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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。

基金一覽表 List of Mutual Funds as of 05/12/2017



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	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 派息/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選 擇 ^A
AFAGE	AB - AMERICAN GROWTH - A (EUR)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0232524495	CB/CP/CG/CPC
ABAGE	AB - AMERICAN GROWTH - A (EUR-HEDGED)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0511403387	CB/CP/CG/CPC
AFAGA	AB - AMERICAN GROWTH - A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0079474960	CB/CP/CG/CPC
AFEID	AB - AMERICAN INCOME - A2 (EUR)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	N	A	ACC	LU0232525203	CB/CP/CG/CPC
AFAIH	AB - AMERICAN INCOME - A2 (HKD) ACC	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	HKD	N	A	ACC	LU0417102927	CB/CP/CG/CPC
AFAIA	AB - AMERICAN INCOME - A2 (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	ACC	LU0095030564	CB/CP/CG/CPC
ABAIA	AB - AMERICAN INCOME - AA (AUD-HEDGED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	AUD	Y	A	DIS	LU1008671841	CB/CP/CG/CPC
ABAIC	AB - AMERICAN INCOME - AA (CAD-HEDGED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	CAD	Y	A	DIS	LU1069345251	CB/CP/CG/CPC
ABAIE	AB - AMERICAN INCOME - AA (EUR-HEDGED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	Y	A	DIS	LU1069345509	CB/CP/CG/CPC
AAIHG	AB - AMERICAN INCOME - AA (GBP-HEDGED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	GBP	Y	A	DIS	LU1069345335	CB/CP/CG/CPC
ABAIH	AB - AMERICAN INCOME - AA (HKD) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	HKD	N	A	DIS	LU1069345178	CB/CP/CG/CPC
ABAIN	AB - AMERICAN INCOME - AA (NZD-HEDGED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	NZD	Y	A	DIS	LU1069345418	CB/CP/CG/CPC
ABAIU	AB - AMERICAN INCOME - AA (USD) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	LU1008671684	CB/CP/CG/CPC
AAIPA	AB - AMERICAN INCOME - AT (AUD-HEDGED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	AUD	Y	A	DIS	LU0511406216	CB/CP/CG/CPC
AITEH	AB - AMERICAN INCOME - AT (EUR-HEDGED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	Y	A	DIS	LU0539799634	CB/CP/CG/CPC
AAIHC	AB - AMERICAN INCOME - AT (CAD-HEDGED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	CAD	Y	A	DIS	LU0592505407	CB/CP/CG/CPC
AFAIT	AB - AMERICAN INCOME - AT (HKD) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	HKD	N	A	DIS	LU0417103065	CB/CP/CG/CPC
AFIAT	AB - AMERICAN INCOME - AT (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	LU0157308031	CB/CP/CG/CPC
ABAAA	AB ASIA EX-JAPAN EQUITY PORTFOLIO A (AUD H) ACC	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	AUD	Y	A	ACC	LU0511404195	CB/CP/CG/CPC
ABAEA	AB ASIA EX-JAPAN EQUITY PORTFOLIO A (EUR) ACC	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0469266505	CB/CP/CG/CPC
ABAHA	AB ASIA EX-JAPAN EQUITY PORTFOLIO A (HKD) ACC	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU0469268204	CB/CP/CG/CPC
ABAUU	AB ASIA EX-JAPAN EQUITY PORTFOLIO A (USD) ACC	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0469268469	CB/CP/CG/CPC
ABADA	AB ASIA EX-JAPAN EQUITY PORTFOLIO AD (AUD H) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	AUD	Y	A	DIS	LU0511404278	CB/CP/CG/CPC
AEXJC	AB ASIA EX-JAPAN EQUITY PORTFOLIO AD (CAD HEDGED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	CAD	Y	A	DIS	LU0592506397	CB/CP/CG/CPC
ABADH	AB ASIA EX-JAPAN EQUITY PORTFOLIO AD (HKD) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU0469268626	CB/CP/CG/CPC
ABADU	AB ASIA EX-JAPAN EQUITY PORTFOLIO AD (USD) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0469268972	CB/CP/CG/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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	LU0683596273	CB/CP/CG/CPC
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/CPC
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/CPC
AFOEA	AB - EUROPEAN INCOME PORTFOLIO - A2 (EUR)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	ACC	LU0095024591	CB/CP/CG/CPC
AFOAT	AB - EUROPEAN INCOME PORTFOLIO - AT (EUR) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	DIS	LU0173638916	CB/CP/CG/CPC
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/CPC
AFOHA	AB - EUROPEAN INCOME PORTFOLIO - AT (AUD-HEDGED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU0539801802	CB/CP/CG/CPC
AFOHU	AB - EUROPEAN INCOME PORTFOLIO - AT (USD-HEDGED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	Y	A	DIS	LU0539802446	CB/CP/CG/CPC
ABEIE	AB - EUROPEAN INCOME PORTFOLIO - AA (EUR) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	DIS	LU1008670876	CB/CP/CG/CPC
ABEIA	AB - EUROPEAN INCOME PORTFOLIO - AA (AUD-H) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU1008671098	CB/CP/CG/CPC
ABEIH	AB - EUROPEAN INCOME PORTFOLIO - AA (HKD-H) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	Y	A	DIS	LU1069347893	CB/CP/CG/CPC
ABEIU	AB - EUROPEAN INCOME PORTFOLIO - AA (USD-H) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	Y	A	DIS	LU10113768186	CB/CP/CG/CPC
AFEVE	AB - EUROPEAN EQUITY PORTFOLIO A (EUR)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EUROPE EQUITY	3	EUR	N	A	ACC	LU0124675678	CB/CP/CG/CPC
AFEUA	AB - EUROPEAN EQUITY PORTFOLIO A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EUROPE EQUITY	3	USD	N	A	ACC	LU0232465038	CB/CP/CG/CPC
AFGYE	AB - GLOBAL HIGH YIELD - A2 (EUR-HEDGED) ACC	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	ACC	LU0448068782	CB/CP/CG/CPC
AFGHH	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/CPC
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/CPC
ABGHA	AB - GLOBAL HIGH YIELD - AA (AUD-HEDGED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU1008670108	CB/CP/CG/CPC
ABGHC	AB - GLOBAL HIGH YIELD - AA (CAD-HEDGED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	CAD	Y	A	DIS	LU1069346069	CB/CP/CG/CPC
ABGHE	AB - GLOBAL HIGH YIELD - AA (EUR-HEDGED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	DIS	LU1069345848	CB/CP/CG/CPC
ABGHG	AB - GLOBAL HIGH YIELD - AA (GBP-HEDGED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	DIS	LU1069345764	CB/CP/CG/CPC
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/CPC
ABGHN	AB - GLOBAL HIGH YIELD - AA (NZD-HEDGED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	NZD	Y	A	DIS	LU1069345921	CB/CP/CG/CPC
ABGHU	AB - GLOBAL HIGH YIELD - AA (USD) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU0100869860	CB/CP/CG/CPC
AGHYA	AB - GLOBAL HIGH YIELD - AT (AUD-HEDGED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU0511405911	CB/CP/CG/CPC
AFGHE	AB - GLOBAL HIGH YIELD - AT (EUR-HEDGED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	DIS	LU0448041581	CB/CP/CG/CPC
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/CPC
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/CPC
AHYHC	AB GLOBAL HIGH YIELD (CAD HEDGED) AT DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	CAD	Y	A	DIS	LU0592507361	CB/CP/CG/CPC

基金一覽表 List of Mutual Funds as of 05/12/2017



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	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 派息/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選 擇 ^A
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/CPC
AFGVE	AB - GLOBAL VALUE PORTFOLIO A (EUR)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0232465467	CB/CP/CG/CPC
AFGCA	AB - CHINA OPPORTUNITY PORTFOLIO - A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0084234409	CB/CP/CG/CPC
AFGCH	AB-CHINA OPPORTUNITY PORTFOLIO- A(HKD) ACC	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU0453505256	CB/CP/CG/CPC
AFGWA	AB - GWS PORTFOLIO - EQUITY BLEND A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0175139822	CB/CP/CG/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
ALVAU	AB LOW VOLATILITY EQUITY PORTFOLIO A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU00861579265	CB/CP/CG/CPC
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/CPC
ALVAA	AB LOW VOLATILITY EQUITY PORTFOLIO A (AUD-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	AUD	Y	A	ACC	LU0965508988	CB/CP/CG/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
AFAVE	AB - US THEMATIC RESEARCH PORTFOLIO - A (EUR)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0232464734	CB/CP/CG/CPC
AFAVA	AB - US THEMATIC RESEARCH PORTFOLIO - A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0124676726	CB/CP/CG/CPC
AACAU	ALLIANZ CHINA A-SHARES USD AT (ACC)	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0411150922	CB/CP/CG/CPC
DRTSC	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/CPC
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/CPC
AEAE	ALLIANZ EUROPEAN EQUITY DIVIDEND AT (EUR) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0414045822	CB/CP/CG/CPC
AEED	ALLIANZ EUROPEAN EQUITY DIVIDEND A (EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0414045582	CB/CP/CG/CPC
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/CPC
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/CPC
AEEHD	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/CPC
AEEDA	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/CPC
ASEDR	#ALLIANZ SELECTION EUROPEAN EQUITY DIVIDEND (RMB-H2) AM DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	CNY	Y	A	DIS	HK0000211901	CB/CP/CG/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
AFLAU	ALLIANZ FLEXI ASIA BOND AM (USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0745992494	CB/CP/CG/CPC
ARGAE	ALLIANZ GLOBAL AGRICULTURAL TRENDS (EUR) A DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU0342688198	CB/CP/CG/CPC
ARGAU	ALLIANZ GLOBAL AGRICULTURAL TRENDS (USD) AT ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0342689089	CB/CP/CG/CPC
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/CPC
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/CPC
DRTHK	ALLIANZ HONG KONG EQUITY A (DIS) HKD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	3	HKD	N	A	DIS	LU0540923850	CB/CP/CG/CPC
ARAH	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/CPC
AIGAU	ALLIANZ INCOME AND GROWTH AT (USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	LU0689472784	CB/CP/CG/CPC
AIGDU	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/CPC
AIGDA	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/CPC
AIGDH	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/CPC
AIGDC	ALLIANZ INCOME AND GROWTH AM (H2-CAO) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	CAD	Y	A	DIS	LU0820562113	CB/CP/CG/CPC
AIGDG	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/CPC
AIGDE	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/CPC
AIGND	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/CPC

