

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

Product Code 產品代號	Product Name 產品名稱	Previous Product Risk Rating 原有的產品風險級別	Adjusted Product Risk Rating 調整後的產品風險級別
BRK0056149	BlackRock Sustainable Energy Fund (USD)(A2)(Acc) 貝萊德可持續能源基金 (美元) (A2) (累積)	3	4
ACC8473768	AB Emerging Markets Low Vol Equity Pf (EUR-H)(AD)(Mdis-Cash) 聯博-新興市場低波幅策略股票基金 (歐元對沖) (AD) (每月派息-現金派息)	4	5
ACC8473769	AB Emerging Markets Low Vol Equity Pf (GBP-H)(AD)(Mdis-Cash) 聯博-新興市場低波幅策略股票基金 (英鎊對沖) (AD) (每月派息-現金派息)	4	5
ACM8473771	AB Emerging Markets Low Vol Equity Pf (NZD-H)(AD)(Mdis-Unit) 聯博-新興市場低波幅策略股票基金 (紐元對沖) (AD) (每月派息 - 單位派息)	4	5
ACM8473772	AB Emerging Markets Low Vol Equity Pf (SGD-H)(AD)(Mdis-Unit) 聯博-新興市場低波幅策略股票基金 (新加坡元對沖) (AD) (每月派息 - 單位派息)	4	5
BNP1902	PARVEST Euro Bond Opportunities (Classic Cap) (EUR) PARVEST Euro Bond Opportunities (Classic Cap) (EUR)	3	4
DCC8652452	Da Cheng Short Term Bond Fund (AUD)(A)(Mdis-Cash) 大成短期債券基金 (澳元) (A) (每月派息-現金派息)	3	4

DCC8652454	Da Cheng Short Term Bond Fund (NZD)(A)(Mdis-Cash) 大成短期債券基金 (紐元) (A) (每月派息-現金派息)	3	4
ACM0000174	AB Sustainable Global Thematic Portfolio (USD)(A)(Acc) 聯博 - 環球可持續趨勢基金 (美元) (A) (累積)	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
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
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
FID8245104	Fidelity Global Dividend Fund (AUD-H)(A)(HMdis(G)-Unit) 富達環球股息基金 (澳元對沖) (A) (H 每月派息(G)-單位派息)	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
TMC8202412	Templeton Emerging Markets Bond Fund(AUD-H1)(A)(Mdis-Cash) 鄧普頓新興市場債券基金 (澳元對沖 1) (A)(每月派息 - 現金派息)	3	4
TMP0006481	Templeton Emerging Markets Bond Fund(USD)(A)(Qdis-Unit) 鄧普頓新興市場債券基金 (美元) (A) (每季派息-單位派息)	3	4

HSB0002927	HSBC Global Money USD Series Fund A UNITS 匯豐美元 A 類單位 - A	1	2
INC8484659	INVESCO SICAV Bond Fund (AMD) (Cash) 景順 SICAV 債券基金 (每月分派股份) (現金派息)	3	4
ACC5054215	AllianceBernstein-European Income Pf (USD)(AT)(Mdis-Cash) 聯博-歐洲收益基金 (美元) (AT) (每月派息-現金派息)	2	3
JFM8500859	JPMorgan Pacific Technology Fund (AUD-H)(Acc) 摩根太平洋科技基金 (澳元對沖) (累積)	4	5
MAN0007175	AHL Diversified Futures Ltd. (Tranche B) AHL Diversified Futures Ltd. (Tranche B)	4	5
SCH5080353	Schroder ISF Global Climate Change Equity Fd (USD)(A)(Acc) 施羅德環球基金系列 - 環球氣候變化策略基金 (美元) (A) (累積)	3	4
SCH8085726	Schroder ISF Global Sustainable Growth Fund (EUR- H)(A)(Acc) 施羅德環球基金系列 - 環球持續增長基金 (歐元 對沖) (A) (累積)	3	4
SCH8085724	Schroder ISF Global Sustainable Growth Fund (USD)(A)(Acc) 施羅德環球基金系列 - 環球持續增長基金 (美 元) (A) (累積)	3	4
SCC0005885	Schroder ISF - UK Equity Fund (GBP)(A)(AV)(Dis- Cash) 施羅德環球基金系列 - 英國股票 (英鎊) (A)(AV) (現金派息)	3	4
SCC8304681	Schroder ISF Emerg Mkt Multi-Asset Fd(AUD- H)A(MFC)Mdis-Cash	3	4

