

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 產品風險評級	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(或於產品年期內若年期少於一年)，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(或於產品年期內若年期少於一年)，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(或於產品年期內若年期少於一年)，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(或於產品年期內若年期少於一年)，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。

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基金一覽表 List of Mutual Funds as of 01/31/2024



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A
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 A4 (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+
ASIGR	#ALLIANTZ SELECTION INCOME & GROWTH (RMB-H2) AM DIS	ALLIANTZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	RMB	Y	A	DIS	HK0000211927	CB/CP/CG/CP/CP+/WMC
ASIGA	#ALLIANTZ SELECTION INCOME & GROWTH AM (H2-AUD) DIS	ALLIANTZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	HK0000535291	CB/CP/CG/CP/CP+/WMC
ASIGC	#ALLIANTZ SELECTION INCOME & GROWTH AM (H2-CAD) DIS	ALLIANTZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	CAD	Y	A	DIS	HK0000535309	CB/CP/CG/CP/CP+/WMC
ASIGE	#ALLIANTZ SELECTION INCOME & GROWTH AM (H2-EUR) DIS	ALLIANTZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	DIS	HK0000535317	CB/CP/CG/CP/CP+/WMC
ASIGG	#ALLIANTZ SELECTION INCOME & GROWTH AM (H2-GBP) DIS	ALLIANTZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	DIS	HK0000535325	CB/CP/CG/CP/CP+/WMC
ASIGN	#ALLIANTZ SELECTION INCOME & GROWTH AM (H2-NZD) DIS	ALLIANTZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	NZD	Y	A	DIS	HK0000535341	CB/CP/CG/CP/CP+/WMC
ASIGH	#ALLIANTZ SELECTION INCOME & GROWTH AM (HKD) DIS	ALLIANTZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	HK0000532082	CB/CP/CG/CP/CP+/WMC
ASIGU	#ALLIANTZ SELECTION INCOME & GROWTH AM (USD) DIS	ALLIANTZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	HK0000532074	CB/CP/CG/CP/CP+/WMC
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
AGPDH	#AMUNDI HK GREEN PLANET FUND (HKD) DIS	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	DIS	HK0000047258	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	HK0000047274	CB/CP/CG/CP/CP+/WMC
AGPDU	#AMUNDI HK GREEN PLANET FUND (USD) DIS	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	HK0000047266	CB/CP/CG/CP/CP+/WMC
EFMMK	#E FUND (HK) HONG KONG DOLLAR MONEY MARKET FUND (HKD) ACC	E FUND MANAGEMENT (HK) CO., LIMITED	APAC EX JAPAN / EM PRODUCTS	1	HKD	N	B	ACC	HK0000464336	CB/CP/CG/CP/CP+/WMC
PHSIA	#PICTET HK STRATEGIC INCOME FUND HP DM AUD	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	AUD	N	A	DIS	HK0000304821	CB/CP/CG/CP/CP+/WMC
PHSIJ	#PICTET HK STRATEGIC INCOME FUND HP DM JPY	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	JPY	Y	A	DIS	HK0000094107	CB/CP/CG/CP/CP+/WMC
PHSIR	#PICTET HK STRATEGIC INCOME FUND HP DM RMB	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	RMB	N	A	DIS	HK0000304813	CB/CP/CG/CP/CP+/WMC
PHSIC	#PICTET HK STRATEGIC INCOME FUND P DM CHF	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	CHF	Y	A	DIS	HK0000094315	CB/CP/CG/CP/CP+/WMC
PHSHI	#PICTET HK STRATEGIC INCOME FUND P DM HKD	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	HKD	N	A	DIS	HK0000304805	CB/CP/CG/CP/CP+/WMC
PHSIU	#PICTET HK STRATEGIC INCOME FUND P DM USD	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	N	A	DIS	HK0000304797	CB/CP/CG/CP/CP+/WMC
SAAIA	#SCHRODER ASIAN ASSET INCOME AUD-H A (DIS)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	AUD	Y	A	DIS	HK0000126141	CB/CP/CG/CP/CP+/WMC
SAANG	#SCHRODER ASIAN ASSET INCOME GBP-H A (DIS)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	GBP	Y	A	DIS	HK0000117143	CB/CP/CG/CP/CP+/WMC
SHAAH	#SCHRODER ASIAN ASSET INCOME HKD A (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	HKD	N	A	ACC	HK0000081841	CB/CP/CG/CP/CP+/WMC
SHADH	#SCHRODER ASIAN ASSET INCOME HKD A (DIS)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	HKD	N	A	DIS	HK0000081908	CB/CP/CG/CP/CP+/WMC
SAAIR	#SCHRODER ASIAN ASSET INCOME RMB-H A (DIS)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	RMB	Y	A	DIS	HK0000169322	CB/CP/CG/CP/CP+/WMC
SAUAA	#SCHRODER ASIAN ASSET INCOME USD A (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	ACC	HK0000081874	CB/CP/CG/CP/CP+/WMC
SAUAD	#SCHRODER ASIAN ASSET INCOME USD A (DIS)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	HK0000081932	CB/CP/CG/CP/CP+/WMC
SCEAC	#SCHRODER CHINA EQUITY ALPHA FUND A CHN (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	RMB	N	A	ACC	HK0000255924	CB/CP/CG/CP/CP+
SCEAH	#SCHRODER CHINA EQUITY ALPHA FUND A HKD (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	HK0000255957	CB/CP/CG/CP/CP+
SCEAU	#SCHRODER CHINA EQUITY ALPHA FUND A USD (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000138559	CB/CP/CG/CP/CP+
BGSCA	#BGF GLOBAL CORPORATE BOND FUND (AUD-HEDGED) 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+
BGSCB	#BGF GLOBAL CORPORATE BOND FUND (AUD-HEDGED) A8 MDIS (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	LU0817163976	CB/CP/CG/CP/CP+
BGSCC	#BGF GLOBAL CORPORATE BOND FUND (CAD-HEDGED) 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+
BGSCD	#BGF GLOBAL CORPORATE BOND FUND (EUR-HEDGED) 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+
BGSCG	#BGF GLOBAL CORPORATE BOND FUND (GBP-HEDGED) 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+
BGSCB	#BGF GLOBAL CORPORATE BOND FUND (HKD-HEDGED) A6 MDIS (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	Y	A	DIS	LU0788199550	CB/CP/CG/CP/CP+
BGSCN	#BGF GLOBAL CORPORATE BOND FUND (NZD-HEDGED) A3 MDIS (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	NZD	Y	A	DIS	LU08003752475	CB/CP/CG/CP/CP+
BGCAU	#BGF GLOBAL CORPORATE BOND FUND (USD) A2 ACC (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	LU0297942154	CB/CP/CG/CP/CP+
BGCBU	#BGF GLOBAL CORPORATE BOND FUND (USD) A6 MDIS (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0788180634	CB/CP/CG/CP/CP+
MMMBU	#BGF GLOBAL GOVERNMENT BOND (USD) A2 (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	LU0006061385	CB/CP/CG/CP/CP+
MMMBU	#BGF GLOBAL GOVERNMENT BOND (USD) A3 (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0172412149	CB/CP/CG/CP/CP+
MMMBD	#BGF 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	#BGF 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+
MMMIU	#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+
MMMIU	#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+
FGIEU	#FID GLBL 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	LU0353649329	CB/CP/CG/CP/CP+
FSFB	#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+
FGIUS	#FIDELITY GLOBAL INFLATION-LINKED BD FD A (USD) AC (COMPLEX PRODUCT)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	LU0353648891	CB/CP/CG/CP/CP+
WCTUA	#BTGF 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	IE0081927958	CB/CP/CG/CP/CP+
WAMAA	#BTGF 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	IE00820CX106	CB/CP/CG/CP/CP+
WAMAU	#BTGF WSTN ASST GLOB MULTI STRATEGY CLASS A DIS (M) PLUS USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	IE00820CX213	CB/CP/CG/CP/CP+
WAMUA	#BTGF WSTN ASST GLOB MULTI STRATEGY FD (USD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	ACC	IE0081923V48	CB/CP/CG/CP/CP+
WAMAH	#BTGF WSTN ASST GLOB MULTI STRATEGY FD A DIS (M) PLUS HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	HKD	N	A	DIS	IE0081920R30	CB/CP/CG/CP/CP+
WGMSD	#BTGF WSTN ASST GLOB MULTI STRATEGY FD A US\$ DIST	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	IE0081327H10	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	LU0234573003	CB/CP/CG/CP/CP+
PHAU	#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+
PHDU	#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+
KEAA	#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+
KEAD	#INVESCO PAN EUROPEAN HIGH INCOME FD DIS EUR (COMPLEX PRODUCT)	INVESCO ASIA LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	DIS	LU0243957312	CB/CP/CG/CP/CP+
PGEAA	#PIMCO GIS EMERGING MKTS BD FDUSSDIE DIS-CASH-HNC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	IE00800109572	CB/CP/CG/CP/CP+
PGEAB	#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	DIS	IE00811XV559	CB/CP/CG/CP/CP+
PGICU	#PIMCO GIS GLBL INVTM GRADE CREDIT (USD) MRETEL HNC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE008068X795	CB/CP/CG/CP/CP+