基金一覽表 List of Mutual Funds as of 05/12/2017



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	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 ^A
ASIGR	#ALLIANZ SELECTION INCOME & GROWTH (RMB-H2) AM DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	CNY	Y	A	DIS	HK0000211927	CB/CP/CG/CPC
DRTSD	ALLIANZ INDONESIA EQUITY - CLASS A (DIS) USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0348744763	CB/CP/CG/CPC
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/CPC
DRTSK	ALLIANZ KOREA EQUITY - CLASS A (DIS) USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0348756692	CB/CP/CG/CPC
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/CPC
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/CPC
DRTST	ALLIANZ THAILAND EQUITY - CLASS A (DIS) USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0348798264	CB/CP/CG/CPC
DRTIG	&ALLIANZ TIGER - CLASS A (DIS) USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0348805143	CB/CP/CG/CPC
DRTRF	ALLIANZ TOTAL RETURN ASIA EQUITY A (DIS) USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0348814723	CB/CP/CG/CPC
AGRTU	ALLIANZ TOTAL RETURN ASIA EQUITY AT (ACC)USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0348816934	CB/CP/CG/CPC
DRTRU	ALLIANZ TOTAL RETURN ASIA EQUITY FUND AM (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0918141887	CB/CP/CG/CPC
ATRDH	ALLIANZ TOTAL RETURN ASIA EQUITY FUND AM (HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU0918141705	CB/CP/CG/CPC
ATRDA	ALLIANZ TOTAL RETURN ASIA 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/CPC
AUHAA	ALLIANZ US HIGH YIELD AM (AUD- HEDGED2) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	AUD	Y	A	DIS	LU0649033221	CB/CP/CG/CPC
AUHAC	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/CPC
AUHAD	ALLIANZ US HIGH YIELD AM (EUR- HEDGED2) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	EUR	Y	A	DIS	LU0676280711	CB/CP/CG/CPC
AUHAG	ALLIANZ US HIGH YIELD AM (GBP- HEDGED2) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	GBP	Y	A	DIS	LU0676280802	CB/CP/CG/CPC
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/CPC
AUHYN	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/CPC
AGIHY	ALLIANZ US HIGH YIELD AM (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	N	A	DIS	LU0516397667	CB/CP/CG/CPC
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/CPC
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/CPC
ASUHR	#ALLIANZ SELECTION US HIGH YIELD (RMB-H2) AM DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	CNY	Y	A	DIS	HK0000211968	CB/CP/CG/CPC
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	LU1322973634	CB/CP/CG/CPC
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/CPC
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/CPC
AUSHA	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	LU1516272264	CB/CP/CG/CPC
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/CPC
BAFDE	BARING ASEAN FRONTIERS FUND CLASS A EUR INC	BARING ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	EUR	N	A	DIS	IE0004868828	CB/CP/CG/CPC
BAFDG	BARING ASEAN FRONTIERS FUND CLASS A GBP INC	BARING ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	GBP	N	A	DIS	IE00038C5T90	CB/CP/CG/CPC
BPACF	BARING ASEAN FRONTIERS FUND CLASS A USD INC	BARING ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	IE0000830236	CB/CP/CG/CPC
BABUA	BARING ASIA BALANCED FUND CLASS A USD ACC	BARING ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	ACC	IE0030165983	CB/CP/CG/CPC
BABUD	BARING ASIA BALANCED FUND CLASS A USD INC	BARING ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	IE0008237V62	CB/CP/CG/CPC
BAGRE	BARING ASIA GROWTH FUND CLASS A EUR INC	BARING ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	EUR	N	A	DIS	IE0004868804	CB/CP/CG/CPC
BAGRG	BARING ASIA GROWTH FUND CLASS A GBP INC- DIS	BARING ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	GBP	N	A	DIS	IE0031029477	CB/CP/CG/CPC
BASRF	BARING ASIA GROWTH FUND CLASS A USD INC	BARING ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	IE0000830129	CB/CP/CG/CPC
BAUSA	BARING AUSTRALIA FUND CLASS A AUD INC	BARING ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	3	AUD	N	A	DIS	IE0003YQ9180	CB/CP/CG/CPC
BAUSE	BARING AUSTRALIA FUND CLASS A EUR INC	BARING ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	3	EUR	N	A	DIS	IE0004866665	CB/CP/CG/CPC
BAUSO	BARING AUSTRALIA FUND CLASS A USD INC	BARING ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	IE0000829451	CB/CP/CG/CPC
BEAEU	BARING EASTERN EUROPE FUND CLASS A EUR INC	BARING ASSET MANAGEMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	DIS	IE0004852103	CB/CP/CG/CPC
BEEDG	BARING EASTERN EUROPE FUND CLASS A GBP INC	BARING ASSET MANAGEMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	GBP	N	A	DIS	IE0084VQT291	CB/CP/CG/CPC
BEAUU	BARING EASTERN EUROPE FUND CLASS A USD INC	BARING ASSET MANAGEMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	IE0000805634	CB/CP/CG/CPC
BEURE	BARING EUROPA CLASS A EUR INC	BARING ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	3	EUR	N	A	DIS	IE0004866772	CB/CP/CG/CPC
BEURA	BARING EUROPA CLASS A USD INC	BARING ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	3	USD	N	A	DIS	IE0000829121	CB/CP/CG/CPC
BEUST	BARING EUROPE SELECT TRUST	BARING ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	4	GBP	N	A	DIS	GB0000796242	CB/CP/CG/CPC
BEUSE	BARING EUROPE SELECT TRUST (EUR)	BARING ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	4	EUR	N	A	DIS	GB0030655780	CB/CP/CG/CPC
BEURG	BARING EUROPEAN GROWTH TRUST (GBP)	BARING ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	3	GBP	N	A	DIS	GB0000804335	CB/CP/CG/CPC
BGRGT	BARING GERMAN GROWTH TRUST	BARING ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	3	GBP	N	A	ACC	GB0000822576	CB/CP/CG/CPC
BGRGE	BARING GERMAN GROWTH TRUST (EUR)	BARING ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	3	EUR	N	A	ACC	GB00008192063	CB/CP/CG/CPC
BGEME	BARING GLOBAL EMERGING MARKETS FUND CLS A EUR INC	BARING ASSET MANAGEMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	DIS	IE0004850503	CB/CP/CG/CPC
BGEMG	BARING GLOBAL EMERGING MARKETS FUND CLS A GBP INC	BARING ASSET MANAGEMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	GBP	N	A	DIS	IE0032149506	CB/CP/CG/CPC
BGEMF	BARING GLOBAL EMERGING MARKETS FUND CLS A USD INC	BARING ASSET MANAGEMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	IE0000838304	CB/CP/CG/CPC
BGLRE	BARING GLOBAL RESOURCES FUND CLASS A EUR INC	BARING ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL EQUITY	3	EUR	N	A	DIS	IE0004851352	CB/CP/CG/CPC
BGLRF	BARING GLOBAL RESOURCES FUND CLASS A USD INC	BARING ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	IE0000931182	CB/CP/CG/CPC
BHYBH	BARING DEV AND EMERG MKT HIGH YD BD FD CLS A EUR HEDGED INC	BARING ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	EUR	Y	A	DIS	IE0032158341	CB/CP/CG/CPC
BHYBS	BARING DEV AND EMERG MKT HIGH YD BD FD CLS A GBP HEDGED INC	BARING ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	GBP	Y	A	DIS	IE0033156484	CB/CP/CG/CPC
BHYBK	BARING DEV AND EMERG MKT HIGH YD BD FD CLS A HKD INC MTH DIV	BARING ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	HKD	N	A	DIS	IE008624Q086	CB/CP/CG/CPC
BHBMU	BARING DEV AND EMERG MKT HIGH YD BD FD CLS A USD INC MTH DIV	BARING ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	N	A	DIS	IE0032158457	CB/CP/CG/CPC
BHYBE	BARING DEV AND EMERG MKT HIGH YD BD FD CLS A EUR INC	BARING ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	EUR	N	A	DIS	IE0004851808	CB/CP/CG/CPC
BHYBU	BARING DEV AND EMERG MKT HIGH YD BD FD CLS A USD INC	BARING ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	N	A	DIS	IE0000835953	CB/CP/CG/CPC
BHKCE	BARING HONG KONG CHINA FUND CLASS A EUR INC	BARING ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	EUR	N	A	DIS	IE0004866889	CB/CP/CG/CPC
BHKDG	BARING HONG KONG CHINA FUND CLASS A GBP INC DIS	BARING ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	GBP	N	A	DIS	IE0003YQ0H18	CB/CP/CG/CPC
BHKCH	BARING HONG KONG CHINA FUND CLASS A HKD INC DIS	BARING ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	IE0004YK5X00	CB/CP/CG/CPC
BHKCF	BARING HONG KONG CHINA FUND CLASS A USD INC	BARING ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	IE0000829238	CB/CP/CG/CPC

基金一覽表 List of Mutual Funds as of 05/12/2017



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	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 派息/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選 擇 ^A
BIBOE	BARING INTERNATIONAL BOND FUND CLASS A EUR INC	BARING ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	A	DIS	IE0004866996	CB/CP/CG/CPC
BIBOU	BARING INTERNATIONAL BOND FUND CLASS A USD INC	BARING ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE0000829568	CB/CP/CG/CPC
BKORF	BARING KOREA FEEDER FUND CLASS A USD ACC	BARING ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	IE0000838189	CB/CP/CG/CPC
BKORT	BARING KOREA TRUST	BARING ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	GBP	N	A	ACC	GB0000840719	CB/CP/CG/CPC
BLATE	BARING LATIN AMERICA FUND CLASS A EUR INC	BARING ASSET MANAGEMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	DIS	IE0004851022	CB/CP/CG/CPC
BLATF	BARING LATIN AMERICA FUND CLASS A USD INC	BARING ASSET MANAGEMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	IE0000828933	CB/CP/CG/CPC
MALAU	BGF ASEAN LEADERS FUND (USD) ACC	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0803753879	CB/CP/CG/CPC
MAPEH	BGF ASIA PACIFIC EQUITY INCOME FUND A2 (ACC) USD	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0414403419	CB/CP/CG/CPC
MAPEU	BGF ASIA PACIFIC EQUITY INCOME FUND A5 (DIS Q) HKD	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU0448666767	CB/CP/CG/CPC
MMAEU	BGF ASIA PACIFIC EQUITY INCOME FUND A5 (DIS Q) USD	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0414403500	CB/CP/CG/CPC
MAGMU	BGF ASIA PACIFIC EQUITY INCOME FUND A6 (DIS M) USD	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0738912210	CB/CP/CG/CPC
MAPEA	BGF ASIA PACIFIC EQUITY INCOME FUND A8 (DIS M) AUD-H	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	AUD	Y	A	DIS	LU0916957664	CB/CP/CG/CPC
MMMDF	BGF ASIAN DRAGON FUND A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0072462343	CB/CP/CG/CPC
MMMDL	BGF ASIAN DRAGON FUND A2 - (EUR)	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0171269466	CB/CP/CG/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
MMCFE	BGF CHINA FUND A2 (EUR-HEDGED) ACC	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	Y	A	ACC	LU0359201455	CB/CP/CG/CPC
MMCFH	BGF CHINA FUND A2 ACC HKD	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU0359201885	CB/CP/CG/CPC
MMCFU	BGF CHINA FUND A2 ACC USD	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0359201612	CB/CP/CG/CPC
MMMEE	BGF EMERGING EUROPE CLASS A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	ACC	LU0011850392	CB/CP/CG/CPC
MMMUE	BGF EMERGING EUROPE CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0171273575	CB/CP/CG/CPC
MMMUM	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/CPC
MMMUM	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/CPC
MMMME	BGF EURO MARKETS CLASS A2(EURO)	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0093502762	CB/CP/CG/CPC
MMMUM	BGF EURO MARKETS CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	N	A	ACC	LU0171277485	CB/CP/CG/CPC
MEMAU	BGF EURO MARKETS CLASS A2(USD-H)	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU0969580488	CB/CP/CG/CPC
MMEEA	BGF EUROPEAN FUND A2 (EUR) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0011846440	CB/CP/CG/CPC
MMEEU	BGF EUROPEAN FUND A2(USD) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	N	A	ACC	LU0171280430	CB/CP/CG/CPC
MECGU	BGF EUROPEAN FUND A2 (USD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU0526926950	CB/CP/CG/CPC
MCEGH	BGF EUROPEAN FUND A2 (HKD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	HKD	Y	A	ACC	LU0788108743	CB/CP/CG/CPC
MMEFA	BGF EUROPEAN FUND A2 (AUD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	AUD	Y	A	ACC	LU1023059733	CB/CP/CG/CPC
MMEFC	BGF EUROPEAN FUND A2 (CAD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	CAD	Y	A	ACC	LU1023060079	CB/CP/CG/CPC
MMEFN	BGF EUROPEAN FUND A2 (NZD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	NZD	Y	A	ACC	LU1023060319	CB/CP/CG/CPC
MMEAG	BGF EUROPEAN FUND A2 (GBP-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	GBP	Y	A	ACC	LU1023060665	CB/CP/CG/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
MEEIU	BGF EUROPEAN EQUITY INCOME FUND A6 (USD-H) M DIS	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	DIS	LU1019632923	CB/CP/CG/CPC
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/CPC
MMMPE	BGF EUROPEAN VALUE FUND A2 (EUR) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0072462186	CB/CP/CG/CPC
MMMPP	BGF EUROPEAN VALUE FUND A2(USD) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	N	A	ACC	LU0171281750	CB/CP/CG/CPC
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/CPC
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/CPC
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/CPC
MMMGD	BGF GLOBAL ALLOCATION FUND A2 (EURO)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171283459	CB/CP/CG/CPC
MMMGAA	BGF GLOBAL ALLOCATION FUND A2 (AUD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0072462426	CB/CP/CG/CPC
MMMGAA	BGF GLOBAL ALLOCATION FUND A2 (AUD-HEDGED) ACC	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	ACC	LU0468326631	CB/CP/CG/CPC
MMMGAH	BGF GLOBAL ALLOCATION FUND HEDGED A2 - EUR (ACC)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0212925753	CB/CP/CG/CPC
BGCAU	BGF GLOBAL CORPORATE BOND FUND (USD) A2 ACC	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	Y	A	ACC	LU029942194	CB/CP/CG/CPC

基金一覽表 List of Mutual Funds as of 05/12/2017



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	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 派息/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選 擇 ^A
BGCBU	BGF GLOBAL CORPORATE BOND FUND (USD) A6 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	Y	A	DIS	LU0788109634	CB/CP/CG/CPC
BGCBE	BGF GLOBAL CORPORATE BOND FUND (EUR-HEGDED) A2 ACC	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	ACC	LU0297942434	CB/CP/CG/CPC
BGCBH	BGF GLOBAL CORPORATE BOND FUND (HKD-HEGDED) A6 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	Y	A	DIS	LU0788109550	CB/CP/CG/CPC
BGCBN	BGF GLOBAL CORPORATE BOND FUND (NZD-HEGDED) A3 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	NZD	Y	A	DIS	LU0803752475	CB/CP/CG/CPC
BGCBA	BGF GLOBAL CORPORATE BOND FUND (AUD-HEGDED) A3 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	LU0816460074	CB/CP/CG/CPC
BGCBC	BGF GLOBAL CORPORATE BOND FUND (CAD-HEGDED) A3 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	CAD	Y	A	DIS	LU0816460157	CB/CP/CG/CPC
BGCBG	BGF GLOBAL CORPORATE BOND FUND (GBP-HEGDED) A3 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	GBP	Y	A	DIS	LU0816460231	CB/CP/CG/CPC
BGCHA	BGF GLOBAL CORPORATE BOND FUND (AUD-HEGDED) A8 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	LU0871639976	CB/CP/CG/CPC
MMDEE	BGF GLOBAL DYNAMIC EQUITY FUND (EUR) A2	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0238689623	CB/CP/CG/CPC
MMDEU	BGF GLOBAL DYNAMIC EQUITY FUND (USD) A2	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0238689110	CB/CP/CG/CPC
MGEEA	BGF GLOBAL ENHANCED EQUITY YIELD FD USD A2-ACC	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0265550359	CB/CP/CG/CPC
MGEEED	BGF GLOBAL ENHANCED EQUITY YIELD FD USD A5 DIS Q	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0265550946	CB/CP/CG/CPC
MGEEU	BGF GLOBAL ENHANCED EQUITY YIELD FD A6 (USD) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU1116320737	CB/CP/CG/CPC
MGEEH	BGF GLOBAL ENHANCED EQUITY YIELD FD A6 (HKD-H) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	HKD	Y	A	DIS	LU1116320901	CB/CP/CG/CPC
MGEEG	BGF GLOBAL ENHANCED EQUITY YIELD FD A6 (GBP-H) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	GBP	Y	A	DIS	LU1116319994	CB/CP/CG/CPC
MGEYA	BGF GLOBAL ENHANCED EQUITY YIELD FD A8 (AUD-H) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU1116320141	CB/CP/CG/CPC
MGEEC	BGF GLOBAL ENHANCED EQUITY YIELD FD A8 (CAD-H) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	CAD	Y	A	DIS	LU1116320497	CB/CP/CG/CPC
MGEEN	BGF GLOBAL ENHANCED EQUITY YIELD FD A8 (NZD-H) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	NZD	Y	A	DIS	LU1116319648	CB/CP/CG/CPC
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/CPC
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/CPC
MGEDH	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/CPC
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/CPC
MMMUB	BGF GLOBAL GOVERNMENT BOND (USD) A2	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	LU0006061385	CB/CP/CG/CPC
MMMU5	BGF GLOBAL GOVERNMENT BOND (USD) A3	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU017242149	CB/CP/CG/CPC
MMMBO	BGF GLOBAL GOVERNMENT BOND HEDGED A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	ACC	LU0297942863	CB/CP/CG/CPC
MMMBD	BGF GLOBAL GOVERNMENT BOND HEDGED A3 (DIS) EUR	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	DIS	LU0297943168	CB/CP/CG/CPC
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/CPC
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/CPC
MGAHD	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/CPC
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/CPC
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/CPC
MMMOU	BGF GLOBAL OPPORTUNITY CLASS A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0011850046	CB/CP/CG/CPC
MMMOE	BGF GLOBAL OPPORTUNITY CLASS A2(EURO)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171285314	CB/CP/CG/CPC
MMGSC	BGF GLOBAL SMALL CAP FUND A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0054578231	CB/CP/CG/CPC
MIFAE	BGF INDIA FUND A2 ACC EUR	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0248271941	CB/CP/CG/CPC
MIFAU	BGF INDIA FUND A2 ACC USD	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0248272758	CB/CP/CG/CPC
MMMJ2	BGF JAPAN SMALL&MIDCAP OPPORTUNITIES FUND A2(EUR)	BLACK ROCK (HONG KONG) LIMITED	JAPAN EQUITY	4	EUR	N	A	ACC	LU0171289068	CB/CP/CG/CPC
MMMJ1	BGF JAPAN SMALL&MIDCAP OPPORTUNITIES FUND A2(JPY)	BLACK ROCK (HONG KONG) LIMITED	JAPAN EQUITY	4	JPY	N	A	ACC	LU0249411835	CB/CP/CG/CPC
MMMJ0	BGF JAPAN SMALL&MIDCAP OPPORTUNITIES FUND A2(USD)	BLACK ROCK (HONG KONG) LIMITED	JAPAN EQUITY	4	USD	N	A	ACC	LU0006061252	CB/CP/CG/CPC
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/CPC
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/CPC
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/CPC
MMMNW	BGF NEW ENERGY FUND CLASS A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171289902	CB/CP/CG/CPC
MMMNE	BGF NEW ENERGY FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0124384867	CB/CP/CG/CPC
MMMMK	BGF UNITED KINGDOM FUND CLASS A2(GBP)	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	GBP	N	A	ACC	LU0011847091	CB/CP/CG/CPC
MMMUU	BGF UNITED KINGDOM FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	N	A	ACC	LU0171293334	CB/CP/CG/CPC
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/CPC
MMMVH	BGF US BASIC VALUE FUND A2 (GBP)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	GBP	N	A	ACC	LU0171296279	CB/CP/CG/CPC
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/CPC
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/CPC
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/CPC
MMFFF	BGF US FLEXIBLE EQUITY FUND A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0154236417	CB/CP/CG/CPC
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/CPC
MMMUG	BGF US GOV'T MORTGAGE FUND A3 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0172418690	CB/CP/CG/CPC
MMMUU	BGF US GOV'T MORTGAGE FUND A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	LU0096258446	CB/CP/CG/CPC
MMUGE	BGF US GROWTH FUND A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171298135	CB/CP/CG/CPC
MMUGU	BGF US GROWTH FUND A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0097036916	CB/CP/CG/CPC
MMOPE	BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 EUR	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	4	EUR	N	A	ACC	LU0171298648	CB/CP/CG/CPC
MMMNO	BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 USD	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0006061336	CB/CP/CG/CPC
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/CPC
MMYEU	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/CPC
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/CPC
MWAQU	BGF WORLD AGRICULTURE FUND (USD) A2 ACC	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	3	USD	N	A	ACC	LU0385154629	CB/CP/CG/CPC
MWAHA	BGF WORLD AGRICULTURE FUND (HKD) A2 ACC	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	3	HKD	N	A	ACC	LU0471298694	CB/CP/CG/CPC

