

Mutual Funds - Added/Suspended for recommendation (01/01/2024 to 01/31/2024)

新增/暫停推介之基金 (01/01/2024 to 01/31/2024)



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Additions 新增基金

Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派股份	ISIN Code ISIN 編碼
BFBDE	BNP PARIBAS FUNDS BRAZIL EQUITY CLASSIC EUR DIS	BNP PARIBAS ASSET MANAGEMENT	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	DIS	LU2572683147
MMMDE	BGF ASIAN DRAGON FUND A2 - (EUR)	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0171269466
MMM DG	BGF ASIAN DRAGON FUND A2 (GBP)	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	GBP	N	A	ACC	LU0171270639
MMMDF	BGF ASIAN DRAGON FUND A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0072462343
MAGAA	BGF ASIAN GROWTH LEADERS FUND A2 (AUD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	AUD	Y	A	ACC	LU1121335696
MAGAE	BGF ASIAN GROWTH LEADERS FUND A2 (EUR-H) ACC	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	Y	A	ACC	LU1279613051
MAGAU	BGF ASIAN GROWTH LEADERS FUND A2 (USD) ACC	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0821914370
BMAFC	BGF GLOBAL MULTI ASSET INCOME FUND (CHF-H) A6 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	CHF	Y	A	DIS	LU2655523152
BMAFI	BGF GLOBAL MULTI ASSET INCOME FUND (JPY-H) A6 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	JPY	Y	A	DIS	LU2655523079
CGNAH	CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B (HKD) ACC	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	HKD	N	A	ACC	LU2227625451
CGNAU	CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B (USD) ACC	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	USD	N	A	ACC	LU1295551573
CGBAE	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)B(EUR-H)ACC	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	EUR	Y	A	ACC	LU2343843764
CGBDG	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)BFYDMH(GBP-H)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	GBP	Y	A	DIS	LU2521041439
CGBDE	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)BFYDMH(EUR-H)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	EUR	Y	A	DIS	LU2521041355
CGBDA	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)BFYDMH(AUD-H)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	AUD	Y	A	DIS	LU2521041272
CGBDU	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)BFYDMH(USD)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	USD	N	A	DIS	LU2521040894
CGBDH	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)BFYDMH(HKD)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	HKD	N	A	DIS	LU2521040977
CGBAU	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)B(USD)ACC	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	USD	N	A	ACC	LU2343843681
CIBAU	CAPITAL GROUP CAPITAL INCOME BUILDER FUND (LUX)B(USD)ACC	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	USD	N	A	ACC	LU1820809694
CIBDH	CAPITAL GROUP CAPITAL INCOME BUILDER FUND (LUX)BFYDMH(HKD)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	HKD	N	A	DIS	LU2521040118
CIBDU	CAPITAL GROUP CAPITAL INCOME BUILDER FUND (LUX)BFYDMH(USD)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	USD	N	A	DIS	LU2521040035
CIBDA	CAPITAL GROUP CAPITAL INCOME BUILDER FUND(LUX)BFYDMH-AUD DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	AUD	Y	A	DIS	LU2521040381
CIBDE	CAPITAL GROUP CAPITAL INCOME BUILDER FUND(LUX)BFYDMH-EUR DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	EUR	Y	A	DIS	LU2521040464
CIBDG	CAPITAL GROUP CAPITAL INCOME BUILDER FUND(LUX)BFYDMH-GBP DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	GBP	Y	A	DIS	LU2521040548

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= 基金只供專業投資者認購

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Suspended for recommendation 暫停推介之基金

Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	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
AFGCA	AB - CHINA LOW VOLATILITY EQUITY PORTFOLIO - A (USD)	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0084234409
AFGCH	AB - CHINA LOW VOLATILITY EQUITY PORTFOLIO - A(HKD) ACC	ALLIANCEBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU0453505256
DRTSD	ALLIANZ INDONESIA EQUITY - CLASS A (DIS) USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0348744763
ESRMH	EASTSPRING INVESTMENT ASIA REAL EST MULTI ASSET INC HKD AHDM	EASTSPRING INVESTMENT (HONGKONG) LTD	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU2088748293
ESRMU	EASTSPRING INVESTMENTS ASIA REAL EST MULTI ASSET INC USD ADM	EASTSPRING INVESTMENT (HONGKONG) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU2088747998
GTEEE	INVESCO CONTINENTAL EUROPEAN EQUITY FUND A (EUR)	INVESCO ASIA LTD	EUROPE EQUITY	3	EUR	N	A	DIS	LU1775948901

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