



## 上調投資產品的產品風險級別通知 Notice on Upward Adjustment of Product Risk Rating for Investment Products

以下產品的產品風險級別已被調整，生效日期為 2020 年 4 月 24 日。

The Product Risk Rating of the below product has been adjusted and the effective date was 24 Apr 2020.

產品代號 Product Code	產品名稱 Product Name	原有的產品風險級別 Previous Product Risk Rating	調整後的產品風險級別 Adjusted Product Risk Rating
DBC5055004	Allianz Europe Equity Growth Fund (EUR)(A)(Dis-Cash) 安聯歐洲成長基金 (歐元)(A)(現金派息)	3	4
DBC8081567	Allianz European Equity Dividend Fd (EUR)(A)(Dis-Cash) 安聯歐洲股息基金 (歐元)(A)(現金派息)	3	4
DBC8231676	Allianz European Equity Dividend Fd (EUR)(AM)(Mdis-Cash) 安聯歐洲股息基金 (歐元)(AM)(每月派息-現金派息)	3	4
DBC8231677	Allianz European Equity Dividend Fd (AUD-H2)(AM)(Mdis-Cash) 安聯歐洲股息基金 (澳元對沖-H2)(AM)(每月派息-現金派息)	3	4
DBC8231678	Allianz European Equity Dividend Fd (HKD-H2)(AM)(Mdis-Cash) 安聯歐洲股息基金 (港元對沖-H2)(AM)(每月派息-現金派息)	3	4
DBC8231679	Allianz European Equity Dividend Fd (USD-H2)(AM)(Mdis-Cash) 安聯歐洲股息基金 (美元對沖-H2)(AM)(每月派息-現金派息)	3	4



DBC8237415	Allianz Selection European Eqy Div Fd(RMB-H2)(AM)(Dis-Cash) 安聯寰通歐洲股息基金(人民幣對沖-H2)(AM)(現金派息)	3	4
DBE5055004	Allianz Europe Equity Growth Fund (EUR)(A)(Dis-Unit) 安聯歐洲成長基金(歐元)(A)(單位派息)	3	4
DBE5055007	Allianz Europe Equity Growth Fund (EUR)(AT)(Acc) 安聯歐洲成長基金(歐元)(AT)(累積)	3	4
DBE5149909	Allianz European Equity Dividend Fd (EUR)(AT)(Acc) 安聯歐洲股息基金(歐元)(AT)(累積)	3	4
DBE8081567	Allianz European Equity Dividend Fd (EUR)(A)(Dis-Unit) 安聯歐洲股息基金(歐元)(A)(單位派息)	3	4
DBE8186879	Allianz Europe Equity Growth Fund (USD-H2)(AT)(Acc) 安聯歐洲成長基金(美元對沖-H2)(AT)(累積)	3	4
DBE8231676	Allianz European Equity Dividend Fd (EUR)(AM)(Mdis-Unit) 安聯歐洲股息基金(歐元)(AM)(每月派息-單位派息)	3	4



DBE8231677	Allianz European Equity Dividend Fd (AUD-H2)(AM)(Mdis-Unit) 安聯歐洲股息基金 (澳元對沖-H2)(AM)(每月派息-單位派息)	3	4
DBE8231678	Allianz European Equity Dividend Fd (HKD-H2)(AM)(Mdis-Unit) 安聯歐洲股息基金 (港元對沖-H2)(AM)(每月派息-單位派息)	3	4
DBE8231679	Allianz European Equity Dividend Fd (USD-H2)(AM)(Mdis-Unit) 安聯歐洲股息基金 (美元對沖-H2)(AM)(每月派息-單位派息)	3	4
DBE8237415	Allianz Selection European Eqy Div Fd(RMB-H2)(AM)(Dis-Unit) 安聯寰通歐洲股息基金 (人民幣對沖-H2)(AM)(單位派息)	3	4
FIC0033953	Fidelity America Fund (USD)(A)(Dis-Cash) 富達美國基金 (美元)(A)(現金派息)	3	4
FIC0033960	Fidelity European Multi Asset Income Fund (EUR)(A)(Dis-Cash) 富達歐洲多元收益基金 (歐元)(A)(現金派息)	2	3
FIC0033993	Fidelity Global Technology Fund (EUR)(A)(Dis-Cash) 富達環球科技基金 (歐元)(A)(現金派息)	3	4
FIC0033998	Fidelity World Fund (EUR)(A)(Dis-Cash) 富達世界基金 (歐元)(A)(現金派息)	3	4
FIC0063626	Fidelity Growth & Income Fund (USD) (A) (Dis-Cash) 富達環球息增長基金 (美元) (A) (現金派息)	2	3



