

# Mutual Funds - Added/Suspended for recommendation (03/01/2025 to 03/31/2025)

## 新增/暫停推介之基金 (03/01/2025 to 03/31/2025)



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 新增/暫停推介之基金 (03/01/2025 to 03/31/2025)



**Additions 新增基金**

Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派股份	ISIN Code ISIN 編碼
PHSDE	#PICTET HK STRATEGIC INCOME FUND HP DM EUR	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	EUR	Y	A	DIS	HK0001106902

Symbols preceding the mutual fund names have the following definitions:

基金名稱前之符號有以下之意義:

\* Funds Closed For New Subscription

@ Funds Managed And / Or Issued By Citigroup Affiliates

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

% Funds Not Authorized By SFC

& Subscribers Should Possess Derivative Knowledge

= Funds Restricted To Professional Investors Only

\* 基金不接受新認購申請

@ 基金為花旗集團之聯營公司發行及/或管理

# 基金在香港註冊成立

% 基金未獲證監會認可

& 認購客戶必須具備衍生產品的知識

= 基金只供專業投資者認購

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**新增/暫停推介之基金 (03/01/2025 to 03/31/2025)**



**Suspended for recommendation 暫停推介之基金**

Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產級別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累算/分派股份	ISIN Code ISIN 編碼
AFRDA	AMUNDI FUNDS REAL ASSETS TARGET INCOME (AUD) DIS	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	AUD	N	A	DIS	LU2538405957
AFRDR	AMUNDI FUNDS REAL ASSETS TARGET INCOME (RMB) DIS	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	RMB	N	A	DIS	LU2538405874

Symbols preceding the mutual fund names have the following definitions:

基金名稱前之符號有以下之意義:

- |  |                       |
|--|-----------------------|
| * Funds Closed For New Subscription  | * 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         |