

## Notes on Product Risk Ratings

The numeric product rating of a product is an indication of its risk on a scale of 1 to 6, where 1 is the lowest and 6 the highest risk category.

Higher product risk ratings will tend to primarily reflect greater volatility of the market factors affecting the product's value than for lower risk products. Higher product risk ratings also apply to products with restrictions on redemptions, products that are infrequently traded or other factors affecting the determination of a realizable market price. The Product Ratings are not intended to consider additional risk factors that are external to the product. Examples of such external factors include investments funded with loans and translation risk of products denominated in currencies other than the investor's home currency.

The following descriptions provide general guidance on what product ratings are intended to indicate. Investors must understand that market conditions change and the product's risk may increase or decrease over its life. If you require further clarification on product ratings, please ask your Relationship Professional.

## 產品風險評級

產品的風險評級以數字1至6指示，其中1為最低風險，6為最高風險類別。

相對於較低風險評級的產品，較高風險評級的產品的價值會因市場因素變化作出較大的波動。較高的風險評級亦適用於贖回受限制的，低成交量的，或受其他因素影響訂定可實現淨值的產品。產品的風險評級反映了產品的相對風險，但不旨在考慮產品以外的其他風險因素。這些其他風險因素包括以貸款作為資金來源和以非投資者當地貨幣計價的產品的換算風險。

以下是各個產品風險評級的概括說明。投資者必須明白，市場狀況可能隨時改變，產品風險亦可能會提高或降低。如果閣下對產品的風險評級需要更詳細的解釋，請向您的客戶經理查詢。

Table 1 表一

Product Risk Ratings	Descriptions of Product Risk Ratings Note: the term 'risk of loss' as used below refers to an indication of a product's susceptibility to a negative change in its realizable value over a one year period in normal market conditions. 產品風險評級說明 備註: 以下「損失之風險」是指在一年內，該產品於正常市況下其資產變現價值對負面影響的敏感程度。
1	Risk of minimal losses over a one year period (or over product tenor if less than one year) and high certainty of being able to sell quickly (less than a week) at a price close to the recently observed market value. 於一年內(或於產品年內若年期少於一年)，持有該產品存在最低限度損失之風險，而且預期很大機會能夠以非常接近市場定價的價格迅速出售(少於一星期)。
2	Risk of small losses over a one year period (or over product tenor if less than one year) and high certainty of being able to sell quickly (less than a week) at a price close to the recently observed market value. 於一年內(或於產品年內若年期少於一年)，持有該產品存在少部分損失之風險，而且預期很大機會能夠以非常接近市場定價的價格迅速出售(少於一星期)。
3	Risk of moderate losses over a one year period (or over product tenor if less than one year) and reasonable certainty of being able to sell quickly (less than a week) at a price close to the recently observed market value. 於一年內(或於產品年內若年期少於一年)，持有該產品存在中等程度損失之風險，而且預期於合理情況下能夠以非常接近市場定價的價格迅速出售(少於一星期)。
4	Risk of significant losses over a one year period (or over product tenor if less than one year), mitigated by a reasonable certainty of being able to sell quickly (less than a week) at a price close to the recently observed market value. 於一年內(或於產品年內若年期少於一年)，持有產品會因存在大幅度損失之風險，但該產品仍能夠於在合理情況下能夠以非常接近市場定價的價格迅速出售(少於一星期)。
5	Risk of very significant loss, potentially up to the initial capital invested, and may be difficult to sell or close for an extended period or have an uncertain realizable value at any given time. 該產品存在非常大幅度損失之風險，甚至喪失其全部投資金額，而且可能於短時間內難以出售或結束或於任何特定時間內不能確定其變現價值。
6	Risk of very significant loss, potentially beyond the initial capital invested, and may be difficult to sell or close for an extended period or have an uncertain realizable value at any given time. 該產品存在非常大幅度損失之風險，甚至損失大於其投資金額，而且可能於短時間內難以出售或結束或於任何特定時間內不能確定其變現價值。

## Important Disclaimer

This is not a complete list of Mutual Funds or other investment products available and is for your reference only. Citibank (Hong Kong) Limited, Citibank, N.A., Citigroup Inc., or any of its subsidiaries makes no warranty as to the accuracy or completeness of information provided herein. This is provided for your information only and does not constitute any offer or solicitation or advice for the purchase or sale of any mutual fund. Information in this document has been prepared without taking account of the objectives, financial situation or needs of any particular investor. Accordingly, investors should, before acting on the information, consider its appropriateness, having regard to their own objectives, financial situation and needs. Any decision to purchase mutual funds mentioned herein should be made based on a review of your particular circumstances with your independent financial adviser. This is an investment product. The investment decision is yours but you should not invest in this product unless the intermediary who sells it to you has explained to you that the product is suitable for you having regard to your financial situation, investment experience and investment objectives. Investments referred to in this document are not recommendations of Citibank (Hong Kong) Limited ("Citibank") or its affiliates. Information contained in List of Mutual Funds are composed as of the date of the publication and are subject to changes from time to time without prior notice.

Mutual fund investment is not a bank deposit and is not protected under any deposit protection scheme or by any authority. Investment involves risks, including the possible loss of the principal amount invested.

Investors investing in funds denominated in non-local currency should be aware of the risk of exchange rate fluctuations that may cause a loss of principal. Unless specified, these investments are not obligations of or guaranteed by Citibank (Hong Kong) Limited, Citibank, N.A., Citigroup Inc., or any of its affiliates. Investment services are not available for U.S. persons and might only be applicable to limited jurisdiction. Unit prices may go down as well as up. Past performance is not indicative of future performance. Citibank (Hong Kong) Limited, Citibank, N.A., Citigroup Inc., its subsidiaries or affiliates accept no liability for any direct or consequential loss arising from this document. The English version shall prevail when there is a discrepancy between the English and the Chinese versions.

The contents of this document have not been reviewed by the Securities and Futures Commission of Hong Kong or any other regulatory authority in Hong Kong. You are advised to exercise caution in relation to the offer. If you are in any doubt about any of the contents of this document, you should obtain independent professional advice.

For any enquiries, please call our Investment Service Hotline (852) 2860 0222.

## 重要資料披露

此文件並沒有列出所有可供選擇之基金或投資產品，而所有資料只供閣下作參考用途。花旗銀行(香港)有限公司、花旗銀行、Citigroup Inc.及其附屬機構不能保證其內容的準確性及完整性。一切資料只供一般參考用途，並不構成任何買賣基金之招售、招攬或建議。此文件中的資料並沒顧及個別投資者之目標、財政狀況或需要。因此，投資者遵照此文件中的資料行事前，應根據個人的目標、財政狀況和需要而考慮有關投資是否適合。在作出任何在此文件中提及基金買賣決定前，應按您的個別之情況與獨立財務顧問作出商討。此乃投資產品。投資決定是由閣下自行作出的，但閣下不應投資在該產品，除非中介人於銷售該產品時已向閣下解釋經考慮閣下的財務情況、投資經驗及目標後，該產品是適合閣下的。此文件所提及的任何投資並不構成花旗銀行(香港)有限公司(「花旗銀行」)或其聯營公司之建議。基金一覽表中的資料自出版日期組成，資料將每日更新，如有關資料作出任何更改或變動，將不會另作通知。

基金投資並非銀行存款，不受任何存款計劃或機構保障。投資涉及風險，亦可能導致本金的損失。閣下應注意，投資於以非本土貨幣結算的基金將受匯率波動的影響，可能導致本金出現虧損。除非其保證已列明於有關之章程中，否則一般投資並未獲得花旗銀行、花旗銀行(香港)有限公司、Citigroup Inc.或其附屬或聯營公司的任何保證或擔保。此投資服務並不適用於美國人士，亦可能只在某些司法管轄區提供。基金價格可升亦可跌，過往表現並非未來表現的指標。對於一切由本文所引起的即時或日後損失，花旗銀行(香港)有限公司、花旗銀行、Citigroup Inc.或其附屬或聯營公司均不會負責。如本文件之中英文版本有任何歧義，概以英文版本為準。

本文件的內容未經香港證券及期貨事務監察委員會或其他規管當局審核。你應就有關要約謹慎行事。如你對本文件的任何內容有任何疑問，你應尋求獨立專業意見。

如有任何查詢，請致電投資服務熱線 (852) 2860 0222。

# 基金一覽表 List of Mutual Funds as of 03/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
AFAGE	AB - AMERICAN GROWTH - A (EUR)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0232524495	CB/CP/CG/CP/CP+
ABAGE	AB - AMERICAN GROWTH - A (EUR-HEGDED)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0511403387	CB/CP/CG/CP/CP+
AFAGA	AB - AMERICAN GROWTH - A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0079474960	CB/CP/CG/CP/CP+
AFEID	AB - AMERICAN INCOME - A2 (EUR)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	A	ACC	LU0232525203	CB/CP/CG/CP/CP+
AFAIH	AB - AMERICAN INCOME - A2 (HKD) ACC	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	ACC	LU0417102927	CB/CP/CG/CP/CP+
AFAlA	AB - AMERICAN INCOME - A2 (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	LU0095030564	CB/CP/CG/CP/CP+
ABAlA	AB - AMERICAN INCOME - AA (AUD-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	LU1008671841	CB/CP/CG/CP/CP+
ABAlC	AB - AMERICAN INCOME - AA (CAD-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	CAD	Y	A	DIS	LU1069345251	CB/CP/CG/CP/CP+
ABAlE	AB - AMERICAN INCOME - AA (EUR-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	DIS	LU1069345509	CB/CP/CG/CP/CP+
ABAlG	AB - AMERICAN INCOME - AA (GBP-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	GBP	Y	A	DIS	LU1069345335	CB/CP/CG/CP/CP+
ABAlH	AB - AMERICAN INCOME - AA (HKD) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	LU1069345178	CB/CP/CG/CP/CP+
ABAlN	AB - AMERICAN INCOME - AA (NZD-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	NZD	Y	A	DIS	LU1069345418	CB/CP/CG/CP/CP+
ABAlR	AB - AMERICAN INCOME - AA (RMB-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	RMB	Y	A	DIS	LU1069766787	CB/CP/CG/CP/CP+
ABAlU	AB - AMERICAN INCOME - AA (AUD) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU1008671684	CB/CP/CG/CP/CP+
AAIPA	AB - AMERICAN INCOME - AT (RMB-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	LU0511406216	CB/CP/CG/CP/CP+
AAIHC	AB - AMERICAN INCOME - AT (CAD-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	CAD	Y	A	DIS	LU0592505407	CB/CP/CG/CP/CP+
ATEH	AB - AMERICAN INCOME - AT (EUR-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	DIS	LU0539799634	CB/CP/CG/CP/CP+
AFAlG	AB - AMERICAN INCOME - AA (GBP-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	GBP	Y	A	DIS	LU0689625878	CB/CP/CG/CP/CP+
AFAlT	AB - AMERICAN INCOME - AA (HKD) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	LU0417103065	CB/CP/CG/CP/CP+
AAIPC	AB - AMERICAN INCOME - AT (RMB-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	RMB	Y	A	DIS	LU0778786706	CB/CP/CG/CP/CP+
AFAlT	AB - AMERICAN INCOME - AT (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0157308031	CB/CP/CG/CP/CP+
ABAAA	AB ASIA EX-JAPAN EQUITY PORTFOLIO A (AUD H) ACC	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	AUD	Y	A	ACC	LU0511404195	CB/CP/CG/CP/CP+
ABAEA	AB ASIA EX-JAPAN EQUITY PORTFOLIO A (EUR) ACC	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0469266505	CB/CP/CG/CP/CP+
ABAlA	AB ASIA EX-JAPAN EQUITY PORTFOLIO A (HKD) ACC	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU0469268204	CB/CP/CG/CP/CP+
ABAlU	AB ASIA EX-JAPAN EQUITY PORTFOLIO A (USD) ACC	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0469268469	CB/CP/CG/CP/CP+
ABADA	AB ASIA EX-JAPAN EQUITY PORTFOLIO AD (AUD H) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	AUD	Y	A	DIS	LU0511404278	CB/CP/CG/CP/CP+
AEXIC	AB ASIA EX-JAPAN EQUITY PORTFOLIO AD (CAD-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	CAD	Y	A	DIS	LU0592506397	CB/CP/CG/CP/CP+
ABADH	AB ASIA EX-JAPAN EQUITY PORTFOLIO AD (HKD) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU0469268626	CB/CP/CG/CP/CP+
ABADU	AB ASIA EX-JAPAN EQUITY PORTFOLIO AD (USD) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0469268972	CB/CP/CG/CP/CP+
AFEVE	AB - EUROPEAN EQUITY PORTFOLIO A (EUR)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EUROPE EQUITY	3	EUR	N	A	ACC	LU0124675578	CB/CP/CG/CP/CP+
AFElA	AB - EUROPEAN EQUITY PORTFOLIO A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EUROPE EQUITY	3	USD	N	A	ACC	LU0232465038	CB/CP/CG/CP/CP+
AFDEA	AB - EUROPEAN INCOME PORTFOLIO - A2 (EUR)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	ACC	LU0095024591	CB/CP/CG/CP/CP+
ABElA	AB - EUROPEAN INCOME PORTFOLIO - AA (AUD-H) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU1008671098	CB/CP/CG/CP/CP+
ABElE	AB - EUROPEAN INCOME PORTFOLIO - AA (EUR) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	DIS	LU1008670876	CB/CP/CG/CP/CP+
ABElH	AB - EUROPEAN INCOME PORTFOLIO - AA (HKD-H) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	Y	A	DIS	LU1069347893	CB/CP/CG/CP/CP+
ABElU	AB - EUROPEAN INCOME PORTFOLIO - AA (USD-H) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	Y	A	DIS	LU1013768186	CB/CP/CG/CP/CP+
AFDHA	AB - EUROPEAN INCOME PORTFOLIO - AT (AUD-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU0539801802	CB/CP/CG/CP/CP+
AFDAT	AB - EUROPEAN INCOME PORTFOLIO - AT (EUR) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	DIS	LU0173638916	CB/CP/CG/CP/CP+
AFDHU	AB - EUROPEAN INCOME PORTFOLIO - AT (USD-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	Y	A	DIS	LU0539802446	CB/CP/CG/CP/CP+
AFDAU	AB - EUROPEAN INCOME PORTFOLIO A2 (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	LU0232529965	CB/CP/CG/CP/CP+
AFGWA	AB - GLOBAL EQUITY BLEND PORTFOLIO A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0175139822	CB/CP/CG/CP/CP+
AFGYE	AB - GLOBAL HIGH YIELD - A2 (EUR-HEGDED) ACC	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	ACC	LU0448068782	CB/CP/CG/CP/CP+
AFGHH	AB - GLOBAL HIGH YIELD - A2 (HKD) ACC	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	ACC	LU0417103495	CB/CP/CG/CP/CP+
AFHYA	AB - GLOBAL HIGH YIELD - A2 (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	LU0102830865	CB/CP/CG/CP/CP+
ABGHA	AB - GLOBAL HIGH YIELD - AA (AUD-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU1008670108	CB/CP/CG/CP/CP+
ABGHC	AB - GLOBAL HIGH YIELD - AA (CAD-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	CAD	Y	A	DIS	LU1069346069	CB/CP/CG/CP/CP+
ABGHE	AB - GLOBAL HIGH YIELD - AA (EUR-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	DIS	LU1069345848	CB/CP/CG/CP/CP+
ABGHG	AB - GLOBAL HIGH YIELD - AA (GBP-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	DIS	LU1069345764	CB/CP/CG/CP/CP+
BNPCD	BNP Paribas Funds Brazil Equity FD CLASSIC (USD) DIS	BNP PARIBAS ASSET MANAGEMENT	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0265267285	CB/CP/CG/CP/CP+
AGHYA	AB - GLOBAL HIGH YIELD - AT (AUD-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU0511405911	CB/CP/CG/CP/CP+
AFGHE	AB - GLOBAL HIGH YIELD - AT (EUR-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	DIS	LU0448041581	CB/CP/CG/CP/CP+
AFGYH	AB - GLOBAL HIGH YIELD - AT (HKD) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU0417103578	CB/CP/CG/CP/CP+
AFGHA	AB - GLOBAL HIGH YIELD - AT (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU0156897901	CB/CP/CG/CP/CP+
AHYHC	AB GLOBAL HIGH YIELD (CAD HEGDED) AT DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	CAD	Y	A	DIS	LU0592507361	CB/CP/CG/CP/CP+
AFGVA	AB - GLOBAL VALUE PORTFOLIO - A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0124673897	CB/CP/CG/CP/CP+
AFGAD	AB - GLOBAL VALUE PORTFOLIO - AB (USD) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU035773651	CB/CP/CG/CP/CP+
AFGYE	AB - GLOBAL VALUE PORTFOLIO A (EUR)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0232465467	CB/CP/CG/CP/CP+
AFEGE	AB - INDIA GROWTH PORTFOLIO A (EUR)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0430678697	CB/CP/CG/CP/CP+
AFEGU	AB - INDIA GROWTH PORTFOLIO A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0430678424	CB/CP/CG/CP/CP+

Last Update: 4/29/2024

\* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

請留意並細閱第一頁之重要資料披露及第二頁之產品風險評級

Please note and carefully read the Important Disclaimer on the first page and the Notes on the second page

# 基金一覽表 List of Mutual Funds as of 03/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
AFEGH	AB-INDIA GROWTH PORTFOLIO A (HKD) ACC	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU0474116539	CB/CP/CG/CP/CP+
AFHCE	AB - INT'L HEALTH CARE FUND - A (EUR)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0251853072	CB/CP/CG/CP/CP+
AFHCA	AB - INT'L HEALTH CARE FUND - A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0058720904	CB/CP/CG/CP/CP+
ARITA	AB - INT'L TECHNOLOGY FUND - A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0060230025	CB/CP/CG/CP/CP+
ARITE	AB - INT'L TECHNOLOGY FUND - A (EUR)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0252219315	CB/CP/CG/CP/CP+
ARIAR	AB RMB INCOME PLUS PORTFOLIO A2 HKD	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	ACC	LU0633139398	CB/CP/CG/CP/CP+
ARIAR	AB RMB INCOME PLUS PORTFOLIO A2 RMB	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	APAC EX JAPAN / EM PRODUCTS	3	RMB	N	A	ACC	LU0633139042	CB/CP/CG/CP/CP+
ARIAG	AB RMB INCOME PLUS PORTFOLIO A2 USD	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0633139554	CB/CP/CG/CP/CP+
ARITH	AB RMB INCOME PLUS PORTFOLIO AT HKD	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU0633139711	CB/CP/CG/CP/CP+
ARITR	AB RMB INCOME PLUS PORTFOLIO AT RMB	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	APAC EX JAPAN / EM PRODUCTS	3	RMB	N	A	DIS	LU0633139638	CB/CP/CG/CP/CP+
ARITU	AB RMB INCOME PLUS PORTFOLIO AT USD	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0633139984	CB/CP/CG/CP/CP+
AFATE	AB - SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A (EUR)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0252218267	CB/CP/CG/CP/CP+
AFATA	AB - SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0069063385	CB/CP/CG/CP/CP+
ABAAR	AB (HK) AMERICAN INCOME A2 (RMB-H) ACC	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	RMB	Y	A	ACC	HK0000258274	CB/CP/CG/CP/CP+/WMC
ABAAU	AB (HK) AMERICAN INCOME A2 (USD) ACC	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	HK0000329588	CB/CP/CG/CP/CP+/WMC
ABAMR	AB (HK) AMERICAN INCOME AA (RMB-H) MDIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	RMB	Y	A	DIS	HK0000258266	CB/CP/CG/CP/CP+/WMC
ABEAR	AB (HK) EUROPEAN INCOME PORTFOLIO CLASS A2 RMB-H	ALLIANCEBERNSTEIN HONG KONG LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	RMB	Y	A	ACC	HK0000258290	CB/CP/CG/CP/CP+
ABEPR	AB (HK) EUROPEAN INCOME PORTFOLIO CLASS AA RMB-H	ALLIANCEBERNSTEIN HONG KONG LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	RMB	Y	A	DIS	HK0000258282	CB/CP/CG/CP/CP+
AEMPA	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO A (AUD-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	AUD	Y	A	ACC	LU0683595465	CB/CP/CG/CP/CP+
AEMPC	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO A (CAD-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	CAD	Y	A	ACC	LU0683595549	CB/CP/CG/CP/CP+
AEMPE	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO A (EUR-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	Y	A	ACC	LU0633142186	CB/CP/CG/CP/CP+
AEMPG	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO A (GBP-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	GBP	Y	A	ACC	LU0633142269	CB/CP/CG/CP/CP+
AEMPH	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO A (HKD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	HKD	N	A	ACC	LU0683595382	CB/CP/CG/CP/CP+
AEMPU	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0633140560	CB/CP/CG/CP/CP+
AMMPA	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (AUD-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	AUD	Y	A	DIS	LU0683595895	CB/CP/CG/CP/CP+
AMMPC	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (CAD-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	CAD	Y	A	DIS	LU0683596273	CB/CP/CG/CP/CP+
AMMPE	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (EUR-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	Y	A	DIS	LU0683596356	CB/CP/CG/CP/CP+
AASEG	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (GBP-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	GBP	Y	A	DIS	LU0683596430	CB/CP/CG/CP/CP+
AMMPH	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (HKD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	HKD	N	A	DIS	LU0683595622	CB/CP/CG/CP/CP+
AMMPU	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0633140727	CB/CP/CG/CP/CP+
ALVAA	AB LOW VOLATILITY EQUITY PORTFOLIO A (AUD-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	AUD	Y	A	ACC	LU0965508988	CB/CP/CG/CP/CP+
ALVAE	AB LOW VOLATILITY EQUITY PORTFOLIO A (EUR-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0861579778	CB/CP/CG/CP/CP+
ALVAH	AB LOW VOLATILITY EQUITY PORTFOLIO A (HKD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU1037948541	CB/CP/CG/CP/CP+
ALVAN	AB LOW VOLATILITY EQUITY PORTFOLIO A (NZD-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	NZD	Y	A	ACC	LU0965509366	CB/CP/CG/CP/CP+
ALVAU	AB LOW VOLATILITY EQUITY PORTFOLIO A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0861579265	CB/CP/CG/CP/CP+
ALVDA	AB LOW VOLATILITY EQUITY PORTFOLIO AD (AUD-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU0965509010	CB/CP/CG/CP/CP+
ALVDC	AB LOW VOLATILITY EQUITY PORTFOLIO AD (CAD-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	CAD	Y	A	DIS	LU1037948970	CB/CP/CG/CP/CP+
ALVDE	AB LOW VOLATILITY EQUITY PORTFOLIO AD (EUR-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	EUR	Y	A	DIS	LU1037949275	CB/CP/CG/CP/CP+
ALVDG	AB LOW VOLATILITY EQUITY PORTFOLIO AD (GBP-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	GBP	Y	A	DIS	LU1037949358	CB/CP/CG/CP/CP+
ALVDH	AB LOW VOLATILITY EQUITY PORTFOLIO AD (HKD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	HKD	N	A	DIS	LU1037948897	CB/CP/CG/CP/CP+
ALVDN	AB LOW VOLATILITY EQUITY PORTFOLIO AD (NZD-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	NZD	Y	A	DIS	LU0965509440	CB/CP/CG/CP/CP+
ALVDU	AB LOW VOLATILITY EQUITY PORTFOLIO AD (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0965508806	CB/CP/CG/CP/CP+
ASDHE	AB SHORT DURATION HIGH YIELD PORTFOLIO A2 (EUR-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	ACC	LU0654560878	CB/CP/CG/CP/CP+
ASDHH	AB SHORT DURATION HIGH YIELD PORTFOLIO A2 (HKD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	ACC	LU0787777290	CB/CP/CG/CP/CP+
ASDHU	AB SHORT DURATION HIGH YIELD PORTFOLIO A2 (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	LU0654559516	CB/CP/CG/CP/CP+
ASDAA	AB SHORT DURATION HIGH YIELD PORTFOLIO AA (AUD-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU1005416372	CB/CP/CG/CP/CP+
ASDAU	AB SHORT DURATION HIGH YIELD PORTFOLIO AA (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU1005416026	CB/CP/CG/CP/CP+
ASDAC	AB SHORT DURATION HIGH YIELD PORTFOLIO AT (CAD-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	CAD	Y	A	DIS	LU0800111568	CB/CP/CG/CP/CP+
ABSDE	AB SHORT DURATION HIGH YIELD PORTFOLIO AT (EUR-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	DIS	LU0654560951	CB/CP/CG/CP/CP+
ABSDG	AB SHORT DURATION HIGH YIELD PORTFOLIO AT (GBP-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	DIS	LU0654560522	CB/CP/CG/CP/CP+
ASICK	ABERDEEN SICAV I CHINA A SHARE SUSTAINABLE EQUITY FD A (CNY) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	APAC EX JAPAN / EM PRODUCTS	4	RMB	N	A	ACC	LU2037396640	CB/CP/CG/CP/CP+
ASICU	ABERDEEN SICAV I CHINA A SHARE SUSTAINABLE EQUITY FD A (USD) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	ACC	LU1146627255	CB/CP/CG/CP/CP+
PBSAU	BNP Paribas Funds Emerging Bond Opportunities FD Class USD DIS	BNP PARIBAS ASSET MANAGEMENT	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0823389936	CB/CP/CG/CP/CP+
ASAAU	ABERDEEN SICAV I ASIAN SMALLER COMPANIES FD A (ACC) USD	ABRON INVESTMENTS LUXEMBOURG S.A.	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0231459107	CB/CP/CG/CP/CP+
ASEAU	ABERDEEN SICAV I EMERGING MKTS CORPORATE BOND A (USD) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0966480116	CB/CP/CG/CP/CP+
ASECU	ABERDEEN SICAV I EMERGING MKTS CORPORATE BOND A (USD) MINC	ABRON INVESTMENTS LUXEMBOURG S.A.	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0966480033	CB/CP/CG/CP/CP+
ASGAA	ABERDEEN SICAV I GLOBAL DYNAMIC DIVIDEND FD A (HKD) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU2237443895	CB/CP/CG/CP/CP+
ASGMH	ABERDEEN SICAV I GLOBAL DYNAMIC DIVIDEND FD A (HKD) MINC	ABRON INVESTMENTS LUXEMBOURG S.A.	US/GLOBAL EQUITY	3	HKD	N	A	DIS	LU2237443465	CB/CP/CG/CP/CP+
ASGAU	ABERDEEN SICAV I GLOBAL DYNAMIC DIVIDEND FD A (USD) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU2237443622	CB/CP/CG/CP/CP+

