

## 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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如有任何查詢，請致電投資服務熱線 (852) 2860 0222。

# 基金一覽表 List of Mutual Funds as of 10/31/2024



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
AACAH	ALLIANZ CHINA EQUITY FUND A (DIS) HKD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU0561508036	CB/CP/CG/CP/CP+
AACFH	ALLIANZ ALL CHINA EQUITY AT (HKD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU2399975544	CB/CP/CG/CP/CP+
AACER	ALLIANZ ALL CHINA EQUITY AT (H2-RMB) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	RMB	Y	A	ACC	LU1794545631	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+
AIAIE	ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT EUR ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU1548497699	CB/CP/CG/CP/CP+
AIAIH	ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT HKD ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU1720051108	CB/CP/CG/CP/CP+
AIAIU	ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT USD ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1548497426	CB/CP/CG/CP/CP+
AIAUA	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+
AIAIC	ALLIANZ AMERICAN INCOME CLASS AM (HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	2	HKD	N	A	DIS	LU2257995121	CB/CP/CG/CP/CP+
AIAIR	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+
AIAIU	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+
AIAHC	AB - AMERICAN INCOME - AT (CAD-HEDGED) DIS	ALLIANZBERNSTEIN (LUX) S.A.R.L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	CAD	Y	A	DIS	LU0592505407	CB/CP/CG/CP/CP+
AIAHG	AB - AMERICAN INCOME - AA (GBP-HEDGED) DIS	ALLIANZBERNSTEIN (LUX) S.A.R.L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	GBP	Y	A	DIS	LU1069345335	CB/CP/CG/CP/CP+
AIAHR	AB - AMERICAN INCOME - AT (RMB-HEDGED) DIS	ALLIANZBERNSTEIN (LUX) S.A.R.L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	RMB	Y	A	DIS	LU1069766787	CB/CP/CG/CP/CP+
AIAPA	AB - AMERICAN INCOME - AT (AUD-HEDGED) DIS	ALLIANZBERNSTEIN (LUX) S.A.R.L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	LU0511406216	CB/CP/CG/CP/CP+
AIAPC	AB - AMERICAN INCOME - AT (RMB-HEDGED) DIS	ALLIANZBERNSTEIN (LUX) S.A.R.L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	RMB	Y	A	DIS	LU0778786706	CB/CP/CG/CP/CP+
ABAAA	AB ASIA EX-JAPAN EQUITY PORTFOLIO A (AUD H) ACC	ALLIANZBERNSTEIN (LUX) S.A.R.L.	ASIA EX JAPAN EQUITY	4	AUD	Y	A	ACC	LU0511404395	CB/CP/CG/CP/CP+
ABAAH	AB (HK) AMERICAN INCOME A2 (RMB-H) ACC	ALLIANZBERNSTEIN (LUX) S.A.R.L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	RMB	Y	A	ACC	HK0000258274	CB/CP/CG/CP/CP+
ABAAU	AB (HK) AMERICAN INCOME A2 (USD) ACC	ALLIANZBERNSTEIN (LUX) S.A.R.L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	HK0000329588	CB/CP/CG/CP/CP+
ABADA	AB ASIA EX-JAPAN EQUITY PORTFOLIO AD (AUD H) DIS	ALLIANZBERNSTEIN (LUX) S.A.R.L.	ASIA EX JAPAN EQUITY	4	AUD	Y	A	DIS	LU0511404278	CB/CP/CG/CP/CP+
ABADH	AB ASIA EX-JAPAN EQUITY PORTFOLIO AD (HKD) DIS	ALLIANZBERNSTEIN (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	ALLIANZBERNSTEIN (LUX) S.A.R.L.	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0469268972	CB/CP/CG/CP/CP+
ABAEA	AB ASIA EX-JAPAN EQUITY PORTFOLIO A (EUR) ACC	ALLIANZBERNSTEIN (LUX) S.A.R.L.	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0469266505	CB/CP/CG/CP/CP+
ABAGE	AB - AMERICAN GROWTH - AA (EUR-HEDGED)	ALLIANZBERNSTEIN (LUX) S.A.R.L.	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0511403387	CB/CP/CG/CP/CP+
ABAHA	AB ASIA EX-JAPAN EQUITY PORTFOLIO A (HKD) ACC	ALLIANZBERNSTEIN (LUX) S.A.R.L.	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU0469268204	CB/CP/CG/CP/CP+
ABAIH	AB - AMERICAN INCOME - AA (AUD-HEDGED) DIS	ALLIANZBERNSTEIN (LUX) S.A.R.L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	LU1008671841	CB/CP/CG/CP/CP+
ABAIU	AB - AMERICAN INCOME - AA (CAD-HEDGED) DIS	ALLIANZBERNSTEIN (LUX) S.A.R.L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	CAD	Y	A	DIS	LU1069345251	CB/CP/CG/CP/CP+
ABAEH	AB - AMERICAN INCOME - AA (EUR-HEDGED) DIS	ALLIANZBERNSTEIN (LUX) S.A.R.L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	DIS	LU1069345509	CB/CP/CG/CP/CP+
ABAHK	AB - AMERICAN INCOME - AA (HKD) DIS	ALLIANZBERNSTEIN (LUX) S.A.R.L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	LU1069345178	CB/CP/CG/CP/CP+
ABAIN	AB - AMERICAN INCOME - AA (NZD-HEDGED) DIS	ALLIANZBERNSTEIN (LUX) S.A.R.L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	NZD	Y	A	DIS	LU1069345418	CB/CP/CG/CP/CP+
ABAIU	AB - AMERICAN INCOME - AA (USD) DIS	ALLIANZBERNSTEIN (LUX) S.A.R.L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU1008671684	CB/CP/CG/CP/CP+
ABAMR	AB (HK) AMERICAN INCOME AA (RMB-H) MDIS	ALLIANZBERNSTEIN (LUX) S.A.R.L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	RMB	Y	A	DIS	HK0000258266	CB/CP/CG/CP/CP+
ABAAU	AB ASIA EX-JAPAN EQUITY PORTFOLIO A (USD) ACC	ALLIANZBERNSTEIN (LUX) S.A.R.L.	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0469268469	CB/CP/CG/CP/CP+
ABEAR	AB (HK) EUROPEAN INCOME PORTFOLIO CLASS A2 RMB-H	ALLIANZBERNSTEIN HONG KONG LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	RMB	Y	A	ACC	HK0000258290	CB/CP/CG/CP/CP+
ABEIA	AB - EUROPEAN INCOME PORTFOLIO - AA (AUD-H) DIS	ALLIANZBERNSTEIN (LUX) S.A.R.L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU1008671098	CB/CP/CG/CP/CP+
ABEIE	AB - EUROPEAN INCOME PORTFOLIO - AA (EUR) DIS	ALLIANZBERNSTEIN (LUX) S.A.R.L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	DIS	LU1008670876	CB/CP/CG/CP/CP+
ABEIH	AB - EUROPEAN INCOME PORTFOLIO - AA (HKD-H) DIS	ALLIANZBERNSTEIN (LUX) S.A.R.L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	Y	A	DIS	LU1069347893	CB/CP/CG/CP/CP+
ABEIU	AB - EUROPEAN INCOME PORTFOLIO - AA (USD-H) DIS	ALLIANZBERNSTEIN (LUX) S.A.R.L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	Y	A	DIS	LU1013768186	CB/CP/CG/CP/CP+
ABEPR	AB (HK) EUROPEAN INCOME PORTFOLIO CLASS AA RMB-H	ALLIANZBERNSTEIN HONG KONG LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	RMB	Y	A	DIS	HK0000258282	CB/CP/CG/CP/CP+
ABGHA	AB - GLOBAL HIGH YIELD - AA (AUD-HEDGED) DIS	ALLIANZBERNSTEIN (LUX) S.A.R.L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU1008670108	CB/CP/CG/CP/CP+
ABGHC	AB - GLOBAL HIGH YIELD - AA (CAD-HEDGED) DIS	ALLIANZBERNSTEIN (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-HEDGED) DIS	ALLIANZBERNSTEIN (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-HEDGED) DIS	ALLIANZBERNSTEIN (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	ALLIANZBERNSTEIN (LUX) S.A.R.L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU1069345681	CB/CP/CG/CP/CP+
ABGHN	AB - GLOBAL HIGH YIELD - AA (NZD-HEDGED) DIS	ALLIANZBERNSTEIN (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	ALLIANZBERNSTEIN (LUX) S.A.R.L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU1008669860	CB/CP/CG/CP/CP+
ABHAU	ABERDEEN SICAV I SEL EURO HIGH YIELD BOND FD (A)(USD-HEDGED) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	Y	A	ACC	LU0323164250	CB/CP/CG/CP/CP+
ABHMU	ABERDEEN SICAV I SEL EURO HIGH YIELD BOND FD (A)(USD-HEDGED)MINT	ABRON INVESTMENTS LUXEMBOURG S.A.	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	Y	A	DIS	LU0893373133	CB/CP/CG/CP/CP+
ABSDE	AB SHORT DURATION HIGH YIELD PORTFOLIO AT (EUR-H)	ALLIANZBERNSTEIN (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)	ALLIANZBERNSTEIN (LUX) S.A.R.L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	DIS	LU0654560522	CB/CP/CG/CP/CP+
ACATU	ALLIANZ CHINA A-SHARES USD AT (ACC)	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU1997245177	CB/CP/CG/CP/CP+
ACSAU	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+
ADABN	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM6 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+
ADAMH	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM6 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 AM6 USD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU1282649901	CB/CP/CG/CP/CP+
ADHAU	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AT USD ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	ACC	LU1543697327	CB/CP/CG/CP/CP+
ADHDA	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM H2-AUD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	LU1720049037	CB/CP/CG/CP/CP+
ADHDH	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM HKD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU1720049110	CB/CP/CG/CP/CP+
ADHDU	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM USD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU1720048815	CB/CP/CG/CP/CP+
ADHMA	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM6 H2-AUD DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	LU1282650156	CB/CP/CG/CP/CP+

