

上調投資產品的產品風險級別通知
Notice on Upward Adjustment of Product Risk Rating for Investment Products

Product Code 產品代號	Product Name 產品名稱	Previous Product Risk Rating 原有的產品風險級別	Adjusted Product Risk Rating 調整後的產品風險級別
ADE5028188	Aberdeen Japanese Sustainable Equity Fund (GBP)(A)(Acc) 安本 - 日本可持續股票基金(英鎊)(A)(累積)	3	4
ADE0000038	Aberdeen Japanese Sustainable Equity Fund (JPY)(A)(Acc) 安本 - 日本可持續股票基金(日元)(A)(累積)	3	4
ADE8212200	Aberdeen Japanese Sustainable Equity Fund (USD-H)(A)(Acc) 安本 - 日本可持續股票基金(美元對沖)(A)(累積)	3	4
ADE8047715	Aberdeen Jpn Smaller Coms Sustainable Eqy Fd (EUR-H)(A)(Acc) 安本 - 日本小型公司可持續股票基金 (歐元對沖)(A)(累積)z	3	4
ADE5074009	Aberdeen Jpn Smaller Coms Sustainable Eqy Fd (JPY)(A)(Acc) 安本 - 日本小型公司可持續股票基金 (日元)(A)(累積)	3	4
DBC8440460	Allianz Global Artificial Intelligence Fd(EUR)(A)(Dis-Cash) 安聯環球人工智能股票基金(歐元)(A)(現金派息)	3	4
DBE8440460	Allianz Global Artificial Intelligence Fd(EUR)(A)(Dis-Unit) 安聯環球人工智能股票基金(歐元)(A)(單位派息)	3	4
DBE8422844	Allianz Global Artificial Intelligence Fd(EUR)(AT)(Acc) 安聯環球人工智能股票基金(歐元)(AT)(累積)	3	4
DBE8459055	Allianz Global Artificial Intelligence Fd(HKD)(AT)(Acc) 安聯環球人工智能股票基金(港元)(AT)(累積)	3	4
DBE8459050	Allianz Global Artificial Intelligence Fd(SGD-H2)(AT)(Acc) 安聯環球人工智能股票基金(新加坡元對沖-H2)(AT)(累積)	3	4
DBE8417474	Allianz Global Artificial Intelligence Fd(USD)(AT)(Acc) 安聯環球人工智能股票基金(美元)(AT)(累積)	3	4
BRK0056151	BlackRock BGF World Energy Fund (USD) (Acc) 貝萊德世界能源基金 (美元) (累積)	3	4
BRK0056157	BLACKROCK BGF WORLD MINING FUND (EUR) (Acc) 貝萊德世界礦業基金 (歐元) (累積)	3	4
BRK0072156	BlackRock World Financials Fund (EUR)(A2)(Acc) 貝萊德世界金融基金 (歐元)(A2)(累積)	3	4
BRK0044412	BlackRock World Financials Fund (USD)(A2)(Acc) 貝萊德世界金融基金 (美元)(A2)(累積)	3	4
BRK0063230	BlackRock World Technology Fund (EUR)(A2)(Acc) 貝萊德世界科技基金 (歐元)(A2)(累積)	3	4

BRK8488439	BlackRock World Technology Fund (EUR-H)(A2)(Acc) 貝萊德世界科技基金 (歐元對沖)(A2)(累積)	3	4
BRK0004208	BlackRock World Technology Fund (USD)(A2)(Acc) 貝萊德世界科技基金 (美元)(A2)(累積)	3	4
FIC8527705	Fidelity Sustainable Global Div Plus Fd(AUD-H)A(MincG-Cash) 富達可持續發展環球股息優勢基金(澳元對沖)A(每月特色派息(G)-現金派息)	3	4
FID8527705	Fidelity Sustainable Global Div Plus Fd(AUD-H)A(MincG-Unit) 富達可持續發展環球股息優勢基金(澳元對沖)A(每月特色派息(G)-單位派息)	3	4
TMP8202450	Franklin Biotechnology Discovery Fund (HKD)(A)(Acc) 富蘭克林生物科技新領域基金 (港元)(A)(累積)	3	4
TMP0052705	Franklin Biotechnology Discovery Fund (USD)(A)(Acc) 富蘭克林生物科技新領域基金 (美元)(A)(累積)	3	4
CTY8214255	FTGF CB US Aggressive Growth Fd(AUD-H)(A)(Acc) FTGF 凱利美國進取型增長基金(澳元對沖)(A)(累積)	3	4
CTY8214256	FTGF Royce US Small Cap Opp Fd(AUD-H)(A)(Acc) FTGF 銳思美國小型資本機會基金 (澳元對沖)(A)(累積)	3	4
CTY5111253	FTGF Royce US Small Cap Opp Fd(USD)(A)(Acc) FTGF 銳思美國小型資本機會基金 (美元)(A)(累積)	3	4
INV0003168	Invesco SICAV Global Consumer Trends Fund (USD)(A)(Acc) 景順 SICAV 環球消費趨勢基金 (美元) (A) (累積)	3	4
JFM0003395	JPMorgan Japan (Yen) Fund (JPY)(Acc) 摩根日本 (日圓) 基金 (日元)(累積)	3	4
JFM8220607	JPMorgan Japan (Yen) Fund (USD-H)(Acc) 摩根日本 (日圓) 基金 (美元對沖)(累積)	3	4
JFC8718774	JPMorgan Sustainable Infrastructure Fund (RMB-H)(Mdis-Cash) 摩根可持續基建基金(人民幣對沖)(每月派息-現金派息)	4	5
JFM8718774	JPMorgan Sustainable Infrastructure Fund (RMB-H)(Mdis-Unit) 摩根可持續基建基金(人民幣對沖)(每月派息-單位派息)	4	5
DBC8651665	Allianz Thematic Income Fund (AUD-H2)(AM)(Mdis-Cash) 安聯精選主題收益基金 (澳元對沖-H2)(AM)(每月派息-現金派息)	2	3
DBC8651670	Allianz Thematic Income Fund (AUD-H2)(AMg)(Mdis-Cash) 安聯精選主題收益基金 (澳元對沖-H2)(AMg)(每月派息-現金派息)	2	3
DBC8651666	Allianz Thematic Income Fund (GBP-H2)(AM)(Mdis-Cash) 安聯精選主題收益基金 (英鎊對沖-H2)(AM)(每月派息-現金派息)	2	3
DBE8651671	Allianz Thematic Income Fund (GBP-H2)(AMg)(Mdis-Unit) 安聯精選主題收益基金 (英鎊對沖-H2)(AMg)(每月派息-單位派息)	2	3

Adjustment Date / 調整日期 : 29 Apr 2025

Remarks:

1. Product Risk Rating is classified into 5 levels, ranging from Level 1 to Level 5 (with Level 5 as the highest risk level).

產品風險級別分為五個風險級別，由第一級別至第五級別（以第五級別為最高風險級別）

2. Product Risk Rating is an internal rating assigned by us and for reference purpose. An assigned Product Risk Rating is subjected to review and change from time to time. For details, please contact our staff at the Investment Services Section.

產品風險級別是本行的內部評定級別，只供參考之用。產品風險級別將不時審視及改變。有關詳情，請向本行投資服務區之職員查詢。

3. This list should not be in any way treated and / or considered and / or construed as a recommendation, an offer, nor a solicitation for any investment products or services. Investment involves risk.

此列表並不應被視為及此列表並不應被視為及 / 或構成任何投資產品服務的建議要約邀請。投資涉及風險。