Last Update: 4/29/2024

\* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

請留意並細閱第一頁之重要資料披露及第二頁之產品風險評級

# 基金一覽表 List of Mutual Funds as of 03/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
ASGMU	ABERDEEN SICAV I GLOBAL DYNAMIC DIVIDEND FD A (USD) MINC	ABRON INVESTMENTS LUXEMBOURG S.A.	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU2237443382	CB/CP/CG/CP/CP+
ASIEJ	ABERDEEN SICAV I JAPANESE SUSTAINABLE EQUITY FD A (JPY) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	JAPAN EQUITY	3	JPY	N	A	ACC	LU0011963674	CB/CP/CG/CP/CP+
ASIEU	ABERDEEN SICAV I JAPANESE SUSTAINABLE EQUITY FD A (USD) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	JAPAN EQUITY	3	USD	N	A	ACC	LU0887341062	CB/CP/CG/CP/CP+
ASIHU	ABERDEEN SICAV I JAPANESE SUSTAINABLE EQUITY FD A (USD-HEDGED) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	JAPAN EQUITY	3	USD	Y	A	ACC	LU0912262788	CB/CP/CG/CP/CP+
ASBMU	ABERDEEN SICAV I SELECT EMERGING MKTS BOND A (USD) MINC	ABRON INVESTMENTS LUXEMBOURG S.A.	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0132413252	CB/CP/CG/CP/CP+
ASBAU	ABERDEEN SICAV I SELECT EMERGING MKTS BOND FD A (USD) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0132414144	CB/CP/CG/CP/CP+
ABHAU	ABERDEEN SICAV I SEL EURO HIGH YIELD BOND FD A(USD-HEDGED) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	Y	A	ACC	LU09323164250	CB/CP/CG/CP/CP+
ABHMU	ABERDEEN SICAV I SEL EURO HIGH YIELD BOND FD A(USD-HEDGED)MINC	ABRON INVESTMENTS LUXEMBOURG S.A.	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	Y	A	DIS	LU0899373133	CB/CP/CG/CP/CP+
ASBAE	ABERDEEN SICAV I SELECT EURO HIGH YIELD BOND FD A (EUR) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	US/GLOBAL HIGH-YIELD PRODUCTS	4	EUR	N	A	ACC	LU0119176310	CB/CP/CG/CP/CP+
ACACR	ALLIANZ ALL CHINA EQUITY AT (H2-RMB) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	RMB	Y	A	ACC	LU1945546631	CB/CP/CG/CP/CP+
ACCEH	ALLIANZ ALL CHINA EQUITY AT (HKD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU19399975544	CB/CP/CG/CP/CP+
ACEUJ	ALLIANZ ALL CHINA EQUITY AT (USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU1720050803	CB/CP/CG/CP/CP+
AAICA	ALLIANZ AMERICAN INCOME CLASS AM (H2-AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	2	AUD	Y	A	DIS	LU1257995394	CB/CP/CG/CP/CP+
AAICR	ALLIANZ AMERICAN INCOME CLASS AM (H2-RMB) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	2	RMB	Y	A	DIS	LU1257996368	CB/CP/CG/CP/CP+
AAICH	ALLIANZ AMERICAN INCOME CLASS AM (HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	2	HKD	N	A	DIS	LU1257995121	CB/CP/CG/CP/CP+
AAICU	ALLIANZ AMERICAN INCOME CLASS AM (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	2	USD	N	A	DIS	LU1560902808	CB/CP/CG/CP/CP+
ACATU	ALLIANZ CHINA A-SHARES USD AT (ACC)	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU1997245177	CB/CP/CG/CP/CP+
DRTSC	ALLIANZ CHINA EQUITY - CLASS A (DIS) USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0348825331	CB/CP/CG/CP/CP+
TPHEF	FRANKLIN EURO HIGH YIELD FUND A (DIS) EUR	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	EUR	N	A	DIS	LU0109395268	CB/CP/CG/CP/CP+
ACSAU	ALLIANZ CYBER SECURITY AT (USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1228630086	CB/CP/CG/CP/CP+
HADIU	JANUS HENDERSON HORIZON ASIAN DIV INCOME(USD)ACC A2	JANUS HENDERSON INVESTORS	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0246606111	CB/CP/CG/CP/CP+
HADFA	JANUS HENDERSON HORIZON ASIAN DIV INCOME(EUR)ACC A2	JANUS HENDERSON INVESTORS	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0572939261	CB/CP/CG/CP/CP+
ADHDA	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM H2-AUD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	LU1720049037	CB/CP/CG/CP/CP+
ADHDH	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM HKD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU1720049110	CB/CP/CG/CP/CP+
ADHDU	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM USD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU1720048815	CB/CP/CG/CP/CP+
ADHMA	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM H2-AUD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	LU1282650156	CB/CP/CG/CP/CP+
ADHMC	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM H2-CAD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	CAD	Y	A	DIS	LU1282650404	CB/CP/CG/CP/CP+
ADHME	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM H2-EUR DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	EUR	Y	A	DIS	LU1311290768	CB/CP/CG/CP/CP+
ADHMG	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM H2-GBP DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	GBP	Y	A	DIS	LU1282650313	CB/CP/CG/CP/CP+
ADABN	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM H2-NZD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	NZD	Y	A	DIS	LU1282650586	CB/CP/CG/CP/CP+
ADHMR	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM H2-RMB DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	RMB	Y	A	DIS	LU1282650230	CB/CP/CG/CP/CP+
ADAMH	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM H2-HKD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU1282650073	CB/CP/CG/CP/CP+
ADAMU	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM H2-USD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU1282649901	CB/CP/CG/CP/CP+
ADHAU	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AT USD ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU1543697327	CB/CP/CG/CP/CP+
DRITG	ALLIANZ ENHANCED ALL CHINA EQUITY - CLASS A (DIS) USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0348805143	CB/CP/CG/CP/CP+
AEGDE	ALLIANZ EUROPE EQUITY GROWTH SELECT A (EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU090854255	CB/CP/CG/CP/CP+
AEGAE	ALLIANZ EUROPE EQUITY GROWTH SELECT AT (EUR) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0920839346	CB/CP/CG/CP/CP+
AEIAE	ALLIANZ EUROPE INCOME AND GROWTH AM (EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU12121075150	CB/CP/CG/CP/CP+
AEIAA	ALLIANZ EUROPE INCOME AND GROWTH AM (H2-AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	AUD	Y	A	DIS	LU1645745040	CB/CP/CG/CP/CP+
AEIAC	ALLIANZ EUROPE INCOME AND GROWTH AM (H2-CAD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	CAD	Y	A	DIS	LU1645745123	CB/CP/CG/CP/CP+
AEIAG	ALLIANZ EUROPE INCOME AND GROWTH AM (H2-GBP) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	GBP	Y	A	DIS	LU1645745396	CB/CP/CG/CP/CP+
AEIAH	ALLIANZ EUROPE INCOME AND GROWTH AM (H2-HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	HKD	Y	A	DIS	LU1645745479	CB/CP/CG/CP/CP+
AEIAN	ALLIANZ EUROPE INCOME AND GROWTH AM (H2-NZD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	NZD	Y	A	DIS	LU1645745552	CB/CP/CG/CP/CP+
AEIAU	ALLIANZ EUROPE INCOME AND GROWTH AM (H2-USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	USD	Y	A	DIS	LU1202635105	CB/CP/CG/CP/CP+
AEIGE	ALLIANZ EUROPE INCOME AND GROWTH AM (H2-EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU1400636814	CB/CP/CG/CP/CP+
AEIGA	ALLIANZ EUROPE INCOME AND GROWTH AM H2-AUD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	AUD	Y	A	DIS	LU1400636731	CB/CP/CG/CP/CP+
AEIGH	ALLIANZ EUROPE INCOME AND GROWTH AM H2-HKD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	HKD	Y	A	DIS	LU1400636574	CB/CP/CG/CP/CP+
AEIGU	ALLIANZ EUROPE INCOME AND GROWTH AM H2-USD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	USD	Y	A	DIS	LU1400636491	CB/CP/CG/CP/CP+
AEITU	ALLIANZ EUROPE INCOME AND GROWTH AT (H2-USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU11670756490	CB/CP/CG/CP/CP+
BLATF	BARRINGS LATIN AMERICA FUND CLASS A USD INC	BARRINGS ASSET MANAGEMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	IE0000828933	CB/CP/CG/CP/CP+
AERDE	ALLIANZ EUROPEAN EQUITY DIVIDEND AM (EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU09155252913	CB/CP/CG/CP/CP+
AEEDA	ALLIANZ EUROPEAN EQUITY DIVIDEND AM (H2-AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	AUD	Y	A	DIS	LU0915525256	CB/CP/CG/CP/CP+
AEEDH	ALLIANZ EUROPEAN EQUITY DIVIDEND AM (H2-HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	HKD	Y	A	DIS	LU0915525380	CB/CP/CG/CP/CP+
AERDU	ALLIANZ EUROPEAN EQUITY DIVIDEND AM (H2-USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	USD	Y	A	DIS	LU0915525673	CB/CP/CG/CP/CP+
AEEAE	ALLIANZ EUROPEAN EQUITY DIVIDEND AT (EUR) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0414045822	CB/CP/CG/CP/CP+
AFABC	ALLIANZ FLEXI ASIA BOND AM (CAD HEDGED) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	CAD	Y	A	DIS	LU0706718755	CB/CP/CG/CP/CP+
AFLDA	ALLIANZ FLEXI ASIA BOND AM (H2-AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	LU0706718243	CB/CP/CG/CP/CP+
AFLDR	ALLIANZ FLEXI ASIA BOND AM (H2-RMB) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	RMB	Y	A	DIS	LU0774780943	CB/CP/CG/CP/CP+
AFLDH	ALLIANZ FLEXI ASIA BOND AM (HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU0706718086	CB/CP/CG/CP/CP+

Last Update: 4/29/2024

\* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

請留意並細閱第一頁之重要資料披露及第二頁之產品風險評級

# 基金一覽表 List of Mutual Funds as of 03/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
AFABN	ALLIANZ FLEXI ASIA BOND AM (NZD HEDGED) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	NZD	Y	A	DIS	LU0790109010	CB/CP/CG/CP/CP+
AFLDU	ALLIANZ FLEXI ASIA BOND AM (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0745992734	CB/CP/CG/CP/CP+
AFLAU	ALLIANZ FLEXI ASIA BOND AT (USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0745992904	CB/CP/CG/CP/CP+
AIAAE	ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT EUR ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU1548497699	CB/CP/CG/CP/CP+
AIAIH	ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT HKD ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU1720051108	CB/CP/CG/CP/CP+
AIAIU	ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT USD ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1548497426	CB/CP/CG/CP/CP+
AGEIU	ALLIANZ GLOBAL HI-TECH UNCONSTRAINED AT (USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0342679015	CB/CP/CG/CP/CP+
DRGHT	ALLIANZ GLOBAL HI-TECH GROWTH A (DIS) USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0348723411	CB/CP/CG/CP/CP+
DRTSH	ALLIANZ HONG KONG EQUITY - CLASS A (DIS) USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0348735423	CB/CP/CG/CP/CP+
DRTHK	ALLIANZ HONG KONG EQUITY A (DIS) HKD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	3	HKD	N	A	DIS	LU0540923850	CB/CP/CG/CP/CP+
ARAHK	ALLIANZ HONG KONG EQUITY AT ACC (HKD)	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	3	HKD	N	A	ACC	LU0634319403	CB/CP/CG/CP/CP+
AGDA	ALLIANZ INCOME AND GROWTH AM (H2-AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU0820562030	CB/CP/CG/CP/CP+
AGDC	ALLIANZ INCOME AND GROWTH AM (H2-CAD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	CAD	Y	A	DIS	LU0820562113	CB/CP/CG/CP/CP+
AGDE	ALLIANZ INCOME AND GROWTH AM (H2-EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	DIS	LU0913601281	CB/CP/CG/CP/CP+
AGDG	ALLIANZ INCOME AND GROWTH AM (H2-GBP) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	DIS	LU0820562386	CB/CP/CG/CP/CP+
AGDN	ALLIANZ INCOME AND GROWTH AM (H2-NZD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	NZD	Y	A	DIS	LU0994605391	CB/CP/CG/CP/CP+
AGDR	ALLIANZ INCOME AND GROWTH AM (H2-RMB) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	RMB	Y	A	DIS	LU0820562469	CB/CP/CG/CP/CP+
AGDH	ALLIANZ INCOME AND GROWTH AM (HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU0820561909	CB/CP/CG/CP/CP+
AGDU	ALLIANZ INCOME AND GROWTH AM (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU0820561818	CB/CP/CG/CP/CP+
AGRH	ALLIANZ INCOME AND GROWTH AT (HKD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	ACC	LU2121496289	CB/CP/CG/CP/CP+
AGAU	ALLIANZ INCOME AND GROWTH AT (USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	LU0689472784	CB/CP/CG/CP/CP+
AGDI	ALLIANZ INCOME AND GROWTH AM (H2-JPY) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	JPY	Y	A	DIS	LU1861127170	CB/CP/CG/CP/CP+
AGDF	ALLIANZ INCOME AND GROWTH AM (H2-CHF) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	CHF	Y	A	DIS	LU2643317659	CB/CP/CG/CP/CP+
DRTSJ	ALLIANZ JAPAN EQUITY - CLASS A (DIS) USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	JAPAN EQUITY	3	USD	N	A	DIS	LU0348751388	CB/CP/CG/CP/CP+
DRLDF	ALLIANZ LITTLE DRAGONS - CLASS A (DIS) USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0348766576	CB/CP/CG/CP/CP+
BLATE	BARINGS LATIN AMERICA FUND CLASS A EUR INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	DIS	IE0004851022	CB/CP/CG/CP/CP+
GGEAU	&GOLDMAN EMERGING MARKETS DEBT PORTFOLIO USD ACC (COMPLEX PRODUCT)	GOLDMAN SACHS INTERNATIONAL C/O RBC DEXIA	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0334573003	CB/CP/CG/CP/CP+
TLPLT	TEMPLETON LATIN AMERICA FUND A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0029865408	CB/CP/CG/CP/CP+
ASIGR	ALLIANZ SELECTION INCOME & GROWTH (RMB-H2) AM DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	RMB	Y	A	DIS	HK0000211927	CB/CP/CG/CP/CP+/WMC
ASIGA	ALLIANZ SELECTION INCOME & GROWTH AM (H2-AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	HK0000535291	CB/CP/CG/CP/CP+/WMC
ASIGC	ALLIANZ SELECTION INCOME & GROWTH AM (H2-CAD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	CAD	Y	A	DIS	HK0000535309	CB/CP/CG/CP/CP+/WMC
ASIGE	ALLIANZ SELECTION INCOME & GROWTH AM (H2-EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	DIS	HK0000535317	CB/CP/CG/CP/CP+/WMC
ASIGG	ALLIANZ SELECTION INCOME & GROWTH AM (H2-GBP) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	DIS	HK0000535325	CB/CP/CG/CP/CP+/WMC
ASIGN	ALLIANZ SELECTION INCOME & GROWTH AM (H2-NZD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	NZD	Y	A	DIS	HK0000535341	CB/CP/CG/CP/CP+/WMC
ASIGH	ALLIANZ SELECTION INCOME & GROWTH AM (HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	HK0000532082	CB/CP/CG/CP/CP+/WMC
ASIGU	ALLIANZ SELECTION INCOME & GROWTH AM (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	HK0000532074	CB/CP/CG/CP/CP+/WMC
ATHDE	ALLIANZ THEMATICA A (EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU1479563717	CB/CP/CG/CP/CP+
ATHDA	ALLIANZ THEMATICA AMG (H2-AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU2023250769	CB/CP/CG/CP/CP+
ATHDR	ALLIANZ THEMATICA AMG (H2-RMB) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	LU2014482397	CB/CP/CG/CP/CP+
ATHDH	ALLIANZ THEMATICA AMG (HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	HKD	Y	A	DIS	LU2106854487	CB/CP/CG/CP/CP+
ATHDU	ALLIANZ THEMATICA AMG (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	Y	A	DIS	LU1974910355	CB/CP/CG/CP/CP+
ATHAU	ALLIANZ THEMATICA AT (USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1917777945	CB/CP/CG/CP/CP+
DRTRF	ALLIANZ TOTAL RETURN ASIAN EQUITY A (DIS) USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0348814723	CB/CP/CG/CP/CP+
AGRTU	ALLIANZ TOTAL RETURN ASIAN EQUITY AT (ACC)USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0348816934	CB/CP/CG/CP/CP+
ATRDA	ALLIANZ TOTAL RETURN ASIAN EQUITY FUND AM (H2-AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	AUD	Y	A	DIS	LU0918147579	CB/CP/CG/CP/CP+
ATRDH	ALLIANZ TOTAL RETURN ASIAN EQUITY FUND AM (HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU0918141705	CB/CP/CG/CP/CP+
DRTRU	ALLIANZ TOTAL RETURN ASIAN EQUITY FUND AM (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0918141887	CB/CP/CG/CP/CP+
AUEAU	ALLIANZ US EQUITY PLUS AM (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU1366192091	CB/CP/CG/CP/CP+
AUIAA	ALLIANZ US HIGH YIELD AM (AUD- HEDGED) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	AUD	Y	A	DIS	LU0649033221	CB/CP/CG/CP/CP+
AUIAC	ALLIANZ US HIGH YIELD AM (CAD HEDGED) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	CAD	Y	A	DIS	LU0676280554	CB/CP/CG/CP/CP+
AUIAD	ALLIANZ US HIGH YIELD AM (EUR- HEDGED) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	EUR	Y	A	DIS	LU0676280711	CB/CP/CG/CP/CP+
AUIAG	ALLIANZ US HIGH YIELD AM (GBP- HEDGED) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	GBP	Y	A	DIS	LU0676280802	CB/CP/CG/CP/CP+
AUIAH	ALLIANZ US HIGH YIELD AM (HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	HKD	N	A	DIS	LU0648978533	CB/CP/CG/CP/CP+
AUIHYN	ALLIANZ US HIGH YIELD AM (NZD HEDGED) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	NZD	Y	A	DIS	LU0788519618	CB/CP/CG/CP/CP+
AGIHY	ALLIANZ US HIGH YIELD AM (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	N	A	DIS	LU0516397667	CB/CP/CG/CP/CP+
AUIAR	ALLIANZ US HIGH YIELD AM RMB H DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	RMB	Y	A	DIS	LU0765755177	CB/CP/CG/CP/CP+
AUIHYT	ALLIANZ US HIGH YIELD AT (HKD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	HKD	N	A	ACC	LU0674994503	CB/CP/CG/CP/CP+
AUIYTU	ALLIANZ US HIGH YIELD AT (USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	N	A	ACC	LU0674994412	CB/CP/CG/CP/CP+
AUISHA	ALLIANZ US SHORT DURATION HIGH INCOME BOND AM (H2-AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU1516272364	CB/CP/CG/CP/CP+