Last Update: 11/1/2024

\* 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 10/31/2024



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
ADHMC	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM6 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 AM6 H2-EUR DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	EUR	Y	A	DIS	LU1311290768	CB/CP/CG/CP/CP+
ADHMG	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM6 H2-GBP DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	GBP	Y	A	DIS	LU1282650313	CB/CP/CG/CP/CP+
ADHMR	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AM6 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+
AEAE	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+
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+
AEEDA	ALLIANZ EUROPEAN EQUITY DIVIDEND A (EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0414045822	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+
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+
AEEDG	ALLIANZ EUROPE EQUITY GROWTH SELECT A (EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0908554255	CB/CP/CG/CP/CP+
AEEDJ	ALLIANZ EUROPE EQUITY GROWTH SELECT A (H2-US) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	USD	Y	A	DIS	LU1170363599	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+
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+
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-US) 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 AM6 (H2-AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	AUD	Y	A	DIS	LU1400636731	CB/CP/CG/CP/CP+
AEIGE	ALLIANZ EUROPE INCOME AND GROWTH AM (H2-EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU1400636814	CB/CP/CG/CP/CP+
AEIGH	ALLIANZ EUROPE INCOME AND GROWTH AM6 (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 AM6 (H2-US) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	USD	Y	A	DIS	LU1400636491	CB/CP/CG/CP/CP+
AEITU	ALLIANZ EUROPE INCOME AND GROWTH AT (H2-US) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU1670756490	CB/CP/CG/CP/CP+
AEMPA	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO A (AUD-H)	ALLIANZBERNSTEIN (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)	ALLIANZBERNSTEIN (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)	ALLIANZBERNSTEIN (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)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	GBP	Y	A	ACC	LU0633142269	CB/CP/CG/CP/CP+
AEMPH	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO A (HKD)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	HKD	N	A	ACC	LU0683595382	CB/CP/CG/CP/CP+
AEMPU	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO A (USD)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0633140560	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+
AERDU	ALLIANZ EUROPEAN EQUITY DIVIDEND AM (H2-US) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	USD	Y	A	DIS	LU0971552673	CB/CP/CG/CP/CP+
AEEDJ	ALLIANZ EUROPEAN EQUITY DIVIDEND AM6 (H2-JPY) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	JPY	Y	A	DIS	LU284651165	CB/CP/CG/CP/CP+
AEXIC	AB ASIA EX JAPAN EQUITY PORTFOLIO AD (CAD HEDGED) DIS	ALLIANZBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	CAD	Y	A	DIS	LU0952506397	CB/CP/CG/CP/CP+
AFABC	ALLIANZ FLEXI ASIA BOND AM (CAD HEDGED) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	CAD	Y	A	DIS	LU0706718755	CB/CP/CG/CP/CP+
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+
AFAGA	AB - AMERICAN GROWTH - A (USD)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0079474960	CB/CP/CG/CP/CP+
AFAGE	AB - AMERICAN GROWTH - A (EUR)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0232524495	CB/CP/CG/CP/CP+
AFAIA	AB - AMERICAN INCOME - A2 (USD)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	LU0095030564	CB/CP/CG/CP/CP+
AFAGI	AB - AMERICAN INCOME - AT (GBP HEDGED) DIS	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	GBP	Y	A	DIS	LU0689625878	CB/CP/CG/CP/CP+
AFAIH	AB - AMERICAN INCOME - A2 (HKD) ACC	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	ACC	LU0417102927	CB/CP/CG/CP/CP+
AFAIT	AB - AMERICAN INCOME - AT (HKD) DIS	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	LU0417103065	CB/CP/CG/CP/CP+
AFATA	AB - SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A (USD)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0069063385	CB/CP/CG/CP/CP+
AFATE	AB - SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A (EUR)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0252218267	CB/CP/CG/CP/CP+
AFEGE	AB - INDIA GROWTH PORTFOLIO A (EUR)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0430678697	CB/CP/CG/CP/CP+
AFEGH	AB-INDIA GROWTH PORTFOLIO A (HKD) ACC	ALLIANZBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU0474116539	CB/CP/CG/CP/CP+
AFEGU	AB - INDIA GROWTH PORTFOLIO A (USD)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0430678424	CB/CP/CG/CP/CP+
AFEID	AB - AMERICAN INCOME - A2 (EUR) ACC	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	A	ACC	LU0232525203	CB/CP/CG/CP/CP+
AFELU	AB - EUROPEAN EQUITY PORTFOLIO A (USD)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	EUROPE EQUITY	3	USD	N	A	ACC	LU0232465038	CB/CP/CG/CP/CP+
AFEVE	AB - EUROPEAN EQUITY PORTFOLIO A (EUR)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	EUROPE EQUITY	3	EUR	N	A	ACC	LU0124675578	CB/CP/CG/CP/CP+
AFGAD	AB - GLOBAL VALUE PORTFOLIO - AD (USD) DIS	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU1035773651	CB/CP/CG/CP/CP+
AFGHA	AB - GLOBAL HIGH YIELD - AT (USD)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU0156897901	CB/CP/CG/CP/CP+
AFGHE	AB - GLOBAL HIGH YIELD - AT (EUR HEDGED) DIS	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	DIS	LU0448041581	CB/CP/CG/CP/CP+
AFGHG	AB - GLOBAL HIGH YIELD - A2 (HKD) ACC	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	ACC	LU0417103495	CB/CP/CG/CP/CP+
AFGVA	AB - GLOBAL VALUE PORTFOLIO - A (USD)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0124673897	CB/CP/CG/CP/CP+
AFGVE	AB - GLOBAL VALUE PORTFOLIO A (EUR)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0232465467	CB/CP/CG/CP/CP+
AFGWA	AB - GLOBAL EQUITY BLEND PORTFOLIO A (USD)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0175139822	CB/CP/CG/CP/CP+
AFGYE	AB - GLOBAL HIGH YIELD - A2 (EUR HEDGED) ACC	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	ACC	LU0448068782	CB/CP/CG/CP/CP+
AFGYH	AB - GLOBAL HIGH YIELD - AT (HKD) DIS	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU0417103578	CB/CP/CG/CP/CP+
AFPCA	AB - INT'L HEALTH CARE FUND - A (USD)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0058720904	CB/CP/CG/CP/CP+
AFPCZ	AB - INT'L HEALTH CARE FUND - A (EUR)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0251853072	CB/CP/CG/CP/CP+

Last Update: 11/1/2024

\* 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 10/31/2024



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
AFHYA	AB - GLOBAL HIGH YIELD - A2 (USD)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	LU0102830865	CB/CP/CG/CP/CP+
AFIAT	AB - AMERICAN INCOME - AT (USD)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0157308031	CB/CP/CG/CP/CP+
AFITA	AB - INTL TECHNOLOGY FUND - A (USD)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0060230025	CB/CP/CG/CP/CP+
AFITE	AB - INTL TECHNOLOGY FUND - A(EUR)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0252219315	CB/CP/CG/CP/CP+
AFLAU	ALLIANZ FLEXI ASIA BOND AT (USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0745992494	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 (HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU0706718086	CB/CP/CG/CP/CP+
AFLDR	ALLIANZ FLEXI ASIA BOND AM (H2-RMB) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	APAC EX JAPAN / EM PRODUCTS	3	RMB	Y	A	DIS	LU074780943	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+
AFOAT	AB - EUROPEAN INCOME PORTFOLIO - AT (EUR) DIS	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	DIS	LU0173638916	CB/CP/CG/CP/CP+
AFOAU	AB - EUROPEAN INCOME PORTFOLIO A2 (USD)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	LU0232529965	CB/CP/CG/CP/CP+
AFOEA	AB - EUROPEAN INCOME PORTFOLIO - A2 (EUR)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	ACC	LU0095024591	CB/CP/CG/CP/CP+
AFOHA	AB - EUROPEAN INCOME PORTFOLIO - AT (AUD-HEDGED) DIS	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU0539801802	CB/CP/CG/CP/CP+
AFOHU	AB - EUROPEAN INCOME PORTFOLIO - AT (USD-HEDGED) DIS	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	Y	A	DIS	LU0539802446	CB/CP/CG/CP/CP+
AFOAU	AMUNDI FUNDS REAL ASSETS TARGET INCOME (USD) ACC	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1883866441	CB/CP/CG/CP/CP+
AFOAU	AMUNDI FUNDS REAL ASSETS TARGET INCOME (AUD) DIS	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	AUD	N	A	DIS	LU2538405957	CB/CP/CG/CP/CP+
AFOAU	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+
AFOAU	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+
AFOAU	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+
AFOAU	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+
AGHYA	AB - GLOBAL HIGH YIELD - AT (AUD-HEDGED) DIS	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU0511405911	CB/CP/CG/CP/CP+
AGHYT	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+
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+
AGPDC	AMUNDI HK GREEN PLANET FUND (RMB) DIS	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	RMB	N	A	DIS	HK0000084724	CB/CP/CG/CP/CP+
AGPDH	AMUNDI HK GREEN PLANET FUND (HKD) DIS	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	DIS	HK0000084725	CB/CP/CG/CP/CP+
AGPDU	AMUNDI HK GREEN PLANET FUND (USD) DIS	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	HK0000084726	CB/CP/CG/CP/CP+
AGRTU	ALLIANZ TOTAL RETURN ASIAN EQUITY AT (ACCU)DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0348816934	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+
AHYHC	AB GLOBAL HIGH YIELD (CAD HEDGED) AT DIS	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	CAD	Y	A	DIS	LU0592507361	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	LU0674949503	CB/CP/CG/CP/CP+
AHYTU	ALLIANZ US HIGH YIELD AT (USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	N	A	ACC	LU0674949412	CB/CP/CG/CP/CP+
AIGAU	ALLIANZ INCOME AND GROWTH AT (USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	LU0689472784	CB/CP/CG/CP/CP+
AIGDA	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+
AIGDC	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+
AIGDE	ALLIANZ INCOME AND GROWTH AM (H2-EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	DIS	LU0913601281	CB/CP/CG/CP/CP+
AIGDF	ALLIANZ INCOME AND GROWTH AM (H2-CHF) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	CHF	Y	A	DIS	LU2643317659	CB/CP/CG/CP/CP+
AIGDG	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+
AIGDH	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+
AIGDJ	ALLIANZ INCOME AND GROWTH AM (H2-JPY) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	JPY	Y	A	DIS	LU1861127170	CB/CP/CG/CP/CP+
AIGDN	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+
AIGDR	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+
AIGDU	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+
AIGMC	ALLIANZ INCOME AND GROWTH AM (H2-CHF) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	CHF	Y	A	DIS	LU2756315409	CB/CP/CG/CP/CP+
AIGMJ	ALLIANZ INCOME AND GROWTH AM (H2-JPY) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	JPY	Y	A	DIS	LU2756315581	CB/CP/CG/CP/CP+
AIGRH	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+
AITEH	AB - AMERICAN INCOME - AT (EUR-HEDGED) DIS	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	DIS	LU0539799634	CB/CP/CG/CP/CP+
ALVAA	AB LOW VOLATILITY EQUITY PORTFOLIO A (AUD-H)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	AUD	Y	A	ACC	LU0965508988	CB/CP/CG/CP/CP+
ALVAE	AB LOW VOLATILITY EQUITY PORTFOLIO A (EUR-H)	ALLIANZBERNSTEIN (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)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU1037948541	CB/CP/CG/CP/CP+
ALVAN	AB LOW VOLATILITY EQUITY PORTFOLIO A (NZD-H)	ALLIANZBERNSTEIN (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)	ALLIANZBERNSTEIN (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)	ALLIANZBERNSTEIN (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)	ALLIANZBERNSTEIN (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)	ALLIANZBERNSTEIN (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)	ALLIANZBERNSTEIN (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)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	HKD	N	A	DIS	LU1037948897	CB/CP/CG/CP/CP+
ALVDN	AB LOW VOLATILITY EQUITY PORTFOLIO AD (NZD-H)	ALLIANZBERNSTEIN (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)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0965508806	CB/CP/CG/CP/CP+
AMMPA	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (AUD-H)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	AUD	Y	A	DIS	LU0683595895	CB/CP/CG/CP/CP+
AMMPC	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (CAD-H)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	CAD	Y	A	DIS	LU0683596273	CB/CP/CG/CP/CP+

Last Update: 11/1/2024

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

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# 基金一覽表 List of Mutual Funds as of 10/31/2024



