

Mutual Funds - Added/Suspended for recommendation (05/01/2025 to 05/31/2025)

新增/暫停推介之基金 (05/01/2025 to 05/31/2025)



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Additions 新增基金

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
FFJVJ	FIDELITY FUND JAPAN VALUE FUND A2 (JPY)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	JAPAN EQUITY	3	JPY	N	A	DIS	LU2908689552
PGBDE	PIMCO GIS BALANCED INCOME AND GROWTH (EUR-H) INC II	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL EQUITY	3	EUR	Y	A	DIS	IE0000442V77

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% Funds Not Authorized By SFC	% 基金未獲證監會認可
& Subscribers Should Possess Derivative Knowledge	& 認購客戶必須具備衍生產品的知識
= Funds Restricted To Professional Investors Only	= 基金只供專業投資者認購

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Suspended for recommendation 暫停推介之基金

Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產級別	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 累算/分派股份	ISIN Code ISIN 編碼
FJAF	FIDELITY FUND JAPAN VALUE FUND A (JPY)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	JAPAN EQUITY	3	JPY	N	A	DIS	LU0161332480
GPMFA	INVESCO GOLD & SPECIAL MINERALS FUND A(EUR-HEDED)ACC	INVESCO ASIA LTD	US/GLOBAL EQUITY	4	EUR	Y	A	ACC	LU0503254152
GPMUA	INVESCO GOLD & SPECIAL MINERALS FUND A (USD) ACC	INVESCO ASIA LTD	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0505655562

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