Last Update: 4/29/2024

\* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

請留意並細閱第一頁之重要資料披露及第二頁之產品風險評級

# 基金一覽表 List of Mutual Funds as of 03/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇 <sup>A</sup>
AUSHE	ALLIANZ US SHORT DURATION HIGH INCOME BOND AM (H2-EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	DIS	LU1328247892	CB/CP/CG/CP/CP+
AUSHG	ALLIANZ US SHORT DURATION HIGH INCOME BOND AM (H2-GBP) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	DIS	LU1516272181	CB/CP/CG/CP/CP+
AUSHM	ALLIANZ US SHORT DURATION HIGH INCOME BOND AM (H2) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU1449805044	CB/CP/CG/CP/CP+
AUSHU	ALLIANZ US SHORT DURATION HIGH INCOME BOND AM (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU1322973634	CB/CP/CG/CP/CP+
AGPAH	AMUNDI HK GREEN PLANET FUND (HKD) ACC	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	ACC	HK0000034162	CB/CP/CG/CP/CP+/WMC
AGPDC	AMUNDI HK GREEN PLANET FUND (HKD) DIS	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	DIS	HK0000847258	CB/CP/CG/CP/CP+/WMC
AGPDC	AMUNDI HK GREEN PLANET FUND (RMB) DIS	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	RMB	N	A	DIS	HK0000847274	CB/CP/CG/CP/CP+/WMC
AGPOU	AMUNDI HK GREEN PLANET FUND (USD) DIS	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	HK0000847266	CB/CP/CG/CP/CP+/WMC
AFRAU	AMUNDI FUNDS REAL ASSETS TARGET INCOME (USD) ACC	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1883866441	CB/CP/CG/CP/CP+
AFROU	AMUNDI FUNDS REAL ASSETS TARGET INCOME (USD) DIS	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU2462611646	CB/CP/CG/CP/CP+
AFRDH	AMUNDI FUNDS REAL ASSETS TARGET INCOME (HKD) DIS	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	DIS	LU3498475776	CB/CP/CG/CP/CP+
AFRRR	AMUNDI FUNDS REAL ASSETS TARGET INCOME (RMB) DIS	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	RMB	N	A	DIS	LU2538405874	CB/CP/CG/CP/CP+
AFRDA	AMUNDI FUNDS REAL ASSETS TARGET INCOME (AUD) DIS	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	AUD	N	A	DIS	LU2538405957	CB/CP/CG/CP/CP+
ASSAU	AS SICAV I ASIA PACIFIC SUSTAINABLE EQUITY FUND A (USD) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0011963245	CB/CP/CG/CP/CP+
ASEEE	AS SICAV I EUROPEAN SUSTAINABLE EQUITY FUND S.A. (EUR) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	EUROPE EQUITY	3	EUR	N	A	ACC	LU0094541447	CB/CP/CG/CP/CP+
ASEEU	AS SICAV I EUROPEAN SUSTAINABLE EQUITY FUND A (USD) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	EUROPE EQUITY	3	USD	N	A	ACC	LU0887340254	CB/CP/CG/CP/CP+
JLAEU	JPM LATIN AMERICA EQUITY A (DIS) - USD	JPMORGAN FUNDS (ASIA) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0053687914	CB/CP/CG/CP/CP+
UBTDE	UBS (LUX) EQUITY SICAV-US TOTAL YIELD SUSTAINABLE (EUR-H) P-DIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL EQUITY	3	EUR	Y	A	DIS	LU0868495184	CB/CP/CG/CP/CP+
FIUHY	FIDELITY FUNDS US HIGH YIELD FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU0132282301	CB/CP/CG/CP/CP+
BAGRE	BARINGS ASIA GROWTH FUND CLASS A EUR INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	EUR	N	A	DIS	IE0004868604	CB/CP/CG/CP/CP+
BAGRG	BARINGS ASIA GROWTH FUND CLASS A GBP INC DIS	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	GBP	N	A	DIS	IE0031029477	CB/CP/CG/CP/CP+
BASRF	BARINGS ASIA GROWTH FUND CLASS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	IE0000830129	CB/CP/CG/CP/CP+
FILAT	FIDELITY LATIN AMERICA FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0050427557	CB/CP/CG/CP/CP+
BDMHE	BARINGS DEV AND EMERG MKT HIGH YD BD FD CLS A EUR HEDGED INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	EUR	Y	A	DIS	IE0032158341	CB/CP/CG/CP/CP+
HAPPD	JANUS HENDERSON HORIZON ASIA PAC PROP INCOME FDISDIS A3	JANUS HENDERSON INVESTORS	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0229494629	CB/CP/CG/CP/CP+
FIEEA	FIDELITY FUNDS EMERGING MARKET DEBT FD A (EUR) AD	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	EUR	N	A	DIS	LU0238203821	CB/CP/CG/CP/CP+
HHFED	JANUS HENDERSON HORIZON PAN EURO PROP EQTY(EUR)DIS A3	JANUS HENDERSON INVESTORS	EUROPE EQUITY	4	EUR	N	A	DIS	LU0209156925	CB/CP/CG/CP/CP+
FIEMA	FIDELITY FUNDS EMERGING MARKET DEBT FD A (USD) AD	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	DIS	LU0238205446	CB/CP/CG/CP/CP+
BDDMH	BARINGS DEV AND EMERG MKT HIGH YD BD FD CLS A HKD INC MTH	BARINGS ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	HKD	N	A	DIS	IE0086294086	CB/CP/CG/CP/CP+
SCITU	SCHRODER ISF TAIWANESE EQUITY FUND (USD) DIS A	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0338530842	CB/CP/CG/CP/CP+
BDDMU	BARINGS DEV AND EMERG MKT HIGH YD BD FD CLS A USD INC MTH	BARINGS ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	N	A	DIS	IE0032158457	CB/CP/CG/CP/CP+
FIEHY	FIDELITY FUNDS EUROPEAN HIGH YIELD FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	DIS	LU0110060430	CB/CP/CG/CP/CP+
HAPPU	JANUS HENDERSON HORIZON ASIA PAC PROP INCOME FDISDIS A2	JANUS HENDERSON INVESTORS	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0229494975	CB/CP/CG/CP/CP+
GTSTB	INVESCO SUSTAINABLE GLOBAL HIGH INCOME FUND A (USD)	INVESCO ASIA LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU1775969659	CB/CP/CG/CP/CP+
BGRGT	BARINGS GERMAN GROWTH TRUST	BARINGS ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	3	GBP	N	A	ACC	GB0000822576	CB/CP/CG/CP/CP+
BGRGE	BARINGS GERMAN GROWTH TRUST (EUR)	BARINGS ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	3	EUR	N	A	ACC	GB0000819203	CB/CP/CG/CP/CP+
BFBDE	BNP PARIBAS FUNDS BRAZIL EQUITY CLASSIC EUR DIS	BNP PARIBAS ASSET MANAGEMENT	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	DIS	LU2572683147	CB/CP/CG/CP/CP+
GTMRA	INVESCO EMERGING MARKETS BOND FUND A (USD)	INVESCO ASIA LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU1775955864	CB/CP/CG/CP/CP+
BGEME	BARINGS GLOBAL EMERGING MARKETS FUND CLS A EUR INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	DIS	IE0004850053	CB/CP/CG/CP/CP+
BGEMG	BARINGS GLOBAL EMERGING MARKETS FUND CLS A GBP INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	GBP	N	A	DIS	IE0032149506	CB/CP/CG/CP/CP+
BGEMF	BARINGS GLOBAL EMERGING MARKETS FUND CLS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	IE0000838304	CB/CP/CG/CP/CP+
MGFAH	MANULIFE GLOBAL FUND - APAC REIT AA HKD	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU1813981591	CB/CP/CG/CP/CP+
BHKCE	BARINGS HONG KONG CHINA FUND CLASS A EUR INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	EUR	N	A	DIS	IE0004866889	CB/CP/CG/CP/CP+
BHKDG	BARINGS HONG KONG CHINA FUND CLASS A GBP INC DIS	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	GBP	N	A	DIS	IE0037001118	CB/CP/CG/CP/CP+
BHKCH	BARINGS HONG KONG CHINA FUND CLASS A HKD INC DIS	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	IE0084195000	CB/CP/CG/CP/CP+
BHKCF	BARINGS HONG KONG CHINA FUND CLASS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	IE0000829238	CB/CP/CG/CP/CP+
BKORF	BARINGS KOREA FEEDER FUND CLASS A USD ACC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	IE0000838189	CB/CP/CG/CP/CP+
BKORT	BARINGS KOREA TRUST	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	GBP	N	A	ACC	GB0000840719	CB/CP/CG/CP/CP+
FIIDD	FIDELITY INDONESIA FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0055114457	CB/CP/CG/CP/CP+
MIMDE	BGF ASIAN DRAGON FUND A2 - (EUR)	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0171269466	CB/CP/CG/CP/CP+
MIMDG	BGF ASIAN DRAGON FUND A2 (GBP)	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	GBP	N	A	ACC	LU0171270639	CB/CP/CG/CP/CP+
MIMDF	BGF ASIAN DRAGON FUND A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0072462343	CB/CP/CG/CP/CP+
MAGAA	BGF ASIAN GROWTH LEADERS FUND A2 (AUD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	AUD	Y	A	ACC	LU1121335696	CB/CP/CG/CP/CP+
MAGAE	BGF ASIAN GROWTH LEADERS FUND A2 (EUR-H) ACC	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	Y	A	ACC	LU1279613951	CB/CP/CG/CP/CP+
MAGAU	BGF ASIAN GROWTH LEADERS FUND A2 (USD) ACC	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0821914370	CB/CP/CG/CP/CP+
MIMAT2	BGF ASIAN TIGER BOND A2 USD ACC	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0063729296	CB/CP/CG/CP/CP+
MATAH	BGF ASIAN TIGER BOND A3 HKD-H DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	Y	A	DIS	LU0496654236	CB/CP/CG/CP/CP+
BATBN	BGF ASIAN TIGER BOND A3 NZD-H DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	NZD	Y	A	DIS	LU0803752632	CB/CP/CG/CP/CP+
MIMAT1	BGF ASIAN TIGER BOND A3 USD DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0172393414	CB/CP/CG/CP/CP+

Last Update: 4/29/2024

\* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

請留意並細閱第一頁之重要資料披露及第二頁之產品風險評級



# 基金一覽表 List of Mutual Funds as of 03/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇 <sup>A</sup>
BATBE	BGF ASIAN TIGER BOND A6 EUR-H DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	EUR	N	A	DIS	LU1200839535	CB/CP/CG/CP/CP+
BATBG	BGF ASIAN TIGER BOND A6 GBP-H DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	GBP	N	A	DIS	LU1200839618	CB/CP/CG/CP/CP+
BATBH	BGF ASIAN TIGER BOND A6 HKD-H DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU0784395997	CB/CP/CG/CP/CP+
BATBU	BGF ASIAN TIGER BOND A6 USD DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0764618053	CB/CP/CG/CP/CP+
BATBA	BGF ASIAN TIGER BOND A8 AUD-H DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	LU0871639620	CB/CP/CG/CP/CP+
BATHC	BGF ASIAN TIGER BOND A8 CAD-H DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	CAD	Y	A	DIS	LU1200839881	CB/CP/CG/CP/CP+
BATHN	BGF ASIAN TIGER BOND A8 NZD-H DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	NZD	Y	A	DIS	LU1200839709	CB/CP/CG/CP/CP+
BATHR	BGF ASIAN TIGER BOND RMB-H DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	RMB	Y	A	DIS	LU1257007309	CB/CP/CG/CP/CP+
BCBRC	BGF CHINA BOND FUND A2 CNH	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	RMB	N	A	ACC	LU0679940949	CB/CP/CG/CP/CP+
BCBRU	BGF CHINA BOND FUND A2 USD	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0679941327	CB/CP/CG/CP/CP+
BCHRU	BGF CHINA BOND FUND A2 USD HEDGED	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	Y	A	ACC	LU3070343392	CB/CP/CG/CP/CP+
BCHCA	BGF CHINA BOND FUND A6 AUD HEDGED	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	LU1852331039	CB/CP/CG/CP/CP+
BCHCC	BGF CHINA BOND FUND A6 CAD HEDGED	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	CAD	Y	A	DIS	LU2077746696	CB/CP/CG/CP/CP+
BCBCR	BGF CHINA BOND FUND A6 CNH	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	RMB	N	A	DIS	LU1852330734	CB/CP/CG/CP/CP+
BCHCE	BGF CHINA BOND FUND A6 EUR HEDGED	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	EUR	Y	A	DIS	LU1847653224	CB/CP/CG/CP/CP+
BCHCG	BGF CHINA BOND FUND A6 GBP HEDGED	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	GBP	Y	A	DIS	LU2077746779	CB/CP/CG/CP/CP+
BCHCH	BGF CHINA BOND FUND A6 HKD HEDGED	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	Y	A	DIS	LU1963769176	CB/CP/CG/CP/CP+
BCHCN	BGF CHINA BOND FUND A6 NZD HEDGED	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	NZD	Y	A	DIS	LU2077746340	CB/CP/CG/CP/CP+
BCBCU	BGF CHINA BOND FUND A6 USD HEDGED	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	Y	A	DIS	LU1847653141	CB/CP/CG/CP/CP+
MDIFU	BGF DYNAMIC HIGH INCOME FUND A2 USD ACC	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1564329032	CB/CP/CG/CP/CP+
MDIME	BGF DYNAMIC HIGH INCOME FUND A6 EUR-H DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	DIS	LU1706154686	CB/CP/CG/CP/CP+
MDIMG	BGF DYNAMIC HIGH INCOME FUND A6 GBP-H DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	GBP	Y	A	DIS	LU1733224965	CB/CP/CG/CP/CP+
MDIMH	BGF DYNAMIC HIGH INCOME FUND A6 HKD-H DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	HKD	Y	A	DIS	LU1697837992	CB/CP/CG/CP/CP+
MDIMU	BGF DYNAMIC HIGH INCOME FUND A6 USD DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU1564329115	CB/CP/CG/CP/CP+
BGFDJ	BGF DYNAMIC HIGH INCOME FUND A6 JPY-H DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	JPY	Y	A	DIS	LU2655523236	CB/CP/CG/CP/CP+
BGDFC	BGF DYNAMIC HIGH INCOME FUND A6 CHF-H DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	CHF	Y	A	DIS	LU2655523319	CB/CP/CG/CP/CP+
MDIMA	BGF DYNAMIC HIGH INCOME FUND A8 AUD-H DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU1564329545	CB/CP/CG/CP/CP+
MDIMR	BGF DYNAMIC HIGH INCOME FUND A8 RMB-H DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	LU1733225004	CB/CP/CG/CP/CP+
MMMEM	BGF EMERGING MARKETS FUND CLASS A2	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0047713382	CB/CP/CG/CP/CP+
MMMMU	BGF EMERGING MARKETS FUND CLASS A2(EURO)	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	ACC	LU0171275786	CB/CP/CG/CP/CP+
MMMMF	BGF EURO MARKETS CLASS A2(EURO)	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0093502762	CB/CP/CG/CP/CP+
MMMMU	BGF EURO MARKETS CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	N	A	ACC	LU0171277485	CB/CP/CG/CP/CP+
MEMAU	BGF EURO MARKETS CLASS A2(USD-H)	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU0969580488	CB/CP/CG/CP/CP+
MEEAE	BGF EUROPEAN EQUITY INCOME FUND A2 (EUR) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0562822386	CB/CP/CG/CP/CP+
MEEAU	BGF EUROPEAN EQUITY INCOME FUND A2 (USD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU1153584641	CB/CP/CG/CP/CP+
MEEIE	BGF EUROPEAN EQUITY INCOME FUND A6 (EUR) M DIS	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU1051768569	CB/CP/CG/CP/CP+
MEEAH	BGF EUROPEAN EQUITY INCOME FUND A6 (HKD-H) M DIS	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	HKD	Y	A	DIS	LU1051770623	CB/CP/CG/CP/CP+
MEEIU	BGF EUROPEAN EQUITY INCOME FUND A6 (USD-H) M DIS	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	DIS	LU1019632923	CB/CP/CG/CP/CP+
MEEIA	BGF EUROPEAN EQUITY INCOME FUND A8 (AUD-H) M DIS	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	AUD	Y	A	DIS	LU1019636163	CB/CP/CG/CP/CP+
MEEAC	BGF EUROPEAN EQUITY INCOME FUND A8 (CAD-H) M DIS	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	CAD	Y	A	DIS	LU1220229436	CB/CP/CG/CP/CP+
MMFEA	BGF EUROPEAN FUND A2 (AUD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	AUD	Y	A	ACC	LU1023059733	CB/CP/CG/CP/CP+
MMFEC	BGF EUROPEAN FUND A2 (CAD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	CAD	Y	A	ACC	LU1023060079	CB/CP/CG/CP/CP+
MMFEA	BGF EUROPEAN FUND A2 (EUR) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0011846440	CB/CP/CG/CP/CP+
MMFEG	BGF EUROPEAN FUND A2 (GBP-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	GBP	Y	A	ACC	LU1023060665	CB/CP/CG/CP/CP+
MCECH	BGF EUROPEAN FUND A2 (HKD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	HKD	Y	A	ACC	LU0788108743	CB/CP/CG/CP/CP+
MMFEF	BGF EUROPEAN FUND A2 (NZD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	NZD	Y	A	ACC	LU1023060319	CB/CP/CG/CP/CP+
MCEGU	BGF EUROPEAN FUND A2 (USD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU0526926950	CB/CP/CG/CP/CP+
MMEEU	BGF EUROPEAN FUND A2(USD) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	N	A	ACC	LU0171280430	CB/CP/CG/CP/CP+
MMEVA	BGF EUROPEAN VALUE FUND A2 (AUD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	AUD	Y	A	ACC	LU1023061044	CB/CP/CG/CP/CP+
MMMPE	BGF EUROPEAN VALUE FUND A2 (EUR) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0072462186	CB/CP/CG/CP/CP+
MMEVH	BGF EUROPEAN VALUE FUND A2 (HKD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	HKD	Y	A	ACC	LU1023061713	CB/CP/CG/CP/CP+
MMEVU	BGF EUROPEAN VALUE FUND A2 (USD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU1023061473	CB/CP/CG/CP/CP+
MMMPU	BGF EUROPEAN VALUE FUND A2(USD) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	N	A	ACC	LU0171281750	CB/CP/CG/CP/CP+
BGFAE	BGF FUTURE OF TRANSPORT A2 (EUR) H	BLACK ROCK (HONG KONG) LIMITED	US/ GLOBAL EQUITY	3	EUR	Y	A	ACC	LU1861215389	CB/CP/CG/CP/CP+
BGFAU	BGF FUTURE OF TRANSPORT A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/ GLOBAL EQUITY	3	USD	N	A	ACC	LU1861214812	CB/CP/CG/CP/CP+
MMMGD	BGF GLOBAL ALLOCATION FUND A2 (EURO)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171283459	CB/CP/CG/CP/CP+
MMGAA	BGF GLOBAL ALLOCATION FUND A2 (AUD-HEDGED) ACC	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	ACC	LU0468326631	CB/CP/CG/CP/CP+
MMGAH	BGF GLOBAL ALLOCATION FUND HEDGED A2 - EUR (ACC)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0212925753	CB/CP/CG/CP/CP+
MMMGA	BGF GLOBAL ALLOCATION FUND A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0072462426	CB/CP/CG/CP/CP+

Last Update: 4/29/2024

\* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

請留意並細閱第一頁之重要資料披露及第二頁之產品風險評級



# 基金一覽表 List of Mutual Funds as of 03/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇 <sup>A</sup>
BGAFU	BGF GLOBAL ALLOCATION FUND A10 (USD) DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU2637965356	CB/CP/CG/CP/CP+
BGAFH	BGF GLOBAL ALLOCATION FUND A10 (HKD-H) DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	HKD	Y	A	DIS	LU2637965430	CB/CP/CG/CP/CP+
BGAFC	BGF GLOBAL ALLOCATION FUND A10 (CNH-H) DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	LU2637965604	CB/CP/CG/CP/CP+
BGAFE	BGF GLOBAL ALLOCATION FUND A10 (EUR-H) DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	DIS	LU2637965786	CB/CP/CG/CP/CP+
BGAFA	BGF GLOBAL ALLOCATION FUND A10 (AUD-H) DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU2637965869	CB/CP/CG/CP/CP+
BGBCA	B&GF GLOBAL CORPORATE BOND FUND (AUD-HEGDED) A3 MDIS (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	LU0816460074	CB/CP/CG/CP/CP+
BGCHA	B&GF GLOBAL CORPORATE BOND FUND (AUD-HEGDED) A8 MDIS (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	LU0871639976	CB/CP/CG/CP/CP+
BGBCB	B&GF GLOBAL CORPORATE BOND FUND (CAD-HEGDED) A3 MDIS (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	CAD	Y	A	DIS	LU0816460157	CB/CP/CG/CP/CP+
BGCBE	B&GF GLOBAL CORPORATE BOND FUND (EUR-HEGDED) A2 ACC (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	ACC	LU0297942434	CB/CP/CG/CP/CP+
BGCBG	B&GF GLOBAL CORPORATE BOND FUND (GBP-HEGDED) A3 MDIS (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	GBP	Y	A	DIS	LU0816460231	CB/CP/CG/CP/CP+
BGCBH	B&GF GLOBAL CORPORATE BOND FUND (HKD-HEGDED) A6 MDIS (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	Y	A	DIS	LU0788109550	CB/CP/CG/CP/CP+
BGCBN	B&GF GLOBAL CORPORATE BOND FUND (NZD-HEGDED) A3 MDIS (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	NZD	Y	A	DIS	LU0803752475	CB/CP/CG/CP/CP+
BGCAU	B&GF GLOBAL CORPORATE BOND FUND (USD) A2 ACC (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	LU0297942194	CB/CP/CG/CP/CP+
BGCBU	B&GF GLOBAL CORPORATE BOND FUND (USD) A6 MDIS (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0788109634	CB/CP/CG/CP/CP+
MMDEE	BGF SUSTAINABLE GLOBAL DYNAMIC EQUITY FUND (EUR) A2	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0238689623	CB/CP/CG/CP/CP+
MMDEU	BGF SUSTAINABLE GLOBAL DYNAMIC EQUITY FUND (USD) A2	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0238689110	CB/CP/CG/CP/CP+
MGEHA	BGF GLOBAL EQUITY INCOME (AUD-H) A8 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU0949170699	CB/CP/CG/CP/CP+
MGEHD	BGF GLOBAL EQUITY INCOME (HKD-H) A6 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	HKD	Y	A	DIS	LU1003077747	CB/CP/CG/CP/CP+
MGEFU	BGF GLOBAL EQUITY INCOME (USD) A2 ACC	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0545039389	CB/CP/CG/CP/CP+
MGEFA	BGF GLOBAL EQUITY INCOME (USD) A6 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0738911758	CB/CP/CG/CP/CP+
MMMUB	B&GF GLOBAL GOVERNMENT BOND (USD) A2 (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	LU0000661385	CB/CP/CG/CP/CP+
MMMUS	B&GF GLOBAL GOVERNMENT BOND (USD) A3 (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0172411249	CB/CP/CG/CP/CP+
MMMBO	B&GF GLOBAL GOVERNMENT BOND HEDGED A2 (EUR) (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	ACC	LU0297942863	CB/CP/CG/CP/CP+
MMMBD	B&GF GLOBAL GOVERNMENT BOND HEDGED A3 (DIS) EUR (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	DIS	LU0297943168	CB/CP/CG/CP/CP+
MMMDE	BGF GLOBAL LONG-HORIZON EQUITY FUND CLASS A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171285314	CB/CP/CG/CP/CP+
MMMDU	BGF GLOBAL LONG-HORIZON EQUITY FUND CLASS A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0011850046	CB/CP/CG/CP/CP+
MGADA	BGF GLOBAL MULTI ASSET INCOME FUND (AUD-H) A8 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU0871640123	CB/CP/CG/CP/CP+
MGAHD	BGF GLOBAL MULTI ASSET INCOME FUND (HKD-H) A6 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	HKD	Y	A	DIS	LU0784385170	CB/CP/CG/CP/CP+
MGAZD	BGF GLOBAL MULTI ASSET INCOME FUND (NZD-H) A8 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	NZD	Y	A	DIS	LU0949170343	CB/CP/CG/CP/CP+
MGALA	BGF GLOBAL MULTI ASSET INCOME FUND (USD) A2 ACC	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0784385840	CB/CP/CG/CP/CP+
MGAUD	BGF GLOBAL MULTI ASSET INCOME FUND (USD) A6 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0784384876	CB/CP/CG/CP/CP+
BMAFC	BGF GLOBAL MULTI ASSET INCOME FUND (CHF-H) A6 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	CHF	Y	A	DIS	LU2655523152	CB/CP/CG/CP/CP+
BMAFJ	BGF GLOBAL MULTI ASSET INCOME FUND (JPY-H) A6 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	JPY	Y	A	DIS	LU2655523079	CB/CP/CG/CP/CP+
MMMUJ	BGF JAPAN SMALL&MIDCAP OPPORTUNITIES FUND A2(EUR)	BLACK ROCK (HONG KONG) LIMITED	JAPAN EQUITY	4	EUR	N	A	ACC	LU0171289068	CB/CP/CG/CP/CP+
MMMUJ	BGF JAPAN SMALL&MIDCAP OPPORTUNITIES FUND A2(JPY)	BLACK ROCK (HONG KONG) LIMITED	JAPAN EQUITY	4	JPY	N	A	ACC	LU0249411835	CB/CP/CG/CP/CP+
MMMJQ	BGF JAPAN SMALL&MIDCAP OPPORTUNITIES FUND A2(USD)	BLACK ROCK (HONG KONG) LIMITED	JAPAN EQUITY	4	USD	N	A	ACC	LU0006061252	CB/CP/CG/CP/CP+
MMMLA	BGF LATIN AMERICAN CLASS A2 - (USD)	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0072463663	CB/CP/CG/CP/CP+
MMMLT	BGF LATIN AMERICAN CLASS A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	ACC	LU0171289498	CB/CP/CG/CP/CP+
MMMLG	BGF LATIN AMERICAN CLASS A2 (GBP)	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	GBP	N	A	ACC	LU0171289738	CB/CP/CG/CP/CP+
MWAH	BGF NUTRITION FUND (HKD) A2 ACC	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	3	HKD	N	A	ACC	LU0471298694	CB/CP/CG/CP/CP+
MWAQU	BGF NUTRITION FUND (USD) A2 ACC	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	3	USD	N	A	ACC	LU0385154629	CB/CP/CG/CP/CP+
MMMNW	BGF SUSTAINABLE ENERGY FUND CLASS A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171289902	CB/CP/CG/CP/CP+
MMMNE	BGF SUSTAINABLE ENERGY FUND CLASS A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0124384867	CB/CP/CG/CP/CP+
MGEEG	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A6 (GBP-H) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	GBP	Y	A	DIS	LU1116319994	CB/CP/CG/CP/CP+
MGEEH	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A6 (HKD-H) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	HKD	Y	A	DIS	LU1116320901	CB/CP/CG/CP/CP+
MGEEU	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A6 (USD) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU1116320737	CB/CP/CG/CP/CP+
MGEYA	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A8 (AUD-H) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU1116320141	CB/CP/CG/CP/CP+
MGEYC	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A8 (CAD-H) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	CAD	Y	A	DIS	LU1116320497	CB/CP/CG/CP/CP+
MGEEN	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A8 (NZD-H) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	NZD	Y	A	DIS	LU1116319648	CB/CP/CG/CP/CP+
MGEEA	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD USD A2-ACC	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0265500359	CB/CP/CG/CP/CP+
BSGAJ	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A6 (JPY-H) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	JPY	Y	A	DIS	LU2655522857	CB/CP/CG/CP/CP+
BSGAC	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A6 (CHF-H) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	CHF	Y	A	DIS	LU2655522931	CB/CP/CG/CP/CP+
GTHIB	INVECO SUSTAINABLE GLOBAL HIGH INCOME FUND B (USD)	INVECO ASIA LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	B	DIS	LU175969816	CB/CP/CG/CP/CP+
MMIUK	BGF UNITED KINGDOM FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	N	A	ACC	LU0171293334	CB/CP/CG/CP/CP+
MMMVE	BGF US BASIC VALUE FUND A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171293920	CB/CP/CG/CP/CP+
MMMVG	BGF US BASIC VALUE FUND A2 (GBP)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	GBP	N	A	ACC	LU0171296279	CB/CP/CG/CP/CP+
MMMVH	BGF US BASIC VALUE FUND HEDGED A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0200685153	CB/CP/CG/CP/CP+
MMMVU	BGF US BASIC VALUE FUND A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0072461881	CB/CP/CG/CP/CP+
MMFEE	BGF US FLEXIBLE EQUITY FUND A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171296865	CB/CP/CG/CP/CP+

