



Notice on Upward Adjustment of Product Risk Rating for Investment Products

上調投資產品的產品風險級別通知

Fund Code	Fund Name	Existing PRR	New PRR
DBC8172967	Allianz Income and Growth Fund (AUD-H2)(AM)(Dis-Cash) 安聯收益及增長基金 (澳元對沖-H2)(AM)(現金派息)	3	4
DBE8172967	Allianz Income and Growth Fund (AUD-H2)(AM)(Dis-Unit) 安聯收益及增長基金 (澳元對沖-H2)(AM)(單位派息)	3	4
DBC8210719	Allianz Income and Growth Fund (CAD-H2)(AM)(Dis-Cash) 安聯收益及增長基金 (加元對沖-H2)(AM)(現金派息)	3	4
DBE8210719	Allianz Income and Growth Fund (CAD-H2)(AM)(Dis-Unit) 安聯收益及增長基金 (加元對沖-H2)(AM)(單位派息)	3	4
DBC8210721	Allianz Income and Growth Fund (EUR-H2)(AM)(Dis-Cash) 安聯收益及增長基金 (歐元對沖-H2)(AM)(現金派息)	3	4
DBE8210721	Allianz Income and Growth Fund (EUR-H2)(AM)(Dis-Unit) 安聯收益及增長基金 (歐元對沖-H2)(AM)(單位派息)	3	4
DBC8210720	Allianz Income and Growth Fund (GBP-H2)(AM)(Dis-Cash) 安聯收益及增長基金 (英鎊對沖-H2)(AM)(現金派息)	3	4
DBE8210720	Allianz Income and Growth Fund (GBP-H2)(AM)(Dis-Unit) 安聯收益及增長基金 (英鎊對沖-H2)(AM)(單位派息)	3	4
DBC8203173	Allianz Income and Growth Fund (HKD)(AM)(Dis-Cash) 安聯收益及增長基金 (港元)(AM)(現金派息)	3	4
DBE8203173	Allianz Income and Growth Fund (HKD)(AM)(Dis-Unit) 安聯收益及增長基金 (港元)(AM)(單位派息)	3	4
DBC8240804	Allianz Income and Growth Fund (NZD-H2)(AM)(Mdis-Cash) 安聯收益及增長基金 (紐元對沖-H2)(AM)(每月派息-現金派息)	3	4
DBE8240804	Allianz Income and Growth Fund (NZD-H2)(AM)(Mdis-Unit) 安聯收益及增長基金 (紐元對沖-H2)(AM)(每月派息-單位派息)	3	4



DBC8172968	Allianz Income and Growth Fund (USD)(AM)(Dis-Cash) 安聯收益及增長基金 (美元)(AM)(現金派息)	3	4
DBE8172968	Allianz Income and Growth Fund (USD)(AM)(Dis-Unit) 安聯收益及增長基金 (美元)(AM)(單位派息)	3	4
DBE8136345	Allianz Income and Growth Fund (USD)(AT)(Acc) 安聯收益及增長基金 (美元)(AT)(累積)	3	4
DBC0089615	Allianz Oriental Income Fund (USD)(A)(Dis-Cash) 安聯東方入息基金 (美元)(A)(現金派息)	3	4
DBE0089615	Allianz Oriental Income Fund (USD)(A)(Dis-Unit) 安聯東方入息基金 (美元)(A)(單位派息)	3	4
DBE5014482	Allianz Oriental Income Fund (USD)(AT)(Acc) 安聯東方入息基金 (美元)(AT)(累積)	3	4
DBC8237417	Allianz Selection Income and Growth Fd(RMB-H2)(AM)(Dis-Cash) 安聯寰通收益及增長基金 (人民幣對沖-H2)(AM)(現金派息)	3	4
DBE8237417	Allianz Selection Income and Growth Fd(RMB-H2)(AM)(Dis-Unit) 安聯寰通收益及增長基金 (人民幣對沖-H2)(AM)(單位派息)	3	4
DBC8361201	Allianz US Short Duration High Inc Bond(EUR-H2)(AM)Mdis-Cash 安聯美國短存續期高收益債券基金(歐元對沖-H2)(AM)每月派息-現金派息	3	4
DBE8361201	Allianz US Short Duration High Inc Bond(EUR-H2)(AM)Mdis-Unit 安聯美國短存續期高收益債券基金(歐元對沖-H2)(AM)每月派息-單位派息	3	4
DBC8383172	Allianz US Short Duration High Inc Bond(HKD)(AM)Mdis-Cash 安聯美國短存續期高收益債券基金(港元)(AM)每月派息-現金派息	3	4
DBE8383172	Allianz US Short Duration High Inc Bond(HKD)(AM)Mdis-Unit 安聯美國短存續期高收益債券基金(港元)(AM)每月派息-單位派息	3	4
DBC8348800	Allianz US Short Duration High Inc Bond(USD)(AM)Mdis-Cash 安聯美國短存續期高收益債券基金(美元)(AM)每月派息-現金派息	3	4
DBE8348800	Allianz US Short Duration High Inc Bond(USD)(AM)Mdis-Unit 安聯美國短存續期高收益債券基金(美元)(AM)每月派息-單位派息	3	4
FID5033238	Fidelity European High Yield Fund (EUR)(A)(Acc) 富達歐洲高收益基金 (歐元)(A)(累積)	3	4
FIC0033963	Fidelity European High Yield Fund (EUR)(A)(Dis-Cash) 富達歐洲高收益基金 (歐元)(A)(現金派息)	3	4