Last Update: 2/21/2024

* 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 01/31/2024



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A
PGGF	BPIMCO GIS GLOBAL BOND FDUSSD E ACC - REINVEST (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	Y	A	ACC	IE00B11X2210	CB/CP/CG/CP/CP+
PGGR	BPIMCO 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	IE00B11X2657	CB/CP/CG/CP/CP+
PGRA	BPIMCO 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	IE000M09N288	CB/CP/CG/CP/CP+
PGMA	BPIMCO 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	IE000806FPW888	CB/CP/CG/CP/CP+
PGIH	BPIMCO 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	IE00B11X2096	CB/CP/CG/CP/CP+
PGIME	BPIMCO 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	IE0008N0MWM85	CB/CP/CG/CP/CP+
PGIMG	BPIMCO 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	IE000F01VX72	CB/CP/CG/CP/CP+
PGIH	BPIMCO GIS INCOME E HKD-H INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	HKD	N	A	DIS	IE000922V543	CB/CP/CG/CP/CP+
PGIP	BPIMCO 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	IE0004YV6B82	CB/CP/CG/CP/CP+
PGIAU	BPIMCO GIS INCOME E USD ACC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	Y	A	ACC	IE00B7KFL190	CB/CP/CG/CP/CP+
PGIDU	BPIMCO GIS INCOME E USD INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	Y	A	DIS	IE0008K7V925	CB/CP/CG/CP/CP+
PGIAE	BPIMCO 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	BPIMCO 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	IE000247W805	CB/CP/CG/CP/CP+
PGIU	BPIMCO 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	IE000M09K936	CB/CP/CG/CP/CP+
PGTEA	BPIMCO GIS TOTAL RETURN BOND FD USD E ACC1 (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	IE000811X2988	CB/CP/CG/CP/CP+
PGTEB	BPIMCO GIS TOTAL RETURN BOND FDUSSD E DIS-INC CASH (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE000M02Y900	CB/CP/CG/CP/CP+
SIEF	S&SCHRODER SF EURO BOND FUND (ACC) A- EUR (COMPLEX PRODUCT)	S&SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	A	ACC	LU0206235533	CB/CP/CG/CP/CP+
SIEB	S&SCHRODER SF EURO BOND FUND (DIS) A- EUR (COMPLEX PRODUCT)	S&SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	A	DIS	LU0093472081	CB/CP/CG/CP/CP+
SCIA	S&SCHRODER SF GLOBAL INFLATION LINKED A (ACC) (COMPLEX PRODUCT)	S&SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	A	ACC	LU0180701048	CB/CP/CG/CP/CP+
TGTAH	ITEMPLETON GLOBAL TOTAL RETURN A (MDS) AUD-HI (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	AUD	Y	A	DIS	LU0536402737	CB/CP/CG/CP/CP+
TGTRA	ITEMPLETON GLOBAL TOTAL RETURN EUR A- ACC (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	N	A	ACC	LU0208076611	CB/CP/CG/CP/CP+
TGTRD	ITEMPLETON 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+
TGTR	ITEMPLETON GLOBAL TOTAL RETURN EUR-HEGDED 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	ITEMPLETON GLOBAL TOTAL RETURN FD (EUR-HEGDED) MDS (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	Y	A	DIS	LU03066773504	CB/CP/CG/CP/CP+
TPTRG	ITEMPLETON GLOBAL TOTAL RETURN FD (GBP-HEGDED) MDS (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	GBP	Y	A	DIS	LU0316493153	CB/CP/CG/CP/CP+
TGTHA	ITEMPLETON 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	ITEMPLETON 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	ITEMPLETON 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	ITEMPLETON GLOBAL TOTAL RETURN FUND A (DIS) USD (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	LU0170475585	CB/CP/CG/CP/CP+
AFAGE	AB - AMERICAN GROWTH - A (EUR)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0235224495	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	LU0235252303	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	LU0417302927	CB/CP/CG/CP/CP+
AFIAA	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+
ABAA	AB - AMERICAN INCOME - AA (AUD-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	LU0100871841	CB/CP/CG/CP/CP+
ABAC	AB - AMERICAN INCOME - AA (CAD-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	CAD	Y	A	DIS	LU01069345251	CB/CP/CG/CP/CP+
ABAE	AB - AMERICAN INCOME - AA (AUD-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	DIS	LU01069345509	CB/CP/CG/CP/CP+
AAIH	AB - AMERICAN INCOME - AA (GBP-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	GBP	Y	A	DIS	LU01069345335	CB/CP/CG/CP/CP+
ABAH	AB - AMERICAN INCOME - AA (HKD) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	LU01069345178	CB/CP/CG/CP/CP+
ABAIN	AB - AMERICAN INCOME - AA (NZD-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	NZD	Y	A	DIS	LU01069345418	CB/CP/CG/CP/CP+
AAHR	AB - AMERICAN INCOME - AA (RMB-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	RMB	Y	A	DIS	LU01069766787	CB/CP/CG/CP/CP+
ABAU	AB - AMERICAN INCOME - AA (USD) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU01008671684	CB/CP/CG/CP/CP+
AAPA	AB - AMERICAN INCOME - AT (AUD-HEGDED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	LU0511406216	CB/CP/CG/CP/CP+
AAHC	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	LU053799634	CB/CP/CG/CP/CP+
AFAG	AB - AMERICAN INCOME - AT (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+
AFAT	AB - AMERICAN INCOME - AT (HKD) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	LU0417303065	CB/CP/CG/CP/CP+
AAPC	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+
AFAT	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+
AFEVE	AB - EUROPEAN EQUITY PORTFOLIO A (EUR)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	EUROPE EQUITY	3	EUR	N	A	ACC	LU0124675678	CB/CP/CG/CP/CP+
AFEUA	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+
ABEA	AB - EUROPEAN INCOME PORTFOLIO - AA (AUD-H) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU01008671098	CB/CP/CG/CP/CP+
ABEE	AB - EUROPEAN INCOME PORTFOLIO - AA (EUR) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	DIS	LU0100867076	CB/CP/CG/CP/CP+
ABEH	AB - EUROPEAN INCOME PORTFOLIO - AA (HKD-H) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	Y	A	DIS	LU01069347893	CB/CP/CG/CP/CP+
ABEU	AB - EUROPEAN INCOME PORTFOLIO - AA (USD-H) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	Y	A	DIS	LU01013768186	CB/CP/CG/CP/CP+
AFOHA	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+
AFOAT	AB - EUROPEAN INCOME PORTFOLIO - AT (EUR) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	DIS	LU02373638916	CB/CP/CG/CP/CP+
AFOHU	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	LU0232529665	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	LU0137513822	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	LU0417303495	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	LU01008670108	CB/CP/CG/CP/CP+

Last Update: 2/21/2024

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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 01/31/2024



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A
ABGHC	AB - GLOBAL HIGH YIELD - AA (CAD-HEGGED) 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-HEGGED) 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-HEGGED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	DIS	LU1069345764	CB/CP/CG/CP/CP+
ABGHH	AB - GLOBAL HIGH YIELD - AA (HKD) DIS	ALLIANCEBERNSTEIN (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 (INZD-HEGGED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	NZD	Y	A	DIS	LU1069345921	CB/CP/CG/CP/CP+
ABGHU	AB - GLOBAL HIGH YIELD - AA (USD) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU1008669860	CB/CP/CG/CP/CP+
ABGHA	AB - GLOBAL HIGH YIELD - AT (AUD-HEGGED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU0511405911	CB/CP/CG/CP/CP+
ABGHE	AB - GLOBAL HIGH YIELD - AT (EUR-HEGGED) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	DIS	LU0448041581	CB/CP/CG/CP/CP+
ABGYH	AB - GLOBAL HIGH YIELD - AT (HKD) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU0417303578	CB/CP/CG/CP/CP+
ABGHA	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+
ABGVA	AB - GLOBAL VALUE PORTFOLIO - A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0124673887	CB/CP/CG/CP/CP+
ABGAD	AB - GLOBAL VALUE PORTFOLIO - AD (USD) DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU1035773651	CB/CP/CG/CP/CP+
ABGVE	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+
ABFGE	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+
ABFEGU	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+
ABFCE	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+
ABFCA	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+
ABFTA	AB - INT'L TECHNOLOGY FUND - A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0080230025	CB/CP/CG/CP/CP+
ABFTE	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+
ABFATE	AB - SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A (EUR)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0252219267	CB/CP/CG/CP/CP+
ABFATA	AB - SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0090633885	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	LU0469266595	CB/CP/CG/CP/CP+
ABAHA	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+
ABAUA	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+
ABXIC	AB ASIA EX-JAPAN EQUITY PORTFOLIO AD (CAD HEGGED) 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+
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	LU10633142269	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+
AEMRU	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+
AMMPH	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+
ASEPG	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	LU10633140727	CB/CP/CG/CP/CP+
AHYHC	AB GLOBAL HIGH YIELD (CAD HEGGED) AT DIS	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	CAD	Y	A	DIS	LU0592507361	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	LU0565508888	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 (INZD-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 (INZD-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+
ARIAB	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+
ARIAU	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+
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+
ASDHI	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 AD (CAD-H)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	CAD	Y	A	DIS	LU1080011568	CB/CP/CG/CP/CP+

Last Update: 2/21/2024

* 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 01/31/2024



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A
ABSD	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+
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+
ASAAU	ABERDEEN SICAV I ASIAN SMALLER COMPANIES FD A (ACC) USD	ABRDON INVESTMENTS LUXEMBOURG S.A.	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0231459107	CB/CP/CG/CP/CP+
ASICR	ABERDEEN SICAV I CHINA A SHARE SUSTAINABLE EQUITY FD A (CNY) ACC	ABRDON 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	ABRDON INVESTMENTS LUXEMBOURG S.A.	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	ACC	LU1146622755	CB/CP/CG/CP/CP+
ASFAU	ABERDEEN SICAV I EMERGING MKTS CORPORATE BOND A (USD) ACC	ABRDON INVESTMENTS LUXEMBOURG S.A.	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0566480136	CB/CP/CG/CP/CP+
ASECU	ABERDEEN SICAV I EMERGING MKTS CORPORATE BOND A (USD) MINC	ABRDON INVESTMENTS LUXEMBOURG S.A.	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0566480033	CB/CP/CG/CP/CP+
ASGAH	ABERDEEN SICAV I GLOBAL DYNAMIC DIVIDEND FD A (HKD) ACC	ABRDON 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	ABRDON 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	ABRDON INVESTMENTS LUXEMBOURG S.A.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU2237443622	CB/CP/CG/CP/CP+
ASGMU	ABERDEEN SICAV I GLOBAL DYNAMIC DIVIDEND FD A (USD) MINC	ABRDON 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	ABRDON 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	ABRDON INVESTMENTS LUXEMBOURG S.A.	JAPAN EQUITY	3	USD	N	A	ACC	LU0887341062	CB/CP/CG/CP/CP+
ASHUJ	ABERDEEN SICAV I JAPANESE SUSTAINABLE EQUITY FD A (USD-HEDGED) ACC	ABRDON INVESTMENTS LUXEMBOURG S.A.	JAPAN EQUITY	3	USD	Y	A	ACC	LU0912362788	CB/CP/CG/CP/CP+
ABHAA	ABERDEEN SICAV I SEL EURO HIGH YIELD BOND FD A (USD-HEDGED) ACC	ABRDON INVESTMENTS LUXEMBOURG S.A.	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	Y	A	ACC	LU0323164250	CB/CP/CG/CP/CP+
ABHMU	ABERDEEN SICAV I SEL EURO HIGH YIELD BOND FD A (USD-HEDGED) MINC	ABRDON INVESTMENTS LUXEMBOURG S.A.	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	Y	A	DIS	LU0893373133	CB/CP/CG/CP/CP+
ASBMU	ABERDEEN SICAV I SELECT EMERGING MKTS BOND A (USD) MINC	ABRDON 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	ABRDON INVESTMENTS LUXEMBOURG S.A.	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0132414444	CB/CP/CG/CP/CP+
ASBAE	ABERDEEN SICAV I SELECT EURO HIGH YIELD BOND FD A (EUR) ACC	ABRDON INVESTMENTS LUXEMBOURG S.A.	US/GLOBAL HIGH-YIELD PRODUCTS	4	EUR	N	A	ACC	LU0119176310	CB/CP/CG/CP/CP+
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+
AAECR	ALLIANZ ALL CHINA EQUITY AT (H2-RMB) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	RMB	Y	A	ACC	LU1794546631	CB/CP/CG/CP/CP+
AACEH	ALLIANZ ALL CHINA EQUITY AT (HKD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU2399975444	CB/CP/CG/CP/CP+
AACEU	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	LU2257995394	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	LU2257996368	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	LU2257995121	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	LU1599724517	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+
AACAH	ALLIANZ CHINA EQUITY FUND A (DIS) HKD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU0561520836	CB/CP/CG/CP/CP+
ACSUA	ALLIANZ CYBER SECURITY AT (USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU2286300806	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	LU1720049130	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-CAD 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	LU1311207078	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	LU1282650913	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 USD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU1282649601	CB/CP/CG/CP/CP+
ADHAA	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+
AEGD	ALLIANZ EUROPE EQUITY GROWTH SELECT A (EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0908542555	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+
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	LU1221075150	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+
AEIGE	ALLIANZ EUROPE INCOME AND GROWTH AM (H2-EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU1400638814	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+
AEIGA	ALLIANZ EUROPE INCOME AND GROWTH AMG (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 AMG (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 AMG (H2-USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	USD	Y	A	DIS	LU1400636491	CB/CP/CG/CP/CP+
AESTU	ALLIANZ EUROPE INCOME AND GROWTH AT (H2-USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU1670756490	CB/CP/CG/CP/CP+
AEED	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+
AERDE	ALLIANZ EUROPEAN EQUITY DIVIDEND AM (EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0971552913	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	LU0971552756	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	LU0971552830	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	LU0971552673	CB/CP/CG/CP/CP+
AEAEA	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+

