

Notice on Upward Adjustment of Product Risk Rating for Investment Products

上調投資產品的產品風險級別通知

Product Code 產品代號	Product Name 產品名稱	Previous Product Risk Rating 原有的產品風險級別	Adjusted Product Risk Rating 調整後的產品風險級別
ACM8061192	AllianceBernstein-European Income Pf (AUD-H)(BT)(Mdis-Unit) 聯博-歐洲收益基金 (澳元對沖)(BT)(每月派息-單位派息)	2	3
ACC8061192	AllianceBernstein-European Income Pf (AUD-H)(BT)(Mdis-Cash) 聯博-歐洲收益基金 (澳元對沖)(BT)(每月派息-現金派息)	2	3
ACM8244857	AllianceBernstein-European Income Pf (AUD-H)(BA)(Mdis-Unit) 聯博-歐洲收益基金 (澳元對沖)(BA)(每月派息-單位派息)	2	3
ACC8244857	AllianceBernstein-European Income Pf (AUD-H)(BA)(Mdis-Cash) 聯博-歐洲收益基金 (澳元對沖)(BA)(每月派息-現金派息)	2	3
ACM8061190	AllianceBernstein-European Income Pf (AUD-H)(AT)(Mdis-Unit) 聯博-歐洲收益基金 (澳元對沖)(AT)(每月派息-單位派息)	2	3
ACC8061190	AllianceBernstein-European Income Pf (AUD-H)(AT)(Mdis-Cash) 聯博-歐洲收益基金 (澳元對沖)(AT)(每月派息-現金派息)	2	3
ACM8244856	AllianceBernstein-European Income Pf (AUD-H)(AA)(Mdis-Unit) 聯博-歐洲收益基金 (澳元對沖)(AA)(每月派息-單位派息)	2	3
ACC8244856	AllianceBernstein-European Income Pf (AUD-H)(AA)(Mdis-Cash) 聯博-歐洲收益基金 (澳元對沖)(AA)(每月派息-現金派息)	2	3
ADE8216270	AberdeenGlobal Japanese Smaller Companies Fd(USD-H)(A)(Acc) 安本環球 - 日本小型公司基金 (美元對沖)(A)(累積)	3	4
DBC8440460	Allianz Global Artificial Intelligence Fd(EUR)(A)(Dis-Cash) 安聯環球人工智能股票基金(歐元)(A)(現金派息)	3	4
DBE8440460	Allianz Global Artificial Intelligence Fd(EUR)(A)(Dis-Unit) 安聯環球人工智能股票基金(歐元)(A)(單位派息)	3	4
DBE8422844	Allianz Global Artificial Intelligence Fd(EUR)(AT)(Acc) 安聯環球人工智能股票基金(歐元)(AT)(累積)	3	4
DBC8278344	Allianz Asian Multi Income Plus Fd (AUD-H2)(AM)(Mdis-Cash) 安聯亞洲多元入息基金 (澳元對沖-H2)(AM)(每月派息-現金派息)	2	3
DBE8341020	Allianz Asian Multi Income Plus Fd (AUD-H2)(AMg)(Mdis-Unit) 安聯亞洲多元入息基金 (澳元對沖-H2)(AMg)(每月派息-單位派息)	2	3
DBC8341020	Allianz Asian Multi Income Plus Fd (AUD-H2)(AMg)(Mdis-Cash) 安聯亞洲多元入息基金 (澳元對沖-H2)(AMg)(每月派息-現金)	2	3