FIC0077680	Fidelity Target 2020 Fund (USD) (A) (Dis-Cash) 富達目標 2020 基金 (美元) (A) (現金派息)	2	3
FIC0091288	Fidelity America Fund (EUR)(A)(Dis-Cash) 富達美國基金 (歐元)(A)(現金派息)	3	4
FIC5015834	Fidelity Global Property Fund (USD) (A) (Dis-Cash) 富達環球房地產基金 (美元) (A) (現金派息)	3	4
FIC8069231	Fidelity European Dividend Fund (EUR)(A)(Dis-Cash) 富達歐洲股息基金 (歐元)(A)(現金派息)	3	4
FIC8141746	Fidelity Global Dividend Fund (EUR)(A)(Mincome(G)-Cash) 富達環球股息基金 (歐元)(A)(每月特色派息(G)-現金派息)	3	4
FIC8141747	Fidelity Global Dividend Fund (USD)(A)(Mincome(G)-Cash) 富達環球股息基金 (美元)(A)(每月特色派息(G)-現金派息)	3	4
FIC8152073	Fidelity Global Dividend Fund (HKD)(A)(Mincome(G)-Cash) 富達環球股息基金 (港元)(A)(每月特色派息(G)-現金派息)	3	4
FIC8179576	Fidelity European Dividend Fund (EUR)(A)(Mincome(G)-Cash) 富達歐洲股息基金 (歐元)(A)(每月特色派息(G)-現金派息)	3	4



FIC8205184	Fidelity Global Mult Asset Inc Fd (HKD)(A)(Mincome(G)-Cash) 富達環球多元收益基金(港元)(A)(每月特色派息(G)-現金派息)	2	3
FIC8205185	Fidelity Global Mult Asset Inc Fd (USD)(A)(Mincome(G)-Cash) 富達環球多元收益基金(美元)(A)(每月特色派息(G)-現金派息)	2	3
FIC8241919	Fidelity European Dividend Fund (USD-H)(A)(Mincome(G)-Cash) 富達歐洲股息基金(美元對沖)(A)(每月特色派息(G)-現金派息)	3	4
FIC8245104	Fidelity Global Dividend Fund (AUD-H)(A)(HMdis(G)-Cash) 富達環球股息基金(澳元對沖)(A)(H 每月派息(G)-現金派息)	3	4
FIC8255314	Fidelity European Dividend Fund (AUD-H)(A)(HMdis(G)-Cash) 富達歐洲股息基金(澳元對沖)(A)(H 每月派息(G)-現金派息)	3	4
FIC8281562	Fidelity European Dividend Fund (HKD-H)(A)(Mincome(G)-Cash) 富達歐洲股息基金(港元對沖)(A)(每月特色派息(G)-現金派息)	3	4
FID0033953	Fidelity America Fund (USD)(A)(Dis-Unit) 富達美國基金(美元)(A)(單位派息)	3	4
FID0033958	Fidelity Australia Fund (AUD) (A) (Unit) 富達澳洲基金(澳元) (A) (單位派息)	3	4



FID0033960	Fidelity European Multi Asset Income Fund (EUR)(A)(Dis-Unit) 富達歐洲多元收益基金 (歐元)(A)(單位派息)	2	3
FID0033965	Fidelity European Growth Fund (EUR) (A) (Unit) 富達歐洲增長基金 (歐元) (A) (單位派息)	3	4
FID0033993	Fidelity Global Technology Fund (EUR)(A)(Dis-Unit) 富達環球科技基金 (歐元)(A)(單位派息)	3	4
FID0033998	Fidelity World Fund (EUR)(A)(Dis-Unit) 富達世界基金 (歐元)(A)(單位派息)	3	4
FID0063626	Fidelity Growth & Income Fund (USD) (A) (Dis-Unit) 富達環球息增長基金 (美元) (A) (單位派息)	2	3
FID0077680	Fidelity Target 2020 Fund (USD) (A) (Dis-Unit) 富達目標 2020 基金 (美元) (A) (單位派息)	2	3
FID0091288	Fidelity America Fund (EUR)(A)(Dis-Unit) 富達美國基金 (歐元)(A)(單位派息)	3	4
FID5015834	Fidelity Global Property Fund (USD) (A) (Dis-Unit) 富達環球房地產基金 (美元) (A) (單位派息)	3	4
FID5015837	Fidelity Global Property Fund (USD) (A) (Acc) 富達環球房地產基金 (美元) (A) (累積)	3	4
FID5033234	Fidelity America Fund (USD)(A)(Acc) 富達美國基金 (美元)(A)(累積)	3	4



