

Mutual Funds - Added/Suspended for recommendation (07/01/2021 to 07/31/2021)

新增/暫停推介之基金 (07/01/2021 至 07/31/2021)



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Additions 新增基金

Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產級別	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 累積/分派 股份	ISIN Code ISIN 編碼
EIAAU	EASTSPRING INVESTMENT ASIAN HIGH YIELD BOND FD USD A	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	ACC	LU0801099465
EIAHA	EASTSPRING INVESTMENT ASIAN HIGH YIELD BOND FD AUD-HEDGED AADM	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	4	AUD	Y	A	DIS	LU0795475655
EIAMU	EASTSPRING INVESTMENT ASIAN HIGH YIELD BOND FD USD ADM	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	DIS	LU0756523055
EIAHN	EASTSPRING INVESTMENT ASIAN HIGH YIELD BOND FD NZD-HEDGED ANDM	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	4	NZD	Y	A	DIS	LU0817827503
GGMAU	GOLDMAN GLOBAL MILLENNIALS EQUITY PORTFOLIO USD ACC	GOLDMAN SACHS INTERNATIONAL C/O RBC DEXIA	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0786609619
GGMAK	GOLDMAN GLOBAL MILLENNIALS EQUITY PORTFOLIO HKD ACC	GOLDMAN SACHS INTERNATIONAL C/O RBC DEXIA	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU2254254340

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% 基金未獲證監會認可

& 認購客戶必須具備衍生產品的知識

= 基金只供專業投資者認購

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Suspended for recommendation 暫停推介之基金

Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對 沖	Share Class 股份類別	ACC / DIS 累算/分派 股份	ISIN Code ISIN 編碼
BPFDU	*BNP PARIBAS FUNDS EUROPE MULTI-ASSET INCOME (USD) MD-DIS	BNP PARIBAS ASSET MANAGEMENT	EUROPE EQUITY	3	USD	N	A	DIS	LU1596580313
BPFDA	*BNP PARIBAS FUNDS EUROPE MULTI-ASSET INCOME (AUD-H) DIS	BNP PARIBAS ASSET MANAGEMENT	EUROPE EQUITY	3	AUD	Y	A	DIS	LU1596579570
BPFDH	*BNP PARIBAS FUNDS EUROPE MULTI-ASSET INCOME (HKD-H) DIS	BNP PARIBAS ASSET MANAGEMENT	EUROPE EQUITY	3	HKD	Y	A	DIS	LU1596579901
BPFDC	*BNP PARIBAS FUNDS EUROPE MULTI-ASSET INCOME (CAD-H) DIS	BNP PARIBAS ASSET MANAGEMENT	EUROPE EQUITY	3	CAD	Y	A	DIS	LU1596579653
BPFDE	*BNP PARIBAS FUNDS EUROPE MULTI-ASSET INCOME (EUR) DIS	BNP PARIBAS ASSET MANAGEMENT	EUROPE EQUITY	3	EUR	N	A	DIS	LU1596579224
BPFAE	*BNP PARIBAS FUNDS EUROPE MULTI-ASSET INCOME (EUR) ACC	BNP PARIBAS ASSET MANAGEMENT	EUROPE EQUITY	3	EUR	N	A	ACC	LU1596579067
JGDAU	*JPM GLOBAL EQUITY FUND (DIST) – USD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0119067295

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