	施羅德環球基金系列 - 新興市場股債 (澳元對沖) A(MFC)每月派息-現金派息		
SCC5010902	Schroder ISF - Global Equity Yield Fd (USD)(A)(MF)(Dis-Cash) 施羅德環球收益股票 (美元) (A)(MF) (現金派息)	3	4
VPC8803561	Value Partners Japan REIT Fund (JPY)(A)(Mdis-Cash) 惠理日本房地產投資信託產業基金 (日圓) (A) (每月派息-現金派息)	3	4
VPC8803562	Value Partners Japan REIT Fund (RMB-H)(A)(Mdis-Cash) 惠理日本房地產投資信託產業基金 (人民幣對沖)(A) (每月派息-現金派息)	3	4
VPC8803564	Value Partners Japan REIT Fund (USD-H)(A)(Mdis-Cash) 惠理日本房地產投資信託產業基金 (美元對沖) (A) (每月派息-現金派息)	3	4
WEC8702979	Wellington Credit Income Fund (AUD-H)(A M4)(MDis-Cash) 威靈頓債券入息基金 (澳元對沖) (A M4) (每月派息-現金派息)	2	4
WEC8702980	Wellington Credit Income Fund (GBP-H)(A M4)(MDis-Cash) 威靈頓債券入息基金 (英鎊對沖) (A M4) (每月派息-現金派息)	2	4
WEC8772957	Wellington Credit Income Fund (JPY-H)(A M4)(MDis-Cash) 威靈頓債券入息基金 (日元對沖) (A M4) (每月派息-現金派息)	3	4
WEC8670019	Wellington Credit Income Fund (USD)(A M4)(MDis-Cash)	2	4

	威靈頓債券入息基金 (美元) (A M4) (每月派息-現金派息)		
WEL8702981	Wellington US Quality Growth Fund (AUD-H)(A)(Acc) 威靈頓美國優質增長股票基金 (澳元對沖) (A) (累積)	3	4
WEL8676276	Wellington US Quality Growth Fund (USD)(A)(Acc) 威靈頓美國優質增長股票基金 (美元) (A) (累積)	3	4
DBC8594333	Allianz Global Sustainability Fund(AUD-H2)(AM)(Mdis-Cash) 安聯全球永續發展基金 (澳元對沖 - H2) (AM) (每月派息-現金派息)	3	4
DBC8594335	Allianz Global Sustainability Fund(CAD-H2)(AM)(Mdis-Cash) 安聯全球永續發展基金 (加元對沖 - H2) (AM) (每月派息-現金派息)	3	4
DBC8594334	Allianz Global Sustainability Fund(RMB-H2)(AMg)(Mdis-Cash) 安聯全球永續發展基金 (人民幣對沖 - H2) (AMg) (每月派息-現金派息)	3	4
DBC8589610	Allianz Global Sustainability Fund(USD-H2)(AM)(Mdis-Cash) 安聯全球永續發展基金 (美元對沖 - H2) (AM) (每月派息-現金派息)	3	4
CAC8351462	Amundi HKP- Balanced Fund (CAD-H)(Mdis-Cash) 東方匯理香港組合 - 靈活配置均衡基金 (加元對沖) (每月派息-現金派息)	3	4
CAC8351461	Amundi HKP- Balanced Fund (EUR-H)(Mdis-Cash) 東方匯理香港組合 - 靈活配置均衡基金 (歐元對沖) (每月派息-現金派息)	2	4