	派息)		
DBE8278344	Allianz Asian Multi Income Plus Fd (AUD-H2)(AM)(Mdis-Unit) 安聯亞洲多元入息基金 (澳元對沖-H2)(AM)(每月派息-單位派息)	2	3
DBC8341021	Allianz Asian Multi Income Plus Fd (CAD-H2)(AMg)(Mdis-Cash) 安聯亞洲多元入息基金 (加元對沖-H2)(AMg)(每月派息-現金派息)	2	4
DBE8341021	Allianz Asian Multi Income Plus Fd (CAD-H2)(AMg)(Mdis-Unit) 安聯亞洲多元入息基金 (加元對沖-H2)(AMg)(每月派息-單位派息)	2	4
DBC8344975	Allianz Asian Multi Income Plus Fd (EUR-H2)(AMg)(Mdis-Cash) 安聯亞洲多元入息基金 (歐元對沖-H2)(AMg)(每月派息-現金派息)	2	4
DBC8341022	Allianz Asian Multi Income Plus Fd (GBP-H2)(AMg)(Mdis-Cash) 安聯亞洲多元入息基金 (英鎊對沖-H2)(AMg)(每月派息-現金派息)	2	4
DBE8341022	Allianz Asian Multi Income Plus Fd (GBP-H2)(AMg)(Mdis-Unit) 安聯亞洲多元入息基金 (英鎊對沖-H2)(AMg)(每月派息-單位派息)	2	4
DBE8341026	Allianz Asian Multi Income Plus Fd (HKD)(AMg)(Mdis-Unit) 安聯亞洲多元入息基金 (港元)(AMg)(每月派息-單位派息)	2	3
DBC8341026	Allianz Asian Multi Income Plus Fd (HKD)(AMg)(Mdis-Cash) 安聯亞洲多元入息基金 (港元)(AMg)(每月派息-現金派息)	2	3
DBC8126677	Allianz Asian Multi Income Plus Fd (HKD)(AM)(Mdis-Cash) 安聯亞洲多元入息基金 (港元)(AM)(每月派息-現金派息)	2	3
DBE8126677	Allianz Asian Multi Income Plus Fd (HKD)(AM)(Mdis-Unit) 安聯亞洲多元入息基金 (港元)(AM)(每月派息-單位派息)	2	3
DBE8341023	Allianz Asian Multi Income Plus Fd (NZD-H2)(AMg)(Mdis-Unit) 安聯亞洲多元入息基金 (紐元對沖-H2)(AMg)(每月派息-單位派息)	3	4
DBC8341023	Allianz Asian Multi Income Plus Fd (NZD-H2)(AMg)(Mdis-Cash) 安聯亞洲多元入息基金 (紐元對沖-H2)(AMg)(每月派息-現金派息)	3	4
DBE8341027	Allianz Asian Multi Income Plus Fd (USD)(AMg)(Mdis-Unit) 安聯亞洲多元入息基金 (美元)(AMg)(每月派息-單位派息)	2	3
DBE8049574	Allianz Asian Multi Income Plus Fd (USD)(AM)(Mdis-Unit) 安聯亞洲多元入息基金 (美元)(AM)(每月派息-單位派息)	2	3
DBC8341027	Allianz Asian Multi Income Plus Fd (USD)(AMg)(Mdis-Cash) 安聯亞洲多元入息基金 (美元)(AMg)(每月派息-現金派息)	2	3
DBC8049574	Allianz Asian Multi Income Plus Fd (USD)(AM)(Mdis-Cash) 安聯亞洲多元入息基金 (美元)(AM)(每月派息-現金派息)	2	3
CAA8237486	Amundi HK - Global Ageing Planet Opp Fd(HKD)(Acc) 東方匯理香港組合 - 環球銀髮動力基金(港元)(累積)	3	4

CAC8237487	Amundi HK - Global Ageing Planet Opp Fd(HKD)(I)(Mdis-Cash) 東方匯理香港組合 - 環球銀髮動力基金(港元)(I)(每月派息-現金派息)	3	4
CAA8237484	Amundi HK - Global Ageing Planet Opp Fd(USD)(Acc) 東方匯理香港組合 - 環球銀髮動力基金(美元)(累積)	3	4
CAC8237485	Amundi HK - Global Ageing Planet Opp Fd(USD)(I)(Mdis-Cash) 東方匯理香港組合 - 環球銀髮動力基金(美元)(I)(每月派息-現金派息)	3	4
BAR8238306	Barings German Growth Trust (USD)(A)(Acc) 霸菱德國增長基金 (美元)(A)(累積)	3	4
BAR8318004	Barings German Growth Trust (USD-H)(A)(Acc) 霸菱德國增長基金 (美元對沖)(A)(累積)	3	4
DCCR330198	Dacheng Domestic Demand Growth Mixed Fund (RMB)(H)(Dis-Cash) 大成內需增長混合型證券投資基金(人民幣)(H)(現金派息)	4	5
DCHR330198	Dacheng Domestic Demand Growth Mixed Fund (RMB)(H)(Dis-Unit) 大成內需增長混合型證券投資基金(人民幣)(H)(單位派息)	4	5
FID8225379	Fidelity America Fund (AUD-H)(A)(Acc) 富達美國基金 (澳元對沖-H)(A)(累積)	3	4
FIC0091288	Fidelity America Fund (EUR)(A)(Dis-Cash) 富達美國基金 (歐元)(A)(現金派息)	3	4
FID0091288	Fidelity America Fund (EUR)(A)(Dis-Unit) 富達美國基金 (歐元)(A)(單位派息)	3	4
FID5044772	Fidelity Emerging Markets Fund (USD) (A) (Acc) 富達新興市場基金 (美元) (A) (累積)	4	5
FIC0033959	Fidelity Emerging Markets Fund (USD) (A) (Dis-Cash) 富達新興市場基金 (美元) (A) (現金派息)	4	5
FID0033959	Fidelity Emerging Markets Fund (USD) (A) (Dis-Unit) 富達新興市場基金 (美元) (A) (單位派息)	4	5
FIC8255315	Fidelity Global Mult Asset Inc Fd(AUD-H)(A)(HMdis(G)-Cash) 富達環球多元收益基金 (澳元對沖)(A)(H 每月派息(G)-現金派息)	2	3
FID8255315	Fidelity Global Mult Asset Inc Fd(AUD-H)(A)(HMdis(G)-Unit) 富達環球多元收益基金 (澳元對沖)(A)(H 每月派息(G)-單位派息)	2	3
FIC8232446	Fidelity Global Mult Asset Inc Fd(AUD-H)(A)(Mincome(G)-Cash) 富達環球多元收益基金 (澳元對沖)(A)(每月特色派息(G)-現金派息)	2	3
FID8232446	Fidelity Global Mult Asset Inc Fd(AUD-H)(A)(Mincome(G)-Unit) 富達環球多元收益基金 (澳元對沖)(A)(每月特色派息(G)-單位派息)	2	3
INC0094860	INVESCO Emerging Market Bond Fund (USD) (AMD) (Dis-Cash) 景順新興市場債券基金 (美元) (每月分派股份) (現金派息)	3	4

