

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
ACC8015246	AB - Mortgage Income Portfolio (HKD)(AA)(Mdis-Cash) 聯博 - 按揭收益基金 (港元)(AA)(每月派息-現金派息)	3	4
ACM8015246	AB - Mortgage Income Portfolio (HKD)(AA)(Mdis-Unit) 聯博 - 按揭收益基金 (港元)(AA)(每月派息-單位派息)	3	4
ACC8248933	AB - Mortgage Income Portfolio (SGD-H)(AA)(Mdis-Cash) 聯博 - 按揭收益基金 (新加坡元對沖)(AA)(每月派息-現金派息)	3	4
ACM8248933	AB - Mortgage Income Portfolio (SGD-H)(AA)(Mdis-Unit) 聯博 - 按揭收益基金 (新加坡元對沖)(AA)(每月派息-單位派息)	3	4
ACM8246822	AB - Mortgage Income Portfolio (USD)(A2)(Acc) 聯博 - 按揭收益基金 (美元)(A2)(累積)	3	4
ACC8246825	AB - Mortgage Income Portfolio (USD)(AA)(Mdis-Cash) 聯博 - 按揭收益基金 (美元)(AA)(每月派息-現金派息)	3	4
ACM8246825	AB - Mortgage Income Portfolio (USD)(AA)(Mdis-Unit)	3	4

	聯博 - 按揭收益基金 (美元)(AA)(每月派息-單位派息)		
ACC8246826	AB - Mortgage Income Portfolio (USD)(AT)(Mdis-Cash) 聯博 - 按揭收益基金 (美元)(AT)(每月派息-現金派息)	3	4
ACM8246826	AB - Mortgage Income Portfolio (USD)(AT)(Mdis-Unit) 聯博 - 按揭收益基金 (美元)(AT)(每月派息-單位派息)	3	4
ACM8034354	AB Sustainable Global Thematic Portfolio (HKD)(A)(Acc) 聯博 - 環球可持續趨勢基金 (港元)(A)(累積)	3	4
DBC8448330	Allianz European Equity Dividend Fd (GBP-H2)(AM)(Mdis-Cash) 安聯歐洲股息基金 (英鎊對沖-H2)(AM)(每月派息-現金派息)	3	4
DBE8448330	Allianz European Equity Dividend Fd (GBP-H2)(AM)(Mdis-Unit) 安聯歐洲股息基金 (英鎊對沖-H2)(AM)(每月派息-單位派息)	3	4
CAC8296269	Amundi HKP- Balanced Fund (AUD-H)(Mdis-Cash) 東方匯理香港組合 - 靈活配置均衡基金 (澳元對沖)(每月派息-現金派息)	2	4
CAC8337016	Amundi HKP- Balanced Fund (GBP-H)(Mdis-Cash) 東方匯理香港組合 - 靈活配置均衡基金 (英鎊對沖)(每月派息-現金派息)	2	4

CAC8296270	Amundi HKP- Balanced Fund (HKD)(Mdis-Cash) 東方匯理香港組合 - 靈活配置均衡基金 (港元)(每月派息-現金派息)	2	3
CAC8337015	Amundi HKP- Balanced Fund (NZD-H)(Mdis-Cash) 東方匯理香港組合 - 靈活配置均衡基金 (紐元對沖)(每月派息-現金派息)	3	4
BRK8038205	BlackRock BGF Global Allocation Fund(AUD-H)(A2)(Acc) 貝萊德環球資產配置基金(澳元對沖)(A2)(累積)	2	3
BRC8456169	BlackRock Dynamic High Income Fund(AUD-H)(A8)(Mdis-Cash) 貝萊德動力高息基金(澳元對沖)(A8)(每月派息-現金派息)	2	3
BRK8456169	BlackRock Dynamic High Income Fund(AUD-H)(A8)(Mdis-Unit) 貝萊德動力高息基金(澳元對沖)(A8)(每月派息-單位派息)	2	3
FID8205159	Fidelity Global Income Fund (USD)(A)(Acc) 富達環球收益基金 (美元)(A)(累積)	2	3
FIC8205162	Fidelity Global Income Fund (USD)(A)(Mincome(G)-Cash) 富達環球收益基金 (美元)(A)(每月特色派息(G)-現金派息)	2	3
FID8205162	Fidelity Global Income Fund (USD)(A)(Mincome(G)-Unit) 富達環球收益基金 (美元)(A)(每月特色派息(G)-單位派息)	2	3
FIC8241944	Fidelity Global Income Fund (USD-H)(A)(Mincome(G)-Cash)	2	3