Last Update: 4/29/2024

\* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

請留意並細閱第一頁之重要資料披露及第二頁之產品風險評級

# 基金一覽表 List of Mutual Funds as of 03/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇 <sup>A</sup>
MMFF	BGF US FLEXIBLE EQUITY FUND A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0154236417	CB/CP/CG/CP/CP+
MMFEH	BGF US FLEXIBLE EQUITY FUND HEDGED A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0200684693	CB/CP/CG/CP/CP+
MMMUG	&BGF US GOV MORTGAGE IMPACT FUND A3 (USD) (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0172418690	CB/CP/CG/CP/CP+
MMMUU	&BGF US GOV MORTGAGE IMPACT FUND A2 (USD) (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	LU0096258446	CB/CP/CG/CP/CP+
MMUGE	BGF US GROWTH FUND A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171228135	CB/CP/CG/CP/CP+
MMUGU	BGF US GROWTH FUND A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0097036916	CB/CP/CG/CP/CP+
MMOPE	BGF US MID-CAP VALUE FUND A2 EUR	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	4	EUR	N	A	ACC	LU0171228648	CB/CP/CG/CP/CP+
MGFAU	MANULIFE GLOBAL FUND - APAC REIT AA USD	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU1813981328	CB/CP/CG/CP/CP+
BGUHA	BGF USD HIGH YIELD BOND FUND (AUD-H) A8 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	AUD	Y	A	DIS	LU0871640396	CB/CP/CG/CP/CP+
MMMYU	BGF USD HIGH YIELD BOND FUND (USD) A2 ACC	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	N	A	ACC	LU0046676465	CB/CP/CG/CP/CP+
MMY6U	BGF USD HIGH YIELD BOND FUND (USD) A6 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	N	A	DIS	LU0738912566	CB/CP/CG/CP/CP+
MMWEE	BGF WORLD ENERGY FUND - A2 (EUR HEDGED) ACC	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0326422176	CB/CP/CG/CP/CP+
MMENU	BGF WORLD ENERGY FUND CLASS A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171301533	CB/CP/CG/CP/CP+
MMMEN	BGF WORLD ENERGY FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0122376428	CB/CP/CG/CP/CP+
MMFEA	BGF WORLD FINANCIALS FUND CLASS A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171304719	CB/CP/CG/CP/CP+
MMFIO	BGF WORLD FINANCIALS FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0106831901	CB/CP/CG/CP/CP+
MMNEG	BGF WORLD GOLD FUND CLASS A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	4	EUR	N	A	ACC	LU0171305526	CB/CP/CG/CP/CP+
MMMGGM	BGF WORLD GOLD FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0055631609	CB/CP/CG/CP/CP+
MWHHA	BGF WORLD HEALTH SCIENCE CLASS A2 (AUD-HEDGED)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	ACC	LU1023059063	CB/CP/CG/CP/CP+
MHSE	BGF WORLD HEALTH SCIENCE CLASS A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171307068	CB/CP/CG/CP/CP+
MWHSE	BGF WORLD HEALTH SCIENCE CLASS A2 (EUR-HEDGED)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU1822774284	CB/CP/CG/CP/CP+
MWHSH	BGF WORLD HEALTH SCIENCE CLASS A2 (HKD-HEDGED)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	HKD	Y	A	ACC	LU1061106388	CB/CP/CG/CP/CP+
MMHSC	BGF WORLD HEALTH SCIENCE CLASS A2 (RMB-HEDGED)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	RMB	Y	A	ACC	LU1254117382	CB/CP/CG/CP/CP+
MMHSD	BGF WORLD HEALTH SCIENCE CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0122379950	CB/CP/CG/CP/CP+
MMMWE	BGF WORLD MINING FUND CLASS A2 (EURO)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0172157280	CB/CP/CG/CP/CP+
MMMWM	BGF WORLD MINING FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0075056555	CB/CP/CG/CP/CP+
MMMTU	BGF WORLD TECHNOLOGY FUND CLASS A2(EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171310443	CB/CP/CG/CP/CP+
MMMTU	BGF WORLD TECHNOLOGY FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0056508442	CB/CP/CG/CP/CP+
FSTOX	FIDELITY EURO STOXX 50 FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0069450319	CB/CP/CG/CP/CP+
BNPCJ	BNP Paribas Funds Brazil Equity FD CLASSIC (USD) CAP AC	BNP PARIBAS ASSET MANAGEMENT	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0265266980	CB/CP/CG/CP/CP+
JFGRN	JPM GLOBAL NATURAL RESOURCES FUND A (EUR)-DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU0208853514	CB/CP/CG/CP/CP+
PBSMA	BNP Paribas Funds Emerging Bond Opportunities FD Class AUD-H MDIS	BNP PARIBAS ASSET MANAGEMENT	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	LU1788853247	CB/CP/CG/CP/CP+
JFEAA	JPM EUROPE EQUITY A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	USD	N	A	DIS	LU0117904960	CB/CP/CG/CP/CP+
PBSMH	BNP Paribas Funds Emerging Bond Opportunities FD Class HKD MDIS	BNP PARIBAS ASSET MANAGEMENT	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU1789408728	CB/CP/CG/CP/CP+
PBSEU	BNP Paribas Funds Emerging Bond Opportunities FD Class USD ACC	BNP PARIBAS ASSET MANAGEMENT	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0823389852	CB/CP/CG/CP/CP+
JFPAB	JPM ASIA PACIFIC INCOME A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0117844026	CB/CP/CG/CP/CP+
PBSMU	BNP Paribas Funds Emerging Bond Opportunities FD Class USD MDIS	BNP PARIBAS ASSET MANAGEMENT	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0823389779	CB/CP/CG/CP/CP+
EFMKK	HE FUND (HK) HONG KONG DOLLAR MONEY MARKET FUND (HKD) ACC	E FUND MANAGEMENT (HK) CO., LIMITED	APAC EX JAPAN / EM PRODUCTS	1	HKD	N	A	ACC	HK0000464336	CB/CP/CG/CP/CP+/WMC
EIAHA	EASTSPRING INVESTMENT ASIAN HIGH YIELD BOND FD AUD-HEDGED AADM	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	4	AUD	Y	A	DIS	LU0795475655	CB/CP/CG/CP/CP+
EIAHN	EASTSPRING INVESTMENT ASIAN HIGH YIELD BOND FD NZD-HEDGED ANDM	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	4	NZD	Y	A	DIS	LU0817827503	CB/CP/CG/CP/CP+
EIAAU	EASTSPRING INVESTMENT ASIAN HIGH YIELD BOND FD USD A	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	ACC	LU0801099465	CB/CP/CG/CP/CP+
EIAMU	EASTSPRING INVESTMENT ASIAN HIGH YIELD BOND FD USD AADM	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	DIS	LU0756232055	CB/CP/CG/CP/CP+
EABHA	EASTSPRING INVESTMENTS ASIAN BOND FUND AUD-HEDGED AADM	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	LU0795475572	CB/CP/CG/CP/CP+
EABHG	EASTSPRING INVESTMENTS ASIAN BOND FUND GBP-HEDGED AGDM	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	3	GBP	Y	A	DIS	LU0811022101	CB/CP/CG/CP/CP+
EABFH	EASTSPRING INVESTMENTS ASIAN BOND FUND HKD AHDM	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU0811022283	CB/CP/CG/CP/CP+
EABHN	EASTSPRING INVESTMENTS ASIAN BOND FUND NZD-HEDGED ANDM	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	3	NZD	Y	A	DIS	LU0811022366	CB/CP/CG/CP/CP+
EABFU	EASTSPRING INVESTMENTS ASIAN BOND FUND USD A	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0154359336	CB/CP/CG/CP/CP+
EABAU	EASTSPRING INVESTMENTS ASIAN BOND FUND USD ADM	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0428352776	CB/CP/CG/CP/CP+
EIAJU	EASTSPRING INVESTMENTS JAPAN DYNAMIC FUND USD A	EASTSPRING INVESTMENT (HONGKONG) LTD	JAPAN EQUITY	3	USD	N	A	ACC	LU0560541111	CB/CP/CG/CP/CP+
EIJDJ	EASTSPRING INVESTMENTS JAPAN DYNAMIC FUND USD-HEDGED A	EASTSPRING INVESTMENT (HONGKONG) LTD	JAPAN EQUITY	3	USD	Y	A	ACC	LU0965088593	CB/CP/CG/CP/CP+
EIIDI	EASTSPRING INVESTMENTS JAPAN DYNAMIC FUND JPY AJ	EASTSPRING INVESTMENT (HONGKONG) LTD	JAPAN EQUITY	3	JPY	N	A	ACC	LU1118698981	CB/CP/CG/CP/CP+
SILD	SCHRODER ISF JAP OPPORTUNITIES FUND YEN (DIS) A	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	JAPAN EQUITY	3	JPY	N	A	DIS	LU0275265352	CB/CP/CG/CP/CP+
FABMA	FIDELITY ASIAN BOND FUND A (AUD-H) M DIST	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	LU1371569549	CB/CP/CG/CP/CP+
FABIH	FIDELITY ASIAN BOND FUND A (HKD) M INCOME	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU1371569465	CB/CP/CG/CP/CP+
FABAU	FIDELITY ASIAN BOND FUND A (USD) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0805512275	CB/CP/CG/CP/CP+
FABMU	FIDELITY ASIAN BOND FUND A (USD) M DIST	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0605512432	CB/CP/CG/CP/CP+
FABIU	FIDELITY ASIAN BOND FUND A (USD) M INCOME	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU1371569200	CB/CP/CG/CP/CP+
FFCFU	FIDELITY FUNDS CHINA HIGH YIELD FUND A ACC (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	ACC	LU1313547462	CB/CP/CG/CP/CP+
FFCFA	FIDELITY FUNDS CHINA HIGH YIELD FUND A HMDIS (AUD-H)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	AUD	Y	A	DIS	LU1345482316	CB/CP/CG/CP/CP+

Last Update: 4/29/2024

\* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

請留意並細閱第一頁之重要資料披露及第二頁之產品風險評級

Please note and carefully read the Important Disclaimer on the first page and the Notes on the second page

# 基金一覽表 List of Mutual Funds as of 03/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
FFCH	FIDELITY FUNDS CHINA HIGH YIELD FUND A (HKD-H)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	HKD	Y	A	DIS	LU1345481854	CB/CP/CG/CP/CP+
FFCYU	FIDELITY FUNDS CHINA HIGH YIELD FUND A (USD-H)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	USD	Y	A	DIS	LU1345481898	CB/CP/CG/CP/CP+
BAUSA	BARINGS AUSTRALIA FUND CLASS A AUD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	3	AUD	N	A	DIS	IE0083YQ9180	CB/CP/CG/CP/CP+
AEEDE	ALLIANZ EUROPEAN EQUITY DIVIDEND A (EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0414045582	CB/CP/CG/CP/CP+
BAUSD	BARINGS AUSTRALIA FUND CLASS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	IE0000829451	CB/CP/CG/CP/CP+
FIAMD	FIDELITY FUNDS AMERICA FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0048573561	CB/CP/CG/CP/CP+
FIAGD	FIDELITY FUNDS AMERICAN GROWTH FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0077335932	CB/CP/CG/CP/CP+
BAUSE	BARINGS AUSTRALIA FUND CLASS A EUR INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	3	EUR	N	A	DIS	IE0004866665	CB/CP/CG/CP/CP+
FAPHA	FIDELITY ASIA PACIFIC DIVIDEND FUND A-HMDIST(G) (AUD-H)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	3	AUD	Y	A	DIS	LU1046420714	CB/CP/CG/CP/CP+
FAPMH	FIDELITY ASIA PACIFIC DIVIDEND FUND A-MINCOME(G) (HKD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	3	HKD	N	A	DIS	LU1119993845	CB/CP/CG/CP/CP+
FAPMU	FIDELITY ASIA PACIFIC DIVIDEND FUND A-MINCOME(G) (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0877626530	CB/CP/CG/CP/CP+
FASSU	FIDELITY ASIAN SPECIAL SITUATIONS FUND A (USD) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0261950983	CB/CP/CG/CP/CP+
FISSA	FIDELITY ASIAN SPECIAL SITUATIONS FUND A (USD) DIS	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0054237671	CB/CP/CG/CP/CP+
LMBDU	FTGF BW GLOBAL FIXED INCOME FUND A (USD) DIS (S)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	IE0033637442	CB/CP/CG/CP/CP+
FFCCE	FIDELITY FUNDS CHINA CONSUMER FUND A EUR (ACC)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0943000906	CB/CP/CG/CP/CP+
FFCCH	FIDELITY FUNDS CHINA CONSUMER FUND A HKD (ACC)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU0605514214	CB/CP/CG/CP/CP+
FFCCU	FIDELITY FUNDS CHINA CONSUMER FUND A USD (ACC)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0943000179	CB/CP/CG/CP/CP+
GTEMF	INVESCO EMERGING MARKETS EQUITY FUND A (USD)	INVESCO ASIA LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU1775952507	CB/CP/CG/CP/CP+
FICAE	FIDELITY CHINA FOCUS FUND A ACC (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0318931192	CB/CP/CG/CP/CP+
FEAEA	FIDELITY EMERGING ASIA FUND A (EUR) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0329678410	CB/CP/CG/CP/CP+
FEAED	FIDELITY EMERGING ASIA FUND A (EUR) DIS	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	N	A	DIS	LU0292678253	CB/CP/CG/CP/CP+
FEAUA	FIDELITY EMERGING ASIA FUND A (USD) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0329678337	CB/CP/CG/CP/CP+
FEAUD	FIDELITY EMERGING ASIA FUND A (USD) DIS	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0329678170	CB/CP/CG/CP/CP+
FIEEC	FIDELITY FUNDS EMERGING MARKET DEBT FD A (EUR) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	EUR	N	A	ACC	LU0238205289	CB/CP/CG/CP/CP+
JFBCB	JPMORGAN GLOBAL BOND (SAM) - USD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	HK0000055654	CB/CP/CG/CP/CP+/WMC
FIEEM	FIDELITY FUNDS EMERGING MARKET DEBT FD A (EUR) MD	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	EUR	N	A	DIS	LU0238204472	CB/CP/CG/CP/CP+
FIEMC	FIDELITY FUNDS EMERGING MARKET DEBT FD A (USD) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	ACC	LU0238205958	CB/CP/CG/CP/CP+
FIEMM	FIDELITY FUNDS EMERGING MARKET DEBT FD A (USD) MD	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	DIS	LU0238206170	CB/CP/CG/CP/CP+
FIEMD	FIDELITY EMERGING MARKETS FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0048575426	CB/CP/CG/CP/CP+
TPERA	TEMPLETON EMERGING MARKET FUND A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0029874905	CB/CP/CG/CP/CP+
BDMHG	BARINGS DEV AND EMERG MKT HIGH YD BD FD CLS A GBP HEDGED INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	GBP	Y	A	DIS	IE0033156484	CB/CP/CG/CP/CP+
JFMAL	JPMORGAN MALAYSIA FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000055720	CB/CP/CG/CP/CP+
FIFBA	FIDELITY EURO BOND FUND A (EUR) - M DIST	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	A	DIS	LU0168050333	CB/CP/CG/CP/CP+
BDMIU	BARINGS DEV AND EMERG MKT HIGH YD BD FD CLS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	N	A	DIS	IE0000835953	CB/CP/CG/CP/CP+
FFEDA	FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (AUD-H) M DIST	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	AUD	Y	A	DIS	LU1046420805	CB/CP/CG/CP/CP+
FFEAE	FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (EUR) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0353647737	CB/CP/CG/CP/CP+
HHGPU	JANUS HENDERSON HORIZON GLB PROP EQTY(USD)ACC A2	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0209137388	CB/CP/CG/CP/CP+
FFEIE	FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (EUR) M INCOME	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0857700040	CB/CP/CG/CP/CP+
FFEDU	FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (USD-H) M INCOME	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	DIS	LU0997587240	CB/CP/CG/CP/CP+
FIMCA	FIDELITY EUROPEAN DYNAMIC GROWTH FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0119124781	CB/CP/CG/CP/CP+
FEDA	FIDELITY EUROPEAN DYNAMIC GROWTH FUND A (EUR) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0261959422	CB/CP/CG/CP/CP+
JFTHA	JPMORGAN THAILAND FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000055787	CB/CP/CG/CP/CP+
FEGAU	FIDELITY FUNDS EUROPEAN GROWTH FUND A (USD-H) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU0997586606	CB/CP/CG/CP/CP+
FHFA	FIDELITY FUNDS EUROPEAN HIGH YIELD A (EUR) M DIST	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	DIS	LU0168053000	CB/CP/CG/CP/CP+
FEHAU	FIDELITY FUNDS EUROPEAN HIGH YIELD A (USD-Hedged) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	Y	A	ACC	LU0621411355	CB/CP/CG/CP/CP+
FEHDU	FIDELITY FUNDS EUROPEAN HIGH YIELD A (USD-Hedged) M DIST	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	Y	A	DIS	LU0882574212	CB/CP/CG/CP/CP+
PSEGD	INVESCO PAN EUROPEAN EQUITY FUND A (EUR) DIST	INVESCO ASIA LTD	EUROPE EQUITY	3	EUR	N	A	DIS	LU0267985231	CB/CP/CG/CP/CP+
FELCA	FIDELITY EUROPEAN LARGER COMPANIES FD A (EUR) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0251129549	CB/CP/CG/CP/CP+
FIESM	FIDELITY EUROPEAN SMALLER COMPANIES FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	4	EUR	N	A	DIS	LU00651175625	CB/CP/CG/CP/CP+
FISBF	FIDELITY FUNDS FLEXIBLE BOND FUND A (GBP) (COMPLEX PRODUCT)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	GBP	N	A	DIS	LU0048620586	CB/CP/CG/CP/CP+
FIGEM	FIDELITY FUNDS GERMANY FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0048580004	CB/CP/CG/CP/CP+
FECIN	FIDELITY FUNDS SUSTAINABLE CONSUMER BRANDS FD A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU0114721508	CB/CP/CG/CP/CP+
FGDDA	FIDELITY GLOBAL DIVIDEND FUND A (AUD-H) M DIST	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU0982800491	CB/CP/CG/CP/CP+
FGDDH	FIDELITY GLOBAL DIVIDEND FUND A (HKD) M DIST(G)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	DIS	LU0742537680	CB/CP/CG/CP/CP+
FGDAU	FIDELITY GLOBAL DIVIDEND FUND A (USD) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0772969993	CB/CP/CG/CP/CP+
FGDDU	FIDELITY GLOBAL DIVIDEND FUND A (USD) M DIST(G)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0731783048	CB/CP/CG/CP/CP+
FEFNS	FIDELITY FUNDS GLOBAL FINANCIAL SERVICES FUND A (EUR) INC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU0114722498	CB/CP/CG/CP/CP+
FGFAU	FIDELITY FUNDS GLOBAL FINANCIAL SERVICES FUND A (USD) INC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0971096721	CB/CP/CG/CP/CP+
FEIND	FIDELITY FUNDS GLOBAL INDUSTRIALS FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU0114722902	CB/CP/CG/CP/CP+

Last Update: 4/29/2024

\* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

請留意並細閱第一頁之重要資料披露及第二頁之產品風險評級

Please note and carefully read the Important Disclaimer on the first page and the Notes on the second page