Last Update: 2/21/2024

* 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 01/31/2024



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A
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+
AFLDH	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+
AFLDI	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+
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+
AFIAU	ALLIANZ FLEXI ASIA BOND AT (USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0745992494	CB/CP/CG/CP/CP+
AAIAE	ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT EUR ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU11548497699	CB/CP/CG/CP/CP+
AAIAH	ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT HKD ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU11720051108	CB/CP/CG/CP/CP+
AAIAU	ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT USD ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU11548497426	CB/CP/CG/CP/CP+
AGEUW	ALLIANZ GLOBAL EQUITY 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+
ARAHA	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+
ANGDA	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+
ANGDC	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+
ANGDF	ALLIANZ INCOME AND GROWTH AM (H2-CHE) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	CHF	Y	A	DIS	LU12643317659	CB/CP/CG/CP/CP+
ANGDE	ALLIANZ INCOME AND GROWTH AM (H2-EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	DIS	LU0513601281	CB/CP/CG/CP/CP+
ANGDG	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+
ANGDI	ALLIANZ INCOME AND GROWTH AM (H2-JPY) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	JPY	Y	A	DIS	LU1861121710	CB/CP/CG/CP/CP+
ANGDN	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+
ANGDR	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+
ANGDH	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+
ANGDU	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+
ANGRH	ALLIANZ INCOME AND GROWTH AT (HKD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	ACC	LU2213496289	CB/CP/CG/CP/CP+
ANGAU	ALLIANZ INCOME AND GROWTH AT (USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	LU0608947284	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	LU0348765576	CB/CP/CG/CP/CP+
DRDIR	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+
ATHDE	ALLIANZ THEMATICA A (EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU13479563717	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	LU12014482397	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	LU2206854487	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	LU1915777945	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 (ACCU) USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0348814934	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 (AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU1366192091	CB/CP/CG/CP/CP+
AUHAH	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+
AUHAH	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+
AUHAD	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+
AUHAG	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+
AHYDH	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+
AUHTN	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+
AGHYH	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+
AUHAH	ALLIANZ US HIGH YIELD AM RMB H DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	RMB	Y	A	DIS	LU0765755117	CB/CP/CG/CP/CP+
AHYTH	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+
AHMTU	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+
AUSHA	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	LU1516272264	CB/CP/CG/CP/CP+
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+
AUSHH	ALLIANZ US SHORT DURATION HIGH INCOME BOND AM (HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU1348985044	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	LU1329273634	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	LU12538405957	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	LU2498475776	CB/CP/CG/CP/CP+
AFRDR	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+
AFRAU	AMUNDI FUNDS REAL ASSETS TARGET INCOME (USD) ACC	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1188386641	CB/CP/CG/CP/CP+
AFRDU	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+
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+
ASSEE	AS SICAV I EUROPEAN SUSTAINABLE EQUITY FUND A (EUR) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	EUROPE EQUITY	3	EUR	N	A	ACC	LU0094514147	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+
BAFDE	BARRINGS ASEAN FRONTIERS FUND CLASS A EUR INC	BARRINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	EUR	N	A	DIS	H000488828	CB/CP/CG/CP/CP+

Last Update: 2/21/2024

* 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 01/31/2024



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A
BAFDG	BARINGS ASEAN FRONTIERS FUND CLASS A GBP INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	GBP	N	A	DIS	IE00B38E5790	CB/CP/CG/CP/CP+
BPACT	BARINGS ASEAN FRONTIERS FUND CLASS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	IE0008083026	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	IE0004886604	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	IE0008083029	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	IE00B3YQ9180	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	IE0004886665	CB/CP/CG/CP/CP+
BAUSO	BARINGS AUSTRALIA FUND CLASS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	IE00080829451	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+
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+
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+
BDMMH	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	IE00B62794086	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	IE0008083953	CB/CP/CG/CP/CP+
BDMMU	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+
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+
BEURA	BARINGS EUROPA CLASS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	3	USD	N	A	DIS	IE00080829121	CB/CP/CG/CP/CP+
BEUST	BARINGS EUROPE SELECT TRUST	BARINGS ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	4	GBP	N	A	DIS	GB000796242	CB/CP/CG/CP/CP+
BEUSE	BARINGS EUROPE SELECT TRUST (EUR)	BARINGS ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	4	EUR	N	A	DIS	GB0003065780	CB/CP/CG/CP/CP+
BEURG	BARINGS EUROPEAN GROWTH TRUST (GBP)	BARINGS ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	3	GBP	N	A	DIS	GB0008004335	CB/CP/CG/CP/CP+
BGRGT	BARINGS GERMAN GROWTH TRUST	BARINGS ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	3	GBP	N	A	ACC	GB0008082576	CB/CP/CG/CP/CP+
BGRGE	BARINGS GERMAN GROWTH TRUST (EUR)	BARINGS ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	3	EUR	N	A	ACC	GB0008182063	CB/CP/CG/CP/CP+
BBOE	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+
BBOU	BARINGS GLOBAL BOND FUND CLASS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE0008082958	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	IE0004850503	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	IE0032149956	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	IE0008083804	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+
BGLRF	BARINGS GLOBAL RESOURCES FUND CLASS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	IE0009911182	CB/CP/CG/CP/CP+
BHCKE	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	IE00B3YQ9188	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	IE00B4YKX500	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	IE0008082938	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	IE00080838188	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+
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+
BLATF	BARINGS LATIN AMERICA FUND CLASS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	IE0008082893	CB/CP/CG/CP/CP+
MMMDG	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+
MMMDG	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+
MMMDG	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	LU1121313696	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	LU11279613951	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+
MMAAT2	BGF ASIAN TIGER BOND A2 USD ACC	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0068732926	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+
MMAAT1	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+
BATBE	BGF ASIAN TIGER BOND A6 EUR-H DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	EUR	N	A	DIS	LU11200839535	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	LU11200839618	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	LU11200839881	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	LU11200839709	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+
CBCCR	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+
CBCRU	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+
CBCHR	BGF CHINA BOND FUND A2 USD HEDGED	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	Y	A	ACC	LU2070343392	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	LU11852331039	CB/CP/CG/CP/CP+
BCHCE	BGF CHINA BOND FUND A6 CAD HEDGED	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	CAD	Y	A	DIS	LU2077446696	CB/CP/CG/CP/CP+
BBCBR	BGF CHINA BOND FUND A6 CNH	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	RMB	N	A	DIS	LU11852330734	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	LU11847653224	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	LU2077446779	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	LU11847653141	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	LU2077446340	CB/CP/CG/CP/CP+
CBCRU	BGF CHINA BOND FUND A6 USD HEDGED	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	Y	A	DIS	LU11847653141	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	LU11564329032	CB/CP/CG/CP/CP+

Last Update: 2/21/2024

* CPC: Citigroup Private Client; CG: Citigroup; 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 01/31/2024



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A
BGDFC	BGF DYNAMIC HIGH INCOME FUND A6 CHF-H DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	CHF	Y	A	DIS	LU265523319	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+
BGFDJ	BGF DYNAMIC HIGH INCOME FUND A6 JPY-H DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	JPY	Y	A	DIS	LU265523236	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+
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 BMB-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	LU0047123382	CB/CP/CG/CP/CP+
MMNUM	BGF EMERGING MARKETS FUND CLASS A2(EURO)	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	ACC	LU0517127578	CB/CP/CG/CP/CP+
MMNME	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	LU0517127485	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	LU0069580488	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	LU1105176856	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	LU11051770623	CB/CP/CG/CP/CP+
MEEU	BGF EUROPEAN EQUITY INCOME FUND A6 (USD-H) M DIS	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	DIS	LU11019632923	CB/CP/CG/CP/CP+
MEDIA	BGF EUROPEAN EQUITY INCOME FUND A8 (AUD-H) M DIS	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	AUD	Y	A	DIS	LU11019636163	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	LU11202304236	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	LU11023059733	CB/CP/CG/CP/CP+
MMFC	BGF EUROPEAN FUND A2 (CAD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	CAD	Y	A	ACC	LU11023060079	CB/CP/CG/CP/CP+
MMEEA	BGF EUROPEAN FUND A2 (EUR) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0011846440	CB/CP/CG/CP/CP+
MMEAG	BGF EUROPEAN FUND A2 (GBP-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	GBP	Y	A	ACC	LU11023060665	CB/CP/CG/CP/CP+
MCEGH	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+
MMEFN	BGF EUROPEAN FUND A2 (INZ-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	NZD	Y	A	ACC	LU11023060319	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	LU05171280430	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	LU11023061044	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+
MMVEH	BGF EUROPEAN VALUE FUND A2 (HKD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	HKD	Y	A	ACC	LU11023061713	CB/CP/CG/CP/CP+
MMVEU	BGF EUROPEAN VALUE FUND A2 (USD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU11023061473	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	LU11023061750	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	LU11861215389	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	LU11861214812	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	LU05171283459	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+
BGAFI	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+
BGAFI	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+
BGAFI	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+
BGAFI	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+
BGAFU	BGF GLOBAL ALLOCATION FUND A10 (USD) DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU2637965336	CB/CP/CG/CP/CP+
MMGAA	BGF GLOBAL ALLOCATION FUND A2 (AUD-HEDGE) ACC	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	ACC	LU0488326631	CB/CP/CG/CP/CP+
MMGAA	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+
MMDEE	BGF 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 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+
MGEDH	BGF GLOBAL EQUITY INCOME (HKD-H) A8 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	HKD	Y	A	DIS	LU11003077747	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+
MMMDI	BGF GLOBAL LONG-HORIZON EQUITY FUND CLASS A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU05171285314	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+
BMAFC	BGF GLOBAL MULTI ASSET INCOME FUND (CHF-H) A8 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	CHF	Y	A	DIS	LU265523152	CB/CP/CG/CP/CP+
MGAND	BGF GLOBAL MULTI ASSET INCOME FUND (HKD-H) A8 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	HKD	Y	A	DIS	LU0784385170	CB/CP/CG/CP/CP+
BMAFJ	BGF GLOBAL MULTI ASSET INCOME FUND (JPY-H) A8 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	JPY	Y	A	DIS	LU265523079	CB/CP/CG/CP/CP+
MGADZ	BGF GLOBAL MULTI ASSET INCOME FUND (INZ-H) A8 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	NZD	Y	A	DIS	LU0949170343	CB/CP/CG/CP/CP+
MGAUA	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+
MMMAE	BGF JAPAN SMALL&MIDCAP OPPORTUNITIES FUND A2(EUR)	BLACK ROCK (HONG KONG) LIMITED	JAPAN EQUITY	4	EUR	N	A	ACC	LU05171289068	CB/CP/CG/CP/CP+
MMMIJ	BGF JAPAN SMALL&MIDCAP OPPORTUNITIES FUND A2(JPY)	BLACK ROCK (HONG KONG) LIMITED	JAPAN EQUITY	4	JPY	N	A	ACC	LU0248411835	CB/CP/CG/CP/CP+
MMMIU	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	LU05171289498	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	LU05171289738	CB/CP/CG/CP/CP+
MWAHA	BGF NUTRITION FUND (HKD) A2 ACC	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	3	HKD	N	A	ACC	LU1047128664	CB/CP/CG/CP/CP+