CAA8237262	Amundi HKP- Balanced Fund (RMB-H)(Acc) 東方匯理香港組合 - 靈活配置均衡基金 (人民幣對沖) (累積)	2	3
CAC8237355	Amundi HKP- Balanced Fund (USD)(Mdis-Cash) 東方匯理香港組合 - 靈活配置均衡基金 (美元) (每月派息-現金派息)	2	3
BRK0065411	BlackRock BGF Global Allocation Fund (EUR) (Acc) 貝萊德環球資產配置基金 (歐元) (累積)	2	3
BRK0004172	BlackRock BGF Global Allocation Fund (USD) (Acc) 貝萊德環球資產配置基金 (美元) (累積)	2	3
BRK0101403	BlackRock BGF Global Allocation Fund(EUR-H)(A2)(Acc) 貝萊德環球資產配置基金 (歐元對沖) (A2) (累積)	2	3
INC8342110	Invesco SICAV Sustainable Global Str Eqy Fd(USD)(A)MD-Cash-1 景順 SICAV 永續性環球量化基金 (美元) (A) (每月派息-現金派息-1)	3	4
JAN0003333	Janus Henderson Global Life Sciences Fund(EUR-H)(A)(Acc) 駿利亨德森環球生命科技基金 (歐元對沖) (A) (累積)	3	4
JAN0003332	Janus Henderson Global Life Sciences Fund(USD)(A)(Acc) 駿利亨德森環球生命科技基金 (美元) (A) (累積)	3	4
ACM8382277	AB Asia Income Opportunities Portfolio(EUR-H)(A2)(Acc) 聯博 - 亞洲收益機會基金 (歐元對沖) (A2) (累積)	3	5
ACM8382278	AB Asia Income Opportunities Portfolio(GBP-H)(A2)(Acc)	3	5

	聯博 - 亞洲收益機會基金 (英鎊對沖) (A2) (累積)		
ACM8382275	AB Asia Income Opportunities Portfolio(CAD-H)(A2)(Acc) 聯博 - 亞洲收益機會基金 (加元對沖) (A2) (累積)	3	5
ACM8382279	AB Asia Income Opportunities Portfolio(NZD-H)(A2)(Acc) 聯博 - 亞洲收益機會基金 (紐元對沖) (A2) (累積)	3	5
BRK8649463	BlackRock Sustainable Energy Fund (HKD-H)(A2)(Acc) 貝萊德可持續能源基金 (港元對沖) (A2) (累積)	3	4
BOI3500301	BOCHK China Equity Fund A BOCHK China Equity Fund A	4	5
BOI3501182	BOCHK Hong Kong Equity Fund A BOCHK Hong Kong Equity Fund A	4	5
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
FID8281561	Fidelity World Fund (HKD)(A)(Acc) 富達世界基金 (港元) (A) (累積)	3	4
TMC8137425	Templeton Emerging Markets Bond Fund(HKD)(A)(Mdis-Cash) 鄧普頓新興市場債券基金 (港元) (A) (每月派息-現金派息)	3	4
SCH8641469	Schroder ISF Global Climate Change Equity Fd (HKD)(A)(Acc) 施羅德環球基金系列 - 環球氣候變化策略基金 (港元) (A) (累積)	3	4

SCC8236637	Schroder ISF - Global Equity Yield Fd (HKD)(A)(MF)(Dis-Cash) 施羅德環球收益股票 (港元) (A)(MF) (現金派息)	3	4
VPC8803560	Value Partners Japan REIT Fund (HKD-H)(A)(Mdis-Cash) 惠理日本房地產投資信託產業基金 (港元對沖) (A) (每月派息-現金派息)	3	4
WEC8670018	Wellington Credit Income Fund (HKD)(A M4)(MDis-Cash) 威靈頓債券入息基金 (港元) (A M4) (每月派息-現金派息)	2	4
WEL8676278	Wellington US Quality Growth Fund (HKD)(A)(Acc) 威靈頓美國優質增長股票基金 (港元) (A) (累積)	3	4
DBC8594339	Allianz Global Sustainability Fund(HKD)(AM)(Mdis-Cash) 安聯全球永續發展基金 (港元) (AM) (每月派息-現金派息)	3	4
BRK8156621	BlackRock BGF Global Allocation Fund(HKD-H)(A2)(Acc) 貝萊德環球資產配置基金 (港元對沖) (A2) (累積)	2	3
JAN8301950	Janus Henderson Global Life Sciences Fund(HKD)(A)(Acc) 駿利亨德森環球生命科技基金 (港元) (A) (累積)	3	4
ACC8473772	AB Emerging Markets Low Vol Equity Pf (SGD-H)(AD)(Mdis-Cash) 聯博-新興市場低波幅策略股票基金 (新加坡元對沖) (AD) (每月派息-現金派息)	4	5
ACM8473768	AB Emerging Markets Low Vol Equity Pf (EUR-H)(AD)(Mdis-Unit)	4	5