基金一覽表 List of Mutual Funds as of 05/12/2017



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	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 派息/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選 擇 ^A
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/CPC
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/CPC
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/CPC
MMMFA	BGF WORLD FINANCIALS FUND CLASS A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171304719	CB/CP/CG/CPC
MMFIO	BGF WORLD FINANCIALS FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0106831901	CB/CP/CG/CPC
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/CPC
MMMGGM	BGF WORLD GOLD FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0055631609	CB/CP/CG/CPC
MMHSE	BGF WORLD HEALTH SCIENCE CLASS A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171307068	CB/CP/CG/CPC
MMHSD	BGF WORLD HEALTH SCIENCE CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0122379950	CB/CP/CG/CPC
MMMWE	BGF WORLD MINING FUND CLASS A2 (EURO)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0172157280	CB/CP/CG/CPC
MMMWM	BGF WORLD MINING FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0075056555	CB/CP/CG/CPC
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/CPC
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/CPC
BPEAE	BNP PARIBAS A FUND - EUROPEAN MULTI-ASSET INCOME (EUR) ACC	BNP PARIBAS ASSET MANAGEMENT	EUROPE EQUITY	3	EUR	N	A	ACC	LU1078737910	CB/CP/CG/CPC
BPEDE	BNP PARIBAS A FUND - EUROPEAN MULTI-ASSET INCOME (EUR) DIS	BNP PARIBAS ASSET MANAGEMENT	EUROPE EQUITY	3	EUR	N	A	DIS	LU1078738058	CB/CP/CG/CPC
BPEDU	BNP PARIBAS A FUND - EUROPEAN MULTI-ASSET INCOME (USD-H) DIS	BNP PARIBAS ASSET MANAGEMENT	EUROPE EQUITY	3	USD	Y	A	DIS	LU1078739379	CB/CP/CG/CPC
BPEDH	BNP PARIBAS A FUND - EUROPEAN MULTI-ASSET INCOME (HKD-H) DIS	BNP PARIBAS ASSET MANAGEMENT	EUROPE EQUITY	3	HKD	Y	A	DIS	LU1078738645	CB/CP/CG/CPC
BPEAA	BNP PARIBAS A FUND - EUROPEAN MULTI-ASSET INCOME (AUD-H) DIS	BNP PARIBAS ASSET MANAGEMENT	EUROPE EQUITY	3	AUD	Y	A	DIS	LU1078738306	CB/CP/CG/CPC
BPECD	BNP PARIBAS A FUND - EUROPEAN MULTI-ASSET INCOME (CAD-H) DIS	BNP PARIBAS ASSET MANAGEMENT	EUROPE EQUITY	3	CAD	Y	A	DIS	LU1078738488	CB/CP/CG/CPC
BNPED	BNP PARVEST EQUITY BRAZIL FD CLASSIC (EUR) DIS	BNP PARIBAS ASSET MANAGEMENT	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	DIS	LU0265267285	CB/CP/CG/CPC
BNPCU	BNP PARVEST EQUITY BRAZIL FD CLASSIC (USD) CAP ACC	BNP PARIBAS ASSET MANAGEMENT	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0265266980	CB/CP/CG/CPC
BNPCD	BNP PARVEST EQUITY BRAZIL FD CLASSIC (USD) DIS	BNP PARIBAS ASSET MANAGEMENT	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0265267285	CB/CP/CG/CPC
BORAC	#BOSEIRA RMB BOND FUND DIS	BOSEIRA ASSET MANAGEMENT (INTERNATIONAL) CO LTD	APAC EX JAPAN / EM PRODUCTS	2	CNY	N	A	DIS	HK0000100120	CB/CP/CG/CPC
CCSDR	#CHINAAMC SELECT RMB BOND FUND DIS	CHINA ASSET MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	CNY	N	A	DIS	HK0000098829	CB/CP/CG/CPC
CCSRU	&@CITIFIRST CHINA STORMRIDERS FUND A USD ACC	CITIGROUP FIRST INVESTMENT MANAGEMENT LTD C/O HSBC	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	BM62161C1073	CB/CP/CG/CPC
CBFDH	@CITIFIRST CHINA BALANCED FUND (HKD) DIS	CITIGROUP FIRST INVESTMENT MGMT LTD CO CITIBANK HK	ASIA EX JAPAN EQUITY	3	HKD	Y	A	DIS	KYG2162M1125	CB/CP/CG/CPC
CBFDU	@CITIFIRST CHINA BALANCED FUND (USD) DIS	CITIGROUP FIRST INVESTMENT MGMT LTD CO CITIBANK HK	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	KYG2162M1042	CB/CP/CG/CPC
CFCAA	&@CITIFIRST CHINA SELECT FUND AUD ACC	CITIGROUP FIRST INVESTMENT MGMT LTD CO CITIBANK HK	ASIA EX JAPAN EQUITY	4	AUD	N	A	ACC	KYG2162H1478	CB/CP/CG/CPC
CFCEA	&@CITIFIRST CHINA SELECT FUND EUR ACC	CITIGROUP FIRST INVESTMENT MGMT LTD CO CITIBANK HK	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	KYG2162H1544	CB/CP/CG/CPC
CFCHA	&@CITIFIRST CHINA SELECT FUND HKD ACC	CITIGROUP FIRST INVESTMENT MGMT LTD CO CITIBANK HK	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	KYG2162H1700	CB/CP/CG/CPC
CFCUA	&@CITIFIRST CHINA SELECT FUND USD ACC	CITIGROUP FIRST INVESTMENT MGMT LTD CO CITIBANK HK	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	KYG2162H1395	CB/CP/CG/CPC
CSZDA	#CSOP SHEN ZHOU RMB FUND DIS	CSOP ASSET MANAGEMENT LIMITED	APAC EX JAPAN / EM PRODUCTS	3	CNY	N	A	DIS	HK0000099173	CB/CP/CG/CPC
DCFDR	#DA CHENG CHINA RMB FIXED INCOME FUND DIS	DA CHENG INTERNATIONAL ASSET MANAGEMENT	APAC EX JAPAN / EM PRODUCTS	3	CNY	N	A	DIS	HK0000098035	CB/CP/CG/CPC
DWGAE	DWS GLOBAL AGRIBUSINESS FD (EUR) ACC	DEUTSCHE ASSET MGMT(ASIA)LTD-OFFSHORE & AUTHORISED	US/GLOBAL EQUITY	4	EUR	N	A	ACC	LU0264453456	CB/CP/CG/CPC
DWGAU	DWS GLOBAL AGRIBUSINESS FUND (USD) ACC A2	DEUTSCHE ASSET MGMT(ASIA)LTD-OFFSHORE & AUTHORISED	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0264451831	CB/CP/CG/CPC
ERFAC	#E FUND RMB FIXED INCOME FUND	E FUND MANAGEMENT (HK) CO., LIMITED	APAC EX JAPAN / EM PRODUCTS	3	CNY	N	A	DIS	HK0000102118	CB/CP/CG/CPC
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/CPC
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/CPC
FABIU	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/CPC
FABIH	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/CPC
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/CPC
FIAMD	FIDELITY FUNDS AMERICA FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0048573561	CB/CP/CG/CPC
FIAGD	FIDELITY FUNDS AMERICAN GROWTH FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0077335932	CB/CP/CG/CPC
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
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
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/CPC
FAPHA	FIDELITY ASIA PACIFIC DIVIDEND FUND A-HMDIST(G) (AUD-H)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	3	AUD	Y	A	DIS	LU1046420714	CB/CP/CG/CPC
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	LU119993845	CB/CP/CG/CPC
FAPUD	FIDELITY FUNDS ASIA PACIFIC PROPERTY FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0270844359	CB/CP/CG/CPC
FAHYH	FIDELITY FUNDS ASIAN HIGH YIELD FUND A-MDIST HKD	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	HKD	N	A	DIS	LU0532244745	CB/CP/CG/CPC
FAHYD	FIDELITY FUNDS ASIAN HIGH YIELD FUND A-MDIST USD	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	DIS	LU0286669428	CB/CP/CG/CPC
FAHYA	FIDELITY FUNDS ASIAN HIGH YIELD FUND A-HMDIST(G) AUD-H	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	AUD	Y	A	DIS	LU1046420631	CB/CP/CG/CPC
FAHYE	FIDELITY FUNDS ASIAN HIGH YIELD FUND A-ACC EUR	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	EUR	N	A	ACC	LU0286668966	CB/CP/CG/CPC
FAHYU	FIDELITY FUNDS ASIAN HIGH YIELD FUND A-ACC USD	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	ACC	LU0286668453	CB/CP/CG/CPC
FFAHU	FIDELITY FUNDS ASIAN HIGH YIELD FUND A-MINCOME(G) USD	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	DIS	LU0937949237	CB/CP/CG/CPC
FASSU	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/CPC
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/CPC
FIADF	FIDELITY FUNDS AUSTRALIA FUND A (AUD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	3	AUD	N	A	DIS	LU0048574536	CB/CP/CG/CPC
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/CPC
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/CPC
FFCCU	FIDELITY FUNDS CHINA CONSUMER FUND A USD (ACC)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0594300179	CB/CP/CG/CPC
FICFA	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
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/CPC
FEAEA	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/CPC

基金一覽表 List of Mutual Funds as of 05/12/2017



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	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 派息/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選 擇 ^A
FEAED	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/CPC
FEAUA	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/CPC
FEAUD	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/CPC
FIEEC	FIDELITY FUNDS EMERGING MARKET DEBT FD A (EUR) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	EUR	N	A	ACC	LU0238205289	CB/CP/CG/CPC
FIEEA	FIDELITY FUNDS EMERGING MARKET DEBT FD A (EUR) AD	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	EUR	N	A	DIS	LU0238203821	CB/CP/CG/CPC
FIEEM	FIDELITY FUNDS EMERGING MARKET DEBT FD A (EUR) MD	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	EUR	N	A	DIS	LU0238204472	CB/CP/CG/CPC
FIEMC	FIDELITY FUNDS EMERGING MARKET DEBT FD A (USD) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0238205958	CB/CP/CG/CPC
FIEMA	FIDELITY FUNDS EMERGING MARKET DEBT FD A (USD) AD	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0238205446	CB/CP/CG/CPC
FIEMM	FIDELITY FUNDS EMERGING MARKET DEBT FD A (USD) MD	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0238206170	CB/CP/CG/CPC
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/CPC
FEAEA	FIDELITY EMGING EUROPE MID EAST AFRICA A (EUR) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	ACC	LU0303816705	CB/CP/CG/CPC
FEEDD	FIDELITY EMGING EUROPE MID EAST AFRICA A (EUR) DIS	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	DIS	LU0303816028	CB/CP/CG/CPC
FEUAU	FIDELITY EMGING EUROPE MID EAST AFRICA A (USD) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0303823156	CB/CP/CG/CPC
FEUDU	FIDELITY EMGING EUROPE MID EAST AFRICA A (USD) DIS	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0303821028	CB/CP/CG/CPC
FEBAE	FIDELITY EURO BALANCED FUND A (EUR) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0261950553	CB/CP/CG/CPC
FEDEM	FIDELITY EURO BALANCED FUND A (EUR) DIS	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0052588471	CB/CP/CG/CPC
FEBAU	FIDELITY EURO BALANCED FUND A (USD-H) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU1046421449	CB/CP/CG/CPC
FECEP	FIDELITY EURO BLUE CHIP FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0088814487	CB/CP/CG/CPC
FIEBF	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
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	LU0168050333	CB/CP/CG/CPC
FSTOX	FIDELITY EURO STOXX 50 FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0069450319	CB/CP/CG/CPC
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/CPC
FEDAE	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/CPC
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
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/CPC
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
FFEAE	FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (EUR) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0353647737	CB/CP/CG/CPC
FFEIE	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/CPC
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/CPC
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/CPC
FIHYA	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/CPC
FIHYH	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/CPC
FEH DU	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
FEHAL	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	LU0621411155	CB/CP/CG/CPC
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
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
FIESM	FIDELITY EUROPEAN SMALLER COMPANIES FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	4	EUR	N	A	DIS	LU0061175625	CB/CP/CG/CPC
FEFFF	FIDELITY FRANCE FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0048579410	CB/CP/CG/CPC
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
FECIN	FIDELITY FUNDS GLOBAL CONSUMER INDUSTRIES FD A EUR	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU0114721508	CB/CP/CG/CPC
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
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
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
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
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
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
FEHCR	FIDELITY FUNDS 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
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
FGIEU	&FID GBL INFLATION-LINKED BD FD A EUR HEDGE ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	ACC	LU0353649279	CB/CP/CG/CPC
FGIUS	&FIDELITY GLOBAL INFLATION-LINKED BD FD A (USD) AC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	LU0353648891	CB/CP/CG/CPC
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
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
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
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
FGEDA	FIDELITY FDS-GLOBAL PROPERTY FD A(EUR)DIS	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	4	USD	N	A	DIS	LU0237697510	CB/CP/CG/CPC
FGUDA	FIDELITY FDS-GLOBAL PROPERTY FD A(USD)DIS	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	4	USD	N	A	DIS	LU0237698245	CB/CP/CG/CPC
FGUAA	FIDELITY FUNDS GLOBAL PROPERTY FUND A (USD) - ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0237698914	CB/CP/CG/CPC
FGAAA	FIDELITY FUNDS-GLOBAL PROPERTY FUND A(EUR)ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	4	EUR	N	A	ACC	LU0237698757	CB/CP/CG/CPC
FETEC	FIDELITY FUNDS GLOBAL TECHNOLOGY FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU0099574567	CB/CP/CG/CPC
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
FETEL	FIDELITY FUNDS GLOBAL TELECOMMUNICATIONS A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU0099575291	CB/CP/CG/CPC
FIHGD	FIDELITY FUNDS GREATER CHINA FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0048580855	CB/CP/CG/CPC
FIGBL	FIDELITY FUNDS GROWTH & INCOME FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0138981039	CB/CP/CG/CPC
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