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
AMMPE	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (EUR-H)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	Y	A	DIS	LU0683596356	CB/CP/CG/CP/CP+
AMMPH	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (HKD)	ALLIANZBERNSTEIN (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)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0633140727	CB/CP/CG/CP/CP+
ARAHX	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+
ARIAH	AB RMB INCOME PLUS PORTFOLIO A2 HKD	ALLIANZBERNSTEIN (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	ALLIANZBERNSTEIN (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	ALLIANZBERNSTEIN (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	ALLIANZBERNSTEIN (LUX) S.A.R. L.	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU0633139771	CB/CP/CG/CP/CP+
ARITR	AB RMB INCOME PLUS PORTFOLIO AT RMB	ALLIANZBERNSTEIN (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	ALLIANZBERNSTEIN (LUX) S.A.R. L.	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0633139984	CB/CP/CG/CP/CP+
ASAAU	ABERDEEN SICAV I ASIAN SMALLER COMPANIES FD A (ACC) USD	ABRON INVESTMENTS LUXEMBOURG S.A.	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0231459107	CB/CP/CG/CP/CP+
ASACU	ABERDEEN SICAV I ALL CHINA SUSTAINABLE EQUITY FD A (USD) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	ACC	LU0231483743	CB/CP/CG/CP/CP+
ASBAE	ABERDEEN SICAV I SELECT EURO HIGH YIELD BOND FD A (EUR) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	US/GLOBAL HIGH-YIELD PRODUCTS	4	EUR	N	A	ACC	LU0119176310	CB/CP/CG/CP/CP+
ASBAU	ABERDEEN SICAV I SELECT EMERGING MKTS BOND FD A (USD) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0132414144	CB/CP/CG/CP/CP+
ASBMU	ABERDEEN SICAV I SELECT EMERGING MKTS BOND FD A (USD) MINC	ABRON INVESTMENTS LUXEMBOURG S.A.	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0132413252	CB/CP/CG/CP/CP+
ASDAA	AB SHORT DURATION HIGH YIELD PORTFOLIO AA (AUD-H)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU11005416372	CB/CP/CG/CP/CP+
ASDAC	AB SHORT DURATION HIGH YIELD PORTFOLIO AT (CAD-H)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	CAD	Y	A	DIS	LU0800111568	CB/CP/CG/CP/CP+
ASDAU	AB SHORT DURATION HIGH YIELD PORTFOLIO AA (USD)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU1005416026	CB/CP/CG/CP/CP+
ASDHE	AB SHORT DURATION HIGH YIELD PORTFOLIO A2 (EUR-H)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	ACC	LU0654560878	CB/CP/CG/CP/CP+
ASDHH	AB SHORT DURATION HIGH YIELD PORTFOLIO A2 (HKD)	ALLIANZBERNSTEIN (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)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	LU0654559516	CB/CP/CG/CP/CP+
ASEAU	ABERDEEN SICAV I EMERGING MKTS CORPORATE BOND A (USD) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0566480116	CB/CP/CG/CP/CP+
ASECU	ABERDEEN SICAV I EMERGING MKTS CORPORATE BOND A (USD) MINC	ABRON INVESTMENTS LUXEMBOURG S.A.	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0566480033	CB/CP/CG/CP/CP+
ASEEE	AS SICAV I EUROPEAN SUSTAINABLE EQUITY FUND A (EUR) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	EUROPE EQUITY	3	EUR	N	A	ACC	LU0094541447	CB/CP/CG/CP/CP+
ASEEU	AS SICAV I EUROPEAN SUSTAINABLE EQUITY FUND A (USD) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	EUROPE EQUITY	3	USD	N	A	ACC	LU0887340254	CB/CP/CG/CP/CP+
ASEPG	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (GBP-H)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	EM EX ASIA / GLOBAL EM EQUITY	4	GBP	Y	A	DIS	LU0683596430	CB/CP/CG/CP/CP+
ASGAH	ABERDEEN SICAV I GLOBAL DYNAMIC DIVIDEND FD A (HKD) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU2237443895	CB/CP/CG/CP/CP+
ASGAA	ABERDEEN SICAV I GLOBAL DYNAMIC DIVIDEND FD A (USD) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU2237443622	CB/CP/CG/CP/CP+
ASGMH	ABERDEEN SICAV I GLOBAL DYNAMIC DIVIDEND FD A (HKD) MINC	ABRON INVESTMENTS LUXEMBOURG S.A.	US/GLOBAL EQUITY	3	HKD	N	A	DIS	LU2237443465	CB/CP/CG/CP/CP+
ASGMU	ABERDEEN SICAV I GLOBAL DYNAMIC DIVIDEND FD A (USD) MINC	ABRON INVESTMENTS LUXEMBOURG S.A.	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU2237443382	CB/CP/CG/CP/CP+
ASICR	ABERDEEN SICAV I CHINA A SHARE SUSTAINABLE EQUITY FD A (CNY) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	APAC EX JAPAN / EM PRODUCTS	4	RMB	N	A	ACC	LU2037396640	CB/CP/CG/CP/CP+
ASICU	ABERDEEN SICAV I CHINA A SHARE SUSTAINABLE EQUITY FD A (USD) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	ACC	LU1146627555	CB/CP/CG/CP/CP+
ASIGA	HALLIANZ SELECTION INCOME & GROWTH AM (H2-AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	HK0000535291	CB/CP/CG/CP/CP+
ASIGC	HALLIANZ SELECTION INCOME & GROWTH AM (H2-CAD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	CAD	Y	A	DIS	HK0000535309	CB/CP/CG/CP/CP+
ASIGE	HALLIANZ SELECTION INCOME & GROWTH AM (H2-EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	DIS	HK0000535317	CB/CP/CG/CP/CP+
ASIGG	HALLIANZ SELECTION INCOME & GROWTH AM (H2-GBP) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	DIS	HK0000535325	CB/CP/CG/CP/CP+
ASIGH	HALLIANZ SELECTION INCOME & GROWTH AM (HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	HK0000532082	CB/CP/CG/CP/CP+
ASIGN	HALLIANZ SELECTION INCOME & GROWTH AM (H2-NZD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	NZD	Y	A	DIS	HK0000535341	CB/CP/CG/CP/CP+
ASIGR	HALLIANZ SELECTION INCOME & GROWTH (RMB-H2) AM DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	RMB	Y	A	DIS	HK0000211927	CB/CP/CG/CP/CP+
ASIGU	HALLIANZ SELECTION INCOME & GROWTH AM (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	HK0000532074	CB/CP/CG/CP/CP+
ASIEJ	ABERDEEN SICAV I JAPANESE SUSTAINABLE EQUITY FD A (JPY) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	JAPAN EQUITY	3	JPY	N	A	ACC	LU0011963674	CB/CP/CG/CP/CP+
ASIEU	ABERDEEN SICAV I JAPANESE SUSTAINABLE EQUITY FD A (USD) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	JAPAN EQUITY	3	USD	N	A	ACC	LU0887341062	CB/CP/CG/CP/CP+
ASIHU	ABERDEEN SICAV I JAPANESE SUSTAINABLE EQUITY FD A (USD-HEDGED) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	JAPAN EQUITY	3	USD	Y	A	ACC	LU0912262788	CB/CP/CG/CP/CP+
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	LU011963245	CB/CP/CG/CP/CP+
ATGDA	HALLIANZ THEMATIC INCOME AMG (H2-AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	HK0000726288	CB/CP/CG/CP/CP+
ATGDD	HALLIANZ THEMATIC INCOME AMG (H2-GBP) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	GBP	Y	A	DIS	HK0000726296	CB/CP/CG/CP/CP+
ATGDH	HALLIANZ THEMATIC INCOME AMG (HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	DIS	HK0000726270	CB/CP/CG/CP/CP+
ATGDR	HALLIANZ THEMATIC INCOME AMG (H2-RMB) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	HK0000726254	CB/CP/CG/CP/CP+
ATGDU	HALLIANZ THEMATIC INCOME AMG (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	HK0000726262	CB/CP/CG/CP/CP+
ATHAU	HALLIANZ THEMATIC AT (USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1917777945	CB/CP/CG/CP/CP+
ATHDA	HALLIANZ THEMATIC AMG (H2-AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU2022250769	CB/CP/CG/CP/CP+
ATHDE	HALLIANZ THEMATIC A (EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU1479563717	CB/CP/CG/CP/CP+
ATHDH	HALLIANZ THEMATIC AMG (HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	HKD	Y	A	DIS	LU2106854487	CB/CP/CG/CP/CP+
ATHDR	HALLIANZ THEMATIC AMG (H2-RMB) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	LU2014482397	CB/CP/CG/CP/CP+
ATHDU	HALLIANZ THEMATIC AMG (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	Y	A	DIS	LU1974910355	CB/CP/CG/CP/CP+
ATHDI	HALLIANZ THEMATIC INCOME AM (HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	DIS	HK0000726239	CB/CP/CG/CP/CP+
ATHDR	HALLIANZ THEMATIC INCOME AM (H2-RMB) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	HK0000211901	CB/CP/CG/CP/CP+
ATHDU	HALLIANZ THEMATIC INCOME AM (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	HK0000726221	CB/CP/CG/CP/CP+
ATRDA	HALLIANZ TOTAL RETURN ASIAN EQUITY FUND AM (H2-AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	AUD	Y	A	DIS	LU0919814759	CB/CP/CG/CP/CP+
ATRDH	HALLIANZ 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+

Last Update: 11/1/2024

\* 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 10/31/2024



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
AUEAU	ALLIANZ US EQUITY PLUS AM (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU1366192091	CB/CP/CG/CP/CP+
AUHA	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+
AUHA	ALLIANZ US HIGH YIELD AM (CAD HEDGED) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	CAD	Y	A	DIS	LU067628054	CB/CP/CG/CP/CP+
AUHA	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+
AUHA	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+
AUHA	ALLIANZ US HIGH YIELD AM RMB H DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	RMB	Y	A	DIS	LU0765755177	CB/CP/CG/CP/CP+
AUHW	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+
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	LU1449865044	CB/CP/CG/CP/CP+
AUSHU	ALLIANZ US SHORT DURATION HIGH INCOME BOND AM (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU1322973634	CB/CP/CG/CP/CP+
BAFDE	BARINGS ASEAN FRONTIERS FUND CLASS A EUR INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	EUR	N	A	DIS	IE0004868828	CB/CP/CG/CP/CP+
BAFDG	BARINGS ASEAN FRONTIERS FUND CLASS A GBP INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	GBP	N	A	DIS	IE0003835790	CB/CP/CG/CP/CP+
BAGRE	BARINGS ASIA GROWTH FUND CLASS A EUR INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	EUR	N	A	DIS	IE0004868604	CB/CP/CG/CP/CP+
BAGRG	BARINGS ASIA GROWTH FUND CLASS A GBP INC- DIS	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	GBP	N	A	DIS	IE0031029477	CB/CP/CG/CP/CP+
BASRF	BARINGS ASIA GROWTH FUND CLASS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	IE0000830129	CB/CP/CG/CP/CP+
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+
BATBE	BGF ASIAN TIGER BOND A6 EUR-H DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	EUR	N	A	DIS	LU1200839535	CB/CP/CG/CP/CP+
BATBG	BGF ASIAN TIGER BOND A6 GBP-H DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	GBP	N	A	DIS	LU1200839618	CB/CP/CG/CP/CP+
BATBH	BGF ASIAN TIGER BOND A6 HKD-H DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU0784359997	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+
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+
BATHC	BGF ASIAN TIGER BOND A6 CAD-H DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	CAD	Y	A	DIS	LU1200839881	CB/CP/CG/CP/CP+
BATHN	BGF ASIAN TIGER BOND A8 NZD-H DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	NZD	Y	A	DIS	LU1200839709	CB/CP/CG/CP/CP+
BATHR	BGF ASIAN TIGER BOND RMB-H DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	RMB	Y	A	DIS	LU1257007309	CB/CP/CG/CP/CP+
BAUSA	BARINGS AUSTRALIA FUND CLASS A AUD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	3	AUD	N	A	DIS	IE0083709180	CB/CP/CG/CP/CP+
BAUSE	BARINGS AUSTRALIA FUND CLASS A EUR INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	3	EUR	N	A	DIS	IE0004866665	CB/CP/CG/CP/CP+
BAUSD	BARINGS AUSTRALIA FUND CLASS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	IE0000829451	CB/CP/CG/CP/CP+
BCBCR	BGF CHINA BOND FUND A6 CNH	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	RMB	N	A	DIS	LU1852330734	CB/CP/CG/CP/CP+
BCBCU	BGF CHINA BOND FUND A6 USD HEDGED	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	Y	A	DIS	LU1847653141	CB/CP/CG/CP/CP+
BCBRC	BGF CHINA BOND FUND A2 CNH	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	RMB	N	A	ACC	LU0679940949	CB/CP/CG/CP/CP+
BCBRU	BGF CHINA BOND FUND A2 USD	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0679941327	CB/CP/CG/CP/CP+
BCHCA	BGF CHINA BOND FUND A6 AUD HEDGED	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	LU1852331039	CB/CP/CG/CP/CP+
BCHCC	BGF CHINA BOND FUND A6 CAD HEDGED	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	CAD	Y	A	DIS	LU12077746696	CB/CP/CG/CP/CP+
BCHCE	BGF CHINA BOND FUND A6 EUR HEDGED	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	EUR	Y	A	DIS	LU1847653224	CB/CP/CG/CP/CP+
BCHCG	BGF CHINA BOND FUND A6 GBP HEDGED	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	GBP	Y	A	DIS	LU12077746779	CB/CP/CG/CP/CP+
BCHCH	BGF CHINA BOND FUND A6 HKD HEDGED	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	Y	A	DIS	LU1963769176	CB/CP/CG/CP/CP+
BCHCN	BGF CHINA BOND FUND A6 NZD HEDGED	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	NZD	Y	A	DIS	LU12077746340	CB/CP/CG/CP/CP+
BCHRU	BGF CHINA BOND FUND A2 USD HEDGED	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	Y	A	ACC	LU12070343392	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	IE0032158841	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	IE0003156484	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+
BDMIU	BARINGS DEV AND EMERG MKT HIGH YD BD FD CLS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	N	A	DIS	IE0000835953	CB/CP/CG/CP/CP+
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	IE00863P4086	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+
BEURA	BARINGS EUROPA CLASS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	3	USD	N	A	DIS	IE0000829121	CB/CP/CG/CP/CP+
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+
BEURG	BARINGS EUROPEAN GROWTH TRUST (GBP)	BARINGS ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	3	GBP	N	A	DIS	GB0000804335	CB/CP/CG/CP/CP+
BEUSE	BARINGS EUROPE SELECT TRUST (EUR)	BARINGS ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	4	EUR	N	A	DIS	GB0030655780	CB/CP/CG/CP/CP+
BEUST	BARINGS EUROPE SELECT TRUST	BARINGS ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	4	GBP	N	A	DIS	GB0000796242	CB/CP/CG/CP/CP+
BFBDE	BNP PARIBAS FUNDS BRAZIL EQUITY CLASSIC EUR DIS	BNP PARIBAS ASSET MANAGEMENT	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	DIS	LU2572683147	CB/CP/CG/CP/CP+
BGFA	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+
BGFA	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+
BGFA	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+
BGFA	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	LU2637965356	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	LU0297942194	CB/CP/CG/CP/CP+
BGCB	&BGF GLOBAL CORPORATE BOND FUND (AUD-HEDGED) A3 MDS (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	LU0816460074	CB/CP/CG/CP/CP+
BGCB	&BGF GLOBAL CORPORATE BOND FUND (CAD-HEDGED) A3 MDS (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	CAD	Y	A	DIS	LU0816460157	CB/CP/CG/CP/CP+

Last Update: 11/1/2024

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# 基金一覽表 List of Mutual Funds as of 10/31/2024



