

Mutual Funds - Added/Suspended for recommendation (07/01/2017 to 07/31/2017)

新增/暫停推介之基金 (07/01/2017 至 07/31/2017)



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Mutual Funds - Added/Suspended for recommendation (07/01/2017 to 07/31/2017)
 新增/暫停推介之基金 (07/01/2017 至 07/31/2017)



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 累算/分派 股份	ISIN Code ISIN 編碼
TGBUA	TEMPLETON GLOBAL BOND FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	ACC	LU0252652382
PGIMA	PIMCO GIS INCOME E AUD-H INC	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	AUD	Y	A	DIS	IE00BD8DFW88
PGIMG	PIMCO GIS INCOME E GBP-H INC	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	GBP	Y	A	DIS	IE00BF01VX72

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 |

Mutual Funds - Added/Suspended for recommendation (07/01/2017 to 07/31/2017)
新增/暫停推介之基金 (07/01/2017 至 07/31/2017)

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 累積/分派 股份	ISIN Code ISIN 編碼
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Please note that there is no fund suspended for recommendation during the report period.

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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