Last Update: 2/21/2024

* 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 01/31/2024



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A
MWAGU	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+
MMNHW	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+
BGAC	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+
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+
BGSAJ	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+
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+
MGEEA	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A6 (AUD-H) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU1116320141	CB/CP/CG/CP/CP+
MGEEC	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A6 (CAD-H) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	CAD	Y	A	DIS	LU1116320497	CB/CP/CG/CP/CP+
MGEEV	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A6 (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	LU0265550359	CB/CP/CG/CP/CP+
MGEEE	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+
MMMUK	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+
MMUJK	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	LU020085153	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	LU0171298865	CB/CP/CG/CP/CP+
MMFFF	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	LU0200864693	CB/CP/CG/CP/CP+
MMUGU	BGF US GROWTH FUND A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171298135	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	LU0171298648	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+
BGUNA	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+
MMYGU	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+
MMWEN	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	LU0123764238	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	LU0206831901	CB/CP/CG/CP/CP+
MMMEG	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+
MMMGV	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+
MMHSE	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+
MWHSB	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	LU11254117382	CB/CP/CG/CP/CP+
MMHSO	BGF WORLD HEALTH SCIENCE CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0123799590	CB/CP/CG/CP/CP+
MMMWE	BGF WORLD MINING FUND CLASS A2 (EUR)	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	LU0075066555	CB/CP/CG/CP/CP+
MMMTTE	BGF WORLD TECHNOLOGY FUND CLASS A2(EURO)	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	LU0065608442	CB/CP/CG/CP/CP+
BFBE	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+
BNPCU	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+
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+
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	LU11788852347	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+
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+
PBSUJ	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+
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+
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+
CGBAU	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)BIUSD/ACC	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	USD	N	A	ACC	LU2343843681	CB/CP/CG/CP/CP+
CGBDH	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)BIYMH/MDIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	HKD	N	A	DIS	LU2521040977	CB/CP/CG/CP/CP+
CGBDJ	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)BIYMU/MDIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	USD	N	A	DIS	LU2521040894	CB/CP/CG/CP/CP+
CGBDA	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)BIYMH/AUD-H/MDIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	AUD	Y	A	DIS	LU2521041272	CB/CP/CG/CP/CP+
CGBDE	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)BIYMH/EUR-H/MDIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	EUR	Y	A	DIS	LU2521041355	CB/CP/CG/CP/CP+
CGBDG	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)BIYMH/GBP-H/MDIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	GBP	Y	A	DIS	LU2521041439	CB/CP/CG/CP/CP+
CGBAE	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)BIYMH/USD/ACC	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	EUR	Y	A	ACC	LU2343843764	CB/CP/CG/CP/CP+
CIBAU	CAPITAL GROUP CAPITAL INCOME BUILDER FUND (LUX)BIUSD/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)BIYMH/MDIS	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)BIYMU/MDIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	USD	N	A	DIS	LU2521040035	CB/CP/CG/CP/CP+
CIBDA	CAPITAL GROUP CAPITAL INCOME BUILDER FUND(LUX)BIYMH/AUD DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	AUD	Y	A	DIS	LU2521040381	CB/CP/CG/CP/CP+

Last Update: 2/21/2024

* 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 01/31/2024



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A
CIBDE	CAPITAL GROUP CAPITAL INCOME BUILDER FUND(LUX)BFDMMH-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)BFDMMH-GBP DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	GBP	Y	A	DIS	LU2521040548	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	LU2227625451	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+
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+
EIAUJ	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 ADM	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	DIS	LU0765523055	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	LU0154355936	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+
EABOU	EASTSPRING INVESTMENTS ASIAN BOND FUND USD AQD	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0304582829	CB/CP/CG/CP/CP+
EJUDI	EASTSPRING INVESTMENTS JAPAN DYNAMIC FUND JPY AJ	EASTSPRING INVESTMENT (HONGKONG) LTD	JAPAN EQUITY	3	JPY	N	A	ACC	LU1113869898	CB/CP/CG/CP/CP+
EJUAU	EASTSPRING INVESTMENTS JAPAN DYNAMIC FUND USD A	EASTSPRING INVESTMENT (HONGKONG) LTD	JAPAN EQUITY	3	USD	N	A	ACC	LU0560541111	CB/CP/CG/CP/CP+
EJUDJ	EASTSPRING INVESTMENTS JAPAN DYNAMIC FUND USD-HEDGED A	EASTSPRING INVESTMENT (HONGKONG) LTD	JAPAN EQUITY	3	USD	Y	A	ACC	LU0560508893	CB/CP/CG/CP/CP+
FAGIA	FIDELITY ASIA PACIFIC DIVIDEND FUND A (USD) A	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0205485972	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	LU1104642074	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	LU1139938845	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	LU0877265330	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	LU0605512275	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+
FABUJ	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+
FASUJ	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+
FASSA	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+
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+
FICAE	FIDELITY CHINA FOCUS FUND A ACC (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU03818931192	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	LU0329678253	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+
FEMD	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+
FIEBF	FIDELITY EURO BOND FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	A	DIS	LU0048573097	CB/CP/CG/CP/CP+
FIBFA	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+
FISTOX	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+
FIMCA	FIDELITY EUROPEAN DYNAMIC GROWTH FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0191242481	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+
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+
FELCE	FIDELITY EUROPEAN LARGER COMPANIES FD A (EUR) DIS	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0191242478	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	LU0061175625	CB/CP/CG/CP/CP+
FIBAF	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+
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+
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+
FFCCE	FIDELITY FUNDS CHINA CONSUMER FUND A EUR (ACC)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0594300096	CB/CP/CG/CP/CP+
FFCOH	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	LU0594300179	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	LU1315474662	CB/CP/CG/CP/CP+
FFCTA	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+
FFCFH	FIDELITY FUNDS CHINA HIGH YIELD FUND A HMDIS (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 HMDIS (USD-H)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	USD	Y	A	DIS	LU1345481698	CB/CP/CG/CP/CP+
FFIEC	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+
FFIEA	FIDELITY FUNDS EMERGING MARKET DEBT FD A (EUR) DIS	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	EUR	N	A	DIS	LU0238203821	CB/CP/CG/CP/CP+
FFIEM	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+
FFIEM	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+
FFIEMA	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+
FFIEMM	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+
FFIEM	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+
FFEDA	FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (AUD-H) M DIST	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	AUD	Y	A	DIS	LU11046420805	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+
FFEAD	FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (EUR) DIS	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0353647653	CB/CP/CG/CP/CP+
FFEEI	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+

Last Update: 2/21/2024

* CPC: Citigroup Private Client; CG: Citigroup; 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 01/31/2024



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A
FEEDU	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+
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+
FHYA	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	LU0168053600	CB/CP/CG/CP/CP+
FENAU	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	LU0621411155	CB/CP/CG/CP/CP+
FEHUU	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	LU0882574232	CB/CP/CG/CP/CP+
FEIHY	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+
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+
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+
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+
FINGD	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+
FIBS	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+
FIFA	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+
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+
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	LU0261984445	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+
FSED	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+
FECON	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+
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+
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+
FDBA	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+
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+
FUSB	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+
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+
FURHH	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+
FURHY	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+
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+
FFUHU	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+
FIBD	FIDELITY FUNDS-GLOBAL BOND FUND A-USD	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0048582994	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	LU0983200491	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	LU0731733048	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	LU0905234067	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+
FIDD	FIDELITY INDONESIA FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU005114457	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+
TPBH	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+
TPBA	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+
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+
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+
TPGPU	FRANKLIN GOLD AND PRECIOUS METALS FD A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0496367437	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+
FIFA	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+
FIFAE	FRANKLIN INCOME FUND A (MDS) EUR-H1	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	EUR	Y	A	DIS	LU0976567460	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+
FIFAI	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+
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+
TFIFA	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+
TPMLA	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+
TFEFA	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+
TFEUA	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+
TFMGA	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A (USD)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0211311839	CB/CP/CG/CP/CP+
TFPMB	FRANKLIN MUTUAL U.S. VALUE FUND A(ACC)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0070302665	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	LU0300740602	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	LU11350351141	CB/CP/CG/CP/CP+