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 累算/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
BGCBE	&BGF GLOBAL CORPORATE BOND FUND (EUR-HEGDED) A2 ACC (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	ACC	LU0297942434	CB/CP/CG/CP/CP+
BGCBG	&BGF GLOBAL CORPORATE BOND FUND (GBP-HEGDED) A3 MDIS (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	GBP	Y	A	DIS	LU0816460231	CB/CP/CG/CP/CP+
BGCBH	&BGF GLOBAL CORPORATE BOND FUND (HKD-HEGDED) A6 MDIS (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	Y	A	DIS	LU0778810950	CB/CP/CG/CP/CP+
BGCBN	&BGF GLOBAL CORPORATE BOND FUND (NZD-HEGDED) A3 MDIS (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	NZD	Y	A	DIS	LU0803752475	CB/CP/CG/CP/CP+
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	LU0778810963A	CB/CP/CG/CP/CP+
BGCHA	&BGF GLOBAL CORPORATE BOND FUND (AUD-HEGDED) A8 MDIS (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	LU0871639976	CB/CP/CG/CP/CP+
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+
BGEMF	BARINGS GLOBAL EMERGING MARKETS FUND CLS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	IE0000838304	CB/CP/CG/CP/CP+
BGEMG	BARINGS GLOBAL EMERGING MARKETS FUND CLS A GBP INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	GBP	N	A	DIS	IE0032149506	CB/CP/CG/CP/CP+
BGFAE	BGF FUTURE OF TRANSPORT A2 (EUR-H)	BLACK ROCK (HONG KONG) LIMITED	US/ GLOBAL EQUITY	3	EUR	Y	A	ACC	LU1861215389	CB/CP/CG/CP/CP+
BGFAU	BGF FUTURE OF TRANSPORT A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/ GLOBAL EQUITY	3	USD	N	A	ACC	LU1861214812	CB/CP/CG/CP/CP+
BGFDC	BGF DYNAMIC HIGH INCOME FUND A6 CHF-H DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	CHF	Y	A	DIS	LU2655523319	CB/CP/CG/CP/CP+
BGFDJ	BGF DYNAMIC HIGH INCOME FUND A6 JPY-H DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	JPY	Y	A	DIS	LU2655523236	CB/CP/CG/CP/CP+
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	IE0000931182	CB/CP/CG/CP/CP+
BGRGE	BARINGS GERMAN GROWTH TRUST (EUR)	BARINGS ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	3	EUR	N	A	ACC	GB0008192063	CB/CP/CG/CP/CP+
BGRGT	BARINGS GERMAN GROWTH TRUST	BARINGS ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	3	GBP	N	A	ACC	GB0000822576	CB/CP/CG/CP/CP+
BGUHA	BGF USD HIGH YIELD BOND FUND (AUD-H) A8 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	AUD	Y	A	DIS	LU0871640396	CB/CP/CG/CP/CP+
BHKCE	BARINGS HONG KONG CHINA FUND CLASS A EUR INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	EUR	N	A	DIS	IE0004866889	CB/CP/CG/CP/CP+
BHKCF	BARINGS HONG KONG CHINA FUND CLASS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	IE0000829238	CB/CP/CG/CP/CP+
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	IE0004850000	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	IE0008320H18	CB/CP/CG/CP/CP+
BIBOE	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+
BIBOU	BARINGS GLOBAL BOND FUND CLASS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE0000829568	CB/CP/CG/CP/CP+
BKORF	BARINGS KOREA FEEDER FUND CLASS A USD ACC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	IE0000838189	CB/CP/CG/CP/CP+
BKORT	BARINGS KOREA TRUST	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	GBP	N	A	ACC	GB0000840719	CB/CP/CG/CP/CP+
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	IE0000828933	CB/CP/CG/CP/CP+
BMAFC	BGF GLOBAL MULTI ASSET INCOME FUND (CHF-H) A6 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	CHF	Y	A	DIS	LU2655523952	CB/CP/CG/CP/CP+
BMAFE	BGF GLOBAL MULTI ASSET INCOME FUND (JPY-H) A6 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	JPY	Y	A	DIS	LU2655523079	CB/CP/CG/CP/CP+
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+
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+
BPACF	BARINGS ASEAN FRONTIERS FUND CLASS A USD INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	IE0000830236	CB/CP/CG/CP/CP+
BSGAC	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A6 (CHF-H) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	CHF	Y	A	DIS	LU2655522931	CB/CP/CG/CP/CP+
BSGAJ	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A6 (JPY-H) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	JPY	Y	A	DIS	LU2655522857	CB/CP/CG/CP/CP+
CAGUA	FTGF CLEARBRIDGE US AGGRESSIVE GROWTH A USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0081929206	CB/CP/CG/CP/CP+
CGBAE	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)BIH(EUR-H)ACC	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	EUR	Y	A	ACC	LU2343843764	CB/CP/CG/CP/CP+
CGBAU	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)BIH(USD)ACC	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	USD	N	A	ACC	LU2343843681	CB/CP/CG/CP/CP+
CGBDA	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)BYDMH(AUD-H)DIS	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)BYDMH(EUR-H)DIS	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)BYDMH(GBP-H)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	GBP	Y	A	DIS	LU2521041439	CB/CP/CG/CP/CP+
CGBDH	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)BYDMH(HKD)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	HKD	N	A	DIS	LU2521040977	CB/CP/CG/CP/CP+
CGBDU	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)BYDMH(USD)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	USD	N	A	DIS	LU2521040894	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+
CIBAU	CAPITAL GROUP CAPITAL INCOME BUILDER FUND (LUX)BIH(USD)ACC	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	USD	N	A	ACC	LU1820809694	CB/CP/CG/CP/CP+
CIBDA	CAPITAL GROUP CAPITAL INCOME BUILDER FUND(LUX)BYDMH(AUD)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	AUD	Y	A	DIS	LU2521040381	CB/CP/CG/CP/CP+
CIBDE	CAPITAL GROUP CAPITAL INCOME BUILDER FUND(LUX)BYDMH(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)BYDMH(GBP)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	GBP	Y	A	DIS	LU2521040548	CB/CP/CG/CP/CP+
CIBDH	CAPITAL GROUP CAPITAL INCOME BUILDER FUND (LUX)BYDMH(HKD)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	HKD	N	A	DIS	LU2521040118	CB/CP/CG/CP/CP+
CIBDU	CAPITAL GROUP CAPITAL INCOME BUILDER FUND (LUX)BYDMH(USD)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	USD	N	A	DIS	LU2521040035	CB/CP/CG/CP/CP+
CIULLA	FTGF CLEARBRIDGE US LARGE CAP GROWTH FD (USD)A-ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0081929505	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+
DRLDF	ALLIANZ LITTLE DRAGONS - CLASS A (DIS) USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0348766576	CB/CP/CG/CP/CP+
DROIR	ALLIANZ ORIENTAL INCOME - CLASS A (DIS) USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0348783233	CB/CP/CG/CP/CP+
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+
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+
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+
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+
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+

Last Update: 11/1/2024

\* 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 10/31/2024



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^
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+
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+
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+
EABFU	EASTSPRING INVESTMENTS ASIAN BOND FUND USD A	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0154335936	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	LU0811022201	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+
EABQU	EASTSPRING INVESTMENTS ASIAN BOND FUND USD AQD	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0304598229	CB/CP/CG/CP/CP+
EFMMK	HE FUND (HK) HONG KONG DOLLAR MONEY MARKET FUND (HKD) ACC	E FUND MANAGEMENT (HK) CO., LIMITED	APAC EX JAPAN / EM PRODUCTS	1	HKD	N	A	ACC	HK0000464336	CB/CP/CG/CP/CP+
EIAAU	EASTSPRING INVESTMENT ASIAN HIGH YIELD BOND FD USD A	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	ACC	LU0801099465	CB/CP/CG/CP/CP+
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+
EIAHW	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+
EIAMU	EASTSPRING INVESTMENT ASIAN HIGH YIELD BOND FD USD ADM	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	DIS	LU0756523055	CB/CP/CG/CP/CP+
EIAUJ	EASTSPRING INVESTMENTS JAPAN DYNAMIC FUND USD A	EASTSPRING INVESTMENT (HONGKONG) LTD	JAPAN EQUITY	3	USD	N	A	ACC	LU0560541111	CB/CP/CG/CP/CP+
EIUDJ	EASTSPRING INVESTMENTS JAPAN DYNAMIC FUND JPY AJ	EASTSPRING INVESTMENT (HONGKONG) LTD	JAPAN EQUITY	3	JPY	N	A	ACC	LU1118698981	CB/CP/CG/CP/CP+
EIUDJ	EASTSPRING INVESTMENTS JAPAN DYNAMIC FUND USD-HEDGED A	EASTSPRING INVESTMENT (HONGKONG) LTD	JAPAN EQUITY	3	USD	Y	A	ACC	LU0965088593	CB/CP/CG/CP/CP+
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+
FABHJ	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+
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+
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	LU1371569499	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+
FAGIA	FIDELITY ASIA PACIFIC DIVIDEND FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0205489572	CB/CP/CG/CP/CP+
FAPHA	FIDELITY ASIA PACIFIC DIVIDEND FUND A-HMDSIG(G) (AUD-H)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	3	AUD	Y	A	DIS	LU1046420714	CB/CP/CG/CP/CP+
FAPMH	FIDELITY ASIA PACIFIC DIVIDEND FUND A-MINCOME(G) (HKD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	3	HKD	N	A	DIS	LU1119993845	CB/CP/CG/CP/CP+
FAPMU	FIDELITY ASIA PACIFIC DIVIDEND FUND A-MINCOME(G) (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0877626300	CB/CP/CG/CP/CP+
FASSU	FIDELITY ASIAN SPECIAL SITUATIONS FUND A (USD) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0261950983	CB/CP/CG/CP/CP+
FEEAA	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+
FEEAD	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+
FECIN	FIDELITY FUNDS SUSTAINABLE CONSUMER BRANDS FD A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU0114721508	CB/CP/CG/CP/CP+
FEDAE	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+
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+
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+
FEHAU	FIDELITY FUNDS EUROPEAN HIGH YIELD A (USD-Hedged) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	Y	A	ACC	LU0621411155	CB/CP/CG/CP/CP+
FEHCR	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+
FEHJU	FIDELITY FUNDS EUROPEAN HIGH YIELD A (USD-Hedged) M DIST	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	Y	A	DIS	LU0882574212	CB/CP/CG/CP/CP+
FEIND	FIDELITY FUNDS GLOBAL INDUSTRIALS FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU0114722002	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+
FELCA	FIDELITY EUROPEAN LARGER COMPANIES FD A (EUR) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0255129549	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	LU0119124278	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+
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+
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+
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+
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+
FFCCH	FIDELITY FUNDS CHINA CONSUMER FUND A HKD (ACC)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU0605514214	CB/CP/CG/CP/CP+
FFCCU	FIDELITY FUNDS CHINA CONSUMER FUND A USD (ACC)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0594300179	CB/CP/CG/CP/CP+
FFCEA	FIDELITY FUNDS CHINA HIGH YIELD FUND A HMDS (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 MDS (HKD-H)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	HKD	Y	A	DIS	LU1345481854	CB/CP/CG/CP/CP+
FFCFU	FIDELITY FUNDS CHINA HIGH YIELD FUND A ACC (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	ACC	LU1313547462	CB/CP/CG/CP/CP+
FFCYU	FIDELITY FUNDS CHINA HIGH YIELD FUND A MDS (USD-H)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	USD	Y	A	DIS	LU1345481698	CB/CP/CG/CP/CP+
FFEEA	FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (EUR) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0356477737	CB/CP/CG/CP/CP+
FFEDA	FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (AUD-H) M DIST	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	AUD	Y	A	DIS	LU1046420805	CB/CP/CG/CP/CP+
FFEDE	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+
FFEDU	FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (USD-H) M INCOME	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	DIS	LU0997587240	CB/CP/CG/CP/CP+
FFEEJ	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+
FEIAU	FIDELITY FUND JAPAN VALUE FUND A (USD-H) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	JAPAN EQUITY	3	USD	N	A	ACC	LU0997587083	CB/CP/CG/CP/CP+
FFIDJ	FIDELITY FUND JAPAN VALUE FUND A (JPY) M DIST(G)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	JAPAN EQUITY	3	JPY	Y	A	DIS	LU1278800739	CB/CP/CG/CP/CP+
FFIDU	FIDELITY FUND JAPAN VALUE FUND A (USD-H) M DIST(G)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	JAPAN EQUITY	3	USD	Y	A	DIS	LU2788007255	CB/CP/CG/CP/CP+