# 基金一覽表 List of Mutual Funds as of 03/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
FGIEU	&FID GBLB INFLATION-LINKED BD FD A EUR HEDGE ACC (COMPLEX PRODUCT)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	ACC	LU0353649279	CB/CP/CG/CP/CP+
FGIUS	&FIDELITY GLOBAL INFLATION-LINKED BD FD A (USD) ACC (COMPLEX PRODUCT)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	LU0353648891	CB/CP/CG/CP/CP+
FETEC	FIDELITY FUNDS GLOBAL TECHNOLOGY FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU0099574567	CB/CP/CG/CP/CP+
FETAU	FIDELITY FUNDS GLOBAL TECHNOLOGY FUND A (USD)-H ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1235294995	CB/CP/CG/CP/CP+
FIHGD	FIDELITY FUNDS GREATER CHINA FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0048580855	CB/CP/CG/CP/CP+
FIIBS	FIDELITY FUNDS IBERIA FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0048581077	CB/CP/CG/CP/CP+
FIFFA	FIDELITY FUNDS INDIA FOCUS FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0197229882	CB/CP/CG/CP/CP+
IPEEU	INVECO PAN EUROPEAN EQUITY FUND A (USD) DIS	INVECO ASIA LTD	EUROPE EQUITY	3	USD	N	A	DIS	LU0334858593	CB/CP/CG/CP/CP+
FIJAF	FIDELITY FUND JAPAN VALUE FUND A (JPY)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	JAPAN EQUITY	3	JPY	N	A	DIS	LU0161332480	CB/CP/CG/CP/CP+
FICFA	FIDELITY CHINA FOCUS FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0173614495	CB/CP/CG/CP/CP+
FEPAD	FIDELITY FUNDS PACIFIC FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0049112450	CB/CP/CG/CP/CP+
FSEAA	FIDELITY FUNDS SUSTAINABLE ASIA EQUITY FUND A (EUR) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0261946445	CB/CP/CG/CP/CP+
FSEAU	FIDELITY FUNDS SUSTAINABLE ASIA EQUITY FUND A (USD) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0261947096	CB/CP/CG/CP/CP+
FISED	FIDELITY FUNDS SUSTAINABLE ASIA EQUITY FUND A (USD) DIS	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0048597586	CB/CP/CG/CP/CP+
FECHR	FIDELITY FUNDS SUSTAINABLE GLOBAL HEALTH CARE FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU0114720955	CB/CP/CG/CP/CP+
HHOBU	JANUS HENDERSON HORIZON ASIAN DIV INCOME(USD)DIS Q A3	JANUS HENDERSON INVESTORS	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0264605907	CB/CP/CG/CP/CP+
FIDBA	FIDELITY FUNDS US DOLLAR BOND A (USD) - M DIST	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0168055563	CB/CP/CG/CP/CP+
FIDSB	FIDELITY FUNDS US DOLLAR BOND FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0048622798	CB/CP/CG/CP/CP+
FFUDH	FIDELITY FUNDS US DOLLAR BOND FUND A (HKD) - MCDIST(G)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	LU2231582003	CB/CP/CG/CP/CP+
FFUAU	FIDELITY FUNDS US DOLLAR BOND FUND A (USD) - MCDIST(G)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU2231581880	CB/CP/CG/CP/CP+
HADED	JANUS HENDERSON HORIZON ASIAN DIV INCOME(EUR)DIS Q A3	JANUS HENDERSON INVESTORS	ASIA EX JAPAN EQUITY	4	EUR	N	A	DIS	LU0572940194	CB/CP/CG/CP/CP+
FURYY	FIDELITY FUNDS US HIGH YIELD FUND A (HKD) M INCOME	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU0532245395	CB/CP/CG/CP/CP+
FURFY	FIDELITY FUNDS US HIGH YIELD FUND A (USD) - M DIST	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU0168057262	CB/CP/CG/CP/CP+
FFUHD	FIDELITY FUNDS US HIGH YIELD FUND A (USD) M INCOME	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU0937948932	CB/CP/CG/CP/CP+
FEWLD	FIDELITY FUNDS WORLD FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU0069449576	CB/CP/CG/CP/CP+
JFEJE	JPM EUROLAND EQUITY A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	USD	N	A	DIS	LU0117904457	CB/CP/CG/CP/CP+
FGMAH	FIDELITY GLOBAL MULTI ASSET INCOME FUND A (HKD) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	ACC	LU0905234607	CB/CP/CG/CP/CP+
FGMDH	FIDELITY GLOBAL MULTI ASSET INCOME FUND A (HKD) M DIST(G)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU0905234497	CB/CP/CG/CP/CP+
FGMAU	FIDELITY GLOBAL MULTI ASSET INCOME FUND A (USD) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	LU0905233846	CB/CP/CG/CP/CP+
FGMDU	FIDELITY GLOBAL MULTI ASSET INCOME FUND A (USD) M DIST(G)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU0905234141	CB/CP/CG/CP/CP+
TPBHH	FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A (ACC) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	4	HKD	N	A	ACC	LU0889565916	CB/CP/CG/CP/CP+
TPBIA	FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0109394709	CB/CP/CG/CP/CP+
TPGPH	FRANKLIN GOLD AND PRECIOUS METALS FD A (ACC) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	4	HKD	N	A	ACC	LU0498741114	CB/CP/CG/CP/CP+
TPGPF	FRANKLIN GOLD AND PRECIOUS METALS FD A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0498367417	CB/CP/CG/CP/CP+
TPHYF	FRANKLIN HIGH YIELD FUND A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	N	A	DIS	LU0065014192	CB/CP/CG/CP/CP+
TPINA	FRANKLIN INCOME FUND A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0098860793	CB/CP/CG/CP/CP+
FIFAA	FRANKLIN INCOME FUND A (MDS) AUD-H	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU1162222050	CB/CP/CG/CP/CP+
FIFAF	FRANKLIN INCOME FUND A (MDS) CHF-H1	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	CHF	Y	A	DIS	LU2657138074	CB/CP/CG/CP/CP+
FIFAJ	FRANKLIN INCOME FUND A (MDS) JPY-H1	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	JPY	Y	A	DIS	LU2657138157	CB/CP/CG/CP/CP+
FIFAE	FRANKLIN INCOME FUND A (MDS) EUR-H1	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	EUR	Y	A	DIS	LU0978567460	CB/CP/CG/CP/CP+
FIFAH	FRANKLIN INCOME FUND A (MDS) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	HKD	N	A	DIS	LU1929549753	CB/CP/CG/CP/CP+
FIFAR	FRANKLIN INCOME FUND A (MDS) RMB-H	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	LU2404266764	CB/CP/CG/CP/CP+
TPIFA	FRANKLIN INDIA FUND A (USD) - ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0231203729	CB/CP/CG/CP/CP+
TPMEA	FRANKLIN MENA FUND EUR A (ACC)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	ACC	LU0352132285	CB/CP/CG/CP/CP+
TPMUA	FRANKLIN MENA FUND USD A (ACC)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0352132103	CB/CP/CG/CP/CP+
TPEEA	FRANKLIN MUTUAL EUROPEAN FUND A (ACC) EUR	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EUROPE EQUITY	3	EUR	N	A	ACC	LU0140363002	CB/CP/CG/CP/CP+
TPEUA	FRANKLIN MUTUAL EUROPEAN FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EUROPE EQUITY	3	USD	N	A	ACC	LU0109981661	CB/CP/CG/CP/CP+
TPMGA	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A (USD)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0211331839	CB/CP/CG/CP/CP+
TPFMB	FRANKLIN MUTUAL U.S. VALUE FUND A(ACC)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0170302665	CB/CP/CG/CP/CP+
TNREA	FRANKLIN NATURAL RESOURCES A ACC (EUR)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0300741732	CB/CP/CG/CP/CP+
TNRUA	FRANKLIN NATURAL RESOURCES FUND A ACC (USD)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0300736062	CB/CP/CG/CP/CP+
FNBAH	FRANKLIN NEXTSTEP BALANCED GROWTH FUND A(ACC) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU1350531141	CB/CP/CG/CP/CP+
FNSBU	FRANKLIN NEXTSTEP BALANCED GROWTH FUND A(ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1350350846	CB/CP/CG/CP/CP+
FNSBH	FRANKLIN NEXTSTEP BALANCED GROWTH FUND A(MDIS) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	HKD	N	A	DIS	LU1350531224	CB/CP/CG/CP/CP+
FNBAU	FRANKLIN NEXTSTEP BALANCED GROWTH FUND A(MDIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU1350351067	CB/CP/CG/CP/CP+
TPTEC	FRANKLIN TECHNOLOGY FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0109392836	CB/CP/CG/CP/CP+
TPFTG	FRANKLIN US GOVERNMENT FUND	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0029872446	CB/CP/CG/CP/CP+
TPGAA	FRANKLIN US GOVERNMENT FUND A (ACC) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	ACC	LU0496364232	CB/CP/CG/CP/CP+
TPGAH	FRANKLIN US GOVERNMENT FUND A (DIS) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	LU0496364315	CB/CP/CG/CP/CP+

Last Update: 4/29/2024

\* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

請留意並細閱第一頁之重要資料披露及第二頁之產品風險評級

Please note and carefully read the Important Disclaimer on the first page and the Notes on the second page

# 基金一覽表 List of Mutual Funds as of 03/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
FUOFH	FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU0708995401	CB/CP/CG/CP/CP+
TPAGA	FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0109391861	CB/CP/CG/CP/CP+
TPQDA	FRANKLIN US DOLLAR SHORT-TERM MONEY MARKET FUND A (DIS) FUND	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	1	USD	N	A	DIS	LU0052767562	CB/CP/CG/CP/CP+
FMMFU	FRANKLIN US DOLLAR SHORT-TERM MONEY MARKET FUND A (USD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	1	USD	N	A	ACC	LU0128526901	CB/CP/CG/CP/CP+
LMBMA	FTGF BW GLOBAL FIXED INCOME FUND A (AUD-H) MDIS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	AUD	Y	A	DIS	IE00N871790	CB/CP/CG/CP/CP+
LMBGE	FTGF BW GLOBAL FIXED INCOME FUND A (EUR-H) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	Y	A	ACC	IE0087225N71	CB/CP/CG/CP/CP+
SEDDF	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER FUND EUR Q DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EUROPE EQUITY	3	EUR	N	A	DIS	LU0321371998	CB/CP/CG/CP/CP+
LMBMU	FTGF BW GLOBAL FIXED INCOME FUND A (USD) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	IE0085665666	CB/CP/CG/CP/CP+
LMFAH	FTGF BW GLOBAL INC OPTIMISER FUND A ACC HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	2	HKD	N	A	ACC	IE00BNGJH811	CB/CP/CG/CP/CP+
LMFAU	FTGF BW GLOBAL INC OPTIMISER FUND A ACC USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	2	USD	N	A	ACC	IE008BT3P45	CB/CP/CG/CP/CP+
LMFMA	FTGF BW GLOBAL INC OPTIMISER FUND A AUD-H MDIS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	2	AUD	Y	A	DIS	IE00KQEF9W5	CB/CP/CG/CP/CP+
LMFME	FTGF BW GLOBAL INC OPTIMISER FUND A EUR-H MDIS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	2	EUR	Y	A	DIS	IE0009WQV28	CB/CP/CG/CP/CP+
LMFMG	FTGF BW GLOBAL INC OPTIMISER FUND A GBP-H MDIS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	2	GBP	Y	A	DIS	IE00051ER031	CB/CP/CG/CP/CP+
LMFMH	FTGF BW GLOBAL INC OPTIMISER FUND A HKD MDIS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	2	HKD	N	A	DIS	IE00BNGJH94	CB/CP/CG/CP/CP+
LMFMR	FTGF BW GLOBAL INC OPTIMISER FUND A RMB-H MDIS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	2	RMB	Y	A	DIS	IE00BNQ8Q645	CB/CP/CG/CP/CP+
LMFMU	FTGF BW GLOBAL INC OPTIMISER FUND A USD MDIS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	2	USD	N	A	DIS	IE00BLSP4015	CB/CP/CG/CP/CP+
LMCUA	FTGF CLEARBRIDGE US AGGRESSIVE GROWTH A (AUD-H) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	AUD	Y	A	ACC	IE008BQYX57	CB/CP/CG/CP/CP+
CAGUA	FTGF CLEARBRIDGE US AGGRESSIVE GROWTH A USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0081929206	CB/CP/CG/CP/CP+
CULLA	FTGF CLEARBRIDGE US LARGE CAP GROWTH FD (USD)-ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0081929205	CB/CP/CG/CP/CP+
LMCDA	FTGF CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND (AUD-H) M DIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	IE00BLSP4346	CB/CP/CG/CP/CP+
LMCTA	FTGF CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND (EUR-H) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	IE0081VDN444	CB/CP/CG/CP/CP+
LMCDH	FTGF CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND (HKD) M DIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	HKD	N	A	DIS	IE008N8T1469	CB/CP/CG/CP/CP+
LMCTU	FTGF CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND (USD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE008BT3K403	CB/CP/CG/CP/CP+
LMCDU	FTGF CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND (USD) M DIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	IE00BLSP4239	CB/CP/CG/CP/CP+
LMVFU	FTGF CLEARBRIDGE VALUE FD (USD) - ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0081923581	CB/CP/CG/CP/CP+
LRUSA	FTGF ROYCE US SMALL CAP OPP FD (AUD-H) - ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	4	AUD	Y	A	ACC	IE00880QY164	CB/CP/CG/CP/CP+
RUSUA	FTGF ROYCE US SMALL CAP OPP FD (USD) - ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	4	USD	N	A	ACC	IE0081924817	CB/CP/CG/CP/CP+
LWAAW	FTGF WSTN ASST ASIAN OPPORTUNITIES FUND (AUD HEDGED) MDIS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	IE00852F781	CB/CP/CG/CP/CP+
LWASH	FTGF WSTN ASST ASIAN OPPORTUNITIES FUND (HKD) MDIS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	IE00829MQX69	CB/CP/CG/CP/CP+
LMAAU	FTGF WSTN ASST ASIAN OPPORTUNITIES FUND (USD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	IE00820LFR82	CB/CP/CG/CP/CP+
LMAOU	FTGF WSTN ASST ASIAN OPPORTUNITIES FUND (USD) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	IE0082Q1FG14	CB/CP/CG/CP/CP+
LWAEA	FTGF WSTN ASST ASIAN OPPORTUNITIES FUND (EUR HEDGED) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	EUR	Y	A	ACC	IE00820L166	CB/CP/CG/CP/CP+
LWAMU	FTGF WSTN ASST ASIAN OPPORTUNITIES FUND (USD) MDIS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	IE0084XJ152	CB/CP/CG/CP/CP+
WAGHA	FTGF WSTN ASST GLOBAL HIGH YIELD FD (AUD-HDG) MDIS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	IE0083ML7W26	CB/CP/CG/CP/CP+
WAGUD	FTGF WSTN ASST GLOBAL HIGH YIELD FD (USD) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	IE0082417593	CB/CP/CG/CP/CP+
LMWHU	FTGF WSTN ASST GLOBAL HIGH YIELD FD (USD) MDIS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	IE0087580861	CB/CP/CG/CP/CP+
WAGUA	FTGF WSTN ASST GLOBAL HIGH YIELD FD (USD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	IE00818XHP82	CB/CP/CG/CP/CP+
WAMAA	8FTGF WSTN ASST GLOB MULTI STRAT CLASS A DIS (M) PLUS AUD(HED)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	AUD	Y	A	DIS	IE00828CX106	CB/CP/CG/CP/CP+
WAMAU	8FTGF WSTN ASST GLOB MULTI STRAT CLASS A DIS (M) PLUS USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	IE00828CX103	CB/CP/CG/CP/CP+
WAMUA	8FTGF WSTN ASST GLOB MULTI STRAT CLASS A DIS (M) PLUS HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	ACC	IE0081923V48	CB/CP/CG/CP/CP+
WAMAH	8FTGF WSTN ASST GLOB MULTI STRAT CLASS A DIS (M) PLUS EUR	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	N	A	DIS	IE008720R30	CB/CP/CG/CP/CP+
WGMSD	8FTGF WSTN ASST GLOB MULTI STRAT CLASS A DIS (M) PLUS USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	IE008237H10	CB/CP/CG/CP/CP+
WGTUA	8FTGF WA US CORE PLUS BOND A USD ACC (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	IE0081927Y58	CB/CP/CG/CP/CP+
LMWJU	FTGF WA US HIGH YIELD FUND CLASS A USD ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	N	A	ACC	IE0081924V13	CB/CP/CG/CP/CP+
LMWDU	FTGF WA US HIGH YIELD FUND CLASS A USD DIS (M) PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	N	A	DIS	IE008722MC11	CB/CP/CG/CP/CP+
LMGRU	FTGF WSTN ASST US GOVERNMENT LIQUIDITY FUND (USD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	1	USD	N	A	ACC	IE0081926817	CB/CP/CG/CP/CP+
SGDME	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (EUR-H) A QDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	EUR	Y	A	DIS	LU0671501129	CB/CP/CG/CP/CP+
SGDMU	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (USD) A QDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0306807586	CB/CP/CG/CP/CP+
AACAH	ALLIANZ CHINA EQUITY FUND A (DIS) HKD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU0565508036	CB/CP/CG/CP/CP+
GSQPH	GOLDMAN GLOBAL CORE EQUITY PORTFOLIO HKD ACC	GOLDMAN SACHS INTERNATIONAL C/O RBC DEXIA	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU1932893552	CB/CP/CG/CP/CP+
GSQPU	GOLDMAN GLOBAL CORE EQUITY PORTFOLIO USD ACC	GOLDMAN SACHS INTERNATIONAL C/O RBC DEXIA	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0234570918	CB/CP/CG/CP/CP+
GGMAK	GOLDMAN GLOBAL MILLENNIALS EQUITY PORTFOLIO HKD ACC	GOLDMAN SACHS INTERNATIONAL C/O RBC DEXIA	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU2254254340	CB/CP/CG/CP/CP+
GGMAU	GOLDMAN GLOBAL MILLENNIALS EQUITY PORTFOLIO USD ACC	GOLDMAN SACHS INTERNATIONAL C/O RBC DEXIA	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0786609619	CB/CP/CG/CP/CP+
MGEED	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD USD AS DIS Q	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0265550946	CB/CP/CG/CP/CP+
FIIBD	HIDELITY FUNDS-GLOBAL BOND FUND A-USD	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0048582984	CB/CP/CG/CP/CP+
PSABL	INVESCO ASIA ASSET ALLOCATION FUND - A (DIS)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0367026134	CB/CP/CG/CP/CP+
PAADH	INVESCO ASIA ASSET ALLOCATION FUND A (HKD) DIS	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	3	HKD	N	A	DIS	LU0580551074	CB/CP/CG/CP/CP+
PIABA	INVESCO ASIA ASSET ALLOCATION FUND A (USD) - ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	ACC	LU0367026217	CB/CP/CG/CP/CP+
IABMU	INVESCO ASIA ASSET ALLOCATION FUND A (USD) MDIS	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0941602780	CB/CP/CG/CP/CP+

Last Update: 4/29/2024

\* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

請留意並細閱第一頁之重要資料披露及第二頁之產品風險評級

Please note and carefully read the Important Disclaimer on the first page and the Notes on the second page

# 基金一覽表 List of Mutual Funds as of 03/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇 <sup>A</sup>
IAB1U	INVESCO ASIA ASSET ALLOCATION FUND A (USD) MDIS-1	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0955866556	CB/CP/CG/CP/CP+
PABEA	INVESCO ASIA ASSET ALLOCATION FUND AH (EUR-HEDGED) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	3	EUR	Y	A	ACC	LU0482498259	CB/CP/CG/CP/CP+
GCDEA	INVESCO ASIA CONSUMER DEMAND FD AH(EUR-HEDGED) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	EUR	Y	A	ACC	LU0482497442	CB/CP/CG/CP/CP+
GCDUA	INVESCO ASIA CONSUMER DEMAND FUND USD A ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0334857355	CB/CP/CG/CP/CP+
GCDUD	INVESCO ASIA CONSUMER DEMAND FUND USD A DIS	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0334857199	CB/CP/CG/CP/CP+
BDMIE	BARINGS DEV AND EMERG MKT HIGH YD BD FD CLS A EUR INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	EUR	N	A	DIS	IE0004851808	CB/CP/CG/CP/CP+
MMMLUK	BGF UNITED KINGDOM FUND CLASS A2(GBP)	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	GBP	N	A	ACC	LU0011847091	CB/CP/CG/CP/CP+
GTESC	INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY A	INVESCO ASIA LTD	EUROPE EQUITY	4	USD	N	A	DIS	LU1775961243	CB/CP/CG/CP/CP+
ICESU	INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY A (USD-H) ACC	INVESCO ASIA LTD	EUROPE EQUITY	4	USD	Y	A	ACC	LU1775958702	CB/CP/CG/CP/CP+
GTMMAM	INVESCO EMERGING MARKETS BOND FD A (USD) - MTH DIS	INVESCO ASIA LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU1775955278	CB/CP/CG/CP/CP+
GTMAE	INVESCO EMERGING MARKETS BOND FUND - EURO HEDGE	INVESCO ASIA LTD	APAC EX JAPAN / EM PRODUCTS	3	EUR	Y	A	ACC	LU1775954206	CB/CP/CG/CP/CP+
TEMBH	INVESCO EMERGING MARKETS BOND FUND A (HKD) - MTH DIS	INVESCO ASIA LTD	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU1775955435	CB/CP/CG/CP/CP+
TEMAU	TEMPLETON EM DYNAMIC INCOME FUND A (USD) QDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0608807946	CB/CP/CG/CP/CP+
MMMNO	BGF US MID-CAP VALUE FUND A2 USD	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0006061336	CB/CP/CG/CP/CP+
GEYFA	INVESCO ENERGY TRANSITION FUND A (USD)	INVESCO ASIA LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0123357419	CB/CP/CG/CP/CP+
GEAEH	INVESCO ENERGY TRANSITION FUND-EUR HEDGED) A-ACC	INVESCO ASIA LTD	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0367024519	CB/CP/CG/CP/CP+
FEITA	FIDELITY FUNDS ITALY A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0048584766	CB/CP/CG/CP/CP+
GTLEH	INVESCO GLOBAL CONSUMER TRENDS FUND A (HKD)	INVESCO ASIA LTD	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU1887442140	CB/CP/CG/CP/CP+
GTLEI	INVESCO GLOBAL CONSUMER TRENDS FUND A (USD)	INVESCO ASIA LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0052864419	CB/CP/CG/CP/CP+
GTHLT	INVESCO GLOBAL HEALTH CARE INNOVATION FUND A (USD)	INVESCO ASIA LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU1775982595	CB/CP/CG/CP/CP+
GTHE	INVESCO SUSTAINABLE GLOBAL HIGH INCOME FUND - EURO HEDGE ACC	INVESCO ASIA LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	ACC	LU1775967950	CB/CP/CG/CP/CP+
GHAMH	INVESCO SUSTAINABLE GLOBAL HIGH INCOME FUND A (HKD) MDIS	INVESCO ASIA LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU1775968685	CB/CP/CG/CP/CP+
BGLRF	BARINGS GLOBAL RESOURCES FUND CLASS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	IE0000931182	CB/CP/CG/CP/CP+
GTSTM	INVESCO SUSTAINABLE GLOBAL HIGH INCOME FUND A (USD) - MTH DIS	INVESCO ASIA LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU1775969147	CB/CP/CG/CP/CP+
BGLRE	BARINGS GLOBAL RESOURCES FUND CLASS A EUR INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL EQUITY	3	EUR	N	A	DIS	IE0004851352	CB/CP/CG/CP/CP+
GTGLA	INVESCO GLOBAL INCOME REAL ESTATE SEC A-ACC(USD)	INVESCO ASIA LTD	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0367025755	CB/CP/CG/CP/CP+
GTGSC	INVESCO GLOBAL SMALL CAP EQUITY FUND A (USD)	INVESCO ASIA LTD	US/GLOBAL EQUITY	4	USD	N	A	DIS	LU1775975201	CB/CP/CG/CP/CP+
GPMLA	INVESCO GOLD & SPECIAL MINERALS FUND A (USD) ACC	INVESCO ASIA LTD	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0505655562	CB/CP/CG/CP/CP+
GPMPA	INVESCO GOLD & SPECIAL MINERALS FUND A(EUR-HEDGED)ACC	INVESCO ASIA LTD	US/GLOBAL EQUITY	4	EUR	Y	A	ACC	LU0503245152	CB/CP/CG/CP/CP+
GCOEA	INVESCO GREATER CHINA EQUITY FD AH(EUR-HEDGED) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	EUR	Y	A	ACC	LU0482497798	CB/CP/CG/CP/CP+
GCOPA	INVESCO GREATER CHINA EQUITY FUND A (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0048816135	CB/CP/CG/CP/CP+
GTINS	INVESCO INDIA EQUITY FUND A (USD) DIST	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0267983889	CB/CP/CG/CP/CP+
INSMU	INVESCO NIPPON SMALL/MID CAP EQUITY FD A (USD) DIS	INVESCO ASIA LTD	JAPAN EQUITY	4	USD	N	A	DIS	LU0607522496	CB/CP/CG/CP/CP+
INSCA	INVESCO NIPPON SMALL/MID CAP EQUITY FD A (USD-H) ACC	INVESCO ASIA LTD	JAPAN EQUITY	4	USD	Y	A	ACC	LU1075211273	CB/CP/CG/CP/CP+
PSNEF	INVESCO NIPPON SMALL/MID CAP EQUITY FUND A	INVESCO ASIA LTD	JAPAN EQUITY	4	JPY	N	A	ACC	LU0028119526	CB/CP/CG/CP/CP+
PSEGF	INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND A (EUR) ACC	INVESCO ASIA LTD	EUROPE EQUITY	3	EUR	N	A	ACC	LU0028118809	CB/CP/CG/CP/CP+
ICEAD	&INVESCO PAN EUROPEAN HIGH INCOME FD DIS EUR (COMPLEX PRODUCT)	INVESCO ASIA LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	DIS	LU0243957132	CB/CP/CG/CP/CP+
IFEFH	INVESCO PAN EUROPEAN EQUITY FUND A (HKD-H) MDIS	INVESCO ASIA LTD	EUROPE EQUITY	3	HKD	Y	A	DIS	LU2382293830	CB/CP/CG/CP/CP+
FIASD	FIDELITY FUNDS ASEAN FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0048573645	CB/CP/CG/CP/CP+
IFEAU	INVESCO PAN EUROPEAN EQUITY FUND A (USD-H) ACC	INVESCO ASIA LTD	EUROPE EQUITY	3	USD	Y	A	ACC	LU1075211869	CB/CP/CG/CP/CP+
IFEJU	INVESCO PAN EUROPEAN EQUITY FUND A (USD-H) MDIS	INVESCO ASIA LTD	EUROPE EQUITY	3	USD	Y	A	DIS	LU2382293756	CB/CP/CG/CP/CP+
IPHAU	&INVESCO PAN EUROPEAN HIGH INCOME FD A ACC USD-H (COMPLEX PRODUCT)	INVESCO ASIA LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	Y	A	ACC	LU1075211430	CB/CP/CG/CP/CP+
IPHDU	&INVESCO PAN EUROPEAN HIGH INCOME FD A DIS USD-H (COMPLEX PRODUCT)	INVESCO ASIA LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	Y	A	DIS	LU1097692237	CB/CP/CG/CP/CP+
ICEAA	&INVESCO PAN EUROPEAN HIGH INCOME FD ACC EUR (COMPLEX PRODUCT)	INVESCO ASIA LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	ACC	LU0243957239	CB/CP/CG/CP/CP+
PGREA	&PIMCO GIS GLOBAL REAL RETURN FD USD E DIS-CASH INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE0080MD9N28	CB/CP/CG/CP/CP+
PSEDF	INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND A (EUR)	INVESCO ASIA LTD	EUROPE EQUITY	4	EUR	N	A	ACC	LU0028119013	CB/CP/CG/CP/CP+
IFEHU	INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND A (USD-H)	INVESCO ASIA LTD	EUROPE EQUITY	4	USD	Y	A	ACC	LU1097691858	CB/CP/CG/CP/CP+
IPRCA	INVESCO PRC EQUITY FUND A (AUD-H) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	AUD	Y	A	ACC	LU1775964189	CB/CP/CG/CP/CP+
IPRCR	INVESCO PRC EQUITY FUND A (CAD-H) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	CAD	Y	A	ACC	LU1775964346	CB/CP/CG/CP/CP+
IPPAH	INVESCO PRC EQUITY FUND A (HKD) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU1775965152	CB/CP/CG/CP/CP+
IPRCN	INVESCO PRC EQUITY FUND A (NZD-H) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	NZD	Y	A	ACC	LU1775965319	CB/CP/CG/CP/CP+
PSPRC	INVESCO PRC EQUITY FUND A (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU1775965582	CB/CP/CG/CP/CP+
GTPRE	INVESCO PRC EQUITY FUND A EUR HEDGE ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	EUR	Y	A	ACC	LU1775964932	CB/CP/CG/CP/CP+
GTPRB	INVESCO PRC EQUITY FUND B (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	B	DIS	LU1775965749	CB/CP/CG/CP/CP+
GTIVA	INVESCO SUSTAINABLE GLOBAL STRUCTURED EQUITY A (USD) DIST	INVESCO ASIA LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0267984937	CB/CP/CG/CP/CP+
ASACU	ABERDEEN SICAV I ALL CHINA SUSTAINABLE EQUITY FD A (USD) ACC	ABRDON INVESTMENTS LUXEMBOURG S.A.	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	ACC	LU0231483743	CB/CP/CG/CP/CP+
PSMIF	INVESCO UK INVMT GRADE BOND FUND A (GBP) DIST	INVESCO ASIA LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	GBP	N	A	DIS	LU0267985660	CB/CP/CG/CP/CP+
JFPFH	JPMORGAN PHILIPPINE FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000055779	CB/CP/CG/CP/CP+
EABQU	EASTSPRING INVESTMENTS ASIAN BOND FUND USD ADQ	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0304598229	CB/CP/CG/CP/CP+