Last Update: 2/21/2024

* 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 01/31/2024



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A
FNSRU	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	LU1350351224	CB/CP/CG/CP/CP+
FNBAD	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+
TFTEC	FRANKLIN TECHNOLOGY FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1093928286	CB/CP/CG/CP/CP+
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	LU1093918161	CB/CP/CG/CP/CP+
FMMFU	FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND A (USD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	1	USD	N	A	ACC	LU1028526901	CB/CP/CG/CP/CP+
TFPTG	FRANKLIN U.S. GOVERNMENT FUND	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU10029872446	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+
TPCAH	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+
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	IE0008NT7990	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	IE0007225971	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+
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	IE0005565666	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	IE0008NGH811	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	IE0008T3P465	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	IE0009GEE9W5	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	IE0009W9V228	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	IE0009LE8031	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	IE0008NGH811	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	IE0008N62665	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	IE0008LS4015	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	IE0008LS4346	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	IE0008V0XK44	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	IE0008NT4669	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	IE0008T3K403	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	IE0008LS4239	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	IE0008002957	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	IE0008192806	CB/CP/CG/CP/CP+
CULUA	FTGF CLEARBRIDGE US LARGE CAP GROWTH FD (USD)A-ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0008192905	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	IE00081923581	CB/CP/CG/CP/CP+
LRUSA	FTGF ROYCE US SMALL CAP OPP FUND(AUD-H) - ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	4	AUD	Y	A	ACC	IE0008000Y64	CB/CP/CG/CP/CP+
RUSUA	FTGF ROYCE US SMALL CAP OPP FUND(USD) - ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	4	USD	N	A	ACC	IE00081924817	CB/CP/CG/CP/CP+
LMWUU	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	IE00081924V13	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	IE0008772M211	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	IE00029M2Q639	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	IE0002Q11F142	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	IE0002Q11F1414	CB/CP/CG/CP/CP+
LWAAM	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	IE00082F8Y81	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	IE0002Q11F166	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	IE00084X1152	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	IE00083M47W26	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	IE00082447593	CB/CP/CG/CP/CP+
LWHMU	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	IE0008758061	CB/CP/CG/CP/CP+
WAGUA	FTGF WSTN ASST GLOBAL HIGH YIELD FDU(USD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	IE000818X0P82	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	IE00081926R17	CB/CP/CG/CP/CP+
GSGPH	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+
GSGPU	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+
GTASN	INVESCO ASIAN EQUITY FUND A (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU1775947333	CB/CP/CG/CP/CP+
FSABL	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+
IABU1	INVESCO ASIA ASSET ALLOCATION FUND A (USD) MDIS-1	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0955864656	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+
GCOEA	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+
GCOJA	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+
GCOUD	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+
GTAEC	INVESCO ASIAN EQUITY FUND (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU1775951525	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 HDG	INVESCO ASIA LTD	APAC EX JAPAN / EM PRODUCTS	3	EUR	Y	A	ACC	LU1775954206	CB/CP/CG/CP/CP+
IEMBH	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+

Last Update: 2/21/2024

* 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

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基金一覽表 List of Mutual Funds as of 01/31/2024



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A
GTMBR	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+
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+
GEYFA	INVESCO ENERGY TRANSITION FUND A (USD)	INVESCO ASIA LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU05123357419	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+
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+
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+
GTGLI	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+
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+
GPMUA	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+
GPMFA	INVESCO GOLD & SPECIAL MINERALS FUND A(EUR-HEDGED)ACC	INVESCO ASIA LTD	US/GLOBAL EQUITY	4	EUR	Y	A	ACC	LU0503254152	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	LU0482497738	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	LU1075212273	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+
GTAAE	INVESCO PACIFIC EQUITY FUND A (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU1775963454	CB/CP/CG/CP/CP+
PSEGF	INVESCO PAN EUROPEAN EQUITY FUND A (EUR) ACC	INVESCO ASIA LTD	EUROPE EQUITY	3	EUR	N	A	ACC	LU0028118809	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+
IREFH	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+
IREUJ	INVESCO PAN EUROPEAN EQUITY FUND A (USD) DIS	INVESCO ASIA LTD	EUROPE EQUITY	3	USD	N	A	DIS	LU0334858593	CB/CP/CG/CP/CP+
IREAU	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+
IREFU	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+
PSQOF	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+
IREHU	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+
IRPCA	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+
IPRCC	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+
IPAAH	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+
IPSPC	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+
GTIHE	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+
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+
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+
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+
GTIHB	INVESCO SUSTAINABLE GLOBAL HIGH INCOME FUND B (USD)	INVESCO ASIA LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	B	DIS	LU1775969816	CB/CP/CG/CP/CP+
GTUKE	INVESCO UK EQUITY FUND A (GBP)	INVESCO ASIA LTD	EUROPE EQUITY	3	GBP	N	A	DIS	LU1775979708	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+
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+
JBLA1	JANUS HENDERSON BALANCED FUND- A2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0004445015	CB/CP/CG/CP/CP+
JHBFH	JANUS HENDERSON BALANCED FUND- A5m (HKD) DIS	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	HKD	N	A	DIS	IE0087774168	CB/CP/CG/CP/CP+
JHBFU	JANUS HENDERSON BALANCED FUND- A5m (USD) DIS	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	A	DIS	IE0087070091	CB/CP/CG/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+
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+
JFAA2	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+
JFAA	JANUS HENDERSON FLEXIBLE INCOME FUND A3m (AUD-H)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	IE0087671938	CB/CP/CG/CP/CP+
JFAH	JANUS HENDERSON FLEXIBLE INCOME FUND A3m (HKD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	IE0083875221	CB/CP/CG/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+
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+
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+
JFA1	JANUS HENDERSON GLOBAL LIFE SCIENCES FUND - A2 (EUR-H)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	IE0002120038	CB/CP/CG/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+
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+
JRUJ2	JANUS HENDERSON GLOBAL REAL ESTATE FUND - A2 (ACC) (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	A	ACC	IE0033534557	CB/CP/CG/CP/CP+
JRUJ1	JANUS HENDERSON GLOBAL REAL ESTATE FUND - A3q (QTYL DIST) (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	A	DIS	IE0033534441	CB/CP/CG/CP/CP+
JRUJ3	JANUS HENDERSON GLOBAL REAL ESTATE FUND - B1 (QTYL DIST) (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	B	DIS	IE0033534664	CB/CP/CG/CP/CP+
JRUJ2	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+
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+
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+
JGTAL	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+
HAPPU	JANUS HENDERSON HORIZON ASIA PAC PROP INCOME FD(USD)ACC A2	JANUS HENDERSON INVESTORS	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0229494975	CB/CP/CG/CP/CP+
HAPPD	JANUS HENDERSON HORIZON ASIA PAC PROP INCOME FD(USD)DIS A3	JANUS HENDERSON INVESTORS	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0229494629	CB/CP/CG/CP/CP+

Last Update: 2/21/2024

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基金一覽表 List of Mutual Funds as of 01/31/2024