FID5044776	Fidelity European Multi Asset Income Fund (EUR)(A)(Acc) 富達歐洲多元收益基金 (歐元)(A)(累積)	2	3
FID8069224	Fidelity European Dividend Fund (EUR)(A)(Acc) 富達歐洲股息基金 (歐元)(A)(累積)	3	4
FID8069231	Fidelity European Dividend Fund (EUR)(A)(Dis-Unit) 富達歐洲股息基金 (歐元)(A)(單位派息)	3	4
FID8141746	Fidelity Global Dividend Fund (EUR)(A)(Mincome(G)-Unit) 富達環球股息基金 (歐元)(A)(每月特色派息(G)-單位派息)	3	4
FID8141747	Fidelity Global Dividend Fund (USD) (A) (Mincome(G)-Unit) 富達環球股息基金 (美元)(A) (每月特色派息(G)-單位派息)	3	4
FID8152073	Fidelity Global Dividend Fund (HKD)(A)(Mincome(G)-Unit) 富達環球股息基金 (港元)(A)(每月特色派息(G)-單位派息)	3	4
FID8179576	Fidelity European Dividend Fund (EUR)(A)(Mincome(G)-Unit) 富達歐洲股息基金 (歐元)(A)(每月特色派息(G)-單位派息)	3	4



FID8205184	Fidelity Global Mult Asset Inc Fd (HKD)(A)(Mincome(G)-Unit) 富達環球多元收益基金(港元)(A)(每月特色派息(G)-單位派息)	2	3
FID8205185	Fidelity Global Mult Asset Inc Fd (USD)(A)(Mincome(G)-Unit) 富達環球多元收益基金(美元)(A)(每月特色派息(G)-單位派息)	2	3
FID8205186	Fidelity Global Multi Asset Income Fund (USD)(A)(Acc) 富達環球多元收益基金(美元)(A)(累積)	2	3
FID8205187	Fidelity Global Multi Asset Income Fund (HKD)(A)(Acc) 富達環球多元收益基金(港元)(A)(累積)	2	3
FID8241919	Fidelity European Dividend Fund (USD-H)(A)(Mincome(G)-Unit) 富達歐洲股息基金(美元對沖)(A)(每月特色派息(G)-單位派息)	3	4
FID8255314	Fidelity European Dividend Fund (AUD-H)(A)(HMdis(G)-Unit) 富達歐洲股息基金(澳元對沖)(A)(H 每月派息(G)-單位派息)	3	4
FID8255317	Fidelity European Multi Asset Income Fund (USD-H)(A)(Acc) 富達歐洲多元收益基金(美元對沖)(A)(累積)	2	3
FID8269551	Fidelity World Fund (USD)(A)(Acc) 富達世界基金(美元)(A)(累積)	3	4





FID8281561	Fidelity World Fund (HKD)(A)(Acc) 富達世界基金 (港元)(A)(累積)	3	4
FID8281562	Fidelity European Dividend Fund (HKD-H)(A)(Mincome(G)-Unit) 富達歐洲股息基金 (港元對沖)(A)(每月特色派息(G)-單位派息)	3	4
INC5052842	Invesco Global Structured Equity Fund (USD)(A)(Dis-Cash) 景順環球指標增值基金 (美元)(A)(現金派息)	3	4
INC8342110	Invesco Global Structured Equity Fund (USD)(A)(Mdis-Cash-1) 景順環球指標增值基金 (美元)(A)(每月派息-現金派息-1)	3	4
INV0003168	Invesco Global Consumer Trends Fund (USD)(A)(Acc) 景順環球消費趨勢基金 (美元) (A) (累積)	3	4
INV5052842	Invesco Global Structured Equity Fund (USD)(A)(Dis-Unit) 景順環球指標增值基金 (美元)(A)(單位派息)	3	4
INV8342110	Invesco Global Structured Equity Fund (USD)(A)(Mdis-Unit-1) 景順環球指標增值基金 (美元)(A)(每月派息-單位派息-1)	3	4
TMC0006496	Templeton Global Balanced Fund (USD) (A) (QDis-Cash) 鄧普頓環球均衡增長基金 (美元) (A) (每季派息-現金派息)	3	4