	聯博-新興市場低波幅策略股票基金 (歐元對沖) (AD) (每月派息 - 單位派息)		
ACM8473769	AB Emerging Markets Low Vol Equity Pf (GBP-H)(AD)(Mdis-Unit) 聯博-新興市場低波幅策略股票基金 (英鎊對沖) (AD) (每月派息 - 單位派息)	4	5
ACC8473771	AB Emerging Markets Low Vol Equity Pf (NZD-H)(AD)(Mdis-Cash) 聯博-新興市場低波幅策略股票基金 (紐元對沖) (AD) (每月派息-現金派息)	4	5
ACM1602	AB Sustainable Global Thematic Portfolio (USD)(AX)(Acc) 聯博-環球可持續趨勢基金 (美元) (AX) (累積)	3	4
ACC0000182	AllianceBernstein-European Income Pf (USD)(A)(Mdis-Cash) 聯博-歐洲收益基金 (美元) (A) (每月派息-現金派息)	2	3
ACM0000182	AllianceBernstein-European Income Pf (USD)(A)(Mdis-Unit) 聯博-歐洲收益基金 (美元) (A) (每月派息 - 單位派息)	2	3
ACM0012955	AllianceBernstein - European Income Portfolio A2 (USD) 聯博 - 歐洲收益基金 A2 (美元)	2	3
ACC0000183	AllianceBernstein-European Income Pf (USD)(B)(Mdis-Cash) 聯博-歐洲收益基金 (美元) (B) (每月派息-現金派息)	2	3
ACM0000183	AllianceBernstein-European Income Pf (USD)(B)(Mdis-Unit) 聯博-歐洲收益基金 (美元) (B) (每月派息 - 單位派息)	2	3

ACM5054215	AllianceBernstein-European Income Pf (USD)(AT)(Mdis-Unit) 聯博-歐洲收益基金 (美元) (AT) (每月派息 - 單位派息)	2	3
DBE8589610	Allianz Global Sustainability Fund(USD-H2)(AM)(Mdis-Unit) 安聯全球永續發展基金 (美元對沖 - H2) (AM) (每月派息 - 單位派息)	3	4
DBC8598751	Allianz Global Sustainability Fund(RMB-H2)(AM)(Mdis-Cash) 安聯全球永續發展基金 (人民幣對沖 - H2) (AM) (每月派息-現金派息)	3	4
DBE8598751	Allianz Global Sustainability Fund(RMB-H2)(AM)(Mdis-Unit) 安聯全球永續發展基金 (人民幣對沖 - H2) (AM) (每月派息 - 單位派息)	3	4
DBE8594334	Allianz Global Sustainability Fund(RMB-H2)(AMg)(Mdis-Unit) 安聯全球永續發展基金 (人民幣對沖 - H2) (AMg) (每月派息 - 單位派息)	3	4
DBE8594339	Allianz Global Sustainability Fund(HKD)(AM)(Mdis-Unit) 安聯全球永續發展基金 (港元) (AM) (每月派息 - 單位派息)	3	4
DBE8594333	Allianz Global Sustainability Fund(AUD-H2)(AM)(Mdis-Unit) 安聯全球永續發展基金 (澳元對沖 - H2) (AM) (每月派息 - 單位派息)	3	4
DBE8594335	Allianz Global Sustainability Fund(CAD-H2)(AM)(Mdis-Unit) 安聯全球永續發展基金 (加元對沖 - H2) (AM) (每月派息 - 單位派息)	3	4

CAA8090877	Amundi HKP- Balanced Fund (USD)(Acc) 東方匯理香港組合 - 靈活配置均衡基金 (美元) (累積)	2	3
CAC8237356	Amundi HKP- Balanced Fund (RMB-H)(Mdis-Cash) 東方匯理香港組合 - 靈活配置均衡基金 (人民幣 對沖) (每月派息-現金派息)	2	3
CAA8337014	Amundi HKP- Balanced Fund (USD)(A)(Acc) 東方匯理香港組合 - 靈活配置均衡基金 (美元) (A) (累積)	2	3
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
FID8069224	Fidelity European Dividend Fund (EUR)(A)(Acc) 富達歐洲股息基金 (歐元) (A) (累積)	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
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
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
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)	3	4