Last Update: 4/29/2024

\* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

請留意並細閱第一頁之重要資料披露及第二頁之產品風險評級

Please note and carefully read the Important Disclaimer on the first page and the Notes on the second page

# 基金一覽表 List of Mutual Funds as of 03/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇 <sup>A</sup>
GTUKE	INVESCO UK EQUITY FUND A (GBP)	INVESCO ASIA LTD	EUROPE EQUITY	3	GBP	N	A	DIS	LU1775979708	CB/CP/CG/CP/CP/CP+
TPGID	TEMPLETON GLOBAL INCOME FUND A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0211326839	CB/CP/CG/CP/CP/CP+
TPGIK	TEMPLETON GLOBAL INCOME FUND A (DIS) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	HKD	N	A	DIS	LU0496365809	CB/CP/CG/CP/CP/CP+
JFA1	JANUS HENDERSON GLOBAL LIFE SCIENCES FUND - A2 (EUR-H)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	IE0002122038	CB/CP/CG/CP/CP/CP+
JGLA1	JANUS HENDERSON GLOBAL LIFE SCIENCES FUND - A2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0009355771	CB/CP/CG/CP/CP/CP+
JREA2	JANUS HENDERSON GLOBAL REAL ESTATE EURO FUND - A2 (ACC) (EUR-H)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	EUR	Y	A	ACC	IE0033534995	CB/CP/CG/CP/CP/CP+
JRIA2	JANUS HENDERSON GLOBAL REAL ESTATE FUND - A2 (ACC) (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	A	ACC	IE0033534957	CB/CP/CG/CP/CP/CP+
FELCE	FIDELITY EUROPEAN LARGER COMPANIES FD A (EUR) DIS	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0119124278	CB/CP/CG/CP/CP/CP+
JRUB1	JANUS HENDERSON GLOBAL REAL ESTATE FUND - B1 (QTLY DIST) (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	B	DIS	IE0033534664	CB/CP/CG/CP/CP/CP+
JRUB2	JANUS HENDERSON GLOBAL REAL ESTATE FUND - B2 (ACC) (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	B	ACC	IE0033534771	CB/CP/CG/CP/CP/CP+
JTEA1	JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND - A2 (EUR-H)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	IE0002167009	CB/CP/CG/CP/CP/CP+
JGTB1	JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND - B2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	B	ACC	IE0002167660	CB/CP/CG/CP/CP/CP+
JGTA1	JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND - A2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0009356076	CB/CP/CG/CP/CP/CP+
JDEAE	JPM EUROPE DYNAMIC A (DIST) - EUR	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0119062650	CB/CP/CG/CP/CP/CP+
JESCK	JPM EUROPE SMALL CAP A (DIST) - EUR	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	4	EUR	N	A	DIS	LU0053687074	CB/CP/CG/CP/CP/CP+
BEURG	BARINGS EUROPEAN GROWTH TRUST (GBP)	BARINGS ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	3	GBP	N	A	DIS	GB0000804335	CB/CP/CG/CP/CP/CP+
FIEUM	FIDELITY FUNDS EUROPEAN GROWTH FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0048578792	CB/CP/CG/CP/CP/CP+
PGEEA	&PIMCO GIS EMERGING MKTS BD FD (USD) DIS-CASH-INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	IE0080MD9572	CB/CP/CG/CP/CP/CP+
FITHD	FIDELITY FUNDS THAILAND FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0048621477	CB/CP/CG/CP/CP/CP+
HHGEU	JANUS HENDERSON HORIZON GLBL TECHNOLOGY FD (EUR) ACC	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0572952280	CB/CP/CG/CP/CP/CP+
HHGGA	JANUS HENDERSON HORIZON GLBL TECHNOLOGY FD (GBP) ACC	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	GBP	N	A	ACC	LU0572952017	CB/CP/CG/CP/CP/CP+
HHGTU	JANUS HENDERSON HORIZON GLBL TECHNOLOGY FD (USD) ACC	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0070992663	CB/CP/CG/CP/CP/CP+
HHGUD	JANUS HENDERSON HORIZON GLBL TECHNOLOGY FD (USD) DIS A3	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0209158467	CB/CP/CG/CP/CP/CP+
HHPR	JANUS HENDERSON HORIZON PAN EURO PROP EQTY(EUR)ACC A2	JANUS HENDERSON INVESTORS	EUROPE EQUITY	4	EUR	N	A	ACC	LU0088927925	CB/CP/CG/CP/CP/CP+
JBEA1	JANUS HENDERSON BALANCED FUND- A2 (EUR-H)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	IE0009514989	CB/CP/CG/CP/CP/CP+
JBLA1	JANUS HENDERSON BALANCED FUND- A2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0004445015	CB/CP/CG/CP/CP/CP+
JBRH	JANUS HENDERSON BALANCED FUND- A2m (HKD) DIS	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	HKD	N	A	DIS	IE000775H168	CB/CP/CG/CP/CP/CP+
JBRFU	JANUS HENDERSON BALANCED FUND- A2m (USD) DIS	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	A	DIS	IE000775XQ91	CB/CP/CG/CP/CP/CP+
JBLB1	JANUS HENDERSON BALANCED FUND- B2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	B	ACC	IE0031118809	CB/CP/CG/CP/CP/CP+
JFEA2	JANUS HENDERSON FLEXIBLE INCOME FUND A2 (EUR-H)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	ACC	IE0009516141	CB/CP/CG/CP/CP/CP+
JFA2	JANUS HENDERSON FLEXIBLE INCOME FUND A2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	IE0004445783	CB/CP/CG/CP/CP/CP+
JFAA	JANUS HENDERSON FLEXIBLE INCOME FUND A3m (AUD-H)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	IE00077GT338	CB/CP/CG/CP/CP/CP+
JFAH	JANUS HENDERSON FLEXIBLE INCOME FUND A3m (HKD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	IE0003875C21	CB/CP/CG/CP/CP/CP+
JFA1	JANUS HENDERSON FLEXIBLE INCOME FUND A3m (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE0004445676	CB/CP/CG/CP/CP/CP+
JFB1	JANUS HENDERSON FLEXIBLE INCOME FUND B1m (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	B	DIS	IE0031119104	CB/CP/CG/CP/CP/CP+
JFB2	JANUS HENDERSON FLEXIBLE INCOME FUND B2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	B	ACC	IE0031119211	CB/CP/CG/CP/CP/CP+
JWEA1	JANUS HENDERSON US FORTY FUND A2 (EUR-H)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	IE0009531827	CB/CP/CG/CP/CP/CP+
JTWA1	JANUS HENDERSON US FORTY FUND A2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0004445239	CB/CP/CG/CP/CP/CP+
JTWB1	JANUS HENDERSON US FORTY FUND B2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	B	ACC	IE0031118916	CB/CP/CG/CP/CP/CP+
JTA1	JANUS HENDERSON US SHORT-TERM BOND FUND A1m(USD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE0004858456	CB/CP/CG/CP/CP/CP+
JUEA2	JANUS HENDERSON US SHORT-TERM BOND FUND A2 (EUR-H)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	ACC	IE0009533641	CB/CP/CG/CP/CP/CP+
JSTA2	JANUS HENDERSON US SHORT-TERM BOND FUND A2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	IE0004858563	CB/CP/CG/CP/CP/CP+
JSTB1	JANUS HENDERSON US SHORT-TERM BOND FUND B1m(USD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	B	DIS	IE0031119542	CB/CP/CG/CP/CP/CP+
JSTB2	JANUS HENDERSON US SHORT-TERM BOND FUND B2(USD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	B	ACC	IE0031119658	CB/CP/CG/CP/CP/CP+
JUVA1	JANUS HENDERSON US VENTURE FUND - A2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	A	ACC	IE0009354923	CB/CP/CG/CP/CP/CP+
JPAEU	JPM AMERICA EQUITY A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0053666078	CB/CP/CG/CP/CP/CP+
JAPH	JPM ASIA PACIFIC INCOME A (ACC) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	HKD	N	A	ACC	LU0863149919	CB/CP/CG/CP/CP/CP+
JAPIU	JPM ASIA PACIFIC INCOME A (ACC) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	ACC	LU0210527791	CB/CP/CG/CP/CP/CP+
JAPAA	JPM ASIA PACIFIC INCOME A (IRC) - AUD (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	AUD	Y	A	DIS	LU0969258043	CB/CP/CG/CP/CP/CP+
JAPHC	JPM ASIA PACIFIC INCOME A (IRC) - CAD (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	CAD	Y	A	DIS	LU0969333316	CB/CP/CG/CP/CP/CP+
JAPHE	JPM ASIA PACIFIC INCOME A (IRC) - EUR (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	EUR	Y	A	DIS	LU0987225561	CB/CP/CG/CP/CP/CP+
JAPHG	JPM ASIA PACIFIC INCOME A (IRC) - GBP (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	GBP	Y	A	DIS	LU0987225645	CB/CP/CG/CP/CP/CP+
JAPHN	JPM ASIA PACIFIC INCOME A (IRC) - NZD (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	NZD	Y	A	DIS	LU0987225728	CB/CP/CG/CP/CP/CP+
JAPAN	JPM ASIA PACIFIC INCOME A (MTH) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	HKD	N	A	DIS	LU0784638990	CB/CP/CG/CP/CP/CP+
JAPAU	JPM ASIA PACIFIC INCOME A (MTH) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0784639295	CB/CP/CG/CP/CP/CP+
JFCAH	JPM CHINA FUND A (DIST) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU0538203018	CB/CP/CG/CP/CP/CP+
JFCHA	JPM CHINA FUND A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0051755006	CB/CP/CG/CP/CP/CP+
BEURA	BARINGS EUROPA CLASS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	3	USD	N	A	DIS	IE0000829121	CB/CP/CG/CP/CP/CP+
JEMUH	JPM EMERGING MARKETS DEBT MONTHLY DIS (HKD)	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU0727846858	CB/CP/CG/CP/CP/CP+

Last Update: 4/29/2024

\* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

請留意並細閱第一頁之重要資料披露及第二頁之產品風險評級



# 基金一覽表 List of Mutual Funds as of 03/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
JEMUM	JPM EMERGING MARKETS DEBT MONTHLY DIS (USD)	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0471471150	CB/CP/CG/CP/CP+
JEMDA	JPM EMERGING MARKETS DIVIDEND A (IRCI) - AUD (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	AUD	Y	A	DIS	LU0913883756	CB/CP/CG/CP/CP+
JEMDG	JPM EMERGING MARKETS DIVIDEND A (IRCI) - GBP (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	GBP	Y	A	DIS	LU1135363577	CB/CP/CG/CP/CP+
JEMDH	JPM EMERGING MARKETS DIVIDEND A (MTH) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	HKD	N	A	DIS	LU0862451670	CB/CP/CG/CP/CP+
JEMAU	JPM EMERGING MARKETS DIVIDEND A (MTH) - USD	JPMORGAN FUNDS (ASIA) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0862451837	CB/CP/CG/CP/CP+
BEURE	BARINGS EUROPA CLASS A EUR INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	3	EUR	N	A	DIS	IE0004866772	CB/CP/CG/CP/CP+
SIIME	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A EUR-H QDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	DIS	LU0757360960	CB/CP/CG/CP/CP+
JEDHA	JPMORGAN EUROPE DYNAMIC FUND A (AUD HEGDED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	AUD	Y	A	ACC	LU0987225991	CB/CP/CG/CP/CP+
JEDHH	JPMORGAN EUROPE DYNAMIC FUND A (HKD HEGDED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	HKD	Y	A	ACC	LU0987226023	CB/CP/CG/CP/CP+
JEDHU	JPMORGAN EUROPE DYNAMIC FUND A (USD HEGDED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU0987226296	CB/CP/CG/CP/CP+
JRU1A	IANJUS HENDERSON GLOBAL REAL ESTATE FUND - A3q (QTLY DIST) (USD)	IANJUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	A	DIS	IE0033534441	CB/CP/CG/CP/CP+
JFTWV	JPM TAIWAN A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0117843481	CB/CP/CG/CP/CP+
JETAE	JPM EUROPE DYNAMIC TECHNOLOGIES A (DIST) - EUR	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0104030142	CB/CP/CG/CP/CP+
JHYAM	JPM GLOBAL HIGH YIELD MONTHLY DIS (AUD-H)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU0893966621	CB/CP/CG/CP/CP+
JHYUH	JPM GLOBAL HIGH YIELD MONTHLY DIS (HKD)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU0727847666	CB/CP/CG/CP/CP+
JHYUM	JPM GLOBAL HIGH YIELD MONTHLY DIS (USD)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU0356780857	CB/CP/CG/CP/CP+
JFGNU	JPM GLOBAL NATURAL RESOURCES FUND (USD) ACC	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0266512127	CB/CP/CG/CP/CP+
BEUST	BARINGS EUROPE SELECT TRUST	BARINGS ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	4	GBP	N	A	DIS	GB0000796242	CB/CP/CG/CP/CP+
JFGRC	JPM GREATER CHINA A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0117841782	CB/CP/CG/CP/CP+
JARRU	JPM INCOME FUND A (ACC) - USD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	LU1041599405	CB/CP/CG/CP/CP+
JARMA	JPM INCOME FUND A (MTH) - AUD (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU2044938129	CB/CP/CG/CP/CP+
JARME	JPM INCOME FUND A (MTH) - EUR (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	DIS	LU2044938392	CB/CP/CG/CP/CP+
JARMG	JPM INCOME FUND A (MTH) - GBP (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	DIS	LU2044938715	CB/CP/CG/CP/CP+
JARMH	JPM INCOME FUND A (MTH) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU1128926307	CB/CP/CG/CP/CP+
JARMC	JPM INCOME FUND A (MTH) - RMB (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	RMB	Y	A	DIS	LU2090071189	CB/CP/CG/CP/CP+
JARMU	JPM INCOME FUND A (MTH) - USD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU1128926469	CB/CP/CG/CP/CP+
JFEQU	JPM JAPAN EQUITY J (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	JAPAN EQUITY	3	USD	N	A	DIS	LU0129465034	CB/CP/CG/CP/CP+
BEUSE	BARINGS EUROPE SELECT TRUST (EUR)	BARINGS ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	4	EUR	N	A	DIS	GB0030655780	CB/CP/CG/CP/CP+
JUTAH	JPM US TECHNOLOGY A (ACC) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU1894109211	CB/CP/CG/CP/CP+
JUTAU	JPM US TECHNOLOGY A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0082616367	CB/CP/CG/CP/CP+
JFASE	JPMORGAN ASEAN FUND (USD) (ACC)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000055555	CB/CP/CG/CP/CP+
JAEDA	JPMORGAN ASIA EQUITY DIVIDEND FUND (AUD HEGDED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	AUD	Y	A	DIS	HK0000151826	CB/CP/CG/CP/CP+
JAEDC	JPMORGAN ASIA EQUITY DIVIDEND FUND (CAD HEGDED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	CAD	Y	A	DIS	HK0000151834	CB/CP/CG/CP/CP+
JAEDF	JPMORGAN ASIA EQUITY DIVIDEND FUND (EUR HEGDED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	Y	A	DIS	HK0000151842	CB/CP/CG/CP/CP+
JAEDG	JPMORGAN ASIA EQUITY DIVIDEND FUND (GBP HEGDED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	GBP	Y	A	DIS	HK0000151859	CB/CP/CG/CP/CP+
JAEDH	JPMORGAN ASIA EQUITY DIVIDEND FUND (HKD) ACC	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	HK0000151800	CB/CP/CG/CP/CP+
JAEDH	JPMORGAN ASIA EQUITY DIVIDEND FUND (HKD) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	HK0000151867	CB/CP/CG/CP/CP+
JAEDN	JPMORGAN ASIA EQUITY DIVIDEND FUND (NZD HEGDED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	NZD	Y	A	DIS	HK0000151875	CB/CP/CG/CP/CP+
JAEAR	JPMORGAN ASIA EQUITY DIVIDEND FUND (RMB HEGDED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	RMB	Y	A	ACC	HK0000188026	CB/CP/CG/CP/CP+
JAEDR	JPMORGAN ASIA EQUITY DIVIDEND FUND (RMB HEGDED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	RMB	Y	A	DIS	HK0000188034	CB/CP/CG/CP/CP+
JAEAU	JPMORGAN ASIA EQUITY DIVIDEND FUND (USD) ACC	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000151818	CB/CP/CG/CP/CP+
JAEDU	JPMORGAN ASIA EQUITY DIVIDEND FUND (USD) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	HK0000151891	CB/CP/CG/CP/CP+
JFADO	JPMORGAN ASIA GROWTH FUND (ACC) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000038148	CB/CP/CG/CP/CP+
JFESC	JPMORGAN ASIAN SMALLER COMPANIES FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000055647	CB/CP/CG/CP/CP+
JFESH	JPMORGAN ASIAN SMALLER COMPANIES FUND HKD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	HK0000499746	CB/CP/CG/CP/CP+
JATRA	JPMORGAN ASIAN TOTAL RETURN BOND FUND (AUD-H) A DIS	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	HK0000132297	CB/CP/CG/CP/CP+/WMC
JATRC	JPMORGAN ASIAN TOTAL RETURN BOND FUND (CAD-H) A DIS	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	CAD	Y	A	DIS	HK0000132305	CB/CP/CG/CP/CP+/WMC
JATRG	JPMORGAN ASIAN TOTAL RETURN BOND FUND (GBP-H) A DIS	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	GBP	Y	A	DIS	HK0000219854	CB/CP/CG/CP/CP+/WMC
JATRH	JPMORGAN ASIAN TOTAL RETURN BOND FUND (HKD) A DIS	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	HK0000102936	CB/CP/CG/CP/CP+/WMC
JATRN	JPMORGAN ASIAN TOTAL RETURN BOND FUND (NZD-H) A DIS	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	NZD	Y	A	DIS	HK0000132313	CB/CP/CG/CP/CP+/WMC
JATRR	JPMORGAN ASIAN TOTAL RETURN BOND FUND (RMB-H) A ACC	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	RMB	Y	A	ACC	HK0000203189	CB/CP/CG/CP/CP+/WMC
JATRU	JPMORGAN ASIAN TOTAL RETURN BOND FUND (RMB-H) A DIS	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	RMB	Y	A	DIS	HK0000203197	CB/CP/CG/CP/CP+/WMC
JJTRF	JPMORGAN ASIAN TOTAL RETURN BOND FUND USD A	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	HK0000055597	CB/CP/CG/CP/CP+/WMC
BIBOU	BARINGS GLOBAL BOND FUND CLASS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE0000829568	CB/CP/CG/CP/CP+
JFCNU	JPMORGAN CHINA INCOME FUND (ACC) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000053956	CB/CP/CG/CP/CP+
JPCIH	JPMORGAN CHINA INCOME FUND (MTH) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	HK0000302338	CB/CP/CG/CP/CP+
JPCIR	JPMORGAN CHINA INCOME FUND (MTH) - RMB (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	RMB	Y	A	DIS	HK0000302346	CB/CP/CG/CP/CP+
JPCIU	JPMORGAN CHINA INCOME FUND (MTH) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	HK0000302353	CB/CP/CG/CP/CP+
JFCPU	JPMORGAN CHINA PIONEER A-SHARE FUND (USD) ACC	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000055621	CB/CP/CG/CP/CP+