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A
HADEA	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+
HADED	JANUS HENDERSON HORIZON ASIAN DIV INCOME(EUR)DIS Q.3	JANUS HENDERSON INVESTORS	ASIA EX JAPAN EQUITY	4	EUR	N	A	DIS	LU0572940194	CB/CP/CG/CP/CP+
HADU	JANUS HENDERSON HORIZON ASIAN DIV INCOME(USD)ACC A2	JANUS HENDERSON INVESTORS	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0264606111	CB/CP/CG/CP/CP+
HADU	JANUS HENDERSON HORIZON ASIAN DIV INCOME(USD)DIS Q.3	JANUS HENDERSON INVESTORS	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0264605907	CB/CP/CG/CP/CP+
HGPD	JANUS HENDERSON HORIZON GLB PROP EQTY FDI(USD)DIS A.3q	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	A	DIS	LU0209137206	CB/CP/CG/CP/CP+
HGPD	JANUS HENDERSON HORIZON GLB PROP EQTY FDI(USD)ACC A2	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0209137388	CB/CP/CG/CP/CP+
HGUEU	JANUS HENDERSON HORIZON GLBL TECHNOLOGY FD (EUR)ACC	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU052952280	CB/CP/CG/CP/CP+
HGUGA	JANUS HENDERSON HORIZON GLBL TECHNOLOGY FD (GBP)ACC	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	GBP	N	A	ACC	LU0529520107	CB/CP/CG/CP/CP+
HGUTU	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+
HGULD	JANUS HENDERSON HORIZON GLBL TECHNOLOGY FD (USD) DIS A.3	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0209158467	CB/CP/CG/CP/CP+
HHEPR	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+
HHEPD	JANUS HENDERSON HORIZON PAN EURO PROP EQTY(EUR)DIS A.3	JANUS HENDERSON INVESTORS	EUROPE EQUITY	4	EUR	N	A	DIS	LU0209156925	CB/CP/CG/CP/CP+
IWEA1	JANUS HENDERSON US FORTY FUND A2 (EUR-H)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	IE0009518127	CB/CP/CG/CP/CP+
ITWAL	JANUS HENDERSON US FORTY FUND A2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE000445239	CB/CP/CG/CP/CP+
ITWB1	JANUS HENDERSON US FORTY FUND B2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	B	ACC	IE0031118916	CB/CP/CG/CP/CP+
ISTA1	JANUS HENDERSON US SHORT-TERM BOND FUND A.1m(USD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE0004858456	CB/CP/CG/CP/CP+
IUEA2	JANUS HENDERSON US SHORT-TERM BOND FUND A2 (EUR-H)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	ACC	IE0009513641	CB/CP/CG/CP/CP+
ISTA2	JANUS HENDERSON US SHORT-TERM BOND FUND A2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	IE0004888663	CB/CP/CG/CP/CP+
ISB1	JANUS HENDERSON US SHORT-TERM BOND FUND B.1m(USD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	B	DIS	IE0031119542	CB/CP/CG/CP/CP+
ISB2	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+
IUV1	JANUS HENDERSON US VENTURE FUND - A2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	A	ACC	IE000934923	CB/CP/CG/CP/CP+
IPAEU	IPM AMERICA EQUITY A (DIST) - USD	IPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0053666078	CB/CP/CG/CP/CP+
JAPH	IPM ASIA PACIFIC INCOME A (ACC) - HKD	IPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	HKD	N	A	ACC	LU0863149919	CB/CP/CG/CP/CP+
JAPU	IPM ASIA PACIFIC INCOME A (ACC) - USD	IPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	ACC	LU0210527791	CB/CP/CG/CP/CP+
JFPA8	IPM ASIA PACIFIC INCOME A (DIST) - USD	IPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0117844026	CB/CP/CG/CP/CP+
JAPAA	IPM ASIA PACIFIC INCOME A (IRIC) - AUD (HEDGED)	IPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	AUD	Y	A	DIS	LU0969268043	CB/CP/CG/CP/CP+
JAPHC	IPM ASIA PACIFIC INCOME A (IRIC) - CAD (HEDGED)	IPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	CAD	Y	A	DIS	LU0969353316	CB/CP/CG/CP/CP+
JAPHE	IPM ASIA PACIFIC INCOME A (IRIC) - EUR (HEDGED)	IPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	EUR	Y	A	DIS	LU0987275561	CB/CP/CG/CP/CP+
JAPHG	IPM ASIA PACIFIC INCOME A (IRIC) - GBP (HEDGED)	IPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	GBP	Y	A	DIS	LU0987275645	CB/CP/CG/CP/CP+
JAPHN	IPM ASIA PACIFIC INCOME A (IRIC) - NZD (HEDGED)	IPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	NZD	Y	A	DIS	LU0987275278	CB/CP/CG/CP/CP+
JAPAH	IPM ASIA PACIFIC INCOME A (MTH) - HKD	IPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	HKD	N	A	DIS	LU0784638990	CB/CP/CG/CP/CP+
JAPAU	IPM ASIA PACIFIC INCOME A (MTH) - USD	IPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0784639295	CB/CP/CG/CP/CP+
JFCHA	IPM CHINA FUND A (DIST) - HKD	IPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU0138030018	CB/CP/CG/CP/CP+
JFCHA	IPM CHINA FUND A (DIST) - USD	IPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0051755006	CB/CP/CG/CP/CP+
JEMJH	IPM EMERGING MARKETS DEBT MONTHLY DIS (HKD)	IPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU0727848858	CB/CP/CG/CP/CP+
JEMJM	IPM EMERGING MARKETS DEBT MONTHLY DIS (USD)	IPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0417471150	CB/CP/CG/CP/CP+
JEMDA	IPM EMERGING MARKETS DIVIDEND A (IRIC) - AUD (HEDGED)	IPMORGAN FUNDS (ASIA) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	AUD	Y	A	DIS	LU0913883756	CB/CP/CG/CP/CP+
JEMDG	IPM EMERGING MARKETS DIVIDEND A (IRIC) - GBP (HEDGED)	IPMORGAN FUNDS (ASIA) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	GBP	Y	A	DIS	LU1135363577	CB/CP/CG/CP/CP+
JEMDH	IPM EMERGING MARKETS DIVIDEND A (MTH) - HKD	IPMORGAN FUNDS (ASIA) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	HKD	N	A	DIS	LU0862451670	CB/CP/CG/CP/CP+
JEMAU	IPM EMERGING MARKETS DIVIDEND A (MTH) - USD	IPMORGAN FUNDS (ASIA) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0862451837	CB/CP/CG/CP/CP+
JFEU	IPM EUROLAND EQUITY A (DIST) - USD	IPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	USD	N	A	DIS	LU0117904457	CB/CP/CG/CP/CP+
JEDAE	IPM EUROPE DYNAMIC A (DIST) - EUR	IPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0119062650	CB/CP/CG/CP/CP+
JETA2	IPM EUROPE DYNAMIC TECHNOLOGIES A (DIST) - EUR	IPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0104030142	CB/CP/CG/CP/CP+
JFEA	IPM EUROPE EQUITY A (DIST) - USD	IPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	USD	N	A	DIS	LU0117904960	CB/CP/CG/CP/CP+
JRECK	IPM EUROPE SMALL CAP A (DIST) - EUR	IPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	4	EUR	N	A	DIS	LU0053687074	CB/CP/CG/CP/CP+
JHYAM	IPM GLOBAL HIGH YIELD MONTHLY DIS (AUD-H)	IPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU0893966621	CB/CP/CG/CP/CP+
JHYUH	IPM GLOBAL HIGH YIELD MONTHLY DIS (HKD)	IPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU0727847666	CB/CP/CG/CP/CP+
JHYUM	IPM GLOBAL HIGH YIELD MONTHLY DIS (USD)	IPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU0356780857	CB/CP/CG/CP/CP+
JFGNU	IPM GLOBAL NATURAL RESOURCES FUND (USD)ACC	IPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0266512127	CB/CP/CG/CP/CP+
JFGNR	IPM GLOBAL NATURAL RESOURCES FUND A (EUR)DIS	IPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU0208852514	CB/CP/CG/CP/CP+
JFGRC	IPM GREATER CHINA A (DIST) - USD	IPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0117841782	CB/CP/CG/CP/CP+
JABRU	IPM INCOME FUND A (ACC) - USD	IPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	LU1041599405	CB/CP/CG/CP/CP+
JARMA	IPM INCOME FUND A (MTH) - AUD (HEDGED)	IPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU2044938129	CB/CP/CG/CP/CP+
JARME	IPM INCOME FUND A (MTH) - EUR (HEDGED)	IPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	DIS	LU2044938392	CB/CP/CG/CP/CP+
JARMG	IPM INCOME FUND A (MTH) - GBP (HEDGED)	IPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	DIS	LU2044938715	CB/CP/CG/CP/CP+
JARMH	IPM INCOME FUND A (MTH) - HKD	IPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU1128926907	CB/CP/CG/CP/CP+
JARMC	IPM INCOME FUND A (MTH) - RMB (HEDGED)	IPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	RMB	Y	A	DIS	LU2090071189	CB/CP/CG/CP/CP+
JARMU	IPM INCOME FUND A (MTH) - USD	IPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU1128926489	CB/CP/CG/CP/CP+
JFEQU	IPM JAPAN EQUITY J (DIST) - USD	IPMORGAN FUNDS (ASIA) LIMITED	JAPAN EQUITY	3	USD	N	A	DIS	LU0229465034	CB/CP/CG/CP/CP+
JLAEU	IPM LATIN AMERICA EQUITY A (DIST) - USD	IPMORGAN FUNDS (ASIA) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0053687914	CB/CP/CG/CP/CP+
JFTWN	IPM TAIWAN A (DIST) - USD	IPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0117843481	CB/CP/CG/CP/CP+
JUTAH	IPM US TECHNOLOGY A (ACC) - HKD	IPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU13894109211	CB/CP/CG/CP/CP+
JUTAU	IPM US TECHNOLOGY A (DIST) - USD	IPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0082616367	CB/CP/CG/CP/CP+
JFA5E	IPMORGAN ASEAN FUND (USD) (ACC)	IPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000055555	CB/CP/CG/CP/CP+
JAEDA	IPMORGAN ASIA EQUITY DIVIDEND FUND (AUD HEDGED) DIS	IPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	AUD	Y	A	DIS	HK0000151826	CB/CP/CG/CP/CP+
JAEDC	IPMORGAN ASIA EQUITY DIVIDEND FUND (CAD HEDGED) DIS	IPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	CAD	Y	A	DIS	HK0000151834	CB/CP/CG/CP/CP+

Last Update: 2/21/2024

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基金一覽表 List of Mutual Funds as of 01/31/2024