INV0094860	INVESCO Emerging Market Bond Fund (USD) (AMD) (Dis-Unit) 景順新興市場債券基金 (美元) (每月分派股份) (單位派息)	3	4
INV0003126	INVESCO Emerging Mkt. Bond Fund 景順新興市場債券基金 - A	3	4
INC0003126	INVESCO Emerging Markets Bond Fund-A Shares (Dist)(Cash) 景順新興市場債券基金 - A	3	4
HEN0099783	Janus Henderson Horizon Pan European Prop Eq Fd(EUR)(A3)Unit 駿利亨德森遠見基金-泛歐地產股票基金(歐元)(A3)單位派息	3	4
HEN0002851	Janus Henderson Horizon Pan European Property Eq Fd A2(Acc) 駿利亨德森遠見基金-泛歐地產股票基金 - A2	3	4
HEN5101640	Janus Henderson Horizon China Fund A2 (Acc) 駿利亨德森遠見基金-中國躍升基金-A2	4	5
HEN5101639	Janus Henderson Horizon China Fund A1 (Dis) (Unit) 駿利亨德森遠見基金-中國躍升基金-A1	4	5
HEN0002856	Janus Henderson Horizon Global Technology Fund A2 (Acc) 駿利亨德森遠見基金-環球科技基金- A2	3	4
JFCR330658	CIFM China Multi-Assets Fund (RMB)(H)(Dis-Cash) 上投摩根雙息平衡混合型證券投資基金 (人民幣)(H)(現金派息)	4	5
JFM0033894	JPM Emerging Europe Equity Fund (EUR)(A)(Dis-Unit) JPM 新興歐洲股票基金 (歐元)(A)(單位派息)	4	5
SGC5013300	Lyxor Dynamic Water Fund 領先動力水資源基金 - A	4	5
MFU5126459	MUFG Japan Equity Small Cap Fund (USD)(A)(Acc)	4	5
MFU5126452	MUFG Japan Equity Small Cap Fund (EUR)(A)(Acc)	4	5
MFU5126455	MUFG Japan Equity Small Cap Fund (GBP)(A)(Acc)	4	5
MFU5126462	MUFG Japan Equity Small Cap Fund (JPY)(A)(Acc)	4	5
BNC8080049	PARVEST Eqy High Div Asia Pac ex-Japan Fd(USD)(Classic)Cash 法巴亞太 (日本除外) 賞息股票基金(美元)(經典)現金	3	4
BNP8080048	PARVEST Eqy High Div Asia Pac ex-Japan Fd(USD)(Classic)Acc 法巴亞太 (日本除外) 賞息股票基金(美元)(經典)累積	3	4
DBC8206414	PIMCO GIS Income Fund (SGD-H)(E Inc)(Mdis-Cash) PIMCO GIS 收益基金 (新加坡元對沖)(E 收息)(每月派息-現金派息)	2	3
DBE8206414	PIMCO GIS Income Fund (SGD-H)(E Inc)(Mdis-Unit) PIMCO GIS 收益基金 (新加坡元對沖)(E 收息)(每月派息-單位派息)	2	3
DBC8172874	PIMCO GIS Diversified Income Fd (AUD-H)(M Inc)(Mdis-Cash) PIMCO GIS 多元化入息基金(澳元對沖)(M 收息)(每月派息-現金派息)	2	4
DBE8172874	PIMCO GIS Diversified Income Fd (AUD-H)(M Inc)(Mdis-Unit) PIMCO GIS 多元化入息基金(澳元對沖)(M 收息)(每月派息-單位派息)	2	4