Last Update: 4/29/2024

\* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

請留意並細閱第一頁之重要資料披露及第二頁之產品風險評級

Please note and carefully read the Important Disclaimer on the first page and the Notes on the second page

# 基金一覽表 List of Mutual Funds as of 03/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
JMIBU	JPMORGAN MULTI BALANCED FUND (USD) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	HK0000312832	CB/CP/CG/CP/CP+/WMC
JMIBH	JPMORGAN MULTI BALANCED FUND (HKD) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	HKD	N	A	DIS	HK0000312840	CB/CP/CG/CP/CP+/WMC
JPGBR	JPMORGAN GLOBAL BOND (ACC) - RMB (HEGGED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	RMB	Y	A	ACC	HK0000244340	CB/CP/CG/CP/CP+/WMC
JPGA	JPMORGAN GLOBAL BOND (MTH) - AUD (HEGGED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	HK0000244357	CB/CP/CG/CP/CP+/WMC
JPGBC	JPMORGAN GLOBAL BOND (MTH) - CAD (HEGGED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	CAD	Y	A	DIS	HK0000244365	CB/CP/CG/CP/CP+/WMC
JPGBH	JPMORGAN GLOBAL BOND (MTH) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	HK0000244373	CB/CP/CG/CP/CP+/WMC
JPGBN	JPMORGAN GLOBAL BOND (MTH) - NZD (HEGGED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	NZD	Y	A	DIS	HK0000244381	CB/CP/CG/CP/CP+/WMC
JPGMR	JPMORGAN GLOBAL BOND (MTH) - RMB (HEGGED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	RMB	Y	A	DIS	HK0000244399	CB/CP/CG/CP/CP+/WMC
JPGBU	JPMORGAN GLOBAL BOND (MTH) - USD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	HK0000244407	CB/CP/CG/CP/CP+/WMC
BIBDE	BARINGS GLOBAL BOND FUND CLASS A EUR INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	A	DIS	IE0004866996	CB/CP/CG/CP/CP+
JFINI	JPMORGAN INDIA FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	MU0129100005	CB/CP/CG/CP/CP+
JFINJ	JPMORGAN INDONESIA FUND (USD) ACC	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000055662	CB/CP/CG/CP/CP+
JJYHH	JPMORGAN JAPAN (YEN) FUND (HKD HEGGED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	JAPAN EQUITY	3	HKD	Y	A	ACC	HK0000155496	CB/CP/CG/CP/CP+
JJYHU	JPMORGAN JAPAN (YEN) FUND (USD HEGGED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	JAPAN EQUITY	3	USD	Y	A	ACC	HK0000155504	CB/CP/CG/CP/CP+
JJYEN	JPMORGAN JAPAN (YEN) FUND	JPMORGAN FUNDS (ASIA) LIMITED	JAPAN EQUITY	3	JPY	N	A	ACC	HK0000055670	CB/CP/CG/CP/CP+
JFKOR	JPMORGAN KOREA FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000055712	CB/CP/CG/CP/CP+
JMKH	JPMORGAN MONEY FUND - HKS	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	1	HKD	N	A	ACC	HK0000055738	CB/CP/CG/CP/CP+/WMC
JMHA	JPMORGAN MULTI INCOME FUND (AUD HEGGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	HK0000115300	CB/CP/CG/CP/CP+/WMC
JMHC	JPMORGAN MULTI INCOME FUND (CAD HEGGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	CAD	Y	A	DIS	HK0000115318	CB/CP/CG/CP/CP+/WMC
JMIFE	JPMORGAN MULTI INCOME FUND (EUR HEGGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	DIS	HK0000122462	CB/CP/CG/CP/CP+/WMC
JMIFG	JPMORGAN MULTI INCOME FUND (GBP HEGGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	GBP	Y	A	DIS	HK0000122470	CB/CP/CG/CP/CP+/WMC
JMIDH	JPMORGAN MULTI INCOME FUND (HKD) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	DIS	HK0000084522	CB/CP/CG/CP/CP+/WMC
JMIDZ	JPMORGAN MULTI INCOME FUND (NZD HEGGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	NZD	Y	A	DIS	HK0000115326	CB/CP/CG/CP/CP+/WMC
JMIAR	JPMORGAN MULTI INCOME FUND (RMB HEGGED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	RMB	Y	A	ACC	HK0000192317	CB/CP/CG/CP/CP+/WMC
JMIDR	JPMORGAN MULTI INCOME FUND (RMB HEGGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	HK0000192325	CB/CP/CG/CP/CP+/WMC
JMIDU	JPMORGAN MULTI INCOME FUND (USD) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	HK0000084514	CB/CP/CG/CP/CP+/WMC
JFPAS	JPMORGAN PACIFIC SECURITIES FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	ACC	HK0000055746	CB/CP/CG/CP/CP+
JFPAT	JPMORGAN PACIFIC TECHNOLOGY FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000055761	CB/CP/CG/CP/CP+
FAGIA	FIDELITY ASIA PACIFIC DIVIDEND FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0205439572	CB/CP/CG/CP/CP+
MAEFH	MANULIFE ADVANCED FUND SPC - US BANK EQUITY AA (HKD) DIS	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA MAF SPC	US/GLOBAL EQUITY	3	HKD	N	A	DIS	KYG5800M45138	CB/CP/CG/CP/CP+
MAEFU	MANULIFE ADVANCED FUND SPC - US BANK EQUITY AA (USD) DIS	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA MAF SPC	US/GLOBAL EQUITY	3	USD	N	A	DIS	KYG5800M4690	CB/CP/CG/CP/CP+
MASDH	MANULIFE ASIAN SMALL CAP EQUITY FUND (HKD) DIS	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU1077376421	CB/CP/CG/CP/CP+
MASDU	MANULIFE ASIAN SMALL CAP EQUITY FUND (USD) DIS	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0274383008	CB/CP/CG/CP/CP+
MGFAA	MANULIFE GLOBAL FUND - APAC REIT AA (AUD HEGGED) MDIST (G)	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	AUD	Y	A	DIS	LU1813982219	CB/CP/CG/CP/CP+
MGFAG	MANULIFE GLOBAL FUND - APAC REIT AA (GBP HEGGED) MDIST (G)	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	GBP	Y	A	DIS	LU2100725352	CB/CP/CG/CP/CP+
MGFAR	MANULIFE GLOBAL FUND - APAC REIT AA (RMB HEGGED) MDIST (G)	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	RMB	Y	A	DIS	LU2100725279	CB/CP/CG/CP/CP+
FIEFB	FIDELITY EURO BOND FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	A	DIS	LU0048579097	CB/CP/CG/CP/CP+
MGMH	MANULIFE GLOBAL FUND - APAC REIT AA HKD MDIST (G)	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU1813982482	CB/CP/CG/CP/CP+
SCIDT	SCHRODER ISF EMERG MKTS DEBT ABS RET DISTRIBUTION	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0080733339	CB/CP/CG/CP/CP+
MGMU	MANULIFE GLOBAL FUND - APAC REIT AA USD MDIST (G)	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU1813982136	CB/CP/CG/CP/CP+
MADAM	MANULIFE GLOBAL FUND - DRAGON GROWTH FUND AA (HKD) DIS	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU0314109678	CB/CP/CG/CP/CP+
MADAU	MANULIFE GLOBAL FUND - DRAGON GROWTH FUND AA (USD) DIS	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU1328277881	CB/CP/CG/CP/CP+
MFME	MFS MERIDIAN - EUROPEAN RESEARCH FUND A1 (EUR)	MFS (SICAV) C/O STATE STREET BANK LUXEMBOURG	EUROPE EQUITY	3	EUR	N	A	ACC	LU0094557526	CB/CP/CG/CP/CP+
MFGEQ	MFS MERIDIAN - GLOBAL EQUITY FUND A1 (EUR)	MFS (SICAV) C/O STATE STREET BANK LUXEMBOURG	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0094560744	CB/CP/CG/CP/CP+
PFCEE	PICET CLEAN ENERGY TRANSITION (EUR) ACC P	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0280435388	CB/CP/CG/CP/CP+
PFCEU	PICET CLEAN ENERGY TRANSITION (USD) ACC	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0280430660	CB/CP/CG/CP/CP+
PFTFH	PICET TIMBER-HP (EUR HEGGED) ACC	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0372507243	CB/CP/CG/CP/CP+
PFTFE	PICET TIMBER-P (EUR) ACC	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0340559557	CB/CP/CG/CP/CP+
PFTUS	PICET TIMBER-P (USD) ACC	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0340557775	CB/CP/CG/CP/CP+
PGEHU	PICET GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/ GLOBAL EQUITY	3	USD	Y	A	ACC	LU0503633330	CB/CP/CG/CP/CP+
PGEPE	PICET GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/ GLOBAL EQUITY	3	EUR	N	A	ACC	LU0503631714	CB/CP/CG/CP/CP+
PHSIA	HPICET HK STRATEGIC INCOME FUND HP DM AUD	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	AUD	N	A	DIS	HK0000304821	CB/CP/CG/CP/CP+/WMC
PHSIR	HPICET HK STRATEGIC INCOME FUND HP DM RMB	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	RMB	N	A	DIS	HK0000304813	CB/CP/CG/CP/CP+/WMC
PHSH	HPICET HK STRATEGIC INCOME FUND P DM HKD	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	HKD	N	A	DIS	HK0000304805	CB/CP/CG/CP/CP+/WMC
PHSIU	HPICET HK STRATEGIC INCOME FUND P DM USD	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	N	A	DIS	HK0000304797	CB/CP/CG/CP/CP+/WMC
PHSI	HPICET HK STRATEGIC INCOME FUND HP DM JPY	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	JPY	Y	A	DIS	HK0000943107	CB/CP/CG/CP/CP+/WMC
PHSIC	HPICET HK STRATEGIC INCOME FUND P DM CHF	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	CHF	Y	A	DIS	HK0000943115	CB/CP/CG/CP/CP+/WMC
PPBEA	PICET PREMIUM BRANDS (EUR) ACC P	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0217139020	CB/CP/CG/CP/CP+
PPAHU	PICET PREMIUM BRANDS (USD) ACC HP	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	Y	A	ACC	LU0526105993	CB/CP/CG/CP/CP+

Last Update: 4/29/2024

\* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

請留意並細閱第一頁之重要資料披露及第二頁之產品風險評級

# 基金一覽表 List of Mutual Funds as of 03/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
PPBUA	PICTET PREMIUM BRANDS (USD) ACC P	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0280433847	CB/CP/CG/CP/CP+
PRAPU	PICTET ROBOTICS (USD) ACC P	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1279333675	CB/CP/CG/CP/CP+
PRANE	PICTET ROBOTICS (EUR) ACC HP	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU1279334996	CB/CP/CG/CP/CP+
PEAMH	PIMCO GIS ASIA STRATEGIC INTEREST BOND FUND (HKD) M RETAIL INC.	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	IE0008305W57	CB/CP/CG/CP/CP+
PEAEU	PIMCO GIS ASIA STRATEGIC INTEREST BOND FUND (USD) E INC	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	IE0008464Q616	CB/CP/CG/CP/CP+
DROIR	ALLIANZ ORIENTAL INCOME - CLASS A (DIS) USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0348783233	CB/CP/CG/CP/CP+
PBSME	BNP Paribas Funds Emerging Bond Opportunities FD Class EUR MDIS	BNP PARIBAS ASSET MANAGEMENT	APAC EX JAPAN / EM PRODUCTS	3	EUR	N	A	DIS	LU1789408561	CB/CP/CG/CP/CP+
PGEEB	&PIMCO GIS EMERGING MKTS BOND FD USD E ACC REINVEST (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	IE00011XXY59	CB/CP/CG/CP/CP+
PGGEF	&PIMCO GIS GLOBAL BOND FDU(USD) E ACC - REINVEST (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	Y	A	ACC	IE00011XZ210	CB/CP/CG/CP/CP+
PGGYU	PIMCO GIS GLOBAL HIGH YIELD USD MRETL INC II	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	IE0008464Q616	CB/CP/CG/CP/CP+
PGICU	&PIMCO GIS GLBL INVMT GRADE CREDIT (USD) MRETL INC II (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE0008464Q616	CB/CP/CG/CP/CP+
AEGDU	ALLIANZ EUROPE EQUITY GROWTH SELECT A (H2-USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	USD	Y	A	DIS	LU1170363599	CB/CP/CG/CP/CP+
PGGER	&PIMCO GIS GLOBAL REAL RETURN FD USD E ACC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	Y	A	ACC	IE00011XZ657	CB/CP/CG/CP/CP+
FFEDE	FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (EUR) DIS	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0336474563	CB/CP/CG/CP/CP+
PGIMA	&PIMCO GIS INCOME E AUD-H INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	AUD	Y	A	DIS	IE00080DFW88	CB/CP/CG/CP/CP+
PGIME	&PIMCO GIS INCOME E EUR-H INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	Y	A	DIS	IE00080DFW88	CB/CP/CG/CP/CP+
PGIMG	&PIMCO GIS INCOME E GBP-H INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	GBP	Y	A	DIS	IE00080DFW88	CB/CP/CG/CP/CP+
PGIDH	&PIMCO GIS INCOME E HKD INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	HKD	N	A	DIS	IE000922W443	CB/CP/CG/CP/CP+
PGIAU	&PIMCO GIS INCOME E USD ACC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	ACC	IE0007XFL990	CB/CP/CG/CP/CP+
PGIDU	&PIMCO GIS INCOME E USD INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	IE000887V925	CB/CP/CG/CP/CP+
PGICH	&PIMCO GIS INCOME E CHF-H INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	CHF	Y	A	DIS	IE0008M2C096	CB/CP/CG/CP/CP+
PGIPY	&PIMCO GIS INCOME E JPY-H INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	JPY	Y	A	DIS	IE0000WYG8R2	CB/CP/CG/CP/CP+
PGIAE	&PIMCO GIS LOW AVERAGE DURATION FUND E EUR H ACC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	ACC	IE000283G405	CB/CP/CG/CP/CP+
PGIAU	&PIMCO GIS LOW AVERAGE DURATION FUND E USD ACC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	IE0002478W85	CB/CP/CG/CP/CP+
PGLIU	&PIMCO GIS LOW AVERAGE DURATION FUND E USD INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE00080M9R96	CB/CP/CG/CP/CP+
PGTEA	&PIMCO GIS TOTAL RETURN BOND FD USD E ACC A1 (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	IE00011XZ988	CB/CP/CG/CP/CP+
PGTEB	&PIMCO GIS TOTAL RETURN BOND FDU(USD)E DIS-INC CASH (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE00080M2Y00	CB/CP/CG/CP/CP+
SAAIA	ISCHRÖDER ASIAN ASSET INCOME AUD-H (DIS)	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	AUD	Y	A	DIS	HK0000126141	CB/CP/CG/CP/CP+/WMC
SAAIG	ISCHRÖDER ASIAN ASSET INCOME GBP-H (DIS)	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	GBP	Y	A	DIS	HK0000311743	CB/CP/CG/CP/CP+/WMC
SIHAA	ISCHRÖDER ASIAN ASSET INCOME HKD A (ACC)	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	HKD	N	A	ACC	HK0000081841	CB/CP/CG/CP/CP+/WMC
SIHAD	ISCHRÖDER ASIAN ASSET INCOME HKD A (DIS)	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	HKD	N	A	DIS	HK0000081908	CB/CP/CG/CP/CP+/WMC
SAAIR	ISCHRÖDER ASIAN ASSET INCOME RMB-H A (DIS)	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	RMB	Y	A	DIS	HK0000169232	CB/CP/CG/CP/CP+/WMC
SIUAA	ISCHRÖDER ASIAN ASSET INCOME USD A (ACC)	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	ACC	HK0000081874	CB/CP/CG/CP/CP+/WMC
SIUAD	ISCHRÖDER ASIAN ASSET INCOME USD A (DIS)	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	HK0000081932	CB/CP/CG/CP/CP+/WMC
GTPAA	INVECO PACIFIC EQUITY FUND A (USD)	INVECO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU1775963454	CB/CP/CG/CP/CP+
SCEAU	ISCHRÖDER CHINA EQUITY ALPHA FUND A USD (ACC)	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000138559	CB/CP/CG/CP/CP+
SCEAC	ISCHRÖDER CHINA EQUITY ALPHA FUND A CHN (ACC)	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	RMB	N	A	ACC	HK0000255924	CB/CP/CG/CP/CP+
SCEAH	ISCHRÖDER CHINA EQUITY ALPHA FUND A HKD (ACC)	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	HK0000255957	CB/CP/CG/CP/CP+
SGTRH	SCHRÖDER ISF GLOBAL TARGET RETURN A ACC HKD	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU1516354583	CB/CP/CG/CP/CP+
SGTRR	SCHRÖDER ISF GLOBAL TARGET RETURN A ACC RMB-H	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	RMB	Y	A	ACC	LU1823147498	CB/CP/CG/CP/CP+
SGTRU	SCHRÖDER ISF GLOBAL TARGET RETURN A ACC USD	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1516354237	CB/CP/CG/CP/CP+
SGTAA	SCHRÖDER ISF GLOBAL TARGET RETURN A DIS AUD-H	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU1823147738	CB/CP/CG/CP/CP+
SGTAE	SCHRÖDER ISF GLOBAL TARGET RETURN A DIS EUR-H	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	EUR	Y	A	DIS	LU1823147654	CB/CP/CG/CP/CP+
SGTAH	SCHRÖDER ISF GLOBAL TARGET RETURN A DIS HKD	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	HKD	N	A	DIS	LU1823147811	CB/CP/CG/CP/CP+
SGTAR	SCHRÖDER ISF GLOBAL TARGET RETURN A DIS RMB-H	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	LU1823147571	CB/CP/CG/CP/CP+
SGTAU	SCHRÖDER ISF GLOBAL TARGET RETURN A DIS USD	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU1751208403	CB/CP/CG/CP/CP+
SCIAF	SCHRÖDER ISF ASIAN BOND TOTAL RETURN (ACC)	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0106250508	CB/CP/CG/CP/CP+
SCIAS	SCHRÖDER ISF ASIAN BOND TOTAL RETURN (DIS)	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0091253459	CB/CP/CG/CP/CP+
SAARD	SCHRÖDER ISF ASIAN BOND TOTAL RETURN (HKD) DIS	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU0532827552	CB/CP/CG/CP/CP+
SABEH	SCHRÖDER ISF ASIAN BOND TOTAL RETURN A-ACC(EUR-HGD)	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	3	EUR	Y	A	ACC	LU0327381843	CB/CP/CG/CP/CP+
SIAMA	SCHRÖDER ISF ASIAN DIVIDEND MAXIMISER FUND (AUD-H) A MDIS	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	AUD	Y	A	DIS	LU1130306589	CB/CP/CG/CP/CP+
SIADL	SCHRÖDER ISF ASIAN DIVIDEND MAXIMISER FUND (EUR-H) A MDIS	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	EUR	Y	A	DIS	LU0955665376	CB/CP/CG/CP/CP+
SIADU	SCHRÖDER ISF ASIAN DIVIDEND MAXIMISER FUND (USD) A ACC	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0955623706	CB/CP/CG/CP/CP+
SIDMU	SCHRÖDER ISF ASIAN DIVIDEND MAXIMISER FUND (USD) A MDIS	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0955648018	CB/CP/CG/CP/CP+
SCAEC	SCHRÖDER ISF ASIAN EQUITY YIELD A (ACC) USD	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0188438112	CB/CP/CG/CP/CP+
SCAED	SCHRÖDER ISF ASIAN EQUITY YIELD A (DIS) USD	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0192582467	CB/CP/CG/CP/CP+
SCPE	SCHRÖDER ISF ASIAN OPPORTUNITIES (ACC)	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0106259558	CB/CP/CG/CP/CP+
SASCU	SCHRÖDER ISF ASIAN SMALLER COMPANIES A USD ACC	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0227179875	CB/CP/CG/CP/CP+
SBRIC	SCHRÖDER ISF BRIC FUND - A (ACC) USD	SCHRÖDER INVESTMENT MANAGEMENT (HK) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0228659784	CB/CP/CG/CP/CP+

Last Update: 4/29/2024

\* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

請留意並細閱第一頁之重要資料披露及第二頁之產品風險評級

Please note and carefully read the Important Disclaimer on the first page and the Notes on the second page