FID0033963	Fidelity European High Yield Fund (EUR)(A)(Dis-Unit) 富達歐洲高收益基金 (歐元)(A)(單位派息)	3	4
FIC0085763	Fidelity European High Yield Fund (EUR)(A)(Mdis-Cash) 富達歐洲高收益基金 (歐元)(A)(每月派息-現金派息)	3	4
FID0085763	Fidelity European High Yield Fund (EUR)(A)(Mdis-Unit) 富達歐洲高收益基金 (歐元)(A)(每月派息-單位派息)	3	4
FIC8089106	Fidelity European High Yield Fund (EUR)(A)(Mincome-Cash) 富達歐洲高收益基金 (歐元)(A)(每月特色派息-現金派息)	3	4
FID8089106	Fidelity European High Yield Fund (EUR)(A)(Mincome-Unit) 富達歐洲高收益基金 (歐元)(A)(每月特色派息-單位派息)	3	4
FID8095476	Fidelity European High Yield Fund (USD-H)(A)(Acc) 富達歐洲高收益基金 (美元對沖-H)(A)(累積)	3	4
FIC8194007	Fidelity European High Yield Fund (USD-H)(A)(Mdis-Cash) 富達歐洲高收益基金 (美元對沖-H)(A)(每月派息-現金派息)	3	4
FID8194007	Fidelity European High Yield Fund (USD-H)(A)(Mdis-Unit) 富達歐洲高收益基金 (美元對沖-H)(A)(每月派息-單位派息)	3	4
FID8255319	Fidelity Global Technology Fund (USD)(A)(Acc) 富達環球科技基金 (美元)(A)(累積)	3	4
FRT0077122	First State Greater China Growth Fund (Class I) 首域大中華增長基金 (I)	3	4
TMP0091889	Franklin Floating Rate Fund PLC (USD)(A)(Acc) 富蘭克林浮動息率基金 (美元)(A)(累積)	3	4
TMC0079697	Franklin Floating Rate Fund PLC (USD)(A)(Mdis-Cash) 富蘭克林浮動息率基金 (美元)(A)(每月派息-現金派息)	3	4
TMP0079697	Franklin Floating Rate Fund PLC (USD)(A)(Mdis-Unit) 富蘭克林浮動息率基金 (美元)(A)(每月派息-單位派息)	3	4
INC0094863	INVESCO Global High Income Fund (AMD) (Cash) 景順環球高收益債券基金 (每月分派股份) (現金派息)	3	4



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Adjustment Date/調整日期: 11/10/2017

Remarks:

1. Product Risk Rating is classified into 5 levels, ranging from Level 1 to Level 5 (with Level 5 as the highest risk level)
產品風險級別分為五個風險級別，由第一級別至第五級別（以第五級別為最高風險級別）
1. Product Risk Rating is an internal rating assigned by us and for reference purpose. An assigned Product Risk Rating is subjected to review and change from time to time. For details, please contact our staff at the Investment Services Section.
產品風險級別是本行的內部評定級別，只供參考之用。產品風險級別將不時審視及改變。有關詳情，請向本行投資服務區之職員查詢。
2. This list should not be in any way treated and/or considered and/or construed as a recommendation, an offer, nor a solicitation for any investment products or services. Investment involves risk.
此列表並不應被視為及/或考慮及/或構成任何投資產品或服務的建議或要約或邀請。投資涉及風險。