

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 10 月 14 日。

The Product Risk Rating of the below product has been adjusted and the effective date was 14th Oct 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
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
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
DBC0089615	Allianz Oriental Income Fund (USD)(A)(Dis-Cash) 安聯東方入息基金 (美元)(A)(現金派息)	3	4
DBE0089615	Allianz Oriental Income Fund (USD)(A)(Dis-Unit) 安聯東方入息基金 (美元)(A)(單位派息)	3	4
DBE5014482	Allianz Oriental Income Fund (USD)(AT)(Acc) 安聯東方入息基金 (美元)(AT)(累積)	3	4
DBC8172967	Allianz Income and Growth Fund (AUD-H2)(AM)(Dis-Cash) 安聯收益及增長基金 (澳元對沖-H2)(AM)(現金派息)	2	3
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
DBE8136345	Allianz Income and Growth Fund (USD)(AT)(Acc) 安聯收益及增長基金 (美元)(AT)(累積)	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
DBC8203173	Allianz Income and Growth Fund (HKD)(AM)(Dis-Cash) 安聯收益及增長基金 (港元)(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
DBE8203173	Allianz Income and Growth Fund (HKD)(AM)(Dis-Unit) 安聯收益及增長基金 (港元)(AM)(單位派息)	2	3
DBE8172967	Allianz Income and Growth Fund (AUD-H2)(AM)(Dis-Unit) 安聯收益及增長基金 (澳元對沖-H2)(AM)(單位派息)	2	3
DBE8240804	Allianz Income and Growth Fund (NZD-H2)(AM)(Mdis-Unit) 安聯收益及增長基金 (紐元對沖-H2)(AM)(每月派息-單位派息)	2	3
DBE8172968	Allianz Income and Growth Fund (USD)(AM)(Dis-Unit) 安聯收益及增長基金 (美元)(AM)(單位派息)	2	3
DBC8172968	Allianz Income and Growth Fund (USD)(AM)(Dis-Cash) 安聯收益及增長基金 (美元)(AM)(現金派息)	2	3
DBC8240804	Allianz Income and Growth Fund (NZD-H2)(AM)(Mdis-Cash) 安聯收益及增長基金 (紐元對沖-H2)(AM)(每月派息-現金派息)	2	3
DBC8215651	Allianz Income and Growth Fund (RMB-H2)(AM)(Mdis-Cash) 安聯收益及增長基金 (人民幣對沖-H2)(AM)(每月派息-現金派息)	2	3
DBE8215651	Allianz Income and Growth Fund (RMB-H2)(AM)(Mdis-Unit) 安聯收益及增長基金 (人民幣對沖-H2)(AM)(每月派息-單位派息)	2	3
DBC8511216	Allianz Income and Growth Fund (JPY-H2)(AM)(Dis-Cash) 安聯收益及增長基金 (日元對沖-H2)(AM)(現金派息)	2	3
DBC8237417	Allianz Selection Income and Growth Fd(RMB-H2)(AM)(Dis-Cash) 安聯寰通收益及增長基金 (人民幣對沖-H2)(AM)(現金派息)	2	3
DBE8237417	Allianz Selection Income and Growth Fd(RMB-H2)(AM)(Dis-Unit) 安聯寰通收益及增長基金 (人民幣對沖-H2)(AM)(單位派息)	2	3
DBC8577275	Allianz Selection Income and Growth Fd(AUD-H2)(AM)(Dis-Cash) 安聯寰通收益及增長基金 (澳元對沖-H2)(AM)(現金派息)	2	3
DBE8577275	Allianz Selection Income and Growth Fd(AUD-H2)(AM)(Dis-Unit) 安聯寰通收益及增長基金 (澳元對沖-H2)(AM)(單位派息)	2	3
DBC8577276	Allianz Selection Income and Growth Fd(CAD-H2)(AM)(Dis-Cash) 安聯寰通收益及增長基金 (加元對沖-H2)(AM)(現金派息)	2	3
DBE8577276	Allianz Selection Income and Growth Fd(CAD-H2)(AM)(Dis-Unit) 安聯寰通收益及增長基金 (加元對沖-H2)(AM)(單位派息)	2	3