TMC0014825	Franklin Income Fund (USD)(A)(Mdis-Cash) 富蘭克林入息基金 (美元)(A)(每月派息-現金派息)	2	3
TMC0083675	Templeton Global Income Fund (USD) (A) (QDis-Cash) 鄧普頓環球入息基金 (美元) (A) (每季派息-現金派息)	3	4
TMC0089643	Templeton Global Equity Income Fund (USD) (A) (MDis-Cash) 鄧普頓環球股票入息基金 (美元) (A) (每月派息-現金派息)	3	4
TMP0014825	Franklin Income Fund (USD)(A)(Mdis-Unit) 富蘭克林入息基金 (美元)(A)(每月派息-單位派息)	2	3
TMP0052703	Franklin US Opportunities Fund (USD) (A) (Acc) 富蘭克林美國機會基金 (美元) (A) (累積)	3	4
TMP0053085	Franklin Mutual European Fund (USD) (A) (Acc) 富蘭克林互惠歐洲基金 (美元) (A) (累積)	3	4
TMP0064054	Franklin Mutual European Fund (EUR) (A) (Acc) 富蘭克林互惠歐洲基金 (歐元) (A) (累積)	3	4
TMP0083675	Templeton Global Income Fund (USD) (A) (QDis-Unit) 鄧普頓環球入息基金 (美元) (A) (每季派息-單位派息)	3	4
TMP0089641	Templeton Global Income Fund (USD) (A) (Acc) 鄧普頓環球入息基金 (美元) (A) (累積)	3	4



TMP0089642	Templeton Global Equity Income Fund (USD) (A) (Acc) 鄧普頓環球股票入息基金 (美元) (A) (累積)	3	4
TMP0089643	Templeton Global Equity Income Fund (USD) (A) (MDis-Unit) 鄧普頓環球股票入息基金 (美元) (A) (每月派息-單位派息)	3	4
DBC8154432	Allianz Flexi Asia Bond Fund (AUD-H2)(AM)(Mdis-Cash) 安聯亞洲靈活債券基金 (澳元對沖-H2)(AM)(每月派息-現金派息)	3	4
DBC8154433	Allianz Flexi Asia Bond Fund (CAD-H2)(AM)(Mdis-Cash) 安聯亞洲靈活債券基金 (加元對沖-H2)(AM)(每月派息-現金派息)	3	4
DBC8154435	Allianz Flexi Asia Bond Fund (HKD)(AM)(Mdis-Cash) 安聯亞洲靈活債券基金 (港元)(AM)(每月派息-現金派息)	3	4
DBC8154436	Allianz Flexi Asia Bond Fund (USD)(AM)(Mdis-Cash) 安聯亞洲靈活債券基金 (美元)(AM)(每月派息-現金派息)	3	4
DBC8162690	Allianz Flexi Asia Bond Fund (NZD-H2)(AM)(Mdis-Cash) 安聯亞洲靈活債券基金 (紐元對沖-H2)(AM)(每月派息-現金派息)	3	4



DBE8154432	Allianz Flexi Asia Bond Fund (AUD-H2)(AM)(Mdis-Unit) 安聯亞洲靈活債券基金 (澳元對沖-H2)(AM)(每月派息-單位派息)	3	4
DBE8154433	Allianz Flexi Asia Bond Fund (CAD-H2)(AM)(Mdis-Unit) 安聯亞洲靈活債券基金 (加元對沖-H2)(AM)(每月派息-單位派息)	3	4
DBE8154435	Allianz Flexi Asia Bond Fund (HKD)(AM)(Mdis-Unit) 安聯亞洲靈活債券基金 (港元)(AM)(每月派息-單位派息)	3	4
DBE8154436	Allianz Flexi Asia Bond Fund (USD)(AM)(Mdis-Unit) 安聯亞洲靈活債券基金 (美元)(AM)(每月派息-單位派息)	3	4
DBE8154438	Allianz Flexi Asia Bond Fund (USD)(AT)(Acc) 安聯亞洲靈活債券基金 (美元)(AT)(累積)	3	4
DBE8162690	Allianz Flexi Asia Bond Fund (NZD-H2)(AM)(Mdis-Unit) 安聯亞洲靈活債券基金 (紐元對沖-H2)(AM)(每月派息-單位派息)	3	4
FIC0033997	Fidelity US Dollar Bond Fund (USD) (A) (Dis-Cash) 富達美元債券基金 (美元) (A) (現金派息)	2	3