基金一覽表 List of Mutual Funds as of 05/12/2017



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 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 ^A
FIFFA	FIDELITY FUNDS INDIA FOCUS FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0197229882	CB/CP/CG/CPC
FIOD	FIDELITY INDONESIA FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0055114457	CB/CP/CG/CPC
FIIBD	FIDELITY FUNDS INTERNATIONAL 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
FIIFD	FIDELITY FUNDS INTERNATIONAL FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0048584097	CB/CP/CG/CPC
FEITA	FIDELITY FUNDS ITALY A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0048584766	CB/CP/CG/CPC
FIAJF	FIDELITY FUND JAPAN ADVANTAGE FUND A (JPY)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	JAPAN EQUITY	3	JPY	N	A	DIS	LU0161332480	CB/CP/CG/CPC
FIAJY	FIDELITY FUNDS JAPAN FUND A (JPY)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	JAPAN EQUITY	3	JPY	N	A	DIS	LU0048585144	CB/CP/CG/CPC
FILAT	FIDELITY LATIN AMERICA FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0050427557	CB/CP/CG/CPC
FIMFD	FIDELITY FUNDS MALAYSIA FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0048587868	CB/CP/CG/CPC
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
FISPD	FIDELITY FUNDS SINGAPORE FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0048588163	CB/CP/CG/CPC
FSEAA	FIDELITY FUNDS ASIA FOCUS FUND A (EUR) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0261946445	CB/CP/CG/CPC
FSEAU	FIDELITY FUNDS ASIA FOCUS FUND A (USD) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0261947096	CB/CP/CG/CPC
FISED	FIDELITY FUNDS ASIA FOCUS FUND A (USD) DIS	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0048597586	CB/CP/CG/CPC
FISBF	FIDELITY FUNDS FLEXIBLE BOND FUND A (GBP) 區	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	GBP	N	A	DIS	LU0048620586	CB/CP/CG/CPC
FITHD	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
FIUKA	FIDELITY FUNDS UNITED KINGDOM FUND A (GBP)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	GBP	N	A	DIS	LU0048621717	CB/CP/CG/CPC
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
FIUSB	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
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
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
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
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
TPGPU	FRANKLIN GOLD AND PRECIOUS METALS FD A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0496367417	CB/CP/CG/CPC
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/CPC
TPINA	FRANKLIN INCOME FUND A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0098860793	CB/CP/CG/CPC
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/CPC
TPMEA	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/CPC
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/CPC
TPFMB	FRANKLIN MUTUAL BEACON FUND A (ACC)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0070302665	CB/CP/CG/CPC
TPEEA	FRANKLIN MUTUAL EUROPEAN FUND A (ACC) EUR	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EUROPE EQUITY	3	EUR	N	A	ACC	LU0140363002	CB/CP/CG/CPC
TPEUA	FRANKLIN MUTUAL EUROPEAN FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EUROPE EQUITY	3	USD	N	A	ACC	LU0109981661	CB/CP/CG/CPC
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/CPC
TNREA	FRANKLIN NATURAL RESOURCES A (ACC) EUR	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0300741732	CB/CP/CG/CPC
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/CPC
TPTEC	FRANKLIN TECHNOLOGY FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0109392836	CB/CP/CG/CPC
TPUEA	FRANKLIN US EQUITY FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0098860363	CB/CP/CG/CPC
TPFTG	FRANKLIN US GOVERNMENT FUND	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0029872446	CB/CP/CG/CPC
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/CPC
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/CPC
TPAGA	FRANKLIN U.S. OPPORTUNITIES FUND A (ACC)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0109391861	CB/CP/CG/CPC
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/CPC
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/CPC
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/CPC
TPAGF	TEMPLETON ASIAN GROWTH (DIS) A	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0029875118	CB/CP/CG/CPC
TPASG	TEMPLETON ASIAN GROWTH A (ACC)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0128522157	CB/CP/CG/CPC
TAGAH	TEMPLETON ASIAN GROWTH FUND A (ACC) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU0543330483	CB/CP/CG/CPC
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/CPC
TPBEB	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/CPC
TBAAH	TEMPLETON BRIC FUND A (HKD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	HKD	N	A	ACC	LU0543330566	CB/CP/CG/CPC
TPBFA	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/CPC
TPCHA	TEMPLETON CHINA FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0052750758	CB/CP/CG/CPC
TPEEE	TEMPLETON EASTERN EUROPE FUND A (ACC) EUR	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	ACC	LU0078277505	CB/CP/CG/CPC
TEFAU	TEMPLETON EASTERN EUROPE FUND A (USD) - ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0231793349	CB/CP/CG/CPC
TEMFA	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/CPC
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
TEMBU	TEMPLETON EMERGING MARKETS BAL FUND A (USD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0608807433	CB/CP/CG/CPC
TEMAU	TEMPLETON EMERGING MARKETS BAL FUND A (USD) QDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0608807946	CB/CP/CG/CPC
TEMSE	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/CPC
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/CPC
TPHEF	FRANKLIN EURO HIGH YIELD FUND A (DIS) EUR	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	DIS	LU0109395268	CB/CP/CG/CPC
TPEUL	TEMPLETON EUROLAND FUND A (ACC) EUR	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EUROPE EQUITY	3	EUR	N	A	ACC	LU0093666013	CB/CP/CG/CPC
TPEUR	TEMPLETON EUROPEAN FUND	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EUROPE EQUITY	3	USD	N	A	DIS	LU0029868097	CB/CP/CG/CPC
TPEUE	TEMPLETON EUROPEAN FUND A (ACC) EUR	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EUROPE EQUITY	3	EUR	N	A	ACC	LU0139292543	CB/CP/CG/CPC

基金一覽表 List of Mutual Funds as of 05/12/2017



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 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 ^A
TPDGE	TEMPLETON GLOBAL (EURO) FUND A (DIS) EUR	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU0029873410	CB/CP/CG/CPC
TPGBU	TEMPLETON GLOBAL BALANCED FUND A - ACC (USD)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0128525689	CB/CP/CG/CPC
TPGBF	TEMPLETON GLOBAL BALANCED FUND - A (DIS)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0052756011	CB/CP/CG/CPC
TPDGH	TEMPLETON GLOBAL BOND FUND (EUR-HEDGED) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	Y	A	DIS	LU0366770310	CB/CP/CG/CPC
TPBFG	TEMPLETON GLOBAL BOND FUND (GBP-HEDGED) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	GBP	Y	A	DIS	LU0316492692	CB/CP/CG/CPC
TGBFE	TEMPLETON GLOBAL BOND FUND A (ACC) EUR-HEDGED	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	Y	A	ACC	LU0294219869	CB/CP/CG/CPC
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/CPC
TGBAH	TEMPLETON GLOBAL BOND FUND A (AUD HEDGED) DIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	AUD	Y	A	DIS	LU0536402570	CB/CP/CG/CPC
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/CPC
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/CPC
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/CPC
TPPEIA	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/CPC
TPPEID	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/CPC
TPGFU	TEMPLETON GLOBAL FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0128525929	CB/CP/CG/CPC
TPGGF	TEMPLETON GLOBAL FUND A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0029864427	CB/CP/CG/CPC
TPGIH	TEMPLETON GLOBAL INCOME FUND A (ACC) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU0496364406	CB/CP/CG/CPC
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/CPC
TPGIK	TEMPLETON GLOBAL INCOME FUND A (DIS) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	HKD	N	A	DIS	LU0496365809	CB/CP/CG/CPC
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/CPC
TPGIE	TEMPLETON GLOBAL INCOME FUND A (EUR) - ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0211332563	CB/CP/CG/CPC
TGTAH	TEMPLETON GLOBAL TOTAL RETURN A (MDIS) AUD-H1	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	AUD	Y	A	DIS	LU0536402737	CB/CP/CG/CPC
TGTRA	TEMPLETON GLOBAL TOTAL RETURN EUR A - ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	N	A	ACC	LU0260870661	CB/CP/CG/CPC
TGTRD	TEMPLETON GLOBAL TOTAL RETURN EUR A - DIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	N	A	DIS	LU0234926953	CB/CP/CG/CPC
TGTRF	TEMPLETON GLOBAL TOTAL RETURN EUR-HEDGED A-ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	Y	A	ACC	LU0294221097	CB/CP/CG/CPC
TGTRH	TEMPLETON GLOBAL TOTAL RETURN FD (EUR-HEDGED) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	Y	A	DIS	LU0366773504	CB/CP/CG/CPC
TPTRG	TEMPLETON GLOBAL TOTAL RETURN FD (GBP-HEDGED) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	GBP	Y	A	DIS	LU0316493153	CB/CP/CG/CPC
TGTHA	TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	HKD	N	A	ACC	LU0476943963	CB/CP/CG/CPC
TPGRA	TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	ACC	LU0170475312	CB/CP/CG/CPC
TGTHD	TEMPLETON GLOBAL TOTAL RETURN FUND A (DIS) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	HKD	N	A	DIS	LU0476943708	CB/CP/CG/CPC
TPTRA	TEMPLETON GLOBAL TOTAL RETURN FUND A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	LU0170475585	CB/CP/CG/CPC
TPPLAD	TEMPLETON LATIN AMERICA FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0128526570	CB/CP/CG/CPC
TPPLAT	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
TPGST	TEMPLETON THAILAND FUND	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0078275988	CB/CP/CG/CPC
FNSGU	FRANKLIN NEXTSTEP STABLE GROWTH FUND A(ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	LU1350350259	CB/CP/CG/CPC
FRSSU	FRANKLIN NEXTSTEP STABLE GROWTH FUND A(MDIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU1350350333	CB/CP/CG/CPC
FNSAH	FRANKLIN NEXTSTEP STABLE GROWTH FUND A(ACC) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	ACC	LU1350350416	CB/CP/CG/CPC
FNSGH	FRANKLIN NEXTSTEP STABLE GROWTH FUND A(MDIS) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	LU1350350507	CB/CP/CG/CPC
FNSBU	FRANKLIN NEXTSTEP BALANCED GROWTH FUND A(ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1350350846	CB/CP/CG/CPC
FNBAU	FRANKLIN NEXTSTEP BALANCED GROWTH FUND A(MDIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU1350351067	CB/CP/CG/CPC
FNBAH	FRANKLIN NEXTSTEP BALANCED GROWTH FUND A(ACC) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU1350351141	CB/CP/CG/CPC
FNSBH	FRANKLIN NEXTSTEP BALANCED GROWTH FUND A(MDIS) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	HKD	N	A	DIS	LU1350351224	CB/CP/CG/CPC
FNDGU	FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND A(ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU1350351653	CB/CP/CG/CPC
FNDAU	FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND A(MDIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU1350351737	CB/CP/CG/CPC
FNSDH	FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND A(ACC) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU1350351810	CB/CP/CG/CPC
FNDGH	FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND A(MDIS) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU1350351901	CB/CP/CG/CPC
HAPPD	HENDERSON HORIZON ASIA PAC PROP EQTY FD(USD)DIS A1	HENDERSON GLOBAL INVESTORS(HK)LTD C/O RBC DEXIA HK	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0229494629	CB/CP/CG/CPC
HAPPU	HENDERSON HORIZON ASIA PAC PROP EQTY(USD)ACC A2	HENDERSON GLOBAL INVESTORS(HK)LTD C/O RBC DEXIA HK	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0229494975	CB/CP/CG/CPC
HADEA	&HENDERSON HORIZON ASIAN DIV INCOME(EUR)ACC A2	HENDERSON GLOBAL INVESTORS(HK)LTD C/O RBC DEXIA HK	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0572939261	CB/CP/CG/CPC
HADED	&HENDERSON HORIZON ASIAN DIV INCOME(EUR)DIS Q A3	HENDERSON GLOBAL INVESTORS(HK)LTD C/O RBC DEXIA HK	ASIA EX JAPAN EQUITY	4	EUR	N	A	DIS	LU0572940194	CB/CP/CG/CPC
HADIU	&HENDERSON HORIZON ASIAN DIV INCOME(USD)ACC A2	HENDERSON GLOBAL INVESTORS(HK)LTD C/O RBC DEXIA HK	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0264606111	CB/CP/CG/CPC
HHDIU	&HENDERSON HORIZON ASIAN DIV INCOME(USD)DIS Q A3	HENDERSON GLOBAL INVESTORS(HK)LTD C/O RBC DEXIA HK	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0264605907	CB/CP/CG/CPC
HHGPD	HENDERSON HORIZON GLB PROP EQTY FD(USD)DIS A1	HENDERSON GLOBAL INVESTORS(HK)LTD C/O RBC DEXIA HK	US/GLOBAL EQUITY	4	USD	N	A	DIS	LU0209137206	CB/CP/CG/CPC
HHGPU	HENDERSON HORIZON GLB PROP EQTY(USD)ACC A2	HENDERSON GLOBAL INVESTORS(HK)LTD C/O RBC DEXIA HK	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0209137388	CB/CP/CG/CPC
HHGEU	HENDERSON HORIZON GLBL TECHNOLOGY FD (EUR) ACC A2	HENDERSON GLOBAL INVESTORS(HK)LTD C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0572952280	CB/CP/CG/CPC
HHGGA	HENDERSON HORIZON GLBL TECHNOLOGY FD (GBP) ACC A2	HENDERSON GLOBAL INVESTORS(HK)LTD C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	GBP	N	A	ACC	LU0572952017	CB/CP/CG/CPC
HHGTU	HENDERSON HORIZON GLBL TECHNOLOGY FD (USD) ACC A2	HENDERSON GLOBAL INVESTORS(HK)LTD C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0070992663	CB/CP/CG/CPC
HHGDU	HENDERSON HORIZON GLBL TECHNOLOGY FD (USD) DIS A1	HENDERSON GLOBAL INVESTORS(HK)LTD C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0209158467	CB/CP/CG/CPC
HHEPR	HENDERSON HORIZON PAN EURO PROP EQTY(EUR)ACC A2	HENDERSON GLOBAL INVESTORS(HK)LTD C/O RBC DEXIA HK	EUROPE EQUITY	4	EUR	N	A	ACC	LU0088927925	CB/CP/CG/CPC
HHEPD	HENDERSON HORIZON PAN EURO PROP EQTY(EUR)DIS A1	HENDERSON GLOBAL INVESTORS(HK)LTD C/O RBC DEXIA HK	EUROPE EQUITY	4	EUR	N	A	DIS	LU0209156925	CB/CP/CG/CPC
GTAEC	INVESCO ASIAN EQUITY FUND (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	IE0030381945	CB/CP/CG/CPC
GCOFH	INVESCO CHINA OPPORTUNITY FUND III A (HKD) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	KYG285372184	CB/CP/CG/CPC
GCOFU	INVESCO CHINA OPPORTUNITY FUND III A (USD) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	KYG285371012	CB/CP/CG/CPC
GTEEE	INVESCO CONTINENTAL EUROPEAN EQUITY FUND A (EUR)	INVESCO ASIA LTD	EUROPE EQUITY	3	EUR	N	A	DIS	IE0030382133	CB/CP/CG/CPC
GTESC	INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY A	INVESCO ASIA LTD	EUROPE EQUITY	4	USD	N	A	DIS	IE0003708116	CB/CP/CG/CPC

