBTDU	UBS (LUX) EQUITY SICAV-US TOTAL YIELD SUSTAINABLE(USD) P-MDIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0942090050	CB/CP/CG/CP/CP+
USECH	UBS (LUX) SICAV - European Growth and Income (HKD-H) P-6 PCT MDIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EUROPE EQUITY	3	HKD	Y	A	DIS	LU1722559652	CB/CP/CG/CP/CP+
USECU	UBS (LUX) SICAV - European Growth and Income (USD-H) P-6 PCT MDIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EUROPE EQUITY	3	USD	Y	A	DIS	LU1722559579	CB/CP/CG/CP/CP+
USEAE	UBS (LUX) SICAV - European Growth and Income Fund (EUR) P-ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EUROPE EQUITY	3	EUR	N	A	ACC	LU1038902331	CB/CP/CG/CP/CP+
USEAU	UBS (LUX) SICAV - European Growth and Income Fund (USD-H) P-ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EUROPE EQUITY	3	USD	Y	A	ACC	LU1038902565	CB/CP/CG/CP/CP+
USCDH	UBS (LUX) SICAV CHINA ALLOCATION OPP FUND (HKD) P-6 PCT-MDIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	3	HKD	N	A	DIS	LU126288170	CB/CP/CG/CP/CP+
USCDU	UBS (LUX) SICAV CHINA ALLOCATION OPP FUND (USD) P-6 PCT-MDIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU126288253	CB/CP/CG/CP/CP+
USCAU	UBS (LUX) SICAV CHINA ALLOCATION OPP FUND (USD) P-ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	3	USD	N	A	ACC	LU126287529	CB/CP/CG/CP/CP+
USCDA	UBS(LUX) SICAV CHINA ALLOCATION OPP FUND (AUD-H) P-6 PCT-MDIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	3	AUD	Y	A	DIS	LU1269690746	CB/CP/CG/CP/CP+
UEACE	UBS(LUX)SICAV-ASIA ALLOCATION OPPORTUNITY EUR-H P ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EM EX ASIA / GLOBAL EM EQUITY	3	EUR	Y	A	ACC	LU0878006104	CB/CP/CG/CP/CP+
UEMDH	UBS(LUX)SICAV-ASIA ALLOCATION OPPORTUNITY HKD P MDIS	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EM EX ASIA / GLOBAL EM EQUITY	3	HKD	N	A	DIS	LU0882747503	CB/CP/CG/CP/CP+
UEACU	UBS(LUX)SICAV-ASIA ALLOCATION OPPORTUNITY USD P ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EM EX ASIA / GLOBAL EM EQUITY	3	USD	N	A	ACC	LU0878005551	CB/CP/CG/CP/CP+
UEMDU	UBS(LUX)SICAV-ASIA ALLOCATION OPPORTUNITY USD P MDIS	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EM EX ASIA / GLOBAL EM EQUITY	3	USD	N	A	DIS	LU0878004406	CB/CP/CG/CP/CP+

Symbols preceding the mutual fund names have the following definitions:

基金名稱前之符號有以下之意義:

* Funds Closed For New Subscription

@ Funds Managed And / Or Issued By Citigroup Affiliates

Funds Domiciled In Hong Kong That Subject To Stamp Duty In Transfer Unit

% Funds Not Authorized By SFC

& Subscribers Should Possess Derivative Knowledge

= Funds Restricted To Professional Investors Only

* 基金不接受新認購申請

@ 基金為花旗集團之聯營公司發行及/或管理

基金在香港註冊成立

% 基金未獲證監會認可

& 認購客戶必須具備衍生產品的知識

= 基金只供專業投資者認購