FIC0085765	Fidelity US Dollar Bond Fund (USD) (A) (Mdis-Cash) 富達美元債券基金 (美元) (A) (每月派息-現金派息)	2	3
FIC5132152	Fidelity Global Short Duration Income Fd (USD)(A)(Mdis-Cash) 富達環球短期債券基金 (美元) (A) (每月派息-現金派息)	2	3
FID5044767	Fidelity US Dollar Bond Fund (USD) (A) (ACC) 富達美元債券基金 (美元) (A) (累積)	2	3
FID5132153	Fidelity Global Short Duration Income Fd (USD) (A) (ACC) 富達環球短期債券基金 (美元) (A) (累積)	2	3
FRC0014466	First State High Quality Bond Fund (Class I) (Cash) 首域優質債券基金 (I) (現金派息)	2	3
FRC0089685	First State Asia Strategic Bond Fund (Class I) (Cash) 首域亞洲策略債券基金(I) (現金派息)	3	4
FRT0014466	First State High Quality Bond Fund (Class I) (Unit) 首域優質債券基金 (I) (單位派息)	2	3
FRT0085649	First State Asian Quality Bond Fund (USD) (I) (Acc) 首域亞洲優質債券基金 (美元) (I) (累積)	3	4
FRT0089685	First State Asia Strategic Bond Fund (Class I) (Unit) 首域亞洲策略債券基金(I) (單位派息)	3	4



INV0003124	Invesco USD Ultra-Short Term Debt Fund (USD) 景順美元極短期債券基金 (美元)	2	3
INV0003127	Invesco Euro Ultra-Short Term Debt Fund (EUR) 景順歐元極短期債券基金 (歐元)	2	3
TMC0006495	Franklin U.S. Government Fund(USD) (A) (Mdis-Cash) 富蘭克林美國政府基金 (美元) (A) (每月派息-現金派息)	2	3
TMC0006501	Templeton Global Bond Fund(USD) (A) (Mdis-Cash) 鄧普頓環球債券基金 (美元) (A) (每月派息-現金派息)	3	4
TMC0006511	Franklin US Dollar Short-Term Money Mkt(USD)(A)(Dis-Cash) 富蘭克林美元短期貨幣市場基金(美元)(A)(每月派息-現金派息)	1	2
TMC0087019	Templeton Global Total Return Fund (USD) (Class A)(Dis-Cash) 鄧普頓環球總收益基金 (美元) (A) (現金派息)	3	4
TMC5012561	Templeton Asian Bond Fund (USD) (A) (Mdis-Cash) 鄧普頓亞洲債券基金 (美元) (A) (每月派息-現金派息)	3	4



TMC5014447	Templeton Global Total Return Fund (EUR) (A) (Mdis-Cash) 鄧普頓環球總收益基金 (歐元) (A) (每月派息 - 現金派息)	3	4
TMC5146213	Templeton Global Bond Fund (HKD) (A) (Mdis-Cash) 鄧普頓環球債券基金 (港元) (A) (每月派息-現金派息)	3	4
TMC5146214	Templeton Global Total Return Fund (HKD) (A) (Mdis-Cash) 鄧普頓環球總收益基金 (港元) (A) (每月派息-現金派息)	3	4
TMC8063109	Templeton Global Bond Fund (AUD-H1) (A) (Mdis-Cash) 鄧普頓環球債券基金 (澳元對沖 1) (A) (每月派息 - 現金派息)	3	4
TMC8063110	Templeton Global Total Return Fund (AUD-H1) (A) (Mdis-Cash) 鄧普頓環球總收益基金 (澳元對沖 1) (A) (每月派息 - 現金派息)	3	4
TMP0006511	Franklin US Dollar Short-Term Money Mkt(USD)(A)(Dis-Unit) 富蘭克林美元短期貨幣市場基金(美元)(A)(每月派息-單位派息)	1	2



