



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
DBC8203165	Allianz Euro High Yield Bond Fund (EUR)(AM)(Dis-Cash) 安聯歐元高收益債券基金 (歐元)(AM)(現金派息)	3	4
DBE8203165	Allianz Euro High Yield Bond Fund (EUR)(AM)(Dis-Unit) 安聯歐元高收益債券基金 (歐元)(AM)(單位派息)	3	4
DBE8040260	Allianz Euro High Yield Bond Fund (EUR)(AT)(Acc) 安聯歐元高收益債券基金 (歐元)(AT)(累積)	3	4
DBC8203163	Allianz Euro High Yield Bond Fund (USD-H2)(AM)(Dis-Cash) 安聯歐元高收益債券基金 (美元對沖-H2)(AM)(現金派息)	3	4
DBE8203163	Allianz Euro High Yield Bond Fund (USD-H2)(AM)(Dis-Unit) 安聯歐元高收益債券基金 (美元對沖-H2)(AM)(單位派息)	3	4
DBC8237439	Allianz Selection US High Yield Fund (RMB-H2)(AM)(Dis-Cash) 安聯寰通美元高收益基金 (人民幣對沖-H2)(AM)(現金派息)	3	4
DBE8237439	Allianz Selection US High Yield Fund (RMB-H2)(AM)(Dis-Unit) 安聯寰通美元高收益基金 (人民幣對沖-H2)(AM)(單位派息)	3	4
DBC8133260	Allianz US High Yield Fund (AUD-H2)(AM)(Mdis-Cash) 安聯美元高收益基金 (澳元對沖-H2)(AM)(每月派息-現金派息)	3	4
DBE8133260	Allianz US High Yield Fund (AUD-H2)(AM)(Mdis-Unit) 安聯美元高收益基金 (澳元對沖-H2)(AM)(每月派息-單位派息)	3	4
DBC8133261	Allianz US High Yield Fund (CAD-H2)(AM)(Mdis-Cash) 安聯美元高收益基金 (加元對沖-H2)(AM)(每月派息-現金派息)	3	4
DBE8133261	Allianz US High Yield Fund (CAD-H2)(AM)(Mdis-Unit) 安聯美元高收益基金 (加元對沖-H2)(AM)(每月派息-單位派息)	3	4
DBC8133262	Allianz US High Yield Fund (EUR-H2)(AM)(Mdis-Cash) 安聯美元高收益基金 (歐元對沖-H2)(AM)(每月派息-現金派息)	3	4



DBE8133262	Allianz US High Yield Fund (EUR-H2)(AM)(Mdis-Unit) 安聯美元高收益基金 (歐元對沖-H2)(AM)(每月派息-單位派息)	3	4
DBC8133263	Allianz US High Yield Fund (GBP-H2)(AM)(Mdis-Cash) 安聯美元高收益基金 (英鎊對沖-H2)(AM)(每月派息-現金派息)	3	4
DBE8133263	Allianz US High Yield Fund (GBP-H2)(AM)(Mdis-Unit) 安聯美元高收益基金 (英鎊對沖-H2)(AM)(每月派息-單位派息)	3	4
DBC8126681	Allianz US High Yield Fund (HKD)(AM)(Mdis-Cash) 安聯美元高收益基金 (港元)(AM)(每月派息-現金派息)	3	4
DBE8126681	Allianz US High Yield Fund (HKD)(AM)(Mdis-Unit) 安聯美元高收益基金 (港元)(AM)(每月派息-單位派息)	3	4
DBE8133986	Allianz US High Yield Fund (HKD)(AT)(Acc) 安聯美元高收益基金 (港元)(AT)(累積)	3	4
DBC8162687	Allianz US High Yield Fund (NZD-H2)(AM)(Mdis-Cash) 安聯美元高收益基金 (紐元對沖-H2)(AM)(每月派息-現金派息)	3	4
DBE8162687	Allianz US High Yield Fund (NZD-H2)(AM)(Mdis-Unit) 安聯美元高收益基金 (紐元對沖-H2)(AM)(每月派息-單位派息)	3	4
DBC8057390	Allianz US High Yield Fund (USD)(AM)(Mdis-Cash) 安聯美元高收益基金 (美元)(AM)(每月派息-現金派息)	3	4
DBE8057390	Allianz US High Yield Fund (USD)(AM)(Mdis-Unit) 安聯美元高收益基金 (美元)(AM)(每月派息-單位派息)	3	4
DBE8133985	Allianz US High Yield Fund (USD)(AT)(Acc) 安聯美元高收益基金 (美元)(AT)(累積)	3	4



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Adjustment Date/調整日期: 04/05/2017

Remarks:

1. Product Risk Rating is defined as <1> -Low Risk; <2> -Low to Medium Risk; <3> -Medium to High Risk; <4> -High Risk
產品風險級別的定義為：<1> -低風險; <2> -低至中風險; <3> -中至高風險; <4> 高風險
2. 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。
3. 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。