



## 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 2021 年 09 月 14 日。

The Product Risk Rating of the below product has been adjusted and the effective date was 14 Sep 2021.

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
DBC8049574	Allianz Asian Multi Income Plus Fd (USD)(AM)(Mdis-Cash) 安聯亞洲多元入息基金 (美元)(AM)(每月派息-現金派息)	3	4
DBC8126677	Allianz Asian Multi Income Plus Fd (HKD)(AM)(Mdis-Cash) 安聯亞洲多元入息基金 (港元)(AM)(每月派息-現金派息)	3	4
DBC8341026	Allianz Asian Multi Income Plus Fd (HKD)(AMg)(Mdis-Cash) 安聯亞洲多元入息基金 (港元)(AMg)(每月派息-現金派息)	3	4
DBC8341027	Allianz Asian Multi Income Plus Fd (USD)(AMg)(Mdis-Cash) 安聯亞洲多元入息基金 (美元)(AMg)(每月派息-現金派息)	3	4



DBE8049574	Allianz Asian Multi Income Plus Fd (USD)(AM)(Mdis-Unit) 安聯亞洲多元入息基金 (美元)(AM)(每月派息-單位派息)	3	4
DBE8126677	Allianz Asian Multi Income Plus Fd (HKD)(AM)(Mdis-Unit) 安聯亞洲多元入息基金 (港元)(AM)(每月派息-單位派息)	3	4
DBE8133981	Allianz Asian Multi Income Plus Fd (USD)(AT)(Acc) 安聯亞洲多元入息基金 (美元)(AT)(累積)	3	4
DBE8341026	Allianz Asian Multi Income Plus Fd (HKD)(AMg)(Mdis-Unit) 安聯亞洲多元入息基金 (港元)(AMg)(每月派息-單位派息)	3	4
DBE8341027	Allianz Asian Multi Income Plus Fd (USD)(AMg)(Mdis-Unit) 安聯亞洲多元入息基金 (美元)(AMg)(每月派息-單位派息)	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)	4	5
FIC8245104	Fidelity Global Dividend Fund (AUD-H)(A)(HMdis(G)-Cash)	4	5



	富達環球股息基金 (澳元對沖)(A)(H 每月派息(G)-現金派息)		
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)	4	5
INC8595002	Invesco SICAV Global Inv Grade Corp Bond Fd(USD)A(MD1)Cash 景順 SICAV 環球高評級企業債券基金(美元)A(MD1)每月派息-現金派息-1	2	3
INC8595003	Invesco SICAV Global Inv Grade Corp Bond Fd(HKD)A(MD1)Cash 景順 SICAV 環球高評級企業債券基金(港元)A(MD1)每月派息-現金派息-1	2	3
INC8595004	Invesco SICAV Global Inv Grade Corp Bond Fd(RMB-H)A(MD1)Cash 景順 SICAV 環球高評級企業債券基金(人民幣對沖)A(MD1)每月派息-現金派息-1	2	3
INC8600972	Invesco SICAV Global Inv Grade Corp Bond Fd(AUD-H)A(MD1)Cash 景順 SICAV 環球高評級企業債券基金(澳元對沖)A(MD1)每月派息-現金派息-1	2	3



INV8312741	Invesco SICAV Global Inv Grade Corp Bond Fd(USD)A(Acc) 景順 SICAV 環球高評級企 業債券基金(美元)A(累積)	2	3
INV8595002	Invesco SICAV Global Inv Grade Corp Bond Fd(USD)A(MD1)Unit 景順 SICAV 環球高評級企 業債券基金(美元)A(MD1) 每月派息-單位派息-1	2	3
INV8595003	Invesco SICAV Global Inv Grade Corp Bond Fd(HKD)A(MD1)Unit 景順 SICAV 環球高評級企 業債券基金(港元)A(MD1) 每月派息-單位派息-1	2	3
INV8595004	Invesco SICAV Global Inv Grade Corp Bond Fd(RMB- H)A(MD1)Unit 景順 SICAV 環球高評級企 業債券基金(人民幣對 沖)A(MD1)每月派息-單位 派息-1	2	3
INV8600972	Invesco SICAV Global Inv Grade Corp Bond Fd(AUD- H)A(MD1)Unit 景順 SICAV 環球高評級企 業債券基金(澳元對 沖)A(MD1)每月派息-單位 派息-1	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)	2	3



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)	2	3
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)	2	3
TMP5025499	Templeton Global Bond Fund (USD) (A) (ACC) 鄧普頓環球債券基金 (美元) (A) (累積)	2	3
TMP5146215	Templeton Global Bond Fund (HKD) (Class A) (acc) 鄧普頓環球債券基金 (港元) (A) (累積)	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.
3. 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。  
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.