# 基金一覽表 List of Mutual Funds as of 03/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇*
SBRIE	SCHRODERS ISF BRIC FUND A (EUR) - ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	ACC	LU0232931963	CB/CP/CG/CP/CP+
SICOH	SCHRODER ISF CHINA OPP FUND (HKD) A-ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU0463099449	CB/CP/CG/CP/CP+
SICOU	SCHRODER ISF CHINA OPP FUND (USD) A - ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0244354667	CB/CP/CG/CP/CP+
SCIMD	SCHRODER ISF EMERG MKTS DEBT ABS RET (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0106253197	CB/CP/CG/CP/CP+
TPGGF	TEMPLETON GLOBAL FUND A DIS (USD)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0029864427	CB/CP/CG/CP/CP+
SCEAF	SCHRODER ISF EMERGING ASIA FUND (USD) - ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0181495938	CB/CP/CG/CP/CP+
SCEMU	SCHRODER ISF EMERGING MARKET FUND (USD) - ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0106252389	CB/CP/CG/CP/CP+
SIEBF	BSCHRODER ISF EURO BOND FUND (ACC) A- EUR (COMPLEX PRODUCT)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	A	ACC	LU0106235533	CB/CP/CG/CP/CP+
SIEBD	BSCHRODER ISF EURO BOND FUND (DIS) A - EUR (COMPLEX PRODUCT)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	A	DIS	LU0093472081	CB/CP/CG/CP/CP+
SCIEE	SCHRODER ISF EURO EQUITY (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EUROPE EQUITY	3	EUR	N	A	ACC	LU0106235293	CB/CP/CG/CP/CP+
SEDAE	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER FUND EUR ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EUROPE EQUITY	3	EUR	N	A	ACC	LU0319791538	CB/CP/CG/CP/CP+
GTGLJ	INVESCO GLOBAL INCOME REAL ESTATE SEC A-DIS(USD)	INVESCO ASIA LTD	US/GLOBAL EQUITY	4	USD	N	A	DIS	LU0367025839	CB/CP/CG/CP/CP+
SEDDU	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER FUND USD-H M DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EUROPE EQUITY	3	USD	Y	A	DIS	LU1046234339	CB/CP/CG/CP/CP+
SEFAE	Schroder ISF European Sustainable Equity Fund A EUR (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EUROPE EQUITY	3	EUR	N	A	ACC	LU1910162970	CB/CP/CG/CP/CP+
SCIES	SCHRODER ISF EUROPEAN SMALL COS (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EUROPE EQUITY	4	EUR	N	A	ACC	LU0106237406	CB/CP/CG/CP/CP+
SGCCE	SCHRODER ISF GLOBAL CLIMATE CHANGE EQTY (EUR) ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0302446645	CB/CP/CG/CP/CP+
SGCCU	SCHRODER ISF GLOBAL CLIMATE CHANGE EQTY (USD) ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0302445910	CB/CP/CG/CP/CP+
SGCAH	SCHRODER ISF GLOBAL CORPORATE BOND FUND-(HKD)-DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	LU1978319959	CB/CP/CG/CP/CP+
SCICU	SCHRODER ISF GLOBAL CORPORATE BOND FUND-(USD)-ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	LU0106258311	CB/CP/CG/CP/CP+
SCICD	SCHRODER ISF GLOBAL CORPORATE BOND FUND-(USD)-DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0053903380	CB/CP/CG/CP/CP+
SGDMA	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (AUD-H) A MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU1046234412	CB/CP/CG/CP/CP+
SGDAE	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (EUR-H) A ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0867894346	CB/CP/CG/CP/CP+
SGDR	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (RMB-H) A MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	LU1103348774	CB/CP/CG/CP/CP+
SGEEY	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (USD) A ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0306806265	CB/CP/CG/CP/CP+
GTASN	INVESCO ASEAN EQUITY FUND A (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU1775847333	CB/CP/CG/CP/CP+
SGEME	SCHRODER ISF GLOBAL EMERGING MARKETS OPP (EUR)-ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	ACC	LU0279459456	CB/CP/CG/CP/CP+
SGIMA	SCHRODER ISF GLOBAL EMERGING MARKETS OPP (USD)-ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0269904917	CB/CP/CG/CP/CP+
SGENG	SCHRODER ISF GLOBAL ENERGY FUND USD - ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0256331488	CB/CP/CG/CP/CP+
SGEAA	SCHRODER ISF GLOBAL EQUITY YIELD FUND A (USD)-ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0225284248	CB/CP/CG/CP/CP+
SGEY	SCHRODER ISF GLOBAL EQUITY YIELD FUND A (USD)-DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0225771236	CB/CP/CG/CP/CP+
SCIA	BSCHRODER ISF GLOBAL INFLATION LINKED A (ACC) (COMPLEX PRODUCT)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	A	ACC	LU0180781048	CB/CP/CG/CP/CP+
SGMAA	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A AUD-H MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU0911024122	CB/CP/CG/CP/CP+
SHAA	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A EUR-H ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	ACC	LU0757360457	CB/CP/CG/CP/CP+
SHAAQ	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A GBP-H MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	ACC	LU0903425840	CB/CP/CG/CP/CP+
SHAMG	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A GBP-H MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	DIS	LU0910996080	CB/CP/CG/CP/CP+
SHAH	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A HKD ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	ACC	LU0894485498	CB/CP/CG/CP/CP+
SHMH	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A HKD MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU0894486033	CB/CP/CG/CP/CP+
SHAU	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A USD ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	LU0757359368	CB/CP/CG/CP/CP+
SHIMU	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A USD MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU0757359954	CB/CP/CG/CP/CP+
SCIGC	SCHRODER ISF GREATER CHINA ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0140636845	CB/CP/CG/CP/CP+
SCHA	SCHRODER ISF HONG KONG DOLLAR BOND (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	2	HKD	N	A	ACC	LU0149525270	CB/CP/CG/CP/CP+
SCHD	SCHRODER ISF HONG KONG DOLLAR BOND (DIS)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	2	HKD	N	A	DIS	LU0149524976	CB/CP/CG/CP/CP+
SHKAU	SCHRODER ISF HONG KONG EQUITY A FUND (USD) ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	ACC	LU0607220059	CB/CP/CG/CP/CP+
SKHKO	SCHRODER ISF HONG KONG EQUITY ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	HKD	N	A	ACC	LU0149534421	CB/CP/CG/CP/CP+
SILA	SCHRODER ISF JAP OPPORTUNITIES FUND YEN (ACC) A	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	JAPAN EQUITY	3	JPY	N	A	ACC	LU0270818197	CB/CP/CG/CP/CP+
BAFDG	BARINGS ASEAN FRONTIERS FUND CLASS A GBP INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	GBP	N	A	DIS	IE00038C5790	CB/CP/CG/CP/CP+
SCJIA	SCHRODER ISF JAPANESE EQUITY(ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	JAPAN EQUITY	3	JPY	N	A	ACC	LU0106239873	CB/CP/CG/CP/CP+
SCJIC	SCHRODER ISF JAPANESE SMALL COS (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	JAPAN EQUITY	4	JPY	N	A	ACC	LU0106242315	CB/CP/CG/CP/CP+
SCJAC	SCHRODER ISF LATIN AMERICAN FUND A - ACC (USD)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0106259045	CB/CP/CG/CP/CP+
SCJTC	SCHRODER ISF TAIWANESE EQUITY FUND (USD) ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0270814014	CB/CP/CG/CP/CP+
BPACF	BARINGS ASEAN FRONTIERS FUND CLASS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	IE0000830236	CB/CP/CG/CP/CP+
BAFDE	BARINGS ASEAN FRONTIERS FUND CLASS A EUR INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	EUR	N	A	DIS	IE0004688828	CB/CP/CG/CP/CP+
SSGDA	SCHRODER STABLE GROWTH FUND (AUD-H) DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/ GLOBAL EQUITY	3	AUD	Y	A	DIS	HK0000760287	CB/CP/CG/CP/CP+/WMC
SSGAH	SCHRODER STABLE GROWTH FUND (HKD) ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/ GLOBAL EQUITY	3	HKD	N	A	ACC	HK0000760253	CB/CP/CG/CP/CP+/WMC
SSGDH	SCHRODER STABLE GROWTH FUND (HKD) DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/ GLOBAL EQUITY	3	HKD	N	A	DIS	HK0000760261	CB/CP/CG/CP/CP+/WMC
SSGDC	SCHRODER STABLE GROWTH FUND (RMB-H) DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/ GLOBAL EQUITY	3	RMB	Y	A	DIS	HK0000760295	CB/CP/CG/CP/CP+/WMC
SSGAU	SCHRODER STABLE GROWTH FUND (USD) ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/ GLOBAL EQUITY	3	USD	N	A	ACC	HK0000213626	CB/CP/CG/CP/CP+/WMC
SSGDU	SCHRODER STABLE GROWTH FUND (USD) DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/ GLOBAL EQUITY	3	USD	N	A	DIS	HK0000760279	CB/CP/CG/CP/CP+/WMC
TABED	TEMPLETON ASIAN BOND FUND EUR A (DIS)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	EUR	N	A	DIS	LU0260863377	CB/CP/CG/CP/CP+

Last Update: 4/29/2024

\* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

請留意並細閱第一頁之重要資料披露及第二頁之產品風險評級

Please note and carefully read the Important Disclaimer on the first page and the Notes on the second page

# 基金一覽表 List of Mutual Funds as of 03/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
TABUA	TEMPLETON ASIAN BOND FUND USD A (ACC)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0229949994	CB/CP/CG/CP/CP+
TABUD	TEMPLETON ASIAN BOND FUND USD A (DIS)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0229950067	CB/CP/CG/CP/CP+
TPAGF	TEMPLETON ASIAN GROWTH (DIS) A	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0029875118	CB/CP/CG/CP/CP+
TPASG	TEMPLETON ASIAN GROWTH A (ACC)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0128522157	CB/CP/CG/CP/CP+
TAGAH	TEMPLETON ASIAN GROWTH FUND A (ACC) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU0543330483	CB/CP/CG/CP/CP+
TPAGE	TEMPLETON ASIAN GROWTH FUND A (EUR) -ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0229940001	CB/CP/CG/CP/CP+
TPREB	TEMPLETON BRIC FUND A (EUR) -ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	ACC	LU0229946628	CB/CP/CG/CP/CP+
TBAAH	TEMPLETON BRIC FUND A (HKD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	HKD	N	A	ACC	LU0543330566	CB/CP/CG/CP/CP+
TPBFA	TEMPLETON BRIC FUND A (USD) -ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0229945570	CB/CP/CG/CP/CP+
TEMPA	TEMPLETON EMERGING MARKET FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0128522744	CB/CP/CG/CP/CP+
TEMPU	TEMPLETON EMERGING MARKETS BOND FUND CLASS A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0478345209	CB/CP/CG/CP/CP+
TPBMA	TEMPLETON EMERGING MARKETS BOND FUND CLASS A (MDIS) AUD H1	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	LU0889565320	CB/CP/CG/CP/CP+
TPEMH	TEMPLETON EMERGING MARKETS BOND FUND CLASS A (MDIS) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU0708994347	CB/CP/CG/CP/CP+
TPEMU	TEMPLETON EMERGING MARKETS BOND FUND CLASS A (MDIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0441919022	CB/CP/CG/CP/CP+
TEMPMK	TEMPLETON EM DYNAMIC INCOME FUND A (HKD) MDIS-PC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	HKD	N	A	DIS	LU1733274473	CB/CP/CG/CP/CP+
TEMPBU	TEMPLETON EM DYNAMIC INCOME FUND A (USD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0808087433	CB/CP/CG/CP/CP+
TEMPMU	TEMPLETON EM DYNAMIC INCOME FUND A (USD) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU1733274390	CB/CP/CG/CP/CP+
TEMPFU	TEMPLETON EM DYNAMIC INCOME FUND A (USD) MDIS-PC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU2251237306	CB/CP/CG/CP/CP+
TEMPSE	TEMPLETON EMERGING MARKETS SMALLER COMP. EUR A ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	ACC	LU0300743431	CB/CP/CG/CP/CP+
TEMSU	TEMPLETON EMERGING MARKETS SMALLER COMP. USD A ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0300738514	CB/CP/CG/CP/CP+
TPCHA	TEMPLETON CHINA FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0052750788	CB/CP/CG/CP/CP+
TPPEUL	TEMPLETON EUROLAND FUND A (ACC) EUR	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EUROPE EQUITY	3	EUR	N	A	ACC	LU0093666013	CB/CP/CG/CP/CP+
TPPELU	TEMPLETON EUROLAND FUND A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EUROPE EQUITY	3	USD	N	A	DIS	LU1863844749	CB/CP/CG/CP/CP+
TPGBU	TEMPLETON GLOBAL BALANCE FUND A - ACC (USD)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0128525689	CB/CP/CG/CP/CP+
TPGBF	TEMPLETON GLOBAL BALANCE FUND - A (DIS)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0052756011	CB/CP/CG/CP/CP+
TPDGH	TEMPLETON GLOBAL BOND FUND (EUR-HEGGED) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	Y	A	DIS	LU0366770310	CB/CP/CG/CP/CP+
TPBFG	TEMPLETON GLOBAL BOND FUND (GBP-HEGGED) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	GBP	Y	A	DIS	LU0316492692	CB/CP/CG/CP/CP+
TGBFE	TEMPLETON GLOBAL BOND FUND A (ACC) EUR-HEGGED	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	Y	A	ACC	LU0294219869	CB/CP/CG/CP/CP+
TGBHA	TEMPLETON GLOBAL BOND FUND A (ACC) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	HKD	N	A	ACC	LU0476943880	CB/CP/CG/CP/CP+
TGBIA	TEMPLETON GLOBAL BOND FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	ACC	LU0252652382	CB/CP/CG/CP/CP+
TGBAH	TEMPLETON GLOBAL BOND FUND - A (AUD HEGGED) DIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	AUD	Y	A	DIS	LU0536402570	CB/CP/CG/CP/CP+
TPDGU	TEMPLETON GLOBAL BOND FUND A (DIS) EUR	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	N	A	DIS	LU0152981543	CB/CP/CG/CP/CP+
TGBHD	TEMPLETON GLOBAL BOND FUND A (DIS) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	HKD	N	A	DIS	LU0476943617	CB/CP/CG/CP/CP+
TPGBL	TEMPLETON GLOBAL BOND FUND A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	LU0229871042	CB/CP/CG/CP/CP+
TPEIA	TEMPLETON GLOBAL EQUITY INCOME FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0211327993	CB/CP/CG/CP/CP+
TPEID	TEMPLETON GLOBAL EQUITY INCOME FUND A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0211328371	CB/CP/CG/CP/CP+
TPGFU	TEMPLETON GLOBAL FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0128525929	CB/CP/CG/CP/CP+
GTAFC	INVESCO ASIAN EQUITY FUND (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU1775951525	CB/CP/CG/CP/CP+
TPGIA	TEMPLETON GLOBAL INCOME FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0211326755	CB/CP/CG/CP/CP+
HWGPD	JANUS HENDERSON HORIZON GLB PROP EQTY FDU(SD)DIS A3q	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	A	DIS	LU0209137206	CB/CP/CG/CP/CP+
TPGIE	TEMPLETON GLOBAL INCOME FUND A (EUR) -ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0211323563	CB/CP/CG/CP/CP+
TGTAH	&TEMPLETON GLOBAL TOTAL RETURN A (MDIS) AUD-H1 (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	AUD	Y	A	DIS	LU0536402737	CB/CP/CG/CP/CP+
TGTRA	&TEMPLETON GLOBAL TOTAL RETURN EUR A - ACC (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	N	A	ACC	LU0266870661	CB/CP/CG/CP/CP+
TGTRD	&TEMPLETON GLOBAL TOTAL RETURN EUR A - DIS (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	N	A	DIS	LU0234926953	CB/CP/CG/CP/CP+
TGTRF	&TEMPLETON GLOBAL TOTAL RETURN EUR-HEGGED A-ACC (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	Y	A	ACC	LU0294221097	CB/CP/CG/CP/CP+
TGTRH	&TEMPLETON GLOBAL TOTAL RETURN FD (EUR-HEGGED) MDIS (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	Y	A	DIS	LU0366773504	CB/CP/CG/CP/CP+
TPTRG	&TEMPLETON GLOBAL TOTAL RETURN FD (GBP-HEGGED) MDIS (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	GBP	Y	A	DIS	LU0316493153	CB/CP/CG/CP/CP+
TGTHA	&TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) HKD (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	HKD	N	A	ACC	LU0476943963	CB/CP/CG/CP/CP+
TPGRA	&TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) USD (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	ACC	LU0170475312	CB/CP/CG/CP/CP+
TGTHD	&TEMPLETON GLOBAL TOTAL RETURN FUND A (DIS) HKD (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	HKD	N	A	DIS	LU0476943708	CB/CP/CG/CP/CP+
TPTRA	&TEMPLETON GLOBAL TOTAL RETURN FUND A (DIS) USD (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	LU0170475385	CB/CP/CG/CP/CP+
TPPLAD	TEMPLETON LATIN AMERICA FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0128526570	CB/CP/CG/CP/CP+
UBEHA	UBS (LUX) BOND FUND - EURO HIGH YIELD (AUD-H) P DIS	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU0945635778	CB/CP/CG/CP/CP+
UBEHC	UBS (LUX) BOND FUND - EURO HIGH YIELD (CAD-H) P DIS	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL HIGH-YIELD PRODUCTS	3	CAD	Y	A	DIS	LU0945635851	CB/CP/CG/CP/CP+
UBEAE	UBS (LUX) BOND FUND - EURO HIGH YIELD (EUR) P ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	ACC	LU0086177085	CB/CP/CG/CP/CP+
UBEHE	UBS (LUX) BOND FUND - EURO HIGH YIELD (EUR) P DIS	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	DIS	LU0417441200	CB/CP/CG/CP/CP+
UBEHG	UBS (LUX) BOND FUND - EURO HIGH YIELD (GBP-H) P DIS	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	DIS	LU0997192736	CB/CP/CG/CP/CP+
UBEDH	UBS (LUX) BOND FUND - EURO HIGH YIELD (HKD-H) P DIS	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	Y	A	DIS	LU0973218331	CB/CP/CG/CP/CP+

Last Update: 4/29/2024

\* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking; CP+: CitiPlus; WMC: Cross-Boundary Wealth Management Connect Scheme

# 基金一覽表 List of Mutual Funds as of 03/31/2024



Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
UBEAU	UBS (LUX) BOND FUND - EURO HIGH YIELD (USD-H) P-ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	Y	A	ACC	LU0994471687	CB/CP/CG/CP/CP+
UBEHU	UBS (LUX) BOND FUND - EURO HIGH YIELD (USD-H) P-DIS	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	Y	A	DIS	LU0937166394	CB/CP/CG/CP/CP+
UBEPH	UBS (LUX) EQUITY FUND - ALL CHINA (HKD) P-ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU1960683339	CB/CP/CG/CP/CP+
UBEPJ	UBS (LUX) EQUITY FUND - ALL CHINA (USD) P-ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU1807302812	CB/CP/CG/CP/CP+
UCOPA	UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (AUD-H) P-ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	4	AUD	Y	A	ACC	LU1227825731	CB/CP/CG/CP/CP+
UCOMA	UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (AUD-H) P-MDST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	4	AUD	Y	A	DIS	LU1230129766	CB/CP/CG/CP/CP+
UECOH	UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (HKD) P-ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU1008478884	CB/CP/CG/CP/CP+
UCOMH	UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (HKD) P-MDST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU1152091754	CB/CP/CG/CP/CP+
UBHKE	UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (USD) P-ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0067412154	CB/CP/CG/CP/CP+
UCOMU	UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (USD) P-MDST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU1152091168	CB/CP/CG/CP/CP+
UBTYE	UBS (LUX) EQUITY SICAV-US TOTAL YIELD SUSTAINABLE (EUR-H) P-ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0868495002	CB/CP/CG/CP/CP+
ABGHJ	AB - GLOBAL HIGH YIELD - AA (USD) DIS	ALLIANZBERNSTEIN (LUX) S.A.R.L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU1008669860	CB/CP/CG/CP/CP+
UBTYU	UBS (LUX) EQUITY SICAV-US TOTAL YIELD SUSTAINABLE (USD) P-ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0868494617	CB/CP/CG/CP/CP+
UBTDU	UBS (LUX) EQUITY SICAV-US TOTAL YIELD SUSTAINABLE (USD) P-MDST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0942090050	CB/CP/CG/CP/CP+
USECH	UBS (LUX) SICAV - European Growth and Income (HKD-H) P-6 PCT MDIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EUROPE EQUITY	3	HKD	Y	A	DIS	LU1722559652	CB/CP/CG/CP/CP+
USECU	UBS (LUX) SICAV - European Growth and Income (USD-H) P-6 PCT MDIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EUROPE EQUITY	3	USD	Y	A	DIS	LU1722559579	CB/CP/CG/CP/CP+
USEAE	UBS (LUX) SICAV - European Growth and Income Fund (EUR) P-ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EUROPE EQUITY	3	EUR	N	A	ACC	LU1038902331	CB/CP/CG/CP/CP+
USEAU	UBS (LUX) SICAV - European Growth and Income Fund (USD) P-ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EUROPE EQUITY	3	USD	Y	A	ACC	LU1038902505	CB/CP/CG/CP/CP+
USCDH	UBS (LUX) SICAV CHINA ALLOCATION OPP FUND (HKD) P-6 PCT-MDST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	3	HKD	N	A	DIS	LU126288170	CB/CP/CG/CP/CP+
USCDU	UBS (LUX) SICAV CHINA ALLOCATION OPP FUND (USD) P-6 PCT-MDST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU126288253	CB/CP/CG/CP/CP+
USCAU	UBS (LUX) SICAV CHINA ALLOCATION OPP FUND (USD) P-ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	3	USD	N	A	ACC	LU126287529	CB/CP/CG/CP/CP+
USCDA	UBS(LUX) SICAV CHINA ALLOCATION OPP FUND (AUD-H) P-6 PCT-MDST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	3	AUD	Y	A	DIS	LU1269690746	CB/CP/CG/CP/CP+
UEACE	UBS(LUX)SICAV-ASIA ALLOCATION OPPORTUNITY EUR-H P-ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EM EX ASIA / GLOBAL EM EQUITY	3	EUR	Y	A	ACC	LU0878006104	CB/CP/CG/CP/CP+
UEMDH	UBS(LUX)SICAV-ASIA ALLOCATION OPPORTUNITY HKD P MDIS	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EM EX ASIA / GLOBAL EM EQUITY	3	HKD	N	A	DIS	LU0882747503	CB/CP/CG/CP/CP+
UEACU	UBS(LUX)SICAV-ASIA ALLOCATION OPPORTUNITY USD P-ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EM EX ASIA / GLOBAL EM EQUITY	3	USD	N	A	ACC	LU0878005551	CB/CP/CG/CP/CP+
UEMDU	UBS(LUX)SICAV-ASIA ALLOCATION OPPORTUNITY USD P MDIS	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EM EX ASIA / GLOBAL EM EQUITY	3	USD	N	A	DIS	LU0878004406	CB/CP/CG/CP/CP+
ABGHH	AB - GLOBAL HIGH YIELD - AA (HKD) DIS	ALLIANZBERNSTEIN (LUX) S.A.R.L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU1069345681	CB/CP/CG/CP/CP+
ABGHN	AB - GLOBAL HIGH YIELD - AA (NZD-HEGEO) DIS	ALLIANZBERNSTEIN (LUX) S.A.R.L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	NZD	Y	A	DIS	LU1069345621	CB/CP/CG/CP/CP+
CGNAH	CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B (HKD) ACC	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	HKD	N	A	ACC	LU12272762451	CB/CP/CG/CP/CP+
CGNAU	CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B (USD) ACC	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	USD	N	A	ACC	LU1295551573	CB/CP/CG/CP/CP+
CGBAE	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)B(EUR-H)ACC	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	EUR	Y	A	ACC	LU2343843764	CB/CP/CG/CP/CP+
CGBGD	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)B(YMDH)(GBP-H)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	GBP	Y	A	DIS	LU2521041439	CB/CP/CG/CP/CP+
CGBDE	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)B(YMDH)(EUR-H)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	EUR	Y	A	DIS	LU2521041355	CB/CP/CG/CP/CP+
CGBDA	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)B(YMDH)(AUD-H)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	AUD	Y	A	DIS	LU2521041272	CB/CP/CG/CP/CP+
CGBDU	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)B(YMDH)(USD)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	USD	N	A	DIS	LU2521040894	CB/CP/CG/CP/CP+
CGBDH	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)B(YMDH)(HKD)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	HKD	N	A	DIS	LU2521040977	CB/CP/CG/CP/CP+
CGBAU	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)B(USD)ACC	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	USD	N	A	ACC	LU2343843681	CB/CP/CG/CP/CP+
CIBAU	CAPITAL GROUP CAPITAL INCOME BUILDER FUND (LUX)B(USD)ACC	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	USD	N	A	ACC	LU1820809694	CB/CP/CG/CP/CP+
CIBDH	CAPITAL GROUP CAPITAL INCOME BUILDER FUND (LUX)B(YMDH)(HKD)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	HKD	N	A	DIS	LU2521040118	CB/CP/CG/CP/CP+
CIBDU	CAPITAL GROUP CAPITAL INCOME BUILDER FUND (LUX)B(YMDH)(USD)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	USD	N	A	DIS	LU2521040305	CB/CP/CG/CP/CP+
CIBDA	CAPITAL GROUP CAPITAL INCOME BUILDER FUND(LUX)B(YMDH-AUD DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	AUD	Y	A	DIS	LU2521040381	CB/CP/CG/CP/CP+
CIBDE	CAPITAL GROUP CAPITAL INCOME BUILDER FUND(LUX)B(YMDH-EUR DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	EUR	Y	A	DIS	LU2521040464	CB/CP/CG/CP/CP+
CIBDG	CAPITAL GROUP CAPITAL INCOME BUILDER FUND(LUX)B(YMDH-GBP DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	GBP	Y	A	DIS	LU2521040548	CB/CP/CG/CP/CP+

Symbols preceding the mutual fund names have the following definitions:

基金名稱前之符號有以下之意義:

\* Funds Closed For New Subscription

@ Funds Managed And / Or Issued By Citigroup Affiliates

# Funds Domiciled In Hong Kong That Subject To Stamp Duty In Transfer Unit

% Funds Not Authorized By SFC

& Subscribers Should Possess Derivative Knowledge

= Funds Restricted To Professional Investors Only

\* 基金不接受新認購申請

@ 基金為花旗集團之聯營公司發行及/或管理

# 基金在香港註冊成立

% 基金未獲證監會認可

& 認購客戶必須具備衍生產品的知識

= 基金只供專業投資者認購