Last Update: 11/1/2024

\* 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 10/31/2024



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
FFUAJ	FIDELITY FUNDS US DOLLAR BOND FUND A (PY HEDGED) - MCDIST(G)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	JPY	Y	A	DIS	LU2731966094	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+
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+
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+
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+
FGDDA	FIDELITY GLOBAL DIVIDEND FUND A (AUD-H) M DIST	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU0982800491	CB/CP/CG/CP/CP+
FGDDH	FIDELITY GLOBAL DIVIDEND FUND A (HKD) M DIST(G)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	DIS	LU0742337680	CB/CP/CG/CP/CP+
FGDDU	FIDELITY GLOBAL DIVIDEND FUND A (USD) M DIST(G)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0731783048	CB/CP/CG/CP/CP+
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+
FGIEU	&FID GLB 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	LU0933649279	CB/CP/CG/CP/CP+
FGIUS	&FIDELITY GLOBAL INFLATION-LINKED BD FD A (USD) ACC (COMPLEX PRODUCT)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	LU0933648891	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+
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+
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+
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+
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+
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+
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+
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+
FICAE	FIDELITY CHINA FOCUS FUND A ACC (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0318913192	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	LU0173614895	CB/CP/CG/CP/CP+
FIDBA	FIDELITY FUNDS US DOLLAR BOND A (USD) - M DIST	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0168055563	CB/CP/CG/CP/CP+
FIFBF	FIDELITY EURO BOND FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	A	DIS	LU0048579097	CB/CP/CG/CP/CP+
FIEEA	&FIDELITY FUNDS EMERGING MARKET DEBT FD A (EUR) AD (COMPLEX PRODUCT)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	EUR	N	A	DIS	LU0238203821	CB/CP/CG/CP/CP+
FIEEC	&FIDELITY FUNDS EMERGING MARKET DEBT FD A (EUR) ACC (COMPLEX PRODUCT)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	EUR	N	A	ACC	LU0238205289	CB/CP/CG/CP/CP+
FIEEM	&FIDELITY FUNDS EMERGING MARKET DEBT FD A (EUR) MD (COMPLEX PRODUCT)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	EUR	N	A	DIS	LU0238204472	CB/CP/CG/CP/CP+
FIEHY	FIDELITY FUNDS EUROPEAN HIGH YIELD FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	DIS	LU0110060430	CB/CP/CG/CP/CP+
FIEMA	&FIDELITY FUNDS EMERGING MARKET DEBT FD A (USD) AD (COMPLEX PRODUCT)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	DIS	LU0238205446	CB/CP/CG/CP/CP+
FIEMC	&FIDELITY FUNDS EMERGING MARKET DEBT FD A (USD) ACC (COMPLEX PRODUCT)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	ACC	LU0238205958	CB/CP/CG/CP/CP+
FIEMD	FIDELITY EMERGING MARKETS FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0048575426	CB/CP/CG/CP/CP+
FIEMM	&FIDELITY FUNDS EMERGING MARKET DEBT FD A (USD) MD (COMPLEX PRODUCT)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	DIS	LU0238206170	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+
FIEUM	FIDELITY FUNDS EUROPEAN GROWTH FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0048578792	CB/CP/CG/CP/CP+
FIFAA	FRANKLIN INCOME FUND A (MDS) AUD-H	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU1162220950	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+
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+
FIFAG	FRANKLIN INCOME FUND A (MDS) GBP-H1	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	GBP	Y	A	DIS	LU2679920707	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+
FIFAJ	FRANKLIN INCOME FUND A (MDS) JPY-H1	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	JPY	Y	A	DIS	LU2657138157	CB/CP/CG/CP/CP+
FIFAR	FRANKLIN INCOME FUND A (MDS) RMB-H	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	LU2404265764	CB/CP/CG/CP/CP+
FIFFA	FIDELITY FUNDS INDIA FOCUS FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0197229882	CB/CP/CG/CP/CP+
FIFGM	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+
FIFGD	FIDELITY FUNDS GREATER CHINA FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0048580055	CB/CP/CG/CP/CP+
FIFHA	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+
FIFBD	FIDELITY FUNDS-GLOBAL BOND FUND A-USD	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0048582984	CB/CP/CG/CP/CP+
FIFBS	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+
FIFOD	FIDELITY INDONESIA FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0055114457	CB/CP/CG/CP/CP+
FIFAF	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+
FIFAT	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+
FIFCA	FIDELITY EUROPEAN DYNAMIC GROWTH FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0119124781	CB/CP/CG/CP/CP+
FIFBF	&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+
FIFED	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+
FIFSA	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+
FIFTHD	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+
FIFHY	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+
FIFBS	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+
FIFYF	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+
FIMMFU	FRANKLIN US DOLLAR SHORT-TERM MONEY MARKET FUND A (USD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	1	USD	N	A	ACC	LU0128526901	CB/CP/CG/CP/CP+
FISEAU	FIDELITY FUNDS SUSTAINABLE ASIA EQUITY FUND A (EUR) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0261946445	CB/CP/CG/CP/CP+
FISAU	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+

Last Update: 11/1/2024

\* 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 10/31/2024



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
FSTOX	FIDELITY EURO STOXX 50 FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0069450319	CB/CP/CG/CP/CP+
FUIHYH	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+
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+
GDCEA	INVESCO ASIA CONSUMER DEMAND FD A(EUR-HEGDED) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	EUR	Y	A	ACC	LU0482497442	CB/CP/CG/CP/CP+
GDUDA	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+
GDUDJ	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+
GDCEA	INVESCO GREATER CHINA EQUITY FD A(EUR-HEGDED) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	EUR	Y	A	ACC	LU0482497798	CB/CP/CG/CP/CP+
GDOPA	INVESCO GREATER CHINA EQUITY FUND A (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU048816135	CB/CP/CG/CP/CP+
GEAEH	INVESCO ENERGY TRANSITION FUND-(EUR HEGDED) A-ACC	INVESCO ASIA LTD	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0367024519	CB/CP/CG/CP/CP+
GEYFA	INVESCO ENERGY TRANSITION FUND A (USD)	INVESCO ASIA LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0123357419	CB/CP/CG/CP/CP+
GGEAU	®GOLDMAN EMERGING MARKETS DEBT PORTFOLIO USD ACC (COMPLEX PRODUCT)	GOLDMAN SACHS INTERNATIONAL C/O RBC DEBIA	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0234573003	CB/CP/CG/CP/CP+
GGMAK	GOLDMAN GLOBAL MILLENNIALS EQUITY PORTFOLIO HKD ACC	GOLDMAN SACHS INTERNATIONAL C/O RBC DEBIA	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 DEBIA	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0786609619	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+
GPMTA	INVESCO GOLD & SPECIAL MINERALS FUND A(EUR-HEGDED)ACC	INVESCO ASIA LTD	US/GLOBAL EQUITY	4	EUR	Y	A	ACC	LU0503254152	CB/CP/CG/CP/CP+
GPMLA	INVESCO GOLD & SPECIAL MINERALS FUND A (USD) ACC	INVESCO ASIA LTD	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0505655562	CB/CP/CG/CP/CP+
GSGPH	GOLDMAN GLOBAL CORE EQUITY PORTFOLIO HKD ACC	GOLDMAN SACHS INTERNATIONAL C/O RBC DEBIA	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 DEBIA	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0234570918	CB/CP/CG/CP/CP+
GTAEU	INVESCO ASIAN EQUITY FUND (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU1775951225	CB/CP/CG/CP/CP+
GTASN	INVESCO ASEAN EQUITY FUND A (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU1775947333	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+
GTESC	INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY A	INVESCO ASIA LTD	EUROPE EQUITY	4	USD	N	A	DIS	LU1775961243	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+
GTHIB	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+
GTHIE	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+
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+
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+
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+
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+
GTMAE	INVESCO EMERGING MARKETS BOND FUND - EURO HEDGE	INVESCO ASIA LTD	APAC EX JAPAN / EM PRODUCTS	3	EUR	Y	A	ACC	LU1775954206	CB/CP/CG/CP/CP+
GTMAH	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+
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+
GTMAA	INVESCO PACIFIC EQUITY FUND A (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU1775963454	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+
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+
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+
GTUKE	INVESCO UK EQUITY FUND A (GBP)	INVESCO ASIA LTD	EUROPE EQUITY	3	GBP	N	A	DIS	LU1775979708	CB/CP/CG/CP/CP+
HADA	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 A3	JANUS HENDERSON INVESTORS	ASIA EX JAPAN EQUITY	4	EUR	N	A	DIS	LU0572940194	CB/CP/CG/CP/CP+
HADIU	JANUS HENDERSON HORIZON ASIAN DIV INCOME(USD)ACC A2	JANUS HENDERSON INVESTORS	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0264606111	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+
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+
HHDIU	JANUS HENDERSON HORIZON ASIAN DIV INCOME(USD)DIS Q A3	JANUS HENDERSON INVESTORS	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0264605907	CB/CP/CG/CP/CP+
HHPEP	JANUS HENDERSON HORIZON PAN EURO PROP EQTY(EUR)DIS A3	JANUS HENDERSON INVESTORS	EUROPE EQUITY	4	EUR	N	A	DIS	LU0209156925	CB/CP/CG/CP/CP+
HHPEP	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+
HWGEU	JANUS HENDERSON HORIZON GLBL TECHNOLOGY FD (EUR) ACC	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0572952280	CB/CP/CG/CP/CP+
HWGGA	JANUS HENDERSON HORIZON GLBL TECHNOLOGY FD (GBP) ACC	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	GBP	N	A	ACC	LU0572952017	CB/CP/CG/CP/CP+
HWGPD	JANUS HENDERSON HORIZON GLBL PROP EQTY FD(USD)DIS A3q	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	A	DIS	LU0209137206	CB/CP/CG/CP/CP+
HWGPT	JANUS HENDERSON HORIZON GLBL PROP EQTY(USD)ACC A2	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0209137388	CB/CP/CG/CP/CP+
HWHTU	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+
HWGUD	JANUS HENDERSON HORIZON GLBL TECHNOLOGY FD (USD) DIS A3	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0209158467	CB/CP/CG/CP/CP+
IABJU	INVESCO ASIA ASSET ALLOCATION FUND A (USD) MDIS-1	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0955846656	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+
ICEAA	®INVESCO PAN EUROPEAN HIGH INCOME FD ACC EUR (COMPLEX PRODUCT)	INVESCO ASIA LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	ACC	LU0243957239	CB/CP/CG/CP/CP+
ICEAD	®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+
ICESU	INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY A (USD-H) ACC	INVESCO ASIA LTD	EUROPE EQUITY	4	USD	Y	A	ACC	LU177598702	CB/CP/CG/CP/CP+

