

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 2025 年 05 月 20 日。

The Product Risk Rating of the below product has been adjusted and the effective date was 20th May 2025.

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
DBC8440460	Allianz Global Artificial Intelligence Fd(EUR)(A)(Dis-Cash) 安聯環球人工智能股票基金(歐元)(A)(現金派息)	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
DBE8422844	Allianz Global Artificial Intelligence Fd(EUR)(AT)(Acc) 安聯環球人工智能股票基金(歐元)(AT)(累積)	3	4
DBE8440460	Allianz Global Artificial Intelligence Fd(EUR)(A)(Dis-Unit) 安聯環球人工智能股票基金(歐元)(A)(單位派息)	3	4
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
FIC8527705	Fidelity Global Dividend Plus Fund (AUD-H)A(MincG-Cash) 富達環球股息優勢基金(澳元對沖)A(每月特色派息(G)-現金派息)	3	4
FID8527705	Fidelity Global Dividend Plus Fund (AUD-H)A(MincG-Unit) 富達環球股息優勢基金(澳元對沖)A(每月特色派息(G)-單位派息)	3	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
INV0003168	Invesco SICAV Global Consumer Trends Fund (USD)(A)(Acc) 景順 SICAV 環球消費趨勢基金 (美元) (A) (累積)	3	4
DBC8651670	Allianz Thematic Income Fund (AUD-H2)(AMg)(Mdis-Cash) 安聯精選主題收益基金 (澳元對沖-H2)(AMg)(每月派息-現金派息)	2	3
DBC8651665	Allianz Thematic Income Fund (AUD-H2)(AM)(Mdis-Cash) 安聯精選主題收益基金 (澳元對沖-H2)(AM)(每月派息-現金派息)	2	3
DBC8651666	Allianz Thematic Income Fund (GBP-H2)(AM)(Mdis-Cash) 安聯精選主題收益基金 (英鎊對沖-H2)(AM)(每月派息-現金派息)	2	3

DBE8651671	Allianz Thematic Income Fund (GBP-H2)(AMg)(Mdis-Unit) 安聯精選主題收益基金 (英鎊對沖-H2)(AMg)(每月派息-單位派息)	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.