

Mutual Funds - Added/Suspended for recommendation (03/01/2018 to 03/31/2018)

新增/暫停推介之基金 (03/01/2018 至 03/31/2018)



Important Disclaimer

This is not a complete list of Mutual Funds or other investment products available and is for your reference only. Citibank (Hong Kong) Limited, Citibank, N.A., Citigroup Inc., or any of its subsidiaries makes no warranty as to the accuracy or completeness of information provided herein. This is provided for your information only and does not constitute any offer or solicitation or advice for the purchase or sale of any mutual fund. Information in this document has been prepared without taking account of the objectives, financial situation or needs of any particular investor. Accordingly, investors should, before acting on the information, consider its appropriateness, having regard to their own objectives, financial situation and needs. Any decision to purchase mutual funds mentioned herein should be made based on a review of your particular circumstances with your independent financial adviser. This is an investment product. The investment decision is yours but you should not invest in this product unless the intermediary who sells it to you has explained to you that the product is suitable for you having regard to your financial situation, investment experience and investment objectives. Investments referred to in this document are not recommendations of Citibank (Hong Kong) Limited ("Citibank") or its affiliates. Information contained in List of Mutual Funds are composed as of the date of the publication and are subject to changes from time to time without prior notice.

Mutual fund investment is not a bank deposit and is not protected under any deposit protection scheme or by any authority. Investment involves risks, including the possible loss of the principal amount invested. Investors investing in funds denominated in non-local currency should be aware of the risk of exchange rate fluctuations that may cause a loss of principal. Unless specified, these investments are not obligations of or guaranteed by Citibank (Hong Kong) Limited, Citibank, N.A., Citigroup Inc., or any of its affiliates. Investment services are not available for U.S. persons and might only be applicable to limited jurisdiction. Unit prices may go down as well as up. Past performance is not indicative of future performance. Citibank (Hong Kong) Limited, Citibank, N.A., Citigroup Inc., its subsidiaries or affiliates accept no liability for any direct or consequential loss arising from this document. The English version shall prevail when there is a discrepancy between the English and the Chinese versions.

The contents of this document have not been reviewed by the Securities and Futures Commission of Hong Kong or any other regulatory authority in Hong Kong. You are advised to exercise caution in relation to the offer. If you are in any doubt about any of the contents of this document, you should obtain independent professional advice.

For any enquiries, please call our Investment Service Hotline (852) 2860 0222.

重要資料披露

此文件並沒有列出所有可供選擇之基金或投資產品，而所有資料只供閣下作參考用途。花旗銀行(香港)有限公司、花旗銀行、Citigroup Inc.及其附屬機構不能保證其內容的準確性及完整性。一切資料只供一般參考用途，並不構成任何買賣基金之招售、招攬或建議。此文件中的資料並沒顧及個別投資者之目標、財政狀況或需要。因此，投資者遵照此文件中的資料行事前，應根據個人的目標、財政狀況和需要而考慮有關投資是否適合。在作出任何在此文件中提及基金買賣決定前，應按您的個別之情況與獨立財務顧問作出商討。此乃投資產品。投資決定是由閣下自行作出的，但閣下不應投資在該產品，除非中介人於銷售該產品時已向閣下解釋經考慮閣下的財務情況、投資經驗及目標後，該產品是適合閣下的。此文件所提及的任何投資並不構成花旗銀行(香港)有限公司(「花旗銀行」)或其聯營公司之建議。基金一覽表中的資料自出版日期組成，資料將每日更新，如有關資料作出任何更改或變動，將不會另作通知。

基金投資並非銀行存款，不受任何存款計劃或機構保障。投資涉及風險，亦可能導致本金的損失。閣下應注意，投資於以非本土貨幣結算的基金將受匯率波動的影響，可能導致本金出現虧損。除非其保證已列明於有關之章程中，否則一般投資並未獲得花旗銀行、花旗銀行(香港)有限公司、Citigroup Inc.或其附屬或聯營公司的任何保證或擔保。此投資服務並不適用於美國人士，亦可能只在某些司法管轄區提供。基金價格可升亦可跌，過往表現並非未來表現的指標。對於一切由本文所引起的即時或日後損失，花旗銀行(香港)有限公司、花旗銀行、Citigroup Inc.或其附屬或聯營公司均不會負責。如本文件之中英文版本有任何歧義，概以英文版本為準。

本文件的內容未經香港證券及期貨事務監察委員會或其他規管當局審核。你應就有關要約謹慎行事。如你對本文件的任何內容有任何疑問，你應尋求獨立專業意見。

如有任何查詢，請致電投資服務熱線 (852) 2860 0222。

Mutual Funds - Added/Suspended for recommendation (03/01/2018 to 03/31/2018)
新增/暫停推介之基金 (03/01/2018 至 03/31/2018)



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
PPBEA	PICTET PREMIUM BRANDS (EUR) ACC P	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0217139020
PPAHU	PICTET PREMIUM BRANDS (USD) ACC HP	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	Y	A	ACC	LU0552610593
PPBUA	PICTET PREMIUM BRANDS (USD) ACC P	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0280433847
VGCHG	VP GREATER CHINA HY INCOME FD (GBP-H) MDIS	VALUE PARTNERS LIMITED	APAC EX JAPAN / EM PRODUCTS	4	GBP	Y	A	DIS	KYG9319N3317

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 (03/01/2018 to 03/31/2018)
新增/暫停推介之基金 (03/01/2018 至 03/31/2018)



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 派發/分派 股份	ISIN Code ISIN 編碼
TPDGE	*TEMPLETON GLOBAL CLIMATE CHANGE FUND A (DIS) EUR	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU0029873410
GTIEA	*INVESCO ASIA INFRASTRUCTURE FD AH(EUR-HEDGED) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	EUR	Y	A	ACC	LU0482497285
GTAIU	*INVESCO ASIA INFRASTRUCTURE FUND A (USD) - ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0243955886
GTAIF	*INVESCO ASIA INFRASTRUCTURE FUND A (USD) - DIS	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0243955530

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