基金一覽表 List of Mutual Funds as of 05/12/2017



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	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 派息/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選 擇 ^A
GTESB	INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY B	INVESCO ASIA LTD	EUROPE EQUITY	4	USD	N	B	DIS	IE0030829539	CB/CP/CG/CPC
ICESU	INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY A (USD-H) ACC	INVESCO ASIA LTD	EUROPE EQUITY	4	USD	Y	A	ACC	IE00BQ70TL81	CB/CP/CG/CPC
GTMAAM	INVESCO EMERGING MARKETS BOND FD A (USD) - MTH DIS	INVESCO ASIA LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	IE00801VQ362	CB/CP/CG/CPC
IEMBH	INVESCO EMERGING MARKETS BOND FUND A (HKD) - MTH DIS	INVESCO ASIA LTD	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	IE0084V2DR00	CB/CP/CG/CPC
GTMAE	INVESCO EMERGING MARKETS BOND FUND - EURO HEDGE	INVESCO ASIA LTD	APAC EX JAPAN / EM PRODUCTS	3	EUR	Y	A	ACC	IE00801VQC58	CB/CP/CG/CPC
GTMRA	INVESCO EMERGING MARKETS BOND FUND A (USD)	INVESCO ASIA LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	IE0001673817	CB/CP/CG/CPC
GTEMF	INVESCO EMERGING MARKETS EQUITY FUND A (USD)	INVESCO ASIA LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	IE0003600727	CB/CP/CG/CPC
GTEMB	INVESCO EMERGING MARKETS EQUITY FUND B (USD)	INVESCO ASIA LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	B	DIS	IE00030829976	CB/CP/CG/CPC
GTGIL	INVESCO GILT FUND A (GBP)	INVESCO ASIA LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	GBP	N	A	DIS	IE0003703166	CB/CP/CG/CPC
GTHLT	INVESCO GLOBAL HEALTH CARE FUND A (USD)	INVESCO ASIA LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	IE0003824293	CB/CP/CG/CPC
GTHLB	INVESCO GLOBAL HEALTH CARE FUND B (USD)	INVESCO ASIA LTD	US/GLOBAL EQUITY	3	USD	N	B	DIS	IE0002677205	CB/CP/CG/CPC
GTHIE	INVESCO GLOBAL HIGH INCOME FUND - EURO HEDGE ACC	INVESCO ASIA LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	ACC	IE00801VQD65	CB/CP/CG/CPC
GHAMH	INVESCO GLOBAL HIGH INCOME FUND A (HKD) MDIS	INVESCO ASIA LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	IE0084K7LG19	CB/CP/CG/CPC
GTSTB	INVESCO GLOBAL HIGH INCOME FUND A (USD)	INVESCO ASIA LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	IE0003561788	CB/CP/CG/CPC
GTSTM	INVESCO GLOBAL HIGH INCOME FUND A (USD) - MTH DIS	INVESCO ASIA LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	IE00801VQ285	CB/CP/CG/CPC
GTHIB	INVESCO GLOBAL HIGH INCOME FUND B (USD)	INVESCO ASIA LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	B	DIS	IE0030830750	CB/CP/CG/CPC
GTGLA	INVESCO GLOBAL INCOME REAL ESTATE SEC A-ACC(USD)	INVESCO ASIA LTD	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0367025755	CB/CP/CG/CPC
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/CPC
GTGSC	INVESCO GLOBAL SMALL CAP EQUITY FUND A (USD)	INVESCO ASIA LTD	US/GLOBAL EQUITY	4	USD	N	A	DIS	IE0003594896	CB/CP/CG/CPC
GTECH	INVESCO GLOBAL TECHNOLOGY FUND A (USD)	INVESCO ASIA LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	IE0003707928	CB/CP/CG/CPC
GTTCB	INVESCO GLOBAL TECHNOLOGY FUND B (USD)	INVESCO ASIA LTD	US/GLOBAL EQUITY	3	USD	N	B	DIS	IE0002677973	CB/CP/CG/CPC
GJEJA	INVESCO JAPANESE EQUITY CORE FUND A (JPY) ACC	INVESCO ASIA LTD	JAPAN EQUITY	3	JPY	N	A	ACC	IE0084285143	CB/CP/CG/CPC
GTJEC	INVESCO JAPANESE EQUITY CORE FUND A (USD)	INVESCO ASIA LTD	JAPAN EQUITY	3	USD	N	A	DIS	IE0030382570	CB/CP/CG/CPC
GJEUA	INVESCO JAPANESE EQUITY CORE FUND A (USD) ACC	INVESCO ASIA LTD	JAPAN EQUITY	3	USD	N	A	ACC	IE00840W5V20	CB/CP/CG/CPC
IJECU	INVESCO JAPANESE EQUITY CORE FUND A (USD-HEDGED) ACC	INVESCO ASIA LTD	JAPAN EQUITY	3	USD	Y	A	ACC	IE00879Y1J76	CB/CP/CG/CPC
GTBJF	INVESCO JAPANESE EQUITY FUND A	INVESCO ASIA LTD	JAPAN EQUITY	3	USD	N	A	DIS	IE0000939706	CB/CP/CG/CPC
GTBJB	INVESCO JAPANESE EQUITY FUND B (USD)	INVESCO ASIA LTD	JAPAN EQUITY	3	USD	N	B	DIS	IE0030831493	CB/CP/CG/CPC
GTKOE	INVESCO KOREAN EQUITY FUND A (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	IE0003842543	CB/CP/CG/CPC
GTKOB	INVESCO KOREAN EQUITY FUND B (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	B	DIS	IE0030830081	CB/CP/CG/CPC
GTPAA	INVESCO PACIFIC EQUITY FUND A (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	IE0003600388	CB/CP/CG/CPC
GTPAB	INVESCO PACIFIC EQUITY FUND B (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	3	USD	N	B	DIS	IE0030831386	CB/CP/CG/CPC
PPAAH	INVESCO PRC EQUITY FUND A (HKD) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	IE0084QST206	CB/CP/CG/CPC
PSPRC	INVESCO PRC EQUITY FUND A (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	IE0003583568	CB/CP/CG/CPC
GTPRE	INVESCO PRC EQUITY FUND A EUR HEDGE ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	EUR	Y	A	ACC	IE00829VLS52	CB/CP/CG/CPC
GTPRB	INVESCO PRC EQUITY FUND B (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	B	DIS	IE0030830313	CB/CP/CG/CPC
IPRCA	INVESCO PRC EQUITY FUND A (AUD-H) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	AUD	Y	A	ACC	IE008CKFN326	CB/CP/CG/CPC
IPRC	INVESCO PRC EQUITY FUND A (CAD-H) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	CAD	Y	A	ACC	IE008CKFN540	CB/CP/CG/CPC
IPRCN	INVESCO PRC EQUITY FUND A (NZD-H) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	NZD	Y	A	ACC	IE008CKFN219	CB/CP/CG/CPC
GTUKE	INVESCO UK EQUITY FUND A (GBP)	INVESCO ASIA LTD	EUROPE EQUITY	3	GBP	N	A	DIS	IE0030382794	CB/CP/CG/CPC
J5FA1	&JANUS GLOBAL LIFE SCIENCES FUND - A (EUR)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	IE0002122038	CB/CP/CG/CPC
JGLA1	&JANUS GLOBAL LIFE SCIENCES FUND - A(USD)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0009355771	CB/CP/CG/CPC
JREA2	&JANUS GLOBAL REAL ESTATE EURO FUND - A2 (ACC)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL EQUITY	4	EUR	Y	A	ACC	IE0033534995	CB/CP/CG/CPC
JRUA1	&JANUS GLOBAL REAL ESTATE FUND - A1 (QTLY DIST)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL EQUITY	4	USD	N	A	DIS	IE0033534441	CB/CP/CG/CPC
JRUA2	&JANUS GLOBAL REAL ESTATE FUND - A2 (ACC)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL EQUITY	4	USD	N	A	ACC	IE0033534557	CB/CP/CG/CPC
JRUB1	&JANUS GLOBAL REAL ESTATE FUND - B1 (QTLY DIST)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL EQUITY	4	USD	N	B	DIS	IE0033534664	CB/CP/CG/CPC
JRUB2	&JANUS GLOBAL REAL ESTATE FUND - B2 (ACC)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL EQUITY	4	USD	N	B	ACC	IE0033534771	CB/CP/CG/CPC
JGTA1	&JANUS GLOBAL TECHNOLOGY FUND - A(USD)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0009356076	CB/CP/CG/CPC
JGTB1	&JANUS GLOBAL TECHNOLOGY FUND - B(USD)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL EQUITY	3	USD	N	B	ACC	IE0002167660	CB/CP/CG/CPC
JTEA1	&JANUS GLOBAL TECHNOLOGY FUND - A (EUR)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	IE0002167009	CB/CP/CG/CPC
JCEA1	&JANUS OPPORTUNISTIC ALPHA FUND A (EUR)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	IE0009511647	CB/CP/CG/CPC
JCGA1	&JANUS OPPORTUNISTIC ALPHA FUND A (USD)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE000444828	CB/CP/CG/CPC
JCGB1	&JANUS OPPORTUNISTIC ALPHA FUND B (USD)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL EQUITY	3	USD	N	B	ACC	IE0031118791	CB/CP/CG/CPC
JBEA1	&JANUS BALANCED FUND- A (EUR)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	IE0009514989	CB/CP/CG/CPC
JBLA1	&JANUS BALANCED FUND- A (USD)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0004445015	CB/CP/CG/CPC
JBLB1	&JANUS BALANCED FUND- B (USD)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL EQUITY	3	USD	N	B	ACC	IE0031118809	CB/CP/CG/CPC
JFIA1	&JANUS FLEXIBLE INCOME FUND A1 (USD)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE0004445676	CB/CP/CG/CPC
JFEA2	&JANUS FLEXIBLE INCOME FUND A2 (EUR)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	ACC	IE0009516141	CB/CP/CG/CPC
JFIA2	&JANUS FLEXIBLE INCOME FUND A2 (USD)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	IE0004445783	CB/CP/CG/CPC
JFIB1	&JANUS FLEXIBLE INCOME FUND B1 (USD)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	B	DIS	IE0031119104	CB/CP/CG/CPC
JFIB2	&JANUS FLEXIBLE INCOME FUND B2 (USD)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	B	ACC	IE0031119211	CB/CP/CG/CPC
JCEEA	&JANUS US RESEARCH FUND A (USD)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0031027877	CB/CP/CG/CPC
JCEEB	&JANUS US RESEARCH FUND B (USD)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL EQUITY	3	USD	N	B	ACC	IE0031138971	CB/CP/CG/CPC
JSTA1	&JANUS US SHORT-TERM BOND FUND A1(USD)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE0004858456	CB/CP/CG/CPC
JUEA2	&JANUS US SHORT-TERM BOND FUND A2 (EUR)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	ACC	IE0009533641	CB/CP/CG/CPC

