

Mutual Funds - Added/Suspended for recommendation (08/01/2024 to 08/31/2024)

新增/暫停推介之基金 (08/01/2024 to 08/31/2024)



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Additions 新增基金

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
PRAHA	PICTET ROBOTICS (HKD) ACC P	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU2675753631

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

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Suspended for recommendation 暫停推介之基金

Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產級別	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
Please note that there is no fund removed for recommendation during the reporting period. 請注意此報告時段沒有暫停推介之基金									

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 基金名稱前之符號有以下之意義:

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|--|-----------------------|
| * Funds Closed For New Subscription | * 基金不接受新認購申請 |
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| # Funds Domiciled In Hong Kong That Subject To Stamp Duty In Transfer Unit | # 基金在香港註冊成立 |
| % Funds Not Authorized By SFC | % 基金未獲證監會認可 |
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