	位派息)		
PRI0008019	Principal GI European Equity Fund (USD)(A)(Acc) 信安環球投資基金 - 歐洲股票基金(美元)(A)(累積)	3	4
SCH0093086	Schroder ISF Asian Equity Yield Fund (USD)(A)(Acc) 施羅德環球基金系列 - 亞洲收益股票基金 (美元)(A)(累積)	3	4
SCC0093087	Schroder ISF Asian Equity Yield Fund (USD)(A)(MF)(Dis-Cash) 施羅德環球基金系列 - 亞洲收益股票基金 (美元)(A)(MF)(現金派息)	3	4
INC0094857	INVESCO Bond Fund (AMD) (Cash) 景順債券基金 (每月分派股份) (現金派息)	2	3
BRK8226138	BlackRock BGF European Fund (SGD-H)(A2)(Acc) 貝萊德歐洲基金 (新加坡元對沖)(A2)(累積)	3	4
BRC8257098	BlackRock European Equity Income Fd (GBP-H)(A6)(Mdis-Cash) 貝萊德歐洲股票入息基金 (英鎊對沖)(A6)(每月派息-現金派息)	3	4
BRK8257098	BlackRock European Equity Income Fd (GBP-H)(A6)(Mdis-Unit) 貝萊德歐洲股票入息基金 (英鎊對沖)(A6)(每月派息-單位派息)	3	4
BRC8311700	BlackRock European Equity Income Fd (NZD-H)(A8)(Mdis-Cash) 貝萊德歐洲股票入息基金 (紐元對沖)(A8)(每月派息-現金派息)	3	4
BRK8311700	BlackRock European Equity Income Fd (NZD-H)(A8)(Mdis-Unit) 貝萊德歐洲股票入息基金 (紐元對沖)(A8)(每月派息-單位派息)	3	4
BRC8244995	BlackRock European Equity Income Fd (SGD-H)(A6)(Mdis-Cash) 貝萊德歐洲股票入息基金 (新加坡元對沖)(A6)(每月派息-現金派息)	3	4
BRK8244995	BlackRock European Equity Income Fd (SGD-H)(A6)(Mdis-Unit) 貝萊德歐洲股票入息基金 (新加坡元對沖)(A6)(每月派息-單位派息)	3	4
BRK8259571	BlackRock World Healthscience Fund (HKD-H)(A2)(Acc) 貝萊德世界健康科學基金 (港元對沖)(A2)(累積)	3	4
4490076P	ICBCIL Finance Co. Limited 3.250% 20200317 (4490076P)	1	2
4490173P	Petroleos Mexicanos 5.500% 20210121 (4490173P)	2	4
5430013P	Petroleos Mexicanos 4.5% 20260123 (5430013P)	2	4
5430029P	Petroleos Mexicanos 4.625% 20230921 (5430029P)	2	4
5430066P	Petroleos Mexicanos 6.500% 20270313 (5430066P)	2	4
5430253P	Petroleos Mexicanos 6.5% 20270313 (5430253P)	2	4
5430320P	Xingsheng (BVI) Company Limited 4.500% 20210920 (5430320P)	1	2

Adjustment Date/調整日期: 28-09-2018

Remarks:

1. Product Risk Rating is classified into 5 levels, ranging from Level 1 to Level 5 (with Level 5 as the highest risk level)
產品風險級別分為五個風險級別，由第一級別至第五級別(以第五級別為最高風險級別)
2. Product Risk Rating is an internal rating assigned by us and for reference purpose. An assigned Product Risk Rating is subjected to review and change from time to time. For details, please contact our staff at the Investment Services Section.
產品風險級別是本行的內部評定級別，只供參考之用。產品風險級別將不時審視及改變。有關詳情，請向本行投資服務區之職員查詢。
3. This list should not be in any way treated and/or considered and/or construed as a recommendation, an offer, nor a solicitation for any investment products or services. Investment involves risk.
此列表並不應被視為及/或考慮及/或構成任何投資產品或服務的建議或要約或邀請。投資涉及風險。