基金一覽表 List of Mutual Funds as of 05/12/2017



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	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 ^A
JSTA2	&JANUS US SHORT-TERM BOND FUND A2 (USD)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	IE0004858563	CB/CP/CG/CPC
JSTB1	&JANUS US SHORT-TERM BOND FUND B1(USD)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	B	DIS	IE0031119542	CB/CP/CG/CPC
JSTB2	&JANUS US SHORT-TERM BOND FUND B2(USD)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	B	ACC	IE0031119658	CB/CP/CG/CPC
JSEA1	&PERKINS US STRATEGIC VALUE FUND CLASS A (EURO)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	IE0001257090	CB/CP/CG/CPC
JSUA1	&PERKINS US STRATEGIC VALUE FUND CLASS A (USD)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0001256803	CB/CP/CG/CPC
JSUB1	&PERKINS US STRATEGIC VALUE FUND CLASS B (USD)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL EQUITY	3	USD	N	B	ACC	IE0001262298	CB/CP/CG/CPC
JWEA1	&JANUS US TWENTY FUND A (EUR)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	IE0009531827	CB/CP/CG/CPC
JTWA1	&JANUS US TWENTY FUND A (USD)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE000445239	CB/CP/CG/CPC
JTWB1	&JANUS US TWENTY FUND B (USD)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL EQUITY	3	USD	N	B	ACC	IE0031118916	CB/CP/CG/CPC
JUVA1	&JANUS US VENTURE FUND - A(USD)	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED	US/GLOBAL EQUITY	4	USD	N	A	ACC	IE0009354923	CB/CP/CG/CPC
JPEMU	JPM EMERGING EUROPE, ME & AFRICA EQUITY FD(DIS)-USD	JPMORGAN FUNDS (ASIA) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0074838565	CB/CP/CG/CPC
JEMUH	JPM EMERGING MARKETS DEBT MONTHLY DIS (HKD)	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	Y	A	DIS	LU0727846858	CB/CP/CG/CPC
JEMUM	JPM EMERGING MARKETS DEBT MONTHLY DIS (USD)	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	Y	A	DIS	LU0471471150	CB/CP/CG/CPC
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/CPC
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/CPC
JEMDA	JPM EMERGING MARKETS DIVIDEND A (IRC) - AUD (HEDGED)	JPMORGAN FUNDS (ASIA) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	AUD	Y	A	DIS	LU0913883756	CB/CP/CG/CPC
JEMDG	JPM EMERGING MARKETS DIVIDEND A (IRC) - GBP (HEDGED)	JPMORGAN FUNDS (ASIA) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	GBP	Y	A	DIS	LU1135363577	CB/CP/CG/CPC
JMEUA	JPM EMERGING MIDDLE EAST EQUITY DIS (USD)	JPMORGAN FUNDS (ASIA) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0083573666	CB/CP/CG/CPC
JHYUH	JPM GLOBAL HIGH YIELD MONTHLY DIS (HKD)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	HKD	N	A	DIS	LU0727847666	CB/CP/CG/CPC
JHYUM	JPM GLOBAL HIGH YIELD MONTHLY DIS (USD)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	N	A	DIS	LU0356780857	CB/CP/CG/CPC
JHYAM	JPM GLOBAL HIGH YIELD MONTHLY DIS (AUD-H)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	AUD	Y	A	DIS	LU0899366621	CB/CP/CG/CPC
JFGNU	JPM GLOBAL NATURAL RESOURCES FUND (USD) ACC	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0266512127	CB/CP/CG/CPC
JFGRN	JPM GLOBAL NATURAL RESOURCES FUND A (EUR)-DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU0208853514	CB/CP/CG/CPC
JPAEU	JPM AMERICA EQUITY A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0053666078	CB/CP/CG/CPC
JFASE	JPMORGAN ASEAN FUND (USD) ACC	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000055555	CB/CP/CG/CPC
JFADO	JPMORGAN ASIA GROWTH FUND (ACC) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000038148	CB/CP/CG/CPC
JAEAU	JPMORGAN ASIA EQUITY DIVIDEND FUND (USD) ACC	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	ACC	HK0000151818	CB/CP/CG/CPC
JAEUD	JPMORGAN ASIA EQUITY DIVIDEND FUND (USD) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	HK0000151891	CB/CP/CG/CPC
JAEAH	JPMORGAN ASIA EQUITY DIVIDEND FUND (HKD) ACC	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	HKD	N	A	ACC	HK0000151800	CB/CP/CG/CPC
JAEDH	JPMORGAN ASIA EQUITY DIVIDEND FUND (HKD) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	HKD	N	A	DIS	HK0000151867	CB/CP/CG/CPC
JAEDA	JPMORGAN ASIA EQUITY DIVIDEND FUND (AUD HEDGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	AUD	Y	A	DIS	HK0000151826	CB/CP/CG/CPC
JAEDC	JPMORGAN ASIA EQUITY DIVIDEND FUND (CAD HEDGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	CAD	Y	A	DIS	HK0000151834	CB/CP/CG/CPC
JAEDG	JPMORGAN ASIA EQUITY DIVIDEND FUND (GBP HEDGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	GBP	Y	A	DIS	HK0000151859	CB/CP/CG/CPC
JAEDE	JPMORGAN ASIA EQUITY DIVIDEND FUND (EUR HEDGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	EUR	Y	A	DIS	HK0000151842	CB/CP/CG/CPC
JAEDN	JPMORGAN ASIA EQUITY DIVIDEND FUND (NZD HEDGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	NZD	Y	A	DIS	HK0000151875	CB/CP/CG/CPC
JAEAR	JPMORGAN ASIA EQUITY DIVIDEND FUND (RMB HEDGED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	CNY	Y	A	ACC	HK0000188026	CB/CP/CG/CPC
JAEAR	JPMORGAN ASIA EQUITY DIVIDEND FUND (RMB HEDGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	CNY	Y	A	DIS	HK0000188034	CB/CP/CG/CPC
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/CPC
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/CPC
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/CPC
JAPAA	JPM ASIA PACIFIC INCOME A (IRC) - AUD (HEDGED)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	AUD	Y	A	DIS	LU0969268043	CB/CP/CG/CPC
JAPHN	JPM ASIA PACIFIC INCOME A (IRC) - NZD (HEDGED)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	NZD	Y	A	DIS	LU0987225728	CB/CP/CG/CPC
JAPHC	JPM ASIA PACIFIC INCOME A (IRC) - CAD (HEDGED)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	CAD	Y	A	DIS	LU0969353316	CB/CP/CG/CPC
JAPHE	JPM ASIA PACIFIC INCOME A (IRC) - EUR (HEDGED)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	EUR	Y	A	DIS	LU0987225561	CB/CP/CG/CPC
JAPHG	JPM ASIA PACIFIC INCOME A (IRC) - GBP (HEDGED)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	GBP	Y	A	DIS	LU0987225645	CB/CP/CG/CPC
JFTRF	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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
JATDR	JPMORGAN ASIAN TOTAL RETURN BOND FUND (RMB-H) A DIS	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	CNY	Y	A	DIS	HK0000203197	CB/CP/CG/CPC
JATRR	JPMORGAN ASIAN TOTAL RETURN BOND FUND (RMB-H) A ACC	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	CNY	Y	A	ACC	HK0000203189	CB/CP/CG/CPC
JAOAU	JPMORGAN ASIAONE FUND USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	ACC	HK0000055605	CB/CP/CG/CPC
JFAUS	JPMORGAN AUSTRALIA FUND (USD) (ACC)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	ACC	HK0000055613	CB/CP/CG/CPC
JFCHA	JPM CHINA A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0051755006	CB/CP/CG/CPC
JFCAH	JPM CHINA A (DIST) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU0538203018	CB/CP/CG/CPC
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/CPC
JFEAS	JPMORGAN EASTERN	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000055639	CB/CP/CG/CPC
JFESC	JPMORGAN EASTERN SMALLER CO. FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000055647	CB/CP/CG/CPC
JFEUE	JPM EUROLAND EQUITY A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	USD	N	A	DIS	LU0117904457	CB/CP/CG/CPC
JEDA	JPM EUROPE DYNAMIC A (DIST) - EUR	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0119062650	CB/CP/CG/CPC
JEDHU	JPMORGAN EUROPE DYNAMIC FUND A (USD HEDGED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU0987226296	CB/CP/CG/CPC
JEDHH	JPMORGAN EUROPE DYNAMIC FUND A (HKD HEDGED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	HKD	Y	A	ACC	LU0987226203	CB/CP/CG/CPC

基金一覽表 List of Mutual Funds as of 05/12/2017



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	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 ^A
JEDHA	JPMORGAN EUROPE DYNAMIC FUND A (AUD HEDGED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	AUD	Y	A	ACC	LU0987225991	CB/CP/CG/CPC
JFEA	JPM EUROPE EQUITY A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	USD	N	A	DIS	LU0117904960	CB/CP/CG/CPC
JFGB	JPMORGAN GLOBAL BOND (SAN) - USD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	HK000055654	CB/CP/CG/CPC
JFGBR	JPMORGAN GLOBAL BOND (ACC) - RMB (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	CNY	Y	A	ACC	HK0000244340	CB/CP/CG/CPC
JPGBA	JPMORGAN GLOBAL BOND (MTH) - AUD (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	HK0000244357	CB/CP/CG/CPC
JPGBC	JPMORGAN GLOBAL BOND (MTH) - CAD (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	CAD	Y	A	DIS	HK0000244365	CB/CP/CG/CPC
JPGBH	JPMORGAN GLOBAL BOND (MTH) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	HK0000244373	CB/CP/CG/CPC
JPGBN	JPMORGAN GLOBAL BOND (MTH) - NZD (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	NZD	Y	A	DIS	HK0000244381	CB/CP/CG/CPC
JPGMR	JPMORGAN GLOBAL BOND (MTH) - RMB (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	CNY	Y	A	DIS	HK0000244399	CB/CP/CG/CPC
JPGBU	JPMORGAN GLOBAL BOND (MTH) - USD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	HK0000244407	CB/CP/CG/CPC
JGDAU	JPM GLOBAL DYNAMIC A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0119067295	CB/CP/CG/CPC
JFPIF	JPMORGAN - GLOBAL PROPERTY INCOME FUND A (USD)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	4	USD	N	A	DIS	HK000055837	CB/CP/CG/CPC
JFPIU	JPMORGAN GLOBAL PROPERTY INCOME FUND A (USD) MTH	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	4	USD	N	A	DIS	HK0000306420	CB/CP/CG/CPC
JFPIH	JPMORGAN GLOBAL PROPERTY INCOME FUND A (HKD) MTH	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	4	HKD	N	A	DIS	HK0000306412	CB/CP/CG/CPC
JFGR	JPM GREATER CHINA A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0117841782	CB/CP/CG/CPC
JFGCH	JPMORGAN GREATER CHINA SMALLER COMPANIES FUND (HKD) ACC	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	HK000057072	CB/CP/CG/CPC
JFHKA	JPM HONG KONG A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0117842087	CB/CP/CG/CPC
JFHAH	JPM HONG KONG A (DIST) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	HKD	N	A	DIS	LU0538203521	CB/CP/CG/CPC
JFIND	JPMORGAN INDIA FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	MU0129U00005	CB/CP/CG/CPC
JFINU	JPMORGAN INDONESIA FUND (USD) ACC	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK000055662	CB/CP/CG/CPC
JFYEN	JPMORGAN JAPAN (YEN) FUND	JPMORGAN FUNDS (ASIA) LIMITED	JAPAN EQUITY	3	JPY	N	A	ACC	HK000055670	CB/CP/CG/CPC
JJYHU	JPMORGAN JAPAN (YEN) FUND (USD HEDGED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	JAPAN EQUITY	3	USD	Y	A	ACC	HK0000155504	CB/CP/CG/CPC
JJYHH	JPMORGAN JAPAN (YEN) FUND (HKD HEDGED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	JAPAN EQUITY	3	HKD	Y	A	ACC	HK0000155496	CB/CP/CG/CPC
JFEQU	JPM JAPAN EQUITY J (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	JAPAN EQUITY	3	USD	N	A	DIS	LU0129465034	CB/CP/CG/CPC
JFSCY	JPMORGAN JAPAN SMALLER COMPANY (YEN) FUND	JPMORGAN FUNDS (ASIA) LIMITED	JAPAN EQUITY	4	JPY	N	A	ACC	HK000055696	CB/CP/CG/CPC
JFKOR	JPMORGAN KOREA FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK000055712	CB/CP/CG/CPC
JFMAL	JPMORGAN MALAYSIA FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK000055720	CB/CP/CG/CPC
JMIHA	JPMORGAN MULTI INCOME FUND (AUD HEDGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	HK0000115300	CB/CP/CG/CPC
JMIHC	JPMORGAN MULTI INCOME FUND (CAD HEDGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	CAD	Y	A	DIS	HK0000115318	CB/CP/CG/CPC
JMIDH	JPMORGAN MULTI INCOME FUND (HKD) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	DIS	HK000084522	CB/CP/CG/CPC
JMIHZ	JPMORGAN MULTI INCOME FUND (NZD HEDGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	NZD	Y	A	DIS	HK0000115326	CB/CP/CG/CPC
JMIDU	JPMORGAN MULTI INCOME FUND (USD) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	HK000084514	CB/CP/CG/CPC
JMIFE	JPMORGAN MULTI INCOME FUND (EUR HEDGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	DIS	HK0000122462	CB/CP/CG/CPC
JMIFG	JPMORGAN MULTI INCOME FUND (GBP HEDGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	GBP	Y	A	DIS	HK0000122470	CB/CP/CG/CPC
JMIAR	JPMORGAN MULTI INCOME FUND (RMB HEDGED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	CNY	Y	A	ACC	HK0000192317	CB/CP/CG/CPC
JMIDR	JPMORGAN MULTI INCOME FUND (RMB HEDGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	CNY	Y	A	DIS	HK0000192325	CB/CP/CG/CPC
JFPAS	JPMORGAN PACIFIC SECURITIES FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	ACC	HK000055746	CB/CP/CG/CPC
JFPAT	JPMORGAN PACIFIC TECHNOLOGY FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	ACC	HK000055761	CB/CP/CG/CPC
JFPHI	JPMORGAN PHILIPPINE FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK000055779	CB/CP/CG/CPC
JFSIN	JPM SINGAPORE A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0117842756	CB/CP/CG/CPC
JFTWN	JPM TAIWAN A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0117843481	CB/CP/CG/CPC
JFTHA	JPMORGAN THAILAND FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK000055787	CB/CP/CG/CPC
JESCK	JPM EUROPE SMALL CAP A (DIST) - EUR	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	4	EUR	N	A	DIS	LU0053687074	CB/CP/CG/CPC
JETA	JPM EUROPE TECHNOLOGY A (DIST) - EUR	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0104030142	CB/CP/CG/CPC
JLAU	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/CPC
JUTAU	JPM US TECHNOLOGY A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0082616367	CB/CP/CG/CPC
BPFUA	LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FD (USD) A-ACC	LEGG MASON C/O BNY MELLON	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	IE0081925X02	CB/CP/CG/CPC
LMPMU	LM QS MV ASIA PAC EX JP EQ GRWTH AND INC FD A(USD)MDIS PLUS	LEGG MASON C/O BNY MELLON	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	IE008QJ2W267	CB/CP/CG/CPC
LMPMH	LM QS MV ASIA PAC EX JPN EQ GRWTH AND INC FD A(HKD)MDIS PLUS	LEGG MASON C/O BNY MELLON	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	IE008QJ2X192	CB/CP/CG/CPC