	富達歐洲股息基金 (港元對沖) (A) (每月特色派息(G)-現金派息)		
FIC8232820	Fidelity Global Dividend Fund (AUD-H)(A)(Mincome(G)-Cash) 富達環球股息基金 (澳元對沖) (A) (每月特色派息(G)-現金派息)	3	4
FID8232820	Fidelity Global Dividend Fund (AUD-H)(A)(Mincome(G)-Unit) 富達環球股息基金 (澳元對沖) (A) (每月特色派息(G)-單位派息)	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
FID0033998	Fidelity World Fund (EUR)(A)(Dis-Unit) 富達世界基金 (歐元) (A) (單位派息)	3	4
TMC0006481	Templeton Emerging Markets Bond Fund(USD)(A)(Qdis-Cash) 鄧普頓新興市場債券基金 (美元) (A) (每季派息-現金派息)	3	4
TMC8017013	Templeton Emerging Markets Bond Fund(USD)(A)(Mdis-Cash) 鄧普頓新興市場債券基金 (美元) (A) (每月派息-現金派息)	3	4
TMP8017013	Templeton Emerging Markets Bond Fund(USD)(A)(Mdis-Unit) 鄧普頓新興市場債券基金 (美元) (A) (每月派息 - 單位派息)	3	4
TMP8038349	Templeton Emerging Markets Bond Fund(USD)(A)(Acc) 鄧普頓新興市場債券基金 (美元) (A) (累積)	3	4

TMP8137425	Templeton Emerging Markets Bond Fund(HKD)(A)(Mdis-Unit) 鄧普頓新興市場債券基金 (港元) (A) (每月派息 - 單位派息)	3	4
TMP8202412	Templeton Emerging Markets Bond Fund(AUD-H1)(A)(Mdis-Unit) 鄧普頓新興市場債券基金 (澳元對沖 1) (A) (每月派息 - 單位派息)	3	4
INC5052842	Invesco SICAV Sustainable Global Str Eq Fd(USD)(A)Dis-Cash 景順 SICAV 永續性環球量化基金 (美元) (A) (現金派息)	3	4
INV5052842	Invesco SICAV Sustainable Global Str Eq Fd(USD)(A)Dis-Unit 景順 SICAV 永續性環球量化基金 (美元) (A) (單位派息)	3	4
INV8342110	Invesco SICAV Sustainable Global Str Eq Fd(USD)(A)MD-Unit-1 景順 SICAV 永續性環球量化基金 (美元) (A) (每月派息-單位派息-1)	3	4
SCH0035766	Schroder ISF - UK Equity Fund (GBP)(A)(Acc) 施羅德環球基金系列 - 英國股票 (英鎊) (A) (累積)	3	4
SCH5006658	Schroder ISF - Global Equity Yield Fund (USD)(A)(Acc) 施羅德環球收益股票 (美元) (A) (累積)	3	4
WEL8670018	Wellington Credit Income Fund (HKD)(A M4)(MDis-Unit) 威靈頓債券入息基金 (港元) (A M4) (每月派息 - 單位派息)	2	4
WEL8670019	Wellington Credit Income Fund (USD)(A M4)(MDis-Unit)	2	4