DBC8577277	Allianz Selection Income and Growth Fd(EUR-H2)(AM)(Dis-Cash) 安聯寰通收益及增長基金 (歐元對沖-H2)(AM)(現金派息)	2	3
DBE8577277	Allianz Selection Income and Growth Fd(EUR-H2)(AM)(Dis-Unit) 安聯寰通收益及增長基金 (歐元對沖-H2)(AM)(單位派息)	2	3
DBC8577278	Allianz Selection Income and Growth Fd(GBP-H2)(AM)(Dis-Cash) 安聯寰通收益及增長基金 (英鎊對沖-H2)(AM)(現金派息)	2	3
DBE8577278	Allianz Selection Income and Growth Fd(GBP-H2)(AM)(Dis-Unit) 安聯寰通收益及增長基金 (英鎊對沖-H2)(AM)(單位派息)	2	3
DBC8577274	Allianz Selection Income and Growth Fd(HKD)(AM)(Dis-Cash) 安聯寰通收益及增長基金 (港元)(AM)(現金派息)	2	3
DBE8577274	Allianz Selection Income and Growth Fd(HKD)(AM)(Dis-Unit) 安聯寰通收益及增長基金 (港元)(AM)(單位派息)	2	3
DBC8577280	Allianz Selection Income and Growth Fd(NZD-H2)(AM)(Dis-Cash) 安聯寰通收益及增長基金 (紐元對沖-H2)(AM)(現金派息)	2	3
DBE8577280	Allianz Selection Income and Growth Fd(NZD-H2)(AM)(Dis-Unit) 安聯寰通收益及增長基金 (紐元對沖-H2)(AM)(單位派息)	2	3
DBC8577273	Allianz Selection Income and Growth Fd(USD)(AM)(Dis-Cash) 安聯寰通收益及增長基金 (美元)(AM)(現金派息)	2	3
DBE8577273	Allianz Selection Income and Growth Fd(USD)(AM)(Dis-Unit) 安聯寰通收益及增長基金 (美元)(AM)(單位派息)	2	3
DBE8341020	Allianz Asian Multi Income Plus Fd (AUD-H2)(AMg)(Mdis-Unit) 安聯亞洲多元入息基金 (澳元對沖-H2)(AMg)(每月派息-單位派息)	3	4
DBC8278344	Allianz Asian Multi Income Plus Fd (AUD-H2)(AM)(Mdis-Cash) 安聯亞洲多元入息基金 (澳元對沖-H2)(AM)(每月派息-現金派息)	3	4
DBC8341020	Allianz Asian Multi Income Plus Fd (AUD-H2)(AMg)(Mdis-Cash) 安聯亞洲多元入息基金 (澳元對沖-H2)(AMg)(每月派息-現金派息)	3	4
DBE8278344	Allianz Asian Multi Income Plus Fd (AUD-H2)(AM)(Mdis-Unit) 安聯亞洲多元入息基金 (澳元對沖-H2)(AM)(每月派息-單位派息)	3	4
DBC8401456	Allianz Thematica Fund(EUR)(A)(Dis-Cash) 安聯多元主題基金(歐元)(A)(現金派息)	3	4
DBE8401456	Allianz Thematica Fund(EUR)(A)(Dis-Unit) 安聯多元主題基金(歐元)(A)(單位派息)	3	4
DCC8237227	Da Cheng China Balanced Fund (USD)(A)(Mdis-Cash) 大成中國靈活配置基金 (美元)(A)(每月派息-現金派息)	3	4
DCH8237227	Da Cheng China Balanced Fund (USD)(A)(Mdis-Unit) 大成中國靈活配置基金 (美元)(A)(每月派息-單位派息)	3	4



FID8194020	Fidelity Global Healthcare Fund (USD)(A)(Acc) 富達環球健康護理基金(美元)(A)(累積)	3	4
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
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
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
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
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
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
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
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
FIC0033983	Fidelity Pacific Fund (USD)(A)(Dis-Cash) 富達太平洋基金 (美元)(A)(現金派息)	3	4
FID0033983	Fidelity Pacific Fund (USD)(A)(Dis-Unit) 富達太平洋基金 (美元)(A)(單位派息)	3	4
FID5118770	Fidelity Pacific Fund (EUR)(A)(Acc) 富達太平洋基金 (歐元)(A)(累積)	3	4
FIC0045558	Fidelity Global Consumer Brands Fund (EUR)(A)(Dis-Cash) 富達環球消費品牌基金(歐元)(A)(現金派息)	3	4
FID0045558	Fidelity Global Consumer Brands Fund (EUR)(A)(Dis-Unit) 富達環球消費品牌基金(歐元)(A)(單位派息)	3	4
FRT0013196	FSSA Hong Kong Growth Fund (USD)(I)(Acc) 首域盈信香港增長基金 (美元)(I)(累積)	4	5
INV8048399	Invesco SICAV Sust Gbl Systematic Eqty Fd(EUR-H)(A)Acc 景順 SICAV 環球可持續系統分析股票基金 (歐元對沖)(A)(累積)	3	4
INV5121838	Invesco SICAV Energy Trans Enablement Fd(EUR-H)(A)(Acc) 景順 SICAV 實現能源轉型基金(歐元對沖) (A) (累積)	3	5
INV8118698	Invesco SICAV Energy Trans Enablement Fd(HKD)(A)(Acc) 景順 SICAV 實現能源轉型基金(港元) (A) (累積)	3	5

INV0058600	Invesco SICAV Energy Trans Enablement Fd(USD)(A)(Acc) 景順 SICAV 實現能源轉型基金(美元) (A) (累積)	3	5
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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。
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