基金一覽表 List of Mutual Funds as of 05/12/2017



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	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 ^A
LMPMA	LM QS MV ASIA PAC EX JP EQ GRWTH AND INC FD A(AUD-H)MDIS PLUS	LEGG MASON C/O BNY MELLON	ASIA EX JAPAN EQUITY	4	AUD	Y	A	DIS	IE008QJ2X085	CB/CP/CG/CPC
LMEEE	LM QS MV EURO EQUITY GROWTH AND INCOME FUND A(EUR) MDIS PLUS	LEGG MASON C/O BNY MELLON	EUROPE EQUITY	3	EUR	N	A	DIS	IE008QJ2X200	CB/CP/CG/CPC
LMEEU	LM QS MV EURO EQ GROWTH AND INCOME FUND A(USD-H) MDIS PLUS	LEGG MASON C/O BNY MELLON	EUROPE EQUITY	3	USD	Y	A	DIS	IE008QJ2X424	CB/CP/CG/CPC
LMEEA	LM QS MV EURO EQTY GROWTH AND INCOME FUND A (AUD-H)MDIS PLUS	LEGG MASON C/O BNY MELLON	EUROPE EQUITY	3	AUD	Y	A	DIS	IE008QJ2X531	CB/CP/CG/CPC
LMCTU	LM CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND (USD) ACC	LEGG MASON C/O BNY MELLON	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE008BT3K403	CB/CP/CG/CPC
LMCDU	LM CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND (USD) M DIS	LEGG MASON C/O BNY MELLON	US/GLOBAL EQUITY	3	USD	N	A	DIS	IE008LSP4239	CB/CP/CG/CPC
LMCDH	LM CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND (HKD) M DIS	LEGG MASON C/O BNY MELLON	US/GLOBAL EQUITY	3	HKD	N	A	DIS	IE008N8T1469	CB/CP/CG/CPC
LMCDA	LM CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND (AUD-H) M DIS	LEGG MASON C/O BNY MELLON	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	IE008LSP4346	CB/CP/CG/CPC
LMCTA	LM CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND (EUR-H) ACC	LEGG MASON C/O BNY MELLON	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	IE008JVDNX44	CB/CP/CG/CPC
LMVFU	LEGG MASON CLEARBRIDGE VALUE FD (USD) - ACC	LEGG MASON C/O BNY MELLON	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0081923581	CB/CP/CG/CPC
CAGUA	LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH A USD	LEGG MASON C/O BNY MELLON	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0081929206	CB/CP/CG/CPC
LMCUA	LM CLEARBRIDGE US AGGRESSIVE GROWTH A (AUD-H) ACC	LEGG MASON C/O BNY MELLON	US/GLOBAL EQUITY	3	AUD	Y	A	ACC	IE008B0QYX57	CB/CP/CG/CPC
CULUA	LM CLEARBRIDGE US LARGE CAP GROWTH FD (USD)A-ACC	LEGG MASON C/O BNY MELLON	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0081929505	CB/CP/CG/CPC
RUSUA	LM ROYCE US SMALL CAP OPP FD(USD) - ACC	LEGG MASON C/O BNY MELLON	US/GLOBAL EQUITY	4	USD	N	A	ACC	IE0081924817	CB/CP/CG/CPC
LRUSA	LM ROYCE US SMALL CAP OPP FD(AUD-H) - ACC	LEGG MASON C/O BNY MELLON	US/GLOBAL EQUITY	4	AUD	Y	A	ACC	IE008B0QYV64	CB/CP/CG/CPC
LWAAAM	LM WSTN ASST ASIAN OPPORTUNITIES FUND(AUD HEDGED) MDIS PLUS	LEGG MASON C/O BNY MELLON	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	IE00852F8Y81	CB/CP/CG/CPC
LWAEA	LM WSTN ASST ASIAN OPPORTUNITIES FUND(EUR HEDGED) ACC	LEGG MASON C/O BNY MELLON	APAC EX JAPAN / EM PRODUCTS	3	EUR	Y	A	ACC	IE0082Q1FL66	CB/CP/CG/CPC
LMAAU	LM WSTN ASST ASIAN OPPORTUNITIES FUND (USD) ACC	LEGG MASON C/O BNY MELLON	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	IE0082Q1FD82	CB/CP/CG/CPC
LMAOU	LM WSTN ASST ASIAN OPPORTUNITIES FUND (USD) MDIS	LEGG MASON C/O BNY MELLON	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	IE0082Q1FG14	CB/CP/CG/CPC
LWAMU	LM WSTN ASST ASIAN OPPORTUNITIES FUND(USD)MDIS PLUS	LEGG MASON C/O BNY MELLON	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	IE0084XJ1152	CB/CP/CG/CPC
WEBUA	LM WSTN ASST EMERGING MARKETS TOTAL RETURN BOND FD (USD) A-ACC	LEGG MASON C/O BNY MELLON	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	IE0081925636	CB/CP/CG/CPC
LMWEU	LM WSTN ASST EMERGING MARKETS TOTAL RETURN BOND FD (USD) A-MDIS	LEGG MASON C/O BNY MELLON	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	IE00878RNS08	CB/CP/CG/CPC
WAGHA	LM WSTN ASST GLOBAL HIGH YIELD FD (AUD-HDG) MDIS PLUS	LEGG MASON C/O BNY MELLON	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	IE0083ML7W26	CB/CP/CG/CPC
WAGUD	LM WSTN ASST GLOBAL HIGH YIELD FD (USD) MDIS	LEGG MASON C/O BNY MELLON	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	IE0082417593	CB/CP/CG/CPC
LWHMU	LM WSTN ASST GLOBAL HIGH YIELD FD (USD)MDIS PLUS	LEGG MASON C/O BNY MELLON	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	IE008758J061	CB/CP/CG/CPC
WAGUA	LM WSTN ASST GLOBAL HIGH YIELD FD(USD) ACC	LEGG MASON C/O BNY MELLON	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	IE00818XHP82	CB/CP/CG/CPC
WAMUA	LM WSTN ASST GLOBAL MULTI STRATEGY FD (USD) ACC	LEGG MASON C/O BNY MELLON	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	ACC	IE0081923V48	CB/CP/CG/CPC
WGMSD	LM WSTN ASST GLOBAL MULTI STRATEGY FD A US\$ DIST	LEGG MASON C/O BNY MELLON	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	IE0082327H10	CB/CP/CG/CPC
WGUA	LM WSTN ASST US CORE PLUS BD FD A US\$ ACC	LEGG MASON C/O BNY MELLON	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	IE0081927Y58	CB/CP/CG/CPC
MASDU	MANULIFE ASIAN SMALL CAP EQUITY FUND (USD) DIS	MANULIFE ASSET MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0274383008	CB/CP/CG/CPC
MASDH	MANULIFE ASIAN SMALL CAP EQUITY FUND (HKD) DIS	MANULIFE ASSET MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU1077376421	CB/CP/CG/CPC
MADAH	MANULIFE GLOBAL FUND - DRAGON GROWTH FUND AA (HKD) DIS	MANULIFE ASSET MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	3	HKD	N	A	DIS	LU0314109678	CB/CP/CG/CPC
MFMEE	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/CPC
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/CPC
PFCEU	PICTET CLEAN ENERGY (USD) ACC	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0280430660	CB/CP/CG/CPC
PFCEE	PICTET CLEAN ENERGY(EUR) ACC P	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	4	EUR	N	A	ACC	LU0280435388	CB/CP/CG/CPC
PFTFH	PICTET TIMBER-HP (EUR HEDGED) ACC	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0372507243	CB/CP/CG/CPC
PFTFU	PICTET TIMBER-P- (EUR) ACC	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0340559557	CB/CP/CG/CPC
PFTUS	PICTET TIMBER-P- (USD) ACC	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0340557775	CB/CP/CG/CPC
PLACE	PICTET LATIN AMERICAN LOCAL CURR DEBT P- EURAC	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	APAC EX JAPAN / EM PRODUCTS	3	EUR	N	A	ACC	LU0325328614	CB/CP/CG/CPC
PLACU	PICTET LATIN AMERICAN LOCAL CURR DEBT P- USDAC	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0325327723	CB/CP/CG/CPC
PLAUD	PICTET LATIN AMERICAN LOCAL CURR DEBT USD PM DIS	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0476845283	CB/CP/CG/CPC
PREEA	PICTET RUSSIAN EQUITIES FUND CLASS P (EUR) ACC	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	ACC	LU0338483075	CB/CP/CG/CPC
PREUA	PICTET RUSSIAN EQUITIES FUND CLASS P (USD) ACC	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0338482267	CB/CP/CG/CPC
PEAMH	PIMCO EMERGING ASIA BOND FUND (HKD) M RETAIL INC	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	IE0083Q55W57	CB/CP/CG/CPC
PEAU	PIMCO EMERGING ASIA BOND FUND (USD) E INC	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	IE008464Q616	CB/CP/CG/CPC
PGEEA	PIMCO GIS EMERGING MKTS BD FD(USD)E DIS-CASH-INC	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	IE0080MD9572	CB/CP/CG/CPC
PGEEB	PIMCO GIS EMERGING MKTS BOND FD USD E ACC REINVEST	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	IE00811XYX59	CB/CP/CG/CPC
PGGEF	PIMCO GIS GLOBAL BOND FD(USD) E ACC - REINVEST	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	Y	A	ACC	IE00811X2210	CB/CP/CG/CPC
PGIAU	PIMCO GIS INCOME E USD ACC	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	Y	A	ACC	IE0087KFL990	CB/CP/CG/CPC
PGIDU	PIMCO GIS INCOME E USD INC	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	Y	A	DIS	IE0088K7V925	CB/CP/CG/CPC
PGIDH	PIMCO GIS INCOME E HKD INC	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	HKD	N	A	DIS	IE008922W543	CB/CP/CG/CPC
PGGYU	PIMCO GIS GLOBAL HIGH YIELD USD MRETL INC II	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	IE008H6XX464	CB/CP/CG/CPC
PGICU	PIMCO GIS GBL INVMT GRADE CREDIT (USD) MRETEL INC II	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE008H6XX795	CB/CP/CG/CPC
PGGER	PIMCO GIS GLOBAL REAL RETURN FD USD E ACC	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	Y	A	ACC	IE00811X2657	CB/CP/CG/CPC
PGREA	PIMCO GIS GLOBAL REAL RETURN FD USD E DIS-CASH INC	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	Y	A	DIS	IE0080MD9N28	CB/CP/CG/CPC
PGTEA	PIMCO GIS TOTAL RETURN BOND FD USD E ACC A1	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	IE00811X2988	CB/CP/CG/CPC

