



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 2022 年 11 月 17 日。

The Product Risk Rating of the below product has been adjusted and the effective date was 17 Nov 2022.

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
DBC0078765	Allianz Global Sustainability Fund(EUR)(A)(Dis-Cash) 安聯全球永續發展基金(歐元)(A)(現金派息)	3	4
DBC0081110	Allianz Global Sustainability Fund(USD)(A)(Dis-Cash) 安聯全球永續發展基金(美元)(A)(現金派息)	3	4
DBC8565115	Allianz Global Sustainability Fund(USD)(AMg)(Mdis-Cash) 安聯全球永續發展基金(美元)(AMg)(每月派息-現金派息)	3	4
DBC8565116	Allianz Global Sustainability Fund(USD)(AM)(Mdis-Cash) 安聯全球永續發展基金(美元)(AM)(每月派息-現金派息)	3	4
DBE0078765	Allianz Global Sustainability Fund(EUR)(A)(Dis-Unit) 安聯全球永續發展基金(歐元)(A)(單位派息)	3	4



DBE0081110	Allianz Global Sustainability Fund(USD)(A)(Dis-Unit) 安聯全球永續發展基金(美元)(A)(單位派息)	3	4
DBE8565115	Allianz Global Sustainability Fund(USD)(AMg)(Mdis-Unit) 安聯全球永續發展基金(美元)(AMg)(每月派息-單位派息)	3	4
DBE8565116	Allianz Global Sustainability Fund(USD)(AM)(Mdis-Unit) 安聯全球永續發展基金(美元)(AM)(每月派息-單位派息)	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)	2	3
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)	2	3
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)	2	3
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)	2	3



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)	2	3
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)	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
FID0091288	Fidelity America Fund (EUR)(A)(Dis-Unit) 富達美國基金 (歐元)(A)(單位派息)	3	4
FID5044777	Fidelity Sustainable Euro Cash Fund (EUR) (A) (Acc) 富達基金 - 歐元現金基金 (歐元) (A) (累積)	1	2
FID8527707	Fidelity Sustainable Global Div Plus Fd(USD-H)A(MincG-Unit) 富達可持續發展環球股息優勢基金 (美元對沖)A(每月特色派息(G)-單 位派息)	3	4
FIC8527705	Fidelity Sustainable Global Div Plus Fd(AUD-H)A(MincG-Cash) 富達可持續發展環球股息優勢基金 (澳元對沖)A(每月特色派息(G)-現 金派息)	3	5



FIC8527707	Fidelity Sustainable Global Div Plus Fd(USD-H)A(MincG-Cash) 富達可持續發展環球股息優勢基金 (美元對沖)A(每月特色派息(G)-現金派息)	3	4
FID8527705	Fidelity Sustainable Global Div Plus Fd(AUD-H)A(MincG-Unit) 富達可持續發展環球股息優勢基金 (澳元對沖)A(每月特色派息(G)-單位派息)	3	5
FIC8690058	Fidelity Sustainable Global Div Plus Fd(USD)A(MCDIS(G)-Cash) 富達可持續發展環球股息優勢基金 (美元)(A)(C 每月派息(G)-現金派息)	3	4
FID8690058	Fidelity Sustainable Global Div Plus Fd(USD)A(MCDIS(G)-Unit) 富達可持續發展環球股息優勢基金 (美元)(A)(C 每月派息(G)-單位派息)	3	4
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
INV8048399	Invesco SICAV Sustainable Global Str Eqy Fd(EUR-H)(A)Acc 景順 SICAV 永續性環球量化基金 (歐元對沖)(A)(累積)	3	4

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.