

Mutual Funds - Added/Suspended for recommendation (05/01/2017 to 05/31/2017)

新增/暫停推介之基金 (05/01/2017 至 05/31/2017)



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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 累算/分派 股份	ISIN Code ISIN 編碼
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Please note that there is no fund added 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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|--|-----------------------|
| * 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 |

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新增/暫停推介之基金 (05/01/2017 至 05/31/2017)



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
BORAC	#BOSERA RMB BOND FUND DIS	BOSERA ASSET MANAGEMENT (INTERNATIONAL) CO LTD	APAC EX JAPAN / EM PRODUCTS	2	CNY	N	A	DIS	HK0000100120
CCSDR	#CHINAAMC SELECT RMB BOND FUND DIS	CHINA ASSET MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	CNY	N	A	DIS	HK0000098829
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	BMG2161C1073
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
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
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
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
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
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
CSZDA	#CSOP SHEN ZHOU RMB FUND DIS	CSOP ASSET MANAGEMENT LIMITED	APAC EX JAPAN / EM PRODUCTS	3	CNY	N	A	DIS	HK0000099173
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

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