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A
JAEDE	JP Morgan Asia Equity Dividend Fund (EUR Hedged) DIS	JP Morgan Funds (Asia) Limited	Asia Ex Japan Equity	4	EUR	Y	A	DIS	HK0000151842	CB/CP/CG/CP/CP+
JAE DG	JP Morgan Asia Equity Dividend Fund (GBP Hedged) DIS	JP Morgan Funds (Asia) Limited	Asia Ex Japan Equity	4	GBP	Y	A	DIS	HK0000151859	CB/CP/CG/CP/CP+
JAE AH	JP Morgan Asia Equity Dividend Fund (HKD) ACC	JP Morgan Funds (Asia) Limited	Asia Ex Japan Equity	4	HKD	N	A	ACC	HK0000151800	CB/CP/CG/CP/CP+
JAE DH	JP Morgan Asia Equity Dividend Fund (HKD) DIS	JP Morgan Funds (Asia) Limited	Asia Ex Japan Equity	4	HKD	N	A	DIS	HK0000151867	CB/CP/CG/CP/CP+
JAE DN	JP Morgan Asia Equity Dividend Fund (NZD Hedged) DIS	JP Morgan Funds (Asia) Limited	Asia Ex Japan Equity	4	NZD	Y	A	DIS	HK0000151875	CB/CP/CG/CP/CP+
JAE AR	JP Morgan Asia Equity Dividend Fund (RMB Hedged) ACC	JP Morgan Funds (Asia) Limited	Asia Ex Japan Equity	4	RMB	Y	A	ACC	HK0000188026	CB/CP/CG/CP/CP+
JAE DR	JP Morgan Asia Equity Dividend Fund (RMB Hedged) DIS	JP Morgan Funds (Asia) Limited	Asia Ex Japan Equity	4	RMB	Y	A	DIS	HK0000188034	CB/CP/CG/CP/CP+
JAE AU	JP Morgan Asia Equity Dividend Fund (USD) ACC	JP Morgan Funds (Asia) Limited	Asia Ex Japan Equity	4	USD	N	A	ACC	HK0000151818	CB/CP/CG/CP/CP+
JAE DU	JP Morgan Asia Equity Dividend Fund (USD) DIS	JP Morgan Funds (Asia) Limited	Asia Ex Japan Equity	4	USD	N	A	DIS	HK0000151891	CB/CP/CG/CP/CP+
JADO	JP Morgan Asia Growth Fund (ACC) - USD	JP Morgan Funds (Asia) Limited	Asia Ex Japan Equity	4	USD	N	A	ACC	HK0000038148	CB/CP/CG/CP/CP+
JFES	JP Morgan Asian Smaller Companies Fund	JP Morgan Funds (Asia) Limited	Asia Ex Japan Equity	4	USD	N	A	ACC	HK0000055647	CB/CP/CG/CP/CP+
JFESH	JP Morgan Asian Smaller Companies Fund HKD	JP Morgan Funds (Asia) Limited	Asia Ex Japan Equity	4	HKD	N	A	ACC	HK0000499746	CB/CP/CG/CP/CP+
JATRA	JP Morgan Asian Total Return Bond Fund (AUD-H) A DIS	JP Morgan Funds (Asia) Limited	APAC Ex Japan / EM Products	3	AUD	Y	A	DIS	HK0000132297	CB/CP/CG/CP/CP+/WMC
JATRC	JP Morgan Asian Total Return Bond Fund (CAD-H) A DIS	JP Morgan Funds (Asia) Limited	APAC Ex Japan / EM Products	3	CAD	Y	A	DIS	HK0000132305	CB/CP/CG/CP/CP+/WMC
JATRG	JP Morgan Asian Total Return Bond Fund (GBP-H) A DIS	JP Morgan Funds (Asia) Limited	APAC Ex Japan / EM Products	3	GBP	N	A	DIS	HK000019854	CB/CP/CG/CP/CP+/WMC
JATRH	JP Morgan Asian Total Return Bond Fund (HKD) A DIS	JP Morgan Funds (Asia) Limited	APAC Ex Japan / EM Products	3	HKD	N	A	DIS	HK0000102936	CB/CP/CG/CP/CP+/WMC
JATRN	JP Morgan Asian Total Return Bond Fund (NZD-H) A DIS	JP Morgan Funds (Asia) Limited	APAC Ex Japan / EM Products	3	NZD	Y	A	DIS	HK0000132313	CB/CP/CG/CP/CP+/WMC
JATRR	JP Morgan Asian Total Return Bond Fund (RMB-H) A ACC	JP Morgan Funds (Asia) Limited	APAC Ex Japan / EM Products	3	RMB	Y	A	ACC	HK0000203189	CB/CP/CG/CP/CP+/WMC
JATDR	JP Morgan Asian Total Return Bond Fund (RMB-H) A DIS	JP Morgan Funds (Asia) Limited	APAC Ex Japan / EM Products	3	RMB	Y	A	DIS	HK0000203197	CB/CP/CG/CP/CP+/WMC
JATRF	JP Morgan Asian Total Return Bond Fund USD A	JP Morgan Funds (Asia) Limited	APAC Ex Japan / EM Products	3	USD	N	A	DIS	HK0000055597	CB/CP/CG/CP/CP+/WMC
JFCNU	JP Morgan China Income Fund (ACC) - USD	JP Morgan Funds (Asia) Limited	Asia Ex Japan Equity	4	USD	N	A	ACC	HK0000053956	CB/CP/CG/CP/CP+
JFCHI	JP Morgan China Income Fund (MTH) - HKD	JP Morgan Funds (Asia) Limited	Asia Ex Japan Equity	4	HKD	N	A	DIS	HK0000302338	CB/CP/CG/CP/CP+
JFCIR	JP Morgan China Income Fund (MTH) - RMB (Hedged)	JP Morgan Funds (Asia) Limited	Asia Ex Japan Equity	4	RMB	Y	A	DIS	HK0000302346	CB/CP/CG/CP/CP+
JFCIU	JP Morgan China Income Fund (MTH) - USD	JP Morgan Funds (Asia) Limited	Asia Ex Japan Equity	4	USD	N	A	DIS	HK0000302353	CB/CP/CG/CP/CP+
JFCPU	JP Morgan China Pioneer A Share Fund (USD) ACC	JP Morgan Funds (Asia) Limited	Asia Ex Japan Equity	4	USD	N	A	ACC	HK0000055621	CB/CP/CG/CP/CP+
JEDHA	JP Morgan Europe Dynamic Fund A (AUD Hedged) ACC	JP Morgan Funds (Asia) Limited	Europe Equity	3	AUD	Y	A	ACC	LU0987225991	CB/CP/CG/CP/CP+
JEDHH	JP Morgan Europe Dynamic Fund A (HKD Hedged) ACC	JP Morgan Funds (Asia) Limited	Europe Equity	3	HKD	Y	A	ACC	LU0987226023	CB/CP/CG/CP/CP+
JEDHU	JP Morgan Europe Dynamic Fund A (USD Hedged) ACC	JP Morgan Funds (Asia) Limited	Europe Equity	3	USD	Y	A	ACC	LU0987226296	CB/CP/CG/CP/CP+
JFGBR	JP Morgan Global Bond (ACC) - RMB (Hedged)	JP Morgan Funds (Asia) Limited	US/Global Investment Grade Products	2	RMB	Y	A	ACC	HK0000244340	CB/CP/CG/CP/CP+/WMC
JFGBA	JP Morgan Global Bond (MTH) - AUD (Hedged)	JP Morgan Funds (Asia) Limited	US/Global Investment Grade Products	2	AUD	Y	A	DIS	HK0000244357	CB/CP/CG/CP/CP+/WMC
JFGBC	JP Morgan Global Bond (MTH) - CAD (Hedged)	JP Morgan Funds (Asia) Limited	US/Global Investment Grade Products	2	CAD	Y	A	DIS	HK0000244365	CB/CP/CG/CP/CP+/WMC
JFGBH	JP Morgan Global Bond (MTH) - HKD	JP Morgan Funds (Asia) Limited	US/Global Investment Grade Products	2	HKD	N	A	DIS	HK0000244373	CB/CP/CG/CP/CP+/WMC
JFGBN	JP Morgan Global Bond (MTH) - NZD (Hedged)	JP Morgan Funds (Asia) Limited	US/Global Investment Grade Products	2	NZD	Y	A	DIS	HK0000244381	CB/CP/CG/CP/CP+/WMC
JFGMR	JP Morgan Global Bond (MTH) - RMB (Hedged)	JP Morgan Funds (Asia) Limited	US/Global Investment Grade Products	2	RMB	Y	A	DIS	HK0000244399	CB/CP/CG/CP/CP+/WMC
JFGBU	JP Morgan Global Bond (MTH) - USD	JP Morgan Funds (Asia) Limited	US/Global Investment Grade Products	2	USD	N	A	DIS	HK0000244407	CB/CP/CG/CP/CP+/WMC
JFGBS	JP Morgan Global Bond (SAN) - USD	JP Morgan Funds (Asia) Limited	US/Global Investment Grade Products	2	USD	N	A	DIS	HK0000055644	CB/CP/CG/CP/CP+/WMC
JFINI	JP Morgan India Fund	JP Morgan Funds (Asia) Limited	Asia Ex Japan Equity	4	USD	N	A	ACC	MUJ0129U00000	CB/CP/CG/CP/CP+
JFINU	JP Morgan Indonesia Fund (USD) ACC	JP Morgan Funds (Asia) Limited	Asia Ex Japan Equity	4	USD	N	A	ACC	HK0000055662	CB/CP/CG/CP/CP+
JYJRH	JP Morgan Japan (YEN) Fund (HKD Hedged) ACC	JP Morgan Funds (Asia) Limited	Japan Equity	3	HKD	Y	A	ACC	HK0000155496	CB/CP/CG/CP/CP+
JYJHU	JP Morgan Japan (YEN) Fund (USD Hedged) ACC	JP Morgan Funds (Asia) Limited	Japan Equity	3	USD	Y	A	ACC	HK0000155504	CB/CP/CG/CP/CP+
JYJEN	JP Morgan Japan (YEN) Fund	JP Morgan Funds (Asia) Limited	Japan Equity	3	JPY	N	A	ACC	HK0000055670	CB/CP/CG/CP/CP+
JFKOR	JP Morgan Korea Fund	JP Morgan Funds (Asia) Limited	Asia Ex Japan Equity	4	USD	N	A	ACC	HK0000055712	CB/CP/CG/CP/CP+
JMAL	JP Morgan Malaysia Fund	JP Morgan Funds (Asia) Limited	Asia Ex Japan Equity	4	USD	N	A	ACC	HK0000055720	CB/CP/CG/CP/CP+
JMHKH	JP Morgan Money Fund - HK\$	JP Morgan Funds (Asia) Limited	APAC Ex Japan / EM Products	1	HKD	N	A	ACC	HK0000055738	CB/CP/CG/CP/CP+/WMC
JMIBH	JP Morgan Multi Balanced Fund (HKD) DIS	JP Morgan Funds (Asia) Limited	US/Global Investment Grade Products	2	HKD	N	A	DIS	HK0000312840	CB/CP/CG/CP/CP+/WMC
JMIBU	JP Morgan Multi Balanced Fund (USD) DIS	JP Morgan Funds (Asia) Limited	US/Global Investment Grade Products	2	USD	N	A	DIS	HK0000312832	CB/CP/CG/CP/CP+/WMC
JMIHA	JP Morgan Multi Income Fund (AUD Hedged) DIS	JP Morgan Funds (Asia) Limited	US/Global Equity	3	AUD	Y	A	DIS	HK0000115300	CB/CP/CG/CP/CP+/WMC
JMIHC	JP Morgan Multi Income Fund (CAD Hedged) DIS	JP Morgan Funds (Asia) Limited	US/Global Equity	3	CAD	Y	A	DIS	HK0000115318	CB/CP/CG/CP/CP+/WMC
JMIFE	JP Morgan Multi Income Fund (EUR Hedged) DIS	JP Morgan Funds (Asia) Limited	US/Global Equity	3	EUR	Y	A	DIS	HK0000122462	CB/CP/CG/CP/CP+/WMC
JMIFG	JP Morgan Multi Income Fund (GBP Hedged) DIS	JP Morgan Funds (Asia) Limited	US/Global Equity	3	GBP	Y	A	DIS	HK0000122470	CB/CP/CG/CP/CP+/WMC
JMIDH	JP Morgan Multi Income Fund (HKD) DIS	JP Morgan Funds (Asia) Limited	US/Global Equity	3	HKD	N	A	DIS	HK0000084522	CB/CP/CG/CP/CP+/WMC
JMIH2	JP Morgan Multi Income Fund (NZD Hedged) DIS	JP Morgan Funds (Asia) Limited	US/Global Equity	3	NZD	Y	A	DIS	HK0000115326	CB/CP/CG/CP/CP+/WMC
JMIAR	JP Morgan Multi Income Fund (RMB Hedged) ACC	JP Morgan Funds (Asia) Limited	US/Global Equity	3	RMB	Y	A	ACC	HK0000192317	CB/CP/CG/CP/CP+/WMC
JMIDR	JP Morgan Multi Income Fund (RMB Hedged) DIS	JP Morgan Funds (Asia) Limited	US/Global Equity	3	RMB	Y	A	DIS	HK0000192325	CB/CP/CG/CP/CP+/WMC
JMIDU	JP Morgan Multi Income Fund (USD) DIS	JP Morgan Funds (Asia) Limited	US/Global Equity	3	USD	N	A	DIS	HK0000084514	CB/CP/CG/CP/CP+/WMC
JFPAS	JP Morgan Pacific Securities Fund	JP Morgan Funds (Asia) Limited	Asia Ex Japan Equity	3	USD	N	A	ACC	HK0000055746	CB/CP/CG/CP/CP+
JFPAT	JP Morgan Pacific Technology Fund	JP Morgan Funds (Asia) Limited	Asia Ex Japan Equity	4	USD	N	A	ACC	HK0000055761	CB/CP/CG/CP/CP+
JFPHI	JP Morgan Philippine Fund	JP Morgan Funds (Asia) Limited	Asia Ex Japan Equity	4	USD	N	A	ACC	HK0000055779	CB/CP/CG/CP/CP+
JFTHA	JP Morgan Thailand Fund	JP Morgan Funds (Asia) Limited	Asia Ex Japan Equity	4	USD	N	A	ACC	HK0000055787	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	KYG580044518	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	KYG580044690	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	LU274383008	CB/CP/CG/CP/CP+
MGFAG	Manulife Global Fund - APAC Ret AA (AUD Hedged) MDST (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 Ret AA (GBP Hedged) MDST (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 Ret AA (RMB Hedged) MDST (G)	Manulife Investment Management (HK) Limited - Class AA	Asia Ex Japan Equity	4	RMB	Y	A	DIS	LU2100725379	CB/CP/CG/CP/CP+