Last Update: 11/1/2024

\* 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 10/31/2024



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
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+
INSCA	INVESCO NIPPON SMALL/MID CAP EQUITY FD A (USD-H) ACC	INVESCO ASIA LTD	JAPAN EQUITY	4	USD	Y	A	ACC	LU1075211273	CB/CP/CG/CP/CP+
INSMU	INVESCO NIPPON SMALL/MID CAP EQUITY FD A (USD) DIS	INVESCO ASIA LTD	JAPAN EQUITY	4	USD	N	A	DIS	LU0807522496	CB/CP/CG/CP/CP+
IFEAU	INVESCO PAN EUROPEAN EQUITY FUND A (USD-H) ACC	INVESCO ASIA LTD	EUROPE EQUITY	3	USD	Y	A	ACC	LU1075211869	CB/CP/CG/CP/CP+
IFEU	INVESCO PAN EUROPEAN EQUITY FUND A (USD) DIS	INVESCO ASIA LTD	EUROPE EQUITY	3	USD	N	A	DIS	LU0334858593	CB/CP/CG/CP/CP+
IFEFH	INVESCO PAN EUROPEAN EQUITY FUND A (HKD-H) MDIS	INVESCO ASIA LTD	EUROPE EQUITY	3	HKD	Y	A	DIS	LU2382293830	CB/CP/CG/CP/CP+
IFEJU	INVESCO PAN EUROPEAN EQUITY FUND A (USD-H) MDIS	INVESCO ASIA LTD	EUROPE EQUITY	3	USD	Y	A	DIS	LU2382293756	CB/CP/CG/CP/CP+
IFEHU	INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND A (USD-H)	INVESCO ASIA LTD	EUROPE EQUITY	4	USD	Y	A	ACC	LU1097691858	CB/CP/CG/CP/CP+
IFHAU	&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+
IFHDI	&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+
IFPCA	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+
IFPCC	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+
IFPCN	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+
JAEAH	JPMORGAN ASIA EQUITY DIVIDEND FUND (HKD) ACC	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	HK0000151800	CB/CP/CG/CP/CP+
JAEAR	JPMORGAN ASIA EQUITY DIVIDEND FUND (RMB HEDGED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	RMB	Y	A	ACC	HK0000188026	CB/CP/CG/CP/CP+
JAEAU	JPMORGAN ASIA EQUITY DIVIDEND FUND (USD) ACC	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000151818	CB/CP/CG/CP/CP+
JAEDA	JPMORGAN ASIA EQUITY DIVIDEND FUND (AUD HEDGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	AUD	Y	A	DIS	HK0000151826	CB/CP/CG/CP/CP+
JAEDC	JPMORGAN ASIA EQUITY DIVIDEND FUND (CAD HEDGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	CAD	Y	A	DIS	HK0000151834	CB/CP/CG/CP/CP+
JAEDE	JPMORGAN ASIA EQUITY DIVIDEND FUND (EUR HEDGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	Y	A	DIS	HK0000151842	CB/CP/CG/CP/CP+
JAEDG	JPMORGAN ASIA EQUITY DIVIDEND FUND (GBP HEDGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	GBP	Y	A	DIS	HK0000151859	CB/CP/CG/CP/CP+
JAEDH	JPMORGAN ASIA EQUITY DIVIDEND FUND (HKD) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	HK0000151867	CB/CP/CG/CP/CP+
JAEDN	JPMORGAN ASIA EQUITY DIVIDEND FUND (NZD HEDGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	NZD	Y	A	DIS	HK0000151875	CB/CP/CG/CP/CP+
JAEDR	JPMORGAN ASIA EQUITY DIVIDEND FUND (RMB HEDGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	RMB	Y	A	DIS	HK0000188034	CB/CP/CG/CP/CP+
JAEDU	JPMORGAN ASIA EQUITY DIVIDEND FUND (USD) DIS	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	HK0000151891	CB/CP/CG/CP/CP+
JAPAA	JPM ASIA PACIFIC INCOME A (JRC) - AUD (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	AUD	Y	A	DIS	LU0969268043	CB/CP/CG/CP/CP+
JAPAH	JPM ASIA PACIFIC INCOME A (MTH) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	HKD	N	A	DIS	LU0784638990	CB/CP/CG/CP/CP+
JAPAU	JPM ASIA PACIFIC INCOME A (MTH) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0784639295	CB/CP/CG/CP/CP+
JAPHC	JPM ASIA PACIFIC INCOME A (JRC) - CAD (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	CAD	Y	A	DIS	LU0969353316	CB/CP/CG/CP/CP+
JAPHE	JPM ASIA PACIFIC INCOME A (JRC) - EUR (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	EUR	Y	A	DIS	LU0987225561	CB/CP/CG/CP/CP+
JAPHG	JPM ASIA PACIFIC INCOME A (JRC) - GBP (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	GBP	Y	A	DIS	LU0987225645	CB/CP/CG/CP/CP+
JAPHN	JPM ASIA PACIFIC INCOME A (JRC) - NZD (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	NZD	Y	A	DIS	LU0987225728	CB/CP/CG/CP/CP+
JAPH	JPM ASIA PACIFIC INCOME A (ACC) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	HKD	N	A	ACC	LU0863149919	CB/CP/CG/CP/CP+
JAPU	JPM ASIA PACIFIC INCOME A (ACC) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	ACC	LU0210527791	CB/CP/CG/CP/CP+
JARMA	JPM INCOME FUND A (MTH) - AUD (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU2044938129	CB/CP/CG/CP/CP+
JARMC	JPM INCOME FUND A (MTH) - RMB (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	RMB	Y	A	DIS	LU2090071189	CB/CP/CG/CP/CP+
JARME	JPM INCOME FUND A (MTH) - EUR (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	Y	A	DIS	LU2044938392	CB/CP/CG/CP/CP+
JARMG	JPM INCOME FUND A (MTH) - GBP (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	DIS	LU2044938715	CB/CP/CG/CP/CP+
JARMH	JPM INCOME FUND A (MTH) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU1128926307	CB/CP/CG/CP/CP+
JARMU	JPM INCOME FUND A (MTH) - USD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU1128926489	CB/CP/CG/CP/CP+
JARRU	JPM INCOME FUND A (ACC) - USD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	LU1041599405	CB/CP/CG/CP/CP+
JATDR	JPMORGAN ASIAN TOTAL RETURN BOND FUND (RMB-H) A DIS	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	RMB	Y	A	DIS	HK0000203197	CB/CP/CG/CP/CP+
JATRA	JPMORGAN ASIAN TOTAL RETURN BOND FUND (AUD-H) A DIS	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	HK0000132297	CB/CP/CG/CP/CP+
JATRC	JPMORGAN ASIAN TOTAL RETURN BOND FUND (CAD-H) A DIS	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	CAD	Y	A	DIS	HK0000132305	CB/CP/CG/CP/CP+
JATRG	JPMORGAN ASIAN TOTAL RETURN BOND FUND (GBP-H) A DIS	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	GBP	N	A	DIS	HK0000219854	CB/CP/CG/CP/CP+
JATRH	JPMORGAN ASIAN TOTAL RETURN BOND FUND (HKD) A DIS	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	HK0000102936	CB/CP/CG/CP/CP+
JATRN	JPMORGAN ASIAN TOTAL RETURN BOND FUND (NZD-H) A DIS	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	NZD	Y	A	DIS	HK0000132313	CB/CP/CG/CP/CP+
JATRR	JPMORGAN ASIAN TOTAL RETURN BOND FUND (RMB-H) A ACC	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	RMB	Y	A	ACC	HK0000203189	CB/CP/CG/CP/CP+
IBEA1	JANUS HENDERSON BALANCED FUND- A2 (EUR-H)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	IE0009514989	CB/CP/CG/CP/CP+
IBLA1	JANUS HENDERSON BALANCED FUND- A2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0004445015	CB/CP/CG/CP/CP+
IBLB1	JANUS HENDERSON BALANCED FUND- B2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	B	ACC	IE0031118809	CB/CP/CG/CP/CP+
JEDA	JPM EUROPE DYNAMIC A (DIS) - EUR	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0119062650	CB/CP/CG/CP/CP+
JEDHA	JPMORGAN EUROPE DYNAMIC FUND A (AUD HEDGED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	AUD	Y	A	ACC	LU0987225991	CB/CP/CG/CP/CP+
JEDHU	JPMORGAN EUROPE DYNAMIC FUND A (HKD HEDGED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	HKD	Y	A	ACC	LU0987226023	CB/CP/CG/CP/CP+
JEDHU	JPMORGAN EUROPE DYNAMIC FUND A (USD HEDGED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU0987226296	CB/CP/CG/CP/CP+
JEMAU	JPM EMERGING MARKETS DIVIDEND A (MTH) - USD	JPMORGAN FUNDS (ASIA) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0862451837	CB/CP/CG/CP/CP+
JEMDA	JPM EMERGING MARKETS DIVIDEND A (JRC) - AUD (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	AUD	Y	A	DIS	LU0913883756	CB/CP/CG/CP/CP+
JEMDG	JPM EMERGING MARKETS DIVIDEND A (JRC) - GBP (HEGDED)	JPMORGAN FUNDS (ASIA) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	GBP	Y	A	DIS	LU1135363577	CB/CP/CG/CP/CP+
JEMDH	JPM EMERGING MARKETS DIVIDEND A (MTH) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	HKD	N	A	DIS	LU0862451670	CB/CP/CG/CP/CP+
JEMJH	JPM EMERGING MARKETS DEBT MONTHLY DIS (HKD)	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU0727846858	CB/CP/CG/CP/CP+
JEMJM	JPM EMERGING MARKETS DEBT MONTHLY DIS (USD)	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0471471150	CB/CP/CG/CP/CP+

Last Update: 11/1/2024

\* 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 10/31/2024



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
JESCK	JPM EUROPE SMALL CAP A (DIST) - EUR	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	4	EUR	N	A	DIS	LU0053687074	CB/CP/CG/CP/CP+
JETA8	JPM EUROPE DYNAMIC TECHNOLOGIES A (DIST) - EUR	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0104030142	CB/CP/CG/CP/CP+
JFAD0	JPMORGAN ASIA GROWTH FUND (ACC) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000038148	CB/CP/CG/CP/CP+
JFA5E	JPMORGAN ASEAN FUND (USD) (ACC)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000055555	CB/CP/CG/CP/CP+
JFCAH	JPM CHINA FUND A (DIST) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU0538203018	CB/CP/CG/CP/CP+
JFCHA	JPM CHINA FUND A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0051755006	CB/CP/CG/CP/CP+
JFCNU	JPMORGAN CHINA INCOME FUND (ACC) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000053956	CB/CP/CG/CP/CP+
JFCPU	JPMORGAN CHINA PIONEER A-SHARE FUND (USD) ACC	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000055621	CB/CP/CG/CP/CP+
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+
JFEFA	JPM EUROPE EQUITY A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	USD	N	A	DIS	LU0117904960	CB/CP/CG/CP/CP+
JFEQU	JPM JAPAN EQUITY J (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	JAPAN EQUITY	3	USD	N	A	DIS	LU0129465034	CB/CP/CG/CP/CP+
JFESC	JPMORGAN ASIAN SMALLER COMPANIES FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000055647	CB/CP/CG/CP/CP+
JFESH	JPMORGAN ASIAN SMALLER COMPANIES FUND HKD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	HK0000499746	CB/CP/CG/CP/CP+
JFEUE	JPM EUROLAND EQUITY A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	USD	N	A	DIS	LU0117904457	CB/CP/CG/CP/CP+
JFGBC	JPMORGAN GLOBAL BOND (SAN) - USD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	HK0000055654	CB/CP/CG/CP/CP+
JFGNR	JPM GLOBAL NATURAL RESOURCES FUND A (EUR)-DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	DIS	LU0208853514	CB/CP/CG/CP/CP+
JFGNU	JPM GLOBAL NATURAL RESOURCES FUND (USD) ACC	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0266512127	CB/CP/CG/CP/CP+
JFGRC	JPM GREATER CHINA A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0117841782	CB/CP/CG/CP/CP+
JFJ1A	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+
JFJ1A2	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+
JFJ1A4	JANUS HENDERSON FLEXIBLE INCOME FUND A3m (AUD-H)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	IE0087GTJV38	CB/CP/CG/CP/CP+
JFJ1A8	JANUS HENDERSON FLEXIBLE INCOME FUND A3m (HKD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	IE0083R75C21	CB/CP/CG/CP/CP+
JFJ1B1	JANUS HENDERSON FLEXIBLE INCOME FUND B1m (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	B	DIS	IE0031191014	CB/CP/CG/CP/CP+
JFJ1B2	JANUS HENDERSON FLEXIBLE INCOME FUND B2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	B	ACC	IE0031192111	CB/CP/CG/CP/CP+
JFJND	JPMORGAN INDIA FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	MU0129U00005	CB/CP/CG/CP/CP+
JFKOR	JPMORGAN KOREA FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000055712	CB/CP/CG/CP/CP+
JFPAB	JPM ASIA PACIFIC INCOME A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0117844026	CB/CP/CG/CP/CP+
JFPAS	JPMORGAN PACIFIC SECURITIES FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	USD	N	A	ACC	HK0000055746	CB/CP/CG/CP/CP+
JFPAT	JPMORGAN PACIFIC TECHNOLOGY FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000055761	CB/CP/CG/CP/CP+
JFTHA	JPMORGAN THAILAND FUND	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000055787	CB/CP/CG/CP/CP+
JFTRF	JPMORGAN ASIAN TOTAL RETURN BOND FUND USD A	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	HK0000055597	CB/CP/CG/CP/CP+
JFTWN	JPM TAIWAN A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0117843481	CB/CP/CG/CP/CP+
JFYEN	JPMORGAN JAPAN (YEN)FUND	JPMORGAN FUNDS (ASIA) LIMITED	JAPAN EQUITY	3	JPY	N	A	ACC	HK0000055670	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+
JGTA1	JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND - A2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0009356076	CB/CP/CG/CP/CP+
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+
JHBFH	JANUS HENDERSON BALANCED FUND- A5m (HKD) DIS	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	HKD	N	A	DIS	IE008775H168	CB/CP/CG/CP/CP+
JHBFU	JANUS HENDERSON BALANCED FUND- A5m (USD) DIS	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	A	DIS	IE0087KXQ291	CB/CP/CG/CP/CP+
JHYAM	JPM GLOBAL HIGH YIELD MONTHLY DIS (AUD-H)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU0893966621	CB/CP/CG/CP/CP+
JHYLH	JPM GLOBAL HIGH YIELD MONTHLY DIS (HKD)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU0727847666	CB/CP/CG/CP/CP+
JHYUM	JPM GLOBAL HIGH YIELD MONTHLY DIS (USD)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	LU0356780857	CB/CP/CG/CP/CP+
JJYH8	JPMORGAN JAPAN (YEN) FUND (HKD HEDGED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	JAPAN EQUITY	3	HKD	Y	A	ACC	HK0000155496	CB/CP/CG/CP/CP+
JJYHU	JPMORGAN JAPAN (YEN) FUND (USD HEDGED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	JAPAN EQUITY	3	USD	Y	A	ACC	HK0000155504	CB/CP/CG/CP/CP+
JLAEU	JPM LATIN AMERICA EQUITY A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0053687314	CB/CP/CG/CP/CP+
JMHKH	JPMORGAN MONEY FUND - HKS	JPMORGAN FUNDS (ASIA) LIMITED	APAC EX JAPAN / EM PRODUCTS	1	HKD	N	A	ACC	HK0000055738	CB/CP/CG/CP/CP+
JMIAR	JPMORGAN MULTI INCOME FUND (RMB HEDGED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	RMB	Y	A	ACC	HK0000192317	CB/CP/CG/CP/CP+
JMIBH	JPMORGAN MULTI BALANCED FUND (HKD) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	HKD	N	A	DIS	HK0000312840	CB/CP/CG/CP/CP+
JMIBU	JPMORGAN MULTI BALANCED FUND (USD) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	HK0000312832	CB/CP/CG/CP/CP+
JMIDH	JPMORGAN MULTI INCOME FUND (HKD) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	DIS	HK0000084522	CB/CP/CG/CP/CP+
JMIDR	JPMORGAN MULTI INCOME FUND (RMB HEDGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	HK0000192325	CB/CP/CG/CP/CP+
JMIDU	JPMORGAN MULTI INCOME FUND (USD) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	HK0000084514	CB/CP/CG/CP/CP+
JMIFE	JPMORGAN MULTI INCOME FUND (EUR HEDGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	DIS	HK0000122462	CB/CP/CG/CP/CP+
JMIFG	JPMORGAN MULTI INCOME FUND (GBP HEDGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	GBP	Y	A	DIS	HK0000122470	CB/CP/CG/CP/CP+
JMHA	JPMORGAN MULTI INCOME FUND (AUD HEDGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	HK0000115300	CB/CP/CG/CP/CP+
JMHC	JPMORGAN MULTI INCOME FUND (CAD HEDGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	CAD	Y	A	DIS	HK0000115318	CB/CP/CG/CP/CP+
JMHZ	JPMORGAN MULTI INCOME FUND (NZD HEDGED) DIS	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	NZD	Y	A	DIS	HK0000115326	CB/CP/CG/CP/CP+
JPAEU	JPM AMERICA EQUITY A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0053666078	CB/CP/CG/CP/CP+
JPCIH	JPMORGAN CHINA INCOME FUND (MTH) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	HK0000302338	CB/CP/CG/CP/CP+
JPCIR	JPMORGAN CHINA INCOME FUND (MTH) - RMB (HEDGED)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	RMB	Y	A	DIS	HK0000302346	CB/CP/CG/CP/CP+
JPCIU	JPMORGAN CHINA INCOME FUND (MTH) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	HK0000302353	CB/CP/CG/CP/CP+