TMP0087018	Templeton Global Total Return Fund (USD) (A) (Acc) 鄧普頓環球總收益基金 (美元) (A) (累積)	3	4
TMP5025499	Templeton Global Bond Fund (USD) (A) (ACC) 鄧普頓環球債券基金 (美元) (A) (累積)	3	4
TMP5146215	Templeton Global Bond Fund (HKD) (Class A) (acc) 鄧普頓環球債券基金 (港元) (A) (累積)	3	4
TMP5146216	Templeton Global Total Return Fund (HKD) (Class A) (acc) 鄧普頓環球總收益基金 (港元) (A) (累積)	3	4
VPC8479209	Value Partners Asian Total Return Bond Fd(AUD-H)(A)Mdis-Cash 惠理亞洲總回報債券基金(澳元對沖)(A)(每月派息-現金派息)	3	4
VPC8479211	Value Partners Asian Total Return Bond Fd(CAD-H)(A)Mdis-Cash 惠理亞洲總回報債券基金(加元對沖)(A)(每月派息-現金派息)	3	4
VPC8479213	Value Partners Asian Total Return Bond Fd(HKD)(A)Mdis-Cash 惠理亞洲總回報債券基金(港元)(A)(每月派息-現金派息)	3	4





VPC8479215	Value Partners Asian Total Return Bond Fd(NZD-H)(A)Mdis-Cash 惠理亞洲總回報債券基金(紐元對沖)(A)(每月派息-現金派息)	3	4
VPC8479217	Value Partners Asian Total Return Bond Fd(RMB-H)(A)Mdis-Cash 惠理亞洲總回報債券基金(人民幣對沖)(A)(每月派息-現金派息)	3	4
VPC8479219	Value Partners Asian Total Return Bond Fd(RMB)(A)Mdis-Cash 惠理亞洲總回報債券基金(人民幣)(A)(每月派息-現金派息)	3	4
VPC8479223	Value Partners Asian Total Return Bond Fd(USD)(A)Mdis-Cash 惠理亞洲總回報債券基金(美元)(A)(每月派息-現金派息)	3	4
VPP8479209	Value Partners Asian Total Return Bond Fd(AUD-H)(A)Mdis-Unit 惠理亞洲總回報債券基金(澳元對沖)(A)(每月派息-單位派息)	3	4
VPP8479211	Value Partners Asian Total Return Bond Fd(CAD-H)(A)Mdis-Unit 惠理亞洲總回報債券基金(加元對沖)(A)(每月派息-單位派息)	3	4



VPP8479212	Value Partners Asian Total Return Bond Fd(HKD)(A)Acc 惠理亞洲總回報債券基金(港元)(A)(累積)	3	4
VPP8479213	Value Partners Asian Total Return Bond Fd(HKD)(A)Mdis-Unit 惠理亞洲總回報債券基金(港元)(A)(每月派息-單位派息)	3	4
VPP8479215	Value Partners Asian Total Return Bond Fd(NZD-H)(A)Mdis-Unit 惠理亞洲總回報債券基金(紐元對沖)(A)(每月派息-單位派息)	3	4
VPP8479217	Value Partners Asian Total Return Bond Fd(RMB-H)(A)Mdis-Unit 惠理亞洲總回報債券基金(人民幣對沖)(A)(每月派息-單位派息)	3	4
VPP8479219	Value Partners Asian Total Return Bond Fd(RMB)(A)Mdis-Unit 惠理亞洲總回報債券基金(人民幣)(A)(每月派息-單位派息)	3	4
VPP8479222	Value Partners Asian Total Return Bond Fd(USD)(A)Acc 惠理亞洲總回報債券基金(美元)(A)(累積)	3	4
VPP8479223	Value Partners Asian Total Return Bond Fd(USD)(A)Mdis-Unit 惠理亞洲總回報債券基金(美元)(A)(每月派息-單位派息)	3	4



5430283P	Tencent Holdings Limited 3.595% 20280119 (5430283P)	2	3
5430285P	ICBCIL Finance Co. Limited 3.125% 20221115 (5430285P)	2	3

備註 Remarks:

1. 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）。  
Product Risk Rating is classified into 5 levels, ranging from Level 1 to Level 5 (with Level 5 as the highest risk level).
2. 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。  
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.
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