基金一覽表 List of Mutual Funds as of 05/12/2017



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 產品風險 評級	Risk Rating	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 ^A
PGTEB	PIMCO GIS TOTAL RETURN BOND FD(USD)-DIS-INC CASH	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	N	A	DIS	IE0080M2Y900	CB/CP/CG/CPC
SIHAA	#SCHRODER ASIAN ASSET INCOME HKD A (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	HKD	N	N	A	ACC	HK000081841	CB/CP/CG/CPC
SIHAD	#SCHRODER ASIAN ASSET INCOME HKD A (DIS)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	HKD	N	N	A	DIS	HK000081908	CB/CP/CG/CPC
SIUAA	#SCHRODER ASIAN ASSET INCOME USD A (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	USD	N	N	A	ACC	HK000081874	CB/CP/CG/CPC
SIUAD	#SCHRODER ASIAN ASSET INCOME USD A (DIS)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	USD	N	N	A	DIS	HK000081932	CB/CP/CG/CPC
SAAIA	#SCHRODER ASIAN ASSET INCOME AUD-H A (DIS)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	AUD	Y	N	A	DIS	HK0000126141	CB/CP/CG/CPC
SAAIR	#SCHRODER ASIAN ASSET INCOME RMB-H A (DIS)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	CNY	Y	N	A	DIS	HK0000169232	CB/CP/CG/CPC
SAAIG	#SCHRODER ASIAN ASSET INCOME GBP-H A (DIS)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	GBP	Y	N	A	DIS	HK0000311743	CB/CP/CG/CPC
SABEH	SCHRODER ISF ASIAN BD ABSOLUTE RT A-ACC(EUR-HDGD)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	3	EUR	Y	N	A	ACC	LU0327381843	CB/CP/CG/CPC
SCIAF	SCHRODER ISF ASIAN BOND ABSOLUTE RETURN (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	N	A	ACC	LU0106250508	CB/CP/CG/CPC
SCIAS	SCHRODER ISF ASIAN BOND ABSOLUTE RETURN (DIS)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	N	A	DIS	LU0091253459	CB/CP/CG/CPC
SAARD	SCHRODER ISF ASIAN BOND ABSOLUTE RETURN (HKD) DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	N	A	DIS	LU0532872552	CB/CP/CG/CPC
SCAEC	SCHRODER ISF ASIAN EQUITY YIELD A (ACC) USD	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	N	A	ACC	LU0188438112	CB/CP/CG/CPC
SCAED	SCHRODER ISF ASIAN EQUITY YIELD A (DIS) USD	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	N	A	DIS	LU0192582467	CB/CP/CG/CPC
SCIEP	SCHRODER ISF ASIAN OPPORTUNITIES (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	N	A	ACC	LU0106259558	CB/CP/CG/CPC
SASCU	SCHRODER ISF ASIAN SMALLER COMPANIES A USD ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	N	A	ACC	LU0227179875	CB/CP/CG/CPC
SBRIC	SCHRODERS ISF BRIC FUND - A (ACC) USD	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	N	A	ACC	LU0228659784	CB/CP/CG/CPC
SBRIE	SCHRODERS ISF BRIC FUND A (EUR) - ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	N	A	ACC	LU0232931963	CB/CP/CG/CPC
SICOH	SCHRODER ISF CHINA OPP FUND (HKD) A-ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	HKD	N	N	A	ACC	LU0463099449	CB/CP/CG/CPC
SICOU	SCHRODER ISF CHINA OPP FUND (USD) A - ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	N	A	ACC	LU0244354667	CB/CP/CG/CPC
SCIMD	SCHRODER ISF EMERG MKTS DEBT ABS RET (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	N	A	ACC	LU0106253197	CB/CP/CG/CPC
SCIDT	SCHRODER ISF EMERG MKTS DEBT ABS RET DISTRIBUTION	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	N	A	DIS	LU0080733339	CB/CP/CG/CPC
SCEAF	SCHRODER ISF EMERGING ASIA FUND (USD) - ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	N	A	ACC	LU0181495838	CB/CP/CG/CPC
SCEEA	SCHRODER ISF EMERGING EUROPE FUND (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	N	A	ACC	LU0106817157	CB/CP/CG/CPC
SCEMU	SCHRODER ISF EMERGING MARKET FUND (USD) - ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	N	A	ACC	LU0106252389	CB/CP/CG/CPC
SIEBF	SCHRODER ISF EURO BOND FUND (ACC) A- EUR	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	N	A	ACC	LU0106235533	CB/CP/CG/CPC
SIEBD	SCHRODER ISF EURO BOND FUND (DIS) A- EUR	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	N	A	DIS	LU0093472081	CB/CP/CG/CPC
SCIEE	SCHRODER ISF EURO EQUITY (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EUROPE EQUITY	3	EUR	N	N	A	ACC	LU0106235293	CB/CP/CG/CPC
SCISE	SCHRODER ISF EURO SHORT TERM BOND - ACC (EUR)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	N	A	ACC	LU0106234643	CB/CP/CG/CPC
SEDAE	&SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER FUND EUR ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EUROPE EQUITY	3	EUR	N	N	A	ACC	LU0319791538	CB/CP/CG/CPC
SEDDA	&SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER FUND EUR Q DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EUROPE EQUITY	3	EUR	N	N	A	DIS	LU0321371998	CB/CP/CG/CPC
SEDDU	&SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER FUND USD-H M DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EUROPE EQUITY	3	USD	Y	N	A	DIS	LU1046234339	CB/CP/CG/CPC
SGEEY	&SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (USD) A ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	USD	N	N	A	ACC	LU0306806265	CB/CP/CG/CPC
SGDMU	&SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (USD) A QDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	USD	N	N	A	DIS	LU0306807586	CB/CP/CG/CPC
SGDAE	&SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (EUR-H) A ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	EUR	Y	N	A	ACC	LU0867894346	CB/CP/CG/CPC
SGDME	&SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (EUR-H) A QDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	EUR	Y	N	A	DIS	LU0671501129	CB/CP/CG/CPC
SGDMA	&SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (AUD-H) A MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	AUD	Y	N	A	DIS	LU1046234412	CB/CP/CG/CPC
SIGDR	&SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (RMB-H) A MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	CNY	Y	N	A	DIS	LU1103348774	CB/CP/CG/CPC
SIADU	&SCHRODER ISF ASIAN DIVIDEND MAXIMISER FUND (USD) A ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	N	A	ACC	LU0955623706	CB/CP/CG/CPC
SIDMU	&SCHRODER ISF ASIAN DIVIDEND MAXIMISER FUND (USD) A MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	N	A	DIS	LU0955648018	CB/CP/CG/CPC
SIADH	&SCHRODER ISF ASIAN DIVIDEND MAXIMISER FUND (EUR-H) A MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	EUR	Y	N	A	DIS	LU0955665376	CB/CP/CG/CPC
SIAMA	&SCHRODER ISF ASIAN DIVIDEND MAXIMISER FUND (AUD-H) A MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	AUD	Y	N	A	DIS	LU1130306589	CB/CP/CG/CPC
SCIES	SCHRODER ISF EUROPEAN SMALL COS (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EUROPE EQUITY	4	EUR	N	N	A	ACC	LU0106237406	CB/CP/CG/CPC
SGCCE	SCHRODER ISF GLOBAL CLIMATE CHANGE EQTY (EUR) ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	4	EUR	N	N	A	ACC	LU0302446645	CB/CP/CG/CPC
SGCCU	SCHRODER ISF GLOBAL CLIMATE CHANGE EQTY (USD) ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	4	USD	N	N	A	ACC	LU0302445910	CB/CP/CG/CPC
SCICU	SCHRODER ISF GLOBAL CORPORATE BOND FUND-(USD)-ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	Y	N	A	ACC	LU0106258311	CB/CP/CG/CPC
SCICD	SCHRODER ISF GLOBAL CORPORATE BOND FUND-(USD)-DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	Y	N	A	DIS	LU0053903380	CB/CP/CG/CPC
SGEME	SCHRODER ISF GLOBAL EMERGING MARKETS OPP (EUR)-ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	N	A	ACC	LU0279459456	CB/CP/CG/CPC
SGIMA	SCHRODER ISF GLOBAL EMERGING MARKETS OPP (USD)-ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	N	A	ACC	LU0269904917	CB/CP/CG/CPC
SGENG	SCHRODER ISF GLOBAL ENERGY FUND USD - ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	USD	N	N	A	ACC	LU0256331488	CB/CP/CG/CPC
SIGEA	SCHRODER ISF GLOBAL EQUITY YIELD FUND A (USD)-ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	USD	N	N	A	ACC	LU0225284248	CB/CP/CG/CPC
SIGFY	SCHRODER ISF GLOBAL EQUITY YIELD FUND A (USD)-DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	USD	N	N	A	DIS	LU0225771236	CB/CP/CG/CPC
SCIAA	SCHRODER ISF GLOBAL INFLATION LINKED A (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	N	A	ACC	LU0180781048	CB/CP/CG/CPC
SIHAH	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A HKD ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	N	A	ACC	LU0894485498	CB/CP/CG/CPC
SIHAU	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A USD ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	N	A	ACC	LU0757359368	CB/CP/CG/CPC
SIIMH	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A HKD MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	N	A	DIS	LU0894486033	CB/CP/CG/CPC
SIIMU	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A USD MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	N	A	DIS	LU0757359954	CB/CP/CG/CPC
SIIAE	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A EUR-H ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	N	A	ACC	LU0757360457	CB/CP/CG/CPC
SIIME	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A EUR-H QDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	N	A	DIS	LU0757360960	CB/CP/CG/CPC
SIIAG	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A GBP-H ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	N	A	ACC	LU0903425840	CB/CP/CG/CPC
SIAMG	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A GBP-H MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	N	A	DIS	LU0910996080	CB/CP/CG/CPC
SGMAA	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A AUD-H MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	N	A	DIS	LU0911024122	CB/CP/CG/CPC
SCIGC	SCHRODER ISF GREATER CHINA ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	N	A	ACC	LU0140636845	CB/CP/CG/CPC
SCIIA	SCHRODER ISF HONG KONG DOLLAR BOND (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	2	HKD	N	N	A	ACC	LU0149525270	CB/CP/CG/CPC

基金一覽表 List of Mutual Funds as of 05/12/2017



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	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 ^A
SCIH	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
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
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
SJILA	SCHRODER ISF JAP OPPORTUNITIES FUND YEN (ACC) A	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	JAPAN EQUITY	3	JPY	N	A	ACC	LU0270818197	CB/CP/CG/CPC
SJILD	SCHRODER ISF JAP OPPORTUNITIES FUND YEN (DIS) A	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	JAPAN EQUITY	3	JPY	N	A	DIS	LU0275265352	CB/CP/CG/CPC
SCJIA	SCHRODER ISF JAPANESE EQUITY(ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	JAPAN EQUITY	3	JPY	N	A	ACC	LU0106239873	CB/CP/CG/CPC
SCJIC	SCHRODER ISF JAPANESE SMALL COS (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	JAPAN EQUITY	4	JPY	N	A	ACC	LU0106242315	CB/CP/CG/CPC
SIKEA	SCHRODER ISF KOREAN EQUITY FUND (USD) - ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0195148118	CB/CP/CG/CPC
SLCAC	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
SIMEE	SCHRODER ISF MIDDLE EAST EUR ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	ACC	LU0316459139	CB/CP/CG/CPC
SIMEU	SCHRODER ISF MIDDLE EAST USD ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0314587907	CB/CP/CG/CPC
SCITC	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
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/CPC
URPAU	UBS (LUX) EQUITY SICAV RUSSIA (USD) P ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0246274897	CB/CP/CG/CPC
USCAU	UBS (LUX) SICAV CHN ALLOCATION OPPORTUNITY FUND(USD)P-ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	3	USD	N	A	ACC	LU1226287529	CB/CP/CG/CPC
USCDU	UBS (LUX) SICAV CHN ALLOCATION OPPORTUNITY FD(USD)P-6%-MDIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU1226288253	CB/CP/CG/CPC
USCDH	UBS (LUX) SICAV CHN ALLOCATION OPPORTUNITY FD(HKD)P-6%-MDIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	3	HKD	N	A	DIS	LU1226288170	CB/CP/CG/CPC
USCDA	UBS(LUX)SICAV CHN ALLOCATION OPPORTUNITY FD(AUD-H)P-6%-MDIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	3	AUD	Y	A	DIS	LU1269690746	CB/CP/CG/CPC
UEACE	UBS(LUX)SICAV-EMERGING MKTS INCOME EUR-H P ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	Y	A	ACC	LU0878006104	CB/CP/CG/CPC
UEADE	UBS(LUX)SICAV-EMERGING MKTS INCOME EUR-H P ADIS	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	Y	A	DIS	LU0878005809	CB/CP/CG/CPC
UEACU	UBS(LUX)SICAV-EMERGING MKTS INCOME USD P ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0878005551	CB/CP/CG/CPC
UEMDU	UBS(LUX)SICAV-EMERGING MKTS INCOME USD P MDIS	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0878004406	CB/CP/CG/CPC
UEMDH	UBS(LUX)SICAV-EMERGING MKTS INCOME HKD P MDIS	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EM EX ASIA / GLOBAL EM EQUITY	4	HKD	N	A	DIS	LU0882747503	CB/CP/CG/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
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/CPC
UBHKE	UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (USD) P ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0067412154	CB/CP/CG/CPC
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/CPC
UBTYU	UBS (LUX) EQUITY SICAV-US TOTAL YIELD (USD) P-ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0868494617	CB/CP/CG/CPC
UBTDU	UBS (LUX) EQUITY SICAV-US TOTAL YIELD (USD) P-MDIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0942090050	CB/CP/CG/CPC
UBTYE	UBS (LUX) EQUITY SICAV-US TOTAL YIELD (EUR-H) P-ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0868495002	CB/CP/CG/CPC
UBTDE	UBS (LUX) EQUITY SICAV-US TOTAL YIELD (EUR-H) P-DIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL EQUITY	3	EUR	Y	A	DIS	LU0868495184	CB/CP/CG/CPC
VCGAH	VP CHINA GREENCHIP FUND LIMITED (HKD) ACC	VALUE PARTNERS LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	KYG9317M1033	CB/CP/CG/CPC
VCGQH	VP CHINA GREENCHIP FUND LIMITED (HKD) QDIS	VALUE PARTNERS LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	KYG9317M1116	CB/CP/CG/CPC
VCGAU	VP CHINA GREENCHIP FUND LIMITED (USD) ACC	VALUE PARTNERS LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	KYG9317M1603	CB/CP/CG/CPC
VCGAA	VP CHINA GREENCHIP FUND LIMITED (AUD-H) ACC	VALUE PARTNERS LIMITED	ASIA EX JAPAN EQUITY	4	AUD	Y	A	ACC	KYG9317M1371	CB/CP/CG/CPC
VCGAC	VP CHINA GREENCHIP FUND LIMITED (CAD-H) ACC	VALUE PARTNERS LIMITED	ASIA EX JAPAN EQUITY	4	CAD	Y	A	ACC	KYG9317M1454	CB/CP/CG/CPC
VCGAN	VP CHINA GREENCHIP FUND LIMITED (NZD-H) ACC	VALUE PARTNERS LIMITED	ASIA EX JAPAN EQUITY	4	NZD	Y	A	ACC	KYG9317M1520	CB/CP/CG/CPC
VCFUA	#VP CLASSIC FUND (USD) ACC (C UNIT)	VALUE PARTNERS LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000264884	CB/CP/CG/CPC
VCFUH	#VP CLASSIC FUND (HKD) ACC (C UNIT)	VALUE PARTNERS LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	HK0000264884	CB/CP/CG/CPC
VGAAH	VP GREATER CHINA HY INCOME FD (HKD) ACC	VALUE PARTNERS LIMITED	APAC EX JAPAN / EM PRODUCTS	4	HKD	N	A	ACC	KYG9319N1253	CB/CP/CG/CPC
VGCAH	VP GREATER CHINA HY INCOME FD (HKD)MDIS	VALUE PARTNERS LIMITED	APAC EX JAPAN / EM PRODUCTS	4	HKD	N	A	DIS	KYG9319N1337	CB/CP/CG/CPC
VGCAU	VP GREATER CHINA HY INCOME FD (USD) ACC	VALUE PARTNERS LIMITED	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	ACC	KYG9319N1097	CB/CP/CG/CPC
VGCMU	VP GREATER CHINA HY INCOME FD (USD)MDIS	VALUE PARTNERS LIMITED	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	DIS	KYG9319N1170	CB/CP/CG/CPC
VGCHA	VP GREATER CHINA HY INCOME FD (AUD-H) MDIS	VALUE PARTNERS LIMITED	APAC EX JAPAN / EM PRODUCTS	4	AUD	Y	A	DIS	KYG9319N2327	CB/CP/CG/CPC
VGCHC	VP GREATER CHINA HY INCOME FD (CAD-H) MDIS	VALUE PARTNERS LIMITED	APAC EX JAPAN / EM PRODUCTS	4	CAD	Y	A	DIS	KYG9319N2400	CB/CP/CG/CPC
VGCHN	VP GREATER CHINA HY INCOME FD (NZD-H) MDIS	VALUE PARTNERS LIMITED	APAC EX JAPAN / EM PRODUCTS	4	NZD	Y	A	DIS	KYG9319N2574	CB/CP/CG/CPC
VHDUA	#VP HIGH DIVIDEND STOCKS FUND (USD) A1	VALUE PARTNERS LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000288735	CB/CP/CG/CPC
VH DUH	#VP HIGH DIVIDEND STOCKS FUND (HKD) A1	VALUE PARTNERS LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	HK0000288735	CB/CP/CG/CPC
VPHDU	#VP HIGH DIVIDEND STOCKS FUND (USD) A2 MDIS	VALUE PARTNERS LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	HK0000288743	CB/CP/CG/CPC
VHDSH	#VP HIGH DIVIDEND STOCKS FUND (HKD) A2 MDIS	VALUE PARTNERS LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	HK0000288784	CB/CP/CG/CPC
VHDSA	#VP HIGH DIVIDEND STOCKS FUND (AUD-H) A2 MDIS	VALUE PARTNERS LIMITED	ASIA EX JAPAN EQUITY	4	AUD	Y	A	DIS	HK0000288750	CB/CP/CG/CPC
VH DSC	#VP HIGH DIVIDEND STOCKS FUND (CAD-H) A2 MDIS	VALUE PARTNERS LIMITED	ASIA EX JAPAN EQUITY	4	CAD	Y	A	DIS	HK0000288768	CB/CP/CG/CPC
VHDSN	#VP HIGH DIVIDEND STOCKS FUND (NZD-H) A2 MDIS	VALUE PARTNERS LIMITED	ASIA EX JAPAN EQUITY	4	NZD	Y	A	DIS	HK0000288792	CB/CP/CG/CPC

基金一覽表 List of Mutual Funds as of 05/12/2017



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	Available to below Client Group 可供以下客戶選 擇 ^A
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Symbols preceding the mutual fund names have the following definitions:
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 |
| @ Funds Managed And / Or Issued By Citigroup Affiliates | @ 基金為花旗集團之聯營公司發行及/或管理 |
| # 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 |
| & Subscribers Should Possess Derivative Knowledge | & 認購客戶必須具備衍生產品的知識 |
| = Funds Restricted To Professional Investors Only | = 基金只供專業投資者認購 |