Last Update: 11/1/2024

\* 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 10/31/2024



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
JPGBA	JPMORGAN GLOBAL BOND (MTH) - AUD (HEGGED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	HK0000244357	CB/CP/CG/CP/CP+
JPGBC	JPMORGAN GLOBAL BOND (MTH) - CAD (HEGGED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	CAD	Y	A	DIS	HK0000244365	CB/CP/CG/CP/CP+
JPGBH	JPMORGAN GLOBAL BOND (MTH) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	HK0000244373	CB/CP/CG/CP/CP+
JPGBN	JPMORGAN GLOBAL BOND (MTH) - NZD (HEGGED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	NZD	Y	A	DIS	HK0000244381	CB/CP/CG/CP/CP+
JPGBR	JPMORGAN GLOBAL BOND (ACC) - RMB (HEGGED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	RMB	Y	A	ACC	HK0000244340	CB/CP/CG/CP/CP+
JPGBU	JPMORGAN GLOBAL BOND (MTH) - USD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	HK0000244407	CB/CP/CG/CP/CP+
JPGMR	JPMORGAN GLOBAL BOND (MTH) - RMB (HEGGED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	RMB	Y	A	DIS	HK0000244399	CB/CP/CG/CP/CP+
JREA2	JANUS HENDERSON GLOBAL REAL ESTATE EURO FUND - A2 (EUR-H)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	EUR	Y	A	ACC	IE0033534995	CB/CP/CG/CP/CP+
JRUA1	JANUS HENDERSON GLOBAL REAL ESTATE FUND - A3q (QTLY DIST) (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	A	DIS	IE0033534441	CB/CP/CG/CP/CP+
JRUA2	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+
JRUB1	JANUS HENDERSON GLOBAL REAL ESTATE FUND - B1 (QTLY DIST) (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	B	DIS	IE0033534664	CB/CP/CG/CP/CP+
JRUB2	JANUS HENDERSON GLOBAL REAL ESTATE FUND - B2 (ACC) (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	B	ACC	IE0033534771	CB/CP/CG/CP/CP+
JSA1	JANUS HENDERSON GLOBAL LIFE SCIENCES FUND - A2 (EUR-H)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	IE0002122038	CB/CP/CG/CP/CP+
JSTA1	JANUS HENDERSON US SHORT-TERM BOND FUND A1(M) (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE0004858456	CB/CP/CG/CP/CP+
JSTA2	JANUS HENDERSON US SHORT-TERM BOND FUND A2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	IE0004858563	CB/CP/CG/CP/CP+
JSTB1	JANUS HENDERSON US SHORT-TERM BOND FUND B1(M) (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	B	DIS	IE0031119542	CB/CP/CG/CP/CP+
JSTB2	JANUS HENDERSON US SHORT-TERM BOND FUND B2(USD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	B	ACC	IE0031119658	CB/CP/CG/CP/CP+
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+
JTWA1	JANUS HENDERSON US FORTY FUND A2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0004445239	CB/CP/CG/CP/CP+
JTWB1	JANUS HENDERSON US FORTY FUND B2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	B	ACC	IE0031118916	CB/CP/CG/CP/CP+
JLEA2	JANUS HENDERSON US SHORT-TERM BOND FUND A2 (EUR-H)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	ACC	IE0009533641	CB/CP/CG/CP/CP+
JUTAH	JPM US TECHNOLOGY A (ACC) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU1894109211	CB/CP/CG/CP/CP+
JUTAU	JPM US TECHNOLOGY A (DIST) - USD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0082616367	CB/CP/CG/CP/CP+
JUVA1	JANUS HENDERSON US VENTURE FUND - A2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	A	ACC	IE0009354923	CB/CP/CG/CP/CP+
JWEA1	JANUS HENDERSON US FORTY FUND A2 (EUR-H)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	IE0009531827	CB/CP/CG/CP/CP+
LMAAU	FTGF WSTN ASST ASIAN OPPORTUNITIES FUND (USD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	IE0082021F082	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	IE0082021F014	CB/CP/CG/CP/CP+
LMBDU	FTGF BW GLOBAL FIXED INCOME FUND A (USD) DIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	IE0033637442	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	IE0087252071	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	IE008871790	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	IE0085565866	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	IE0081594346	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	IE008871469	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	IE0081594239	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	IE0081594044	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	IE0088714003	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	IE008800Y057	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	IE0088714011	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	IE0088713145	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	IE008800E9W5	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	IE000990V028	CB/CP/CG/CP/CP+
LMFMG	FTGF BW GLOBAL INC OPTIMISER FUND A GBP-H MDIS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	2	GBP	Y	A	DIS	IE00051ER031	CB/CP/CG/CP/CP+
LMFMH	FTGF BW GLOBAL INC OPTIMISER FUND A HKD MDIS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	2	HKD	N	A	DIS	IE0088714094	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	IE0088714045	CB/CP/CG/CP/CP+
LMFNU	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	IE0081594015	CB/CP/CG/CP/CP+
LMGRU	FTGF WSTN ASST US GOVERNMENT LIQUIDITY FUND (USD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	1	USD	N	A	ACC	IE0081926817	CB/CP/CG/CP/CP+
LMVFU	FTGF CLEARBRIDGE VALUE FD (USD) - ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0081923581	CB/CP/CG/CP/CP+
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	IE008772M11	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	IE0081924113	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	IE008800Y064	CB/CP/CG/CP/CP+
LWAAAM	FTGF WSTN ASST ASIAN OPPORTUNITIES FUND(AUD) MDIS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	IE0085276871	CB/CP/CG/CP/CP+
LWAEA	FTGF WSTN ASST ASIAN OPPORTUNITIES FUND(EUR) HEGGED) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	EUR	Y	A	ACC	IE0082021F166	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	IE0084X152	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	IE00829M0X69	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	IE00875B0061	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+
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	KYG5800M4518	CB/CP/CG/CP/CP+
MAEFU	MANULIFE ADVANCED FUND SPC - US BANK EQUITY AA (USD) DIS	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA MAF SPC	US/GLOBAL EQUITY	3	USD	N	A	DIS	KYG5800M4690	CB/CP/CG/CP/CP+
MAGAA	BGF ASIAN GROWTH LEADERS FUND A2 (AUD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	AUD	Y	A	ACC	LU1121335686	CB/CP/CG/CP/CP+

Last Update: 11/1/2024

\* 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 10/31/2024



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
MAGAE	BGF ASIAN GROWTH LEADERS FUND A2 (EUR-H) ACC	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	Y	A	ACC	LU1279613951	CB/CP/CG/CP/CP+
MAGAU	BGF ASIAN GROWTH LEADERS FUND A2 (USD) ACC	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0821914370	CB/CP/CG/CP/CP+
MADSH	MANULIFE ASIAN SMALL CAP EQUITY FUND (HKD) DIS	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU1077376421	CB/CP/CG/CP/CP+
MASDU	MANULIFE ASIAN SMALL CAP EQUITY FUND (USD) DIS	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0274383008	CB/CP/CG/CP/CP+
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+
MDIFU	BGF DYNAMIC HIGH INCOME FUND A2 USD ACC	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1564329032	CB/CP/CG/CP/CP+
MDINA	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+
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+
MDIMR	BGF DYNAMIC HIGH INCOME FUND A8 RMB-H DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	LU1733225004	CB/CP/CG/CP/CP+
MDINU	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+
MEGH	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+
MEGU	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+
MEEAC	BGF EUROPEAN EQUITY INCOME FUND A8 (CAD-H) M DIS	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	CAD	Y	A	DIS	LU1220229436	CB/CP/CG/CP/CP+
MEEAF	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+
MEEAH	BGF EUROPEAN EQUITY INCOME FUND A6 (HKD-H) M DIS	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	HKD	Y	A	DIS	LU1051770623	CB/CP/CG/CP/CP+
MEEAU	BGF EUROPEAN EQUITY INCOME FUND A2 (USD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU153584641	CB/CP/CG/CP/CP+
MEEIA	BGF EUROPEAN EQUITY INCOME FUND A8 (AUD-H) M DIS	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	AUD	Y	A	DIS	LU1019636163	CB/CP/CG/CP/CP+
MEEIE	BGF EUROPEAN EQUITY INCOME FUND A6 (EUR) M DIS	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU1051768569	CB/CP/CG/CP/CP+
MEEIU	BGF EUROPEAN EQUITY INCOME FUND A6 (USD-H) M DIS	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	DIS	LU1019632923	CB/CP/CG/CP/CP+
MEMAU	BGF EURO MARKETS CLASS A2(USD-H)	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU0969580488	CB/CP/CG/CP/CP+
MFGCQ	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+
MFMEE	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+
MGADZ	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+
MGADZ	BGF GLOBAL MULTI ASSET INCOME FUND (NZD-H) A8 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	NZD	Y	A	DIS	LU0949170343	CB/CP/CG/CP/CP+
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+
MGALU	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+
MGALU	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+
MGEEH	BGF GLOBAL EQUITY INCOME (HKD-H) A6 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	HKD	Y	A	DIS	LU1003077747	CB/CP/CG/CP/CP+
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+
MGEEC	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A8 (CAD-H) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	CAD	Y	A	DIS	LU1116320497	CB/CP/CG/CP/CP+
MGEEH	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD USD A5 DIS Q	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0265550946	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+
MGEEH	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A8 (NZD-H) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	NZD	Y	A	DIS	LU1116319648	CB/CP/CG/CP/CP+
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+
MGFEA	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+
MGFEU	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+
MGGEA	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+
MGGEA	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A8 (AUD-H) MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU1116320141	CB/CP/CG/CP/CP+
MGFAA	MANULIFE GLOBAL FUND - APAC REIT AA (AUD HEDED) MDIST (G)	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	AUD	Y	A	DIS	LU1813982219	CB/CP/CG/CP/CP+
MGFAH	MANULIFE GLOBAL FUND - APAC REIT AA (GBP HEDED) MDIST (G)	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	GBP	Y	A	DIS	LU1200725352	CB/CP/CG/CP/CP+
MGFAH	MANULIFE GLOBAL FUND - APAC REIT AA HKD	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU1813981591	CB/CP/CG/CP/CP+
MGFAR	MANULIFE GLOBAL FUND - APAC REIT AA (RMB HEDED) MDIST (G)	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	RMB	Y	A	DIS	LU2100725279	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+
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+
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+
MMAT1	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+
MMAT2	BGF ASIAN TIGER BOND A2 USD ACC	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0063729296	CB/CP/CG/CP/CP+
MMDEE	BGF SUSTAINABLE GLOBAL DYNAMIC EQUITY FUND (EUR) A2	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0238689623	CB/CP/CG/CP/CP+
MMDEU	BGF SUSTAINABLE GLOBAL DYNAMIC EQUITY FUND (USD) A2	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0238689110	CB/CP/CG/CP/CP+
MMEAG	BGF EUROPEAN FUND A2 (GBP-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	GBP	Y	A	ACC	LU1023060665	CB/CP/CG/CP/CP+
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+
MMEEU	BGF EUROPEAN FUND A2(USD) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	N	A	ACC	LU0172280430	CB/CP/CG/CP/CP+
MMEFA	BGF EUROPEAN FUND A2 (AUD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	AUD	Y	A	ACC	LU1023059733	CB/CP/CG/CP/CP+
MMEFC	BGF EUROPEAN FUND A2 (CAD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	CAD	Y	A	ACC	LU1023060079	CB/CP/CG/CP/CP+
MMEFN	BGF EUROPEAN FUND A2 (NZD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	NZD	Y	A	ACC	LU1023060319	CB/CP/CG/CP/CP+
MMEUN	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+
MMEVA	BGF EUROPEAN VALUE FUND A2 (AUD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	AUD	Y	A	ACC	LU1023061044	CB/CP/CG/CP/CP+