	威靈頓債券入息基金 (美元) (A M4) (每月派息 - 單位派息)		
WEL8702979	Wellington Credit Income Fund (AUD-H)(A M4)(MDis-Unit) 威靈頓債券入息基金 (澳元對沖) (A M4) (每月派息 - 單位派息)	2	4
WEL8702980	Wellington Credit Income Fund (GBP-H)(A M4)(MDis-Unit) 威靈頓債券入息基金 (英鎊對沖) (A M4) (每月派息 - 單位派息)	2	4
WEL8772957	Wellington Credit Income Fund (JPY-H)(A M4)(MDis-Unit) 威靈頓債券入息基金 (日元對沖) (A M4) (每月派息 - 單位派息)	3	4
4490057P	Huarong Fin II Co Ltd 5.5% 20250116_4490057P	3	4
4490083P	China Cinda Fin (2015) I Ltd 4.25% 20250423_4490083P	2	4
4490138P	Huarong Fin II Co Ltd 5% 20251119_4490138P	3	4
4490203P	Huarong Fin II Co Ltd 4.625% 20260603_4490203P	3	4
5430052P	Huarong Fin II Co Ltd 4.875% 20261122_5430052P	3	4
5430231P	China Cinda Fin (2017) I Ltd 4.75% 20280208_5430231P	2	4
5430393P	China Cinda Fin (2017) I Ltd 4.75% 20290221_5430393P	2	4
5430737P	Wells Fargo & Co 3.7% 20260727_5430737P	2	4
5430767P	Bank of America Corp 3.407% 20250920_5430767P	2	4
5431113P	Morgan Stanley 5.297% 20370420_5431113P	3	4
5431380P	Berkshire Hathaway Inc. 2.278% 20440425_5431380P	2	3

4490087P	China Energy Reserve & Chemicals 5.25% 20180511_4490087P	4	5
5430207P	China Energy Reserve & Chemicals 6.125% 20190115_5430207P	4	5
5430799P	Granda Century Ltd 7.5% 20210911_5430799P	4	5
5430113P	HNA Group (Intl) Co Ltd 6.25% 20211005_5430113P	4	5
4490148P	Hsin Chong Group Hldg(s) Ltd 8.50% 20190122_4490148P	4	5
4490091P	Hsin Chong Group Hldg(s) Ltd 8.75% 20180518_4490091P	4	5
5430914P	Logan Group Co Ltd 4.25% 20250712_5430914P	4	5
5430998P	Logan Group Co Ltd 4.250% 20240917_5430998P	4	5
5430858P	Logan Group Co Ltd 4.5% 20280113_5430858P	4	5
5430839P	Logan Group Co Ltd 4.85% 20261214_5430839P	4	5
5430630P	Logan Group Co Ltd 5.25% 20230223_5430630P	4	5
5430801P	Logan Group Co Ltd 5.25% 20251019_5430801P	4	5
5430609P	Logan Group Co Ltd 5.75% 20250114_5430609P	4	5
5430481P	Logan Group Co Ltd 6.5% 20230716_5430481P	4	5
5430558P	Logan Group Co Ltd 6.9% 20240609_5430558P	4	5
5430931P	Powerlong Real Estate Hldg(s) Ltd 4.9% 20260513_5430931P	4	5
5430156P	Qinghai Provincial Investment Group 6.4% 20210710_5430156P	4	5
5430089P	Qinghai Provincial Investment Group 7.25% 20200222_5430089P	4	5
5430849P	Shimao Group Hldg(s) Ltd 3.45% 20310111_5430849P	4	5
5430991P	Shimao Group Hldg(s) Ltd 3.975% 20230916_5430991P	4	5

5430711P	Shimao Group Hldg(s) Ltd 4.6% 20300713_5430711P	4	5
5430318P	Shimao Group Hldg(s) Ltd 4.75% 20220703_5430318P	4	5
5430227P	Shimao Group Hldg(s) Ltd 5.2% 20250130_5430227P	4	5
5430992P	Shimao Group Hldg(s) Ltd 5.2% 20270116_5430992P	4	5
5430480P	Shimao Group Hldg(s) Ltd 5.6% 20260715_5430480P	4	5
5430389P	Shimao Group Hldg(s) Ltd 6.125% 20240221_5430389P	4	5
5430800P	Sinic Hldg(s) (Group) Co Ltd 9.5% 20211018_5430800P	4	5
4490096P	Wuzhou Intl Hldg(s) Ltd 13.75% 20180926_4490096P	4	5
5430211P	Zhongrong Intl Resources Co Ltd 7.25% 20201026_5430211P	4	5

Adjustment Date / 調整日期：30 Sep 2024

Remarks:

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

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）

2. 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.

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。

3. 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.

此列表並不應被視為及此列表並不應被視為及 / 或構成任何投資產品服務的建議要約邀請。投資涉及風險。