Last Update: 2/21/2024

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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 ^A
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+
MGFMH	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+
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+
MGFMU	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+
MADAH	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+
MFGQZ	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+
MFMEQ	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+
PFCEZ	PICTET CLEAN ENERGY TRANSITION (EUR) ACC P	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0280436388	CB/CP/CG/CP/CP+
PFCEU	PICTET CLEAN ENERGY TRANSITION (USD) ACC	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0280430660	CB/CP/CG/CP/CP+
PGEHU	PICTET GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	Y	A	ACC	LU0503683330	CB/CP/CG/CP/CP+
PGEEU	PICTET GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0503683714	CB/CP/CG/CP/CP+
PPBEA	PICTET PREMIUM BRANDS (EUR) ACC P	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0217139020	CB/CP/CG/CP/CP+
PPAHU	PICTET PREMIUM BRANDS (USD) ACC HP	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	Y	A	ACC	LU0552610593	CB/CP/CG/CP/CP+
PPBUA	PICTET PREMIUM BRANDS (USD) ACC P	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0280438847	CB/CP/CG/CP/CP+
PRAHE	PICTET ROBOTICS (EUR) ACC HP	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU11279334996	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	LU1127933675	CB/CP/CG/CP/CP+
PFTGH	PICTET TIMBER-HP (EUR HEDGED) ACC	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0327507243	CB/CP/CG/CP/CP+
PFTEU	PICTET TIMBER-P (EUR) ACC	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0340559557	CB/CP/CG/CP/CP+
PFTUS	PICTET TIMBER-P (USD) ACC	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0340557775	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	E0083025W57	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	E00846462616	CB/CP/CG/CP/CP+
PGGYU	PIMCO GIS GLOBAL HIGH YIELD USD MRET INC II	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	E008H6K4644	CB/CP/CG/CP/CP+
SCIAF	SCHRODER ISF ASIAN BOND TOTAL RETURN (A1) - ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU01062620508	CB/CP/CG/CP/CP+
SCIAS	SCHRODER ISF ASIAN BOND TOTAL RETURN (DIS)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0091253459	CB/CP/CG/CP/CP+
SAARD	SCHRODER ISF ASIAN BOND TOTAL RETURN (HKD) DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU0532872552	CB/CP/CG/CP/CP+
SABEH	SCHRODER ISF ASIAN BOND TOTAL RETURN A-ACC(EUR-HDGD)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	3	EUR	Y	A	ACC	LU0327818483	CB/CP/CG/CP/CP+
SIAMA	SCHRODER ISF ASIAN DIVIDEND MAXIMISER FUND (AUD-H) A MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	AUD	Y	A	DIS	LU1130306589	CB/CP/CG/CP/CP+
SIADZ	SCHRODER ISF ASIAN DIVIDEND MAXIMISER FUND (EUR-H) A MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	EUR	Y	A	DIS	LU0955663716	CB/CP/CG/CP/CP+
SIADU	SCHRODER ISF ASIAN DIVIDEND MAXIMISER FUND (USD) A ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0955623706	CB/CP/CG/CP/CP+
SIDMU	SCHRODER ISF ASIAN DIVIDEND MAXIMISER FUND (USD) A MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0955648018	CB/CP/CG/CP/CP+
SCAEC	SCHRODER ISF ASIAN EQUITY YIELD A (ACC) USD	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0188438132	CB/CP/CG/CP/CP+
SCAED	SCHRODER ISF ASIAN EQUITY YIELD A (DIS) USD	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0192582467	CB/CP/CG/CP/CP+
SCIRE	SCHRODER ISF ASIAN OPPORTUNITIES (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0106265958	CB/CP/CG/CP/CP+
SASCU	SCHRODER ISF ASIAN SMALLER COMPANIES A USD ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0227179875	CB/CP/CG/CP/CP+
SCOH	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+
SCIDU	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	LU0106263197	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+
SCFAF	SCHRODER ISF EMERGING ASIA FUND (USD) - ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0181495838	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	LU01062652389	CB/CP/CG/CP/CP+
SCIEE	SCHRODER ISF EURO EQUITY (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EUROPE EQUITY	3	EUR	N	A	ACC	LU0106263093	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+
SEDDZ	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER FUND EUR G DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EUROPE EQUITY	3	EUR	N	A	DIS	LU0321371998	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+
SCIES	SCHRODER ISF EUROPEAN SMALL COS (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EUROPE EQUITY	4	EUR	N	A	ACC	LU01062637406	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+
SGCCZ	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	LU0106265811	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+
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+
SGIDR	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (RMB-H) A MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	LU1103484774	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	LU0306802625	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+
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+
SGEMA	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+
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+
SHAE	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+
SHIME	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+

Last Update: 2/21/2024

* 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 01/31/2024



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A
SIAGG	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A GBP-H ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	ACC	LU0903425840	CB/CP/CG/CP/CP+
SIAMG	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+
SIABH	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+
SIAMH	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+
SIAMU	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+
SIAMU	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+
SGTRH	SCHRODER ISF GLOBAL TARGET RETURN A DIS HKD	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU1516354583	CB/CP/CG/CP/CP+
SGTRH	SCHRODER ISF GLOBAL TARGET RETURN A ACC RMB-H	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	RMB	Y	A	ACC	LU11823147498	CB/CP/CG/CP/CP+
SGTRU	SCHRODER ISF GLOBAL TARGET RETURN A ACC USD	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1516354237	CB/CP/CG/CP/CP+
SGTAA	SCHRODER ISF GLOBAL TARGET RETURN A DIS AUD-H	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU1823147738	CB/CP/CG/CP/CP+
SGTAE	SCHRODER ISF GLOBAL TARGET RETURN A DIS EUR-H	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	EUR	Y	A	DIS	LU1823147654	CB/CP/CG/CP/CP+
SGTAH	SCHRODER ISF GLOBAL TARGET RETURN A DIS HKD	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	HKD	N	A	DIS	LU1823147811	CB/CP/CG/CP/CP+
SGTAR	SCHRODER ISF GLOBAL TARGET RETURN A DIS RMB-H	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	LU1823147571	CB/CP/CG/CP/CP+
SGTAU	SCHRODER ISF GLOBAL TARGET RETURN A DIS USD	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU1751208403	CB/CP/CG/CP/CP+
SGCG	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+
SGCHA	SCHRODER ISF HONG KONG DOLLAR BOND (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	2	HKD	N	A	ACC	LU0149523270	CB/CP/CG/CP/CP+
SGCHD	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	LU0602720059	CB/CP/CG/CP/CP+
SGCHO	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+
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+
SGJA	SCHRODER ISF JAPANESE EQUITY (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	JAPAN EQUITY	3	JPY	N	A	ACC	LU0106239873	CB/CP/CG/CP/CP+
SGJC	SCHRODER ISF JAPANESE SMALL COS (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	JAPAN EQUITY	4	JPY	N	A	ACC	LU0106242315	CB/CP/CG/CP/CP+
SGLAC	SCHRODER ISF LATIN AMERICAN FUND A - ACC (USD)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0106250906	CB/CP/CG/CP/CP+
SGTC	SCHRODER ISF TAIWANESE EQUITY FUND (USD) ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0270814034	CB/CP/CG/CP/CP+
SGTJU	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+
SGDA	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
SGGAA	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
SGGDH	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
SGGDC	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
SGGAU	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
SGGDU	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
SBRC	SCHRODERS ISF BRIC FUND - A (ACC) USD	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0228659784	CB/CP/CG/CP/CP+
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+
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+
TABUA	TEMPLETON ASIAN BOND FUND USD A (ACC)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0229949894	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+
TPAGS	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	LU0543304883	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+
TPBEB	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	LU0543305666	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	LU0229944570	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	LU0052750758	CB/CP/CG/CP/CP+
TEMKX	TEMPLETON EM DYNAMIC INCOME FUND A (HKD) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	HKD	N	A	DIS	LU1732274473	CB/CP/CG/CP/CP+
TEMPX	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	LU2251237488	CB/CP/CG/CP/CP+
TEMBU	TEMPLETON EM DYNAMIC INCOME FUND A (USD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0608807433	CB/CP/CG/CP/CP+
TEMMU	TEMPLETON EM DYNAMIC INCOME FUND A (USD) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU1732274390	CB/CP/CG/CP/CP+
TEMPU	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	LU2251237706	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+
TEMFA	TEMPLETON EMERGING MARKET FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0128527244	CB/CP/CG/CP/CP+
TEPER	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+
TEMFU	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+
TEPMA	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+
TEPMH	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+
TEPMU	TEMPLETON EMERGING MARKETS BOND FUND CLASS A (MDIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0441901922	CB/CP/CG/CP/CP+
TEMSE	TEMPLETON EMERGING MARKETS SMALLER COMP. EUR A ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	ACC	LU0300704341	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+
TEPEU	TEMPLETON EUROLAND FUND A (ACC) EUR	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EUROPE EQUITY	3	EUR	N	A	ACC	LU0093666033	CB/CP/CG/CP/CP+
TEPEU	TEMPLETON EUROLAND FUND A (YDIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EUROPE EQUITY	3	USD	N	A	DIS	LU1863844749	CB/CP/CG/CP/CP+
TEPGU	TEMPLETON GLOBAL BALANCED FUND A - ACC (USD)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0128525869	CB/CP/CG/CP/CP+
TEPGF	TEMPLETON GLOBAL BALANCED FUND - A (DIS)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0052756011	CB/CP/CG/CP/CP+
TEPGH	TEMPLETON GLOBAL BOND FUND (EUR-HEGDED) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	Y	A	DIS	LU0366770910	CB/CP/CG/CP/CP+
TEPGG	TEMPLETON GLOBAL BOND FUND (GBP-HEGDED) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	GBP	Y	A	DIS	LU0316492692	CB/CP/CG/CP/CP+
TGBE	TEMPLETON GLOBAL BOND FUND A (ACC) EUR-HEGDED	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	Y	A	ACC	LU0294219869	CB/CP/CG/CP/CP+

Last Update: 2/21/2024

* 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 01/31/2024



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A
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+
TGBJA	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 HEDGED) DIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	AUD	Y	A	DIS	LU0536402570	CB/CP/CG/CP/CP+
TPGDU	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	LU0029871042	CB/CP/CG/CP/CP+
TFEIA	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+
TFEID	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	LU0238525929	CB/CP/CG/CP/CP+
TPGFF	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+
TFGIA	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+
TFGK	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+
TFGID	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+
TFGIE	TEMPLETON GLOBAL INCOME FUND A (EUR) - ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0211325263	CB/CP/CG/CP/CP+
TFPLAD	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+
TFPLAT	TEMPLETON LATIN AMERICA FUND A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0029864408	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+
UBEAF	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+
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	LU0993716394	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+
UCODH	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	LU1008478684	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	LU0067412184	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+
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+
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+
UBTUD	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 MDST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EUROPE EQUITY	3	HKD	Y	A	DIS	LU172259652	CB/CP/CG/CP/CP+
USECU	UBS (LUX) SICAV - European Growth and Income (USD-H) P-6 PCT MDST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EUROPE EQUITY	3	USD	Y	A	DIS	LU1722595979	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-H) 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	LU1226288170	CB/CP/CG/CP/CP+
USCDJ	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	LU1226288253	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	LU1226287529	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+

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
- % 基金未經證監會認可
- & 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