



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
DBE8459055	Allianz Global Artificial Intelligence Fd(HKD)(AT)(Acc) 安聯環球人工智能股票基金(港元)(AT)(累積)	3	4
DBE8417474	Allianz Global Artificial Intelligence Fd(USD)(AT)(Acc) 安聯環球人工智能股票基金(美元)(AT)(累積)	3	4
FRT5079952	First State Asian Property Securities Fund (Unit) 首域亞洲房地產基金 (單位派息)	3	4
FRC5096223	First State Global Listed Infrast. (USD)(Class I)(Dis-Cash) 首域全球基建基金 (美元) (I) (現金派息)	3	4
FRT5096223	First State Global Listed Infrast. (USD)(Class I)(Dis-Unit) 首域全球基建基金 (美元) (I) (單位派息)	3	4
FRT0077124	First State Singapore & Malaysia Growth (USD)(Class I)(Acc) 首域星馬增長基金 (美元) (Class I)(累積)	3	4
TMP8202450	Franklin Biotechnology Discovery Fund (HKD)(A)(Acc) 富蘭克林生物科技新領域基金 (港元)(A)(累積)	3	4
TMP0052705	Franklin Biotechnology Discovery Fund (USD)(A)(Acc) 富蘭克林生物科技新領域基金 (美元)(A)(累積)	3	4
TMP0053087	Franklin Technology Fund (USD)(A)(Acc) 富蘭克林科技基金 (美元)(A)(累積)	3	4
INC8272837	Invesco Asia Balanced Fund (AUD-H)(A)(MDis-Cash) 景順亞洲平衡基金 (澳元對沖)(A)(每月派息-現金派息)	3	4
INV8272837	Invesco Asia Balanced Fund (AUD-H)(A)(MDis-Unit) 景順亞洲平衡基金 (澳元對沖)(A)(每月派息-單位派息)	3	4
INC8272838	Invesco Asia Balanced Fund (CAD-H)(A)(MDis-Cash) 景順亞洲平衡基金 (加元對沖)(A)(每月派息-現金派息)	3	4



INV8272838	Invesco Asia Balanced Fund (CAD-H)(A)(MDis-Unit) 景順亞洲平衡基金 (加元對沖)(A)(每月派息-單位派息)	3	4
INC8272839	Invesco Asia Balanced Fund (NZD-H)(A)(MDis-Cash) 景順亞洲平衡基金 (紐元對沖)(A)(每月派息-現金派息)	3	4
INV8272839	Invesco Asia Balanced Fund (NZD-H)(A)(MDis-Unit) 景順亞洲平衡基金 (紐元對沖)(A)(每月派息-單位派息)	3	4
INC8469329	Invesco Belt and Road Bond Fund(HKD)(A)(Mdis-Cash-1) 景順一帶一路債券基金(港元)(A)(每月派息-現金派息-1)	4	5
INV8469329	Invesco Belt and Road Bond Fund(HKD)(A)(Mdis-Unit-1) 景順一帶一路債券基金(港元)(A)(每月派息-單位派息-1)	4	5
INC8469330	Invesco Belt and Road Bond Fund(RMB-H)(A)(Mdis-Cash-1) 景順一帶一路債券基金(人民幣對沖)(A)(每月派息-現金派息-1)	4	5
INV8469330	Invesco Belt and Road Bond Fund(RMB-H)(A)(Mdis-Unit-1) 景順一帶一路債券基金(人民幣對沖)(A)(每月派息-單位派息-1)	4	5
INC8469327	Invesco Belt and Road Bond Fund(USD)(A)(Mdis-Cash-1) 景順一帶一路債券基金(美元)(A)(每月派息-現金派息-1)	4	5
INV8469327	Invesco Belt and Road Bond Fund(USD)(A)(Mdis-Unit-1) 景順一帶一路債券基金(美元)(A)(每月派息-單位派息-1)	4	5
INV8048399	Invesco Global Structured Equity Fund (EUR-H)(A)(Acc) 景順環球指標增值基金 (歐元對沖)(A)(累積)	3	4
INV0003124	Invesco USD Ultra-Short Term Debt Fund (USD) 景順美元極短期債券基金 (美元)	1	2



BCM bank
澳門商業銀行

Adjustment Date/調整日期: 09/10/2019

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。