	富達環球收益基金 (美元對沖)(A)(每月特色派息(G)-現金派息)		
FID5132153	Fidelity Global Short Duration Income Fd (USD) (A) (ACC) 富達環球短期債券基金 (美元) (A) (累積)	2	3
FIC5132152	Fidelity Global Short Duration Income Fd (USD)(A)(Mdis-Cash) 富達環球短期債券基金 (美元) (A) (每月派息-現金派息)	2	3
FID8194006	Fidelity Sustainable Consumer Brands Fd (USD)(A)(Acc) 富達可持續發展消費品牌基金(美元)(A)(累積)	3	4
CTC8666912	FTGF ClearBridge Glb Infra Inc (HKD)(A M+)(Mdis-Cash) FTGF 凱利環球基建入息基金 (港元)(A M+)(每月派息-現金派息)	3	4
CTY8666912	FTGF ClearBridge Glb Infra Inc (HKD)(A M+)(Mdis-Unit) FTGF 凱利環球基建入息基金 (港元)(A M+)(每月派息-單位派息)	3	4
CTC8657200	FTGF ClearBridge Glb Infra Inc (USD)(A M+)(Mdis-Cash) FTGF 凱利環球基建入息基金 (美元)(A M+)(每月派息-現金派息)	3	4
CTY8657200	FTGF ClearBridge Glb Infra Inc (USD)(A M+)(Mdis-Unit) FTGF 凱利環球基建入息基金 (美元)(A M+)(每月派息-單位派息)	3	4
CTY8664072	FTGF ClearBridge Glb Infra Inc Fd(USD)(A)(Acc) FTGF 凱利環球基建入息基金(美元)(A)(累積)	3	4

INC8138960	Invesco SICAV Asian Flexible Bond Fd(HKD)(A)(Mdis-Cash) 景順 SICAV 亞洲靈活債券基金 (港元) (A) (每月派息-現金派息)	3	4
INV8138960	Invesco SICAV Asian Flexible Bond Fd(HKD)(A)(Mdis-Unit) 景順 SICAV 亞洲靈活債券基金 (港元) (A) (每月派息-單位派息)	3	4
INV8138943	Invesco SICAV Asian Flexible Bond Fd(USD)(A)(Acc) 景順 SICAV 亞洲靈活債券基金 (美元) (A) (累積)	3	4
INC8138959	Invesco SICAV Asian Flexible Bond Fd(USD)(A)(Mdis-Cash) 景順 SICAV 亞洲靈活債券基金 (美元) (A) (每月派息-現金派息)	3	4
INV8138959	Invesco SICAV Asian Flexible Bond Fd(USD)(A)(Mdis-Unit) 景順 SICAV 亞洲靈活債券基金 (美元) (A) (每月派息-單位派息)	3	4
INC5052844	Invesco SICAV UK Investment Grade Bond Fd(GBP)(A)(Qdis-Cash) 景順 SICAV 英國高質債券基金(英鎊)(A)(季度派息-現金派息)	2	3
HEN0099783	Janus Henderson Horizon Pan European Prop Eq Fd(EUR)(A3)Unit 駿利亨德森遠見基金-泛歐地產股票基金(歐元)(A3)單位派息	3	4
SCH8086668	Schroder Capital Stable Fund (USD)(A)(Acc) 施羅德資本平穩基金 (美元)(A)(累積)	2	3

SCH8086669	Schroder Growth Fund (USD)(A)(Acc) 施羅德增長基金 (美元)(A)(累積)	3	4
SCC0035641	Schroder ISF - Asian Bond Total Return Fd (USD)(A)(MF)(Cash) 施羅德環球基金系列 - 亞洲債券基金 (美 元)(A)(MF)(現金派息)	2	3
SCH0035640	Schroder ISF - Asian Bond Total Return Fd A (Acc) 施羅德環球基金系列 - 亞洲債券 A-ACC	2	3
VPC8673927	Value Partners All China Bond Fund (AUD- H)(A)(MDis-Cash) 惠理全方位中國債券基金(澳元對沖)(A)(每月 派息-現金派息)	3	4
VPP8673927	Value Partners All China Bond Fund (AUD- H)(A)(MDis-Unit) 惠理全方位中國債券基金(澳元對沖)(A)(每月 派息-單位派息)	3	4
VPC8673935	Value Partners All China Bond Fund (GBP- H)(A)(MDis-Cash) 惠理全方位中國債券基金(英鎊對沖)(A)(每月 派息-現金派息)	3	4
VPP8673935	Value Partners All China Bond Fund (GBP- H)(A)(MDis-Unit) 惠理全方位中國債券基金(英鎊對沖)(A)(每月 派息-單位派息)	3	4
VPC8526589	VP Asian Innovation Opportunities Fd(CAD- H)(A)(Mdis-Cash) 惠理亞洲創新機會基金(加元對沖)(A)(每月派 息-現金派息)	4	5
VPP8526589	VP Asian Innovation Opportunities Fd(CAD- H)(A)(Mdis-Unit)	4	5

	惠理亞洲創新機會基金(加元對沖)(A)(每月派息-單位派息)		
5430993P	Banco Santander S.A. 3.625% Perp_5430993P	4	5
5430245P	Banco Santander S.A. 4.75% Perp_5430245P	4	5
5430749P	Electricite de France 5.375% Perp_5430749P	4	5
4490161P	HSBC Holdings plc 5.75% 20271220_4490161P	3	4
5430632P	Sino-Ocean Land Treasure IV Ltd 4.75% 20290805_5430632P	3	5

Adjustment Date / 調整日期：30 Nov 2023

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。