Last Update: 11/1/2024

\* 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 10/31/2024



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^
MMEVH	BGF EUROPEAN VALUE FUND A2 (HKD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	HKD	Y	A	ACC	LU1023061713	CB/CP/CG/CPC/CP+
MMEVU	BGF EUROPEAN VALUE FUND A2 (USD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU1023061473	CB/CP/CG/CPC/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/CPC/CP+
MMFEE	BGF US FLEXIBLE EQUITY FUND A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171296865	CB/CP/CG/CPC/CP+
MMFEH	BGF US FLEXIBLE EQUITY FUND HEDGED A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0200684693	CB/CP/CG/CPC/CP+
MMFIO	BGF WORLD FINANCIALS FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0106831901	CB/CP/CG/CPC/CP+
MMGAA	BGF GLOBAL ALLOCATION FUND A2 (AUD-HEDGED) ACC	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	ACC	LU0468326631	CB/CP/CG/CPC/CP+
MMGAH	BGF GLOBAL ALLOCATION FUND HEDGED A2 - EUR (ACC)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0212925753	CB/CP/CG/CPC/CP+
MMHSC	BGF WORLD HEALTH SCIENCE CLASS A2 (RMB-HEDGED)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	RMB	Y	A	ACC	LU1254117382	CB/CP/CG/CPC/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/CPC/CP+
MMHSO	BGF WORLD HEALTH SCIENCE CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0122379950	CB/CP/CG/CPC/CP+
MMNBD	&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/CPC/CP+
MMMBO	&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/CPC/CP+
MMMDA	BGF ASIAN DRAGON FUND A2 - (EUR)	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0171269466	CB/CP/CG/CPC/CP+
MMMDF	BGF ASIAN DRAGON FUND A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0072462343	CB/CP/CG/CPC/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/CPC/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/CPC/CP+
MMMEM	BGF EMERGING MARKETS FUND CLASS A2	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0047713382	CB/CP/CG/CPC/CP+
MMMEN	BGF WORLD ENERGY FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0122376428	CB/CP/CG/CPC/CP+
MMMFF	BGF US FLEXIBLE EQUITY FUND A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0154236417	CB/CP/CG/CPC/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/CPC/CP+
MMMGD	BGF GLOBAL ALLOCATION FUND A2 (EURO)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171283459	CB/CP/CG/CPC/CP+
MMMGM	BGF WORLD GOLD FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0055631609	CB/CP/CG/CPC/CP+
MMMJIE	BGF JAPAN SMALL&MIDCAP OPPORTUNITIES FUND A2(EUR)	BLACK ROCK (HONG KONG) LIMITED	JAPAN EQUITY	4	EUR	N	A	ACC	LU0171289068	CB/CP/CG/CPC/CP+
MMMJJ	BGF JAPAN SMALL&MIDCAP OPPORTUNITIES FUND A2(JPY)	BLACK ROCK (HONG KONG) LIMITED	JAPAN EQUITY	4	JPY	N	A	ACC	LU0249411835	CB/CP/CG/CPC/CP+
MMMJQ	BGF JAPAN SMALL&MIDCAP OPPORTUNITIES FUND A2(USD)	BLACK ROCK (HONG KONG) LIMITED	JAPAN EQUITY	4	USD	N	A	ACC	LU0006061252	CB/CP/CG/CPC/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/CPC/CP+
MMMLG	BGF LATIN AMERICAN CLASS A2 (GBP)	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	GBP	N	A	ACC	LU0171289738	CB/CP/CG/CPC/CP+
MMMLT	BGF LATIN AMERICAN CLASS A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	ACC	LU0171289498	CB/CP/CG/CPC/CP+
MMMME	BGF EURO MARKETS CLASS A2(EURO)	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0093502762	CB/CP/CG/CPC/CP+
MMMMU	BGF EURO MARKETS CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	N	A	ACC	LU0171277485	CB/CP/CG/CPC/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/CPC/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/CPC/CP+
MMMNW	BGF SUSTAINABLE ENERGY FUND CLASS A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171289902	CB/CP/CG/CPC/CP+
MMMDE	BGF GLOBAL LONG-HORIZON EQUITY FUND CLASS A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171285314	CB/CP/CG/CPC/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/CPC/CP+
MMMPA	BGF EUROPEAN VALUE FUND A2 (EUR) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0072462186	CB/CP/CG/CPC/CP+
MMMPU	BGF EUROPEAN VALUE FUND A2(USD) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	N	A	ACC	LU0171281750	CB/CP/CG/CPC/CP+
MMMTA	BGF WORLD TECHNOLOGY FUND CLASS A2(EURO)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171310443	CB/CP/CG/CPC/CP+
MMMTU	BGF WORLD TECHNOLOGY FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0056508442	CB/CP/CG/CPC/CP+
MMMUG	&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/CPC/CP+
MMMUG	&BGF US GOV MORTGAGE IMPACT FUND A3 (USD) (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0172418690	CB/CP/CG/CPC/CP+
MMMUJ	BGF UNITED KINGDOM FUND CLASS A2(GBP)	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	GBP	N	A	ACC	LU0011847091	CB/CP/CG/CPC/CP+
MMMUU	BGF EMERGING MARKETS FUND CLASS A2(EURO)	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	ACC	LU0171275786	CB/CP/CG/CPC/CP+
MMMUS	&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/CPC/CP+
MMMUU	&BGF US GOV MORTGAGE IMPACT FUND A2 (USD) (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	LU0096258446	CB/CP/CG/CPC/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/CPC/CP+
MMMVH	BGF US BASIC VALUE FUND A2 (GBP)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	GBP	N	A	ACC	LU0171296729	CB/CP/CG/CPC/CP+
MMMVH	BGF US BASIC VALUE FUND HEDGED A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0200685153	CB/CP/CG/CPC/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/CPC/CP+
MMMWI	BGF WORLD MINING FUND CLASS A2 (EURO)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0172157280	CB/CP/CG/CPC/CP+
MMMWU	BGF WORLD MINING FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0075056555	CB/CP/CG/CPC/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/CPC/CP+
MMNPE	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/CPC/CP+
MMNQE	BGF US GROWTH FUND A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171298135	CB/CP/CG/CPC/CP+
MMNQU	BGF US GROWTH FUND A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0097036916	CB/CP/CG/CPC/CP+
MMNUK	BGF UNITED KINGDOM FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	N	A	ACC	LU0171293334	CB/CP/CG/CPC/CP+
MMNWE	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/CPC/CP+
MMNYU	BGF USD HIGH YIELD BOND FUND (USD) A6 MDS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	N	A	DIS	LU0738912566	CB/CP/CG/CPC/CP+
MMWAA	BGF NUTRITION FUND (HKD) A2 ACC	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	3	HKD	N	A	ACC	LU0471229894	CB/CP/CG/CPC/CP+

Last Update: 11/1/2024

\* 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 10/31/2024



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
MWAQU	BGF NUTRITION FUND (USD) A2 ACC	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	3	USD	N	A	ACC	LU0385154629	CB/CP/CG/CPC/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/CPC/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/CPC/CP+
MWHSH	BGF WORLD HEALTH SCIENCE CLASS A2 (HKD-HEDGED)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	HKD	Y	A	ACC	LU1061106388	CB/CP/CG/CPC/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/CPC/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/CPC/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	LU082389936	CB/CP/CG/CPC/CP+
PBSU	BNP Paribas Funds Emerging Bond Opportunities FD Class USD ACC	BNP PARIBAS ASSET MANAGEMENT	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU082389852	CB/CP/CG/CPC/CP+
PBSMA	BNP Paribas Funds Emerging Bond Opportunities FD Class AUD-H MDIS	BNP PARIBAS ASSET MANAGEMENT	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	LU1788853247	CB/CP/CG/CPC/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/CPC/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/CPC/CP+
PBSMR	BNP Paribas Funds Emerging Bond Opportunities FD Class RMB-H MDIS	BNP PARIBAS ASSET MANAGEMENT	APAC EX JAPAN / EM PRODUCTS	3	RMB	Y	A	DIS	LU1788853320	CB/CP/CG/CPC/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	LU0823899779	CB/CP/CG/CPC/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	IE0084640616	CB/CP/CG/CPC/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	IE0083025V57	CB/CP/CG/CPC/CP+
PFCEE	PICNET CLEAN ENERGY TRANSITION (EUR) ACC P	PICNET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0280435388	CB/CP/CG/CPC/CP+
PFCEU	PICNET CLEAN ENERGY TRANSITION (USD) ACC	PICNET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0280430660	CB/CP/CG/CPC/CP+
PFTTEH	PICNET TIMBER-HP (EUR HEDGED) ACC	PICNET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0372507243	CB/CP/CG/CPC/CP+
PFTEU	PICNET TIMBER-P- (EUR) ACC	PICNET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0340559557	CB/CP/CG/CPC/CP+
PFTUS	PICNET TIMBER-P- (USD) ACC	PICNET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0340557775	CB/CP/CG/CPC/CP+
PGBAU	PIMCO GIS BALANCED INCOME AND GROWTH (USD) ACC	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0007XAT4A3	CB/CP/CG/CPC/CP+
PGBH	PIMCO GIS BALANCED INCOME AND GROWTH (HKD) INC II	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL EQUITY	3	HKD	N	A	DIS	IE0004WJ0W01	CB/CP/CG/CPC/CP+
PGBU	PIMCO GIS BALANCED INCOME AND GROWTH (JPY-H) INC II	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL EQUITY	3	JPY	Y	A	DIS	IE000KJ4M811	CB/CP/CG/CPC/CP+
PGBU	PIMCO GIS BALANCED INCOME AND GROWTH (USD) INC II	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL EQUITY	3	USD	N	A	DIS	IE000W1A8FV2	CB/CP/CG/CPC/CP+
PGBIA	PIMCO GIS BALANCED INCOME AND GROWTH (AUD-H) INC II	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	IE000UKYCT3	CB/CP/CG/CPC/CP+
PGBIC	PIMCO GIS BALANCED INCOME AND GROWTH (CHF-H) INC II	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL EQUITY	3	CHF	Y	A	DIS	IE00020G9871	CB/CP/CG/CPC/CP+
PGBIG	PIMCO GIS BALANCED INCOME AND GROWTH (GBP-H) INC II	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL EQUITY	3	GBP	Y	A	DIS	IE0005ADP4X9	CB/CP/CG/CPC/CP+
PGBIR	PIMCO GIS BALANCED INCOME AND GROWTH (CNH-H) INC II	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	IE000DD8U802	CB/CP/CG/CPC/CP+
PGEEA	&PIMCO GIS EMERGING MKTS BD FDU(D)E DIS-CASH-INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	IE0080M09572	CB/CP/CG/CPC/CP+
PGEEB	&PIMCO GIS EMERGING MKTS BOND FDU USD E ACC REINVEST (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	IE00811XV599	CB/CP/CG/CPC/CP+
PGEHU	PICNET GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	PICNET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/ GLOBAL EQUITY	3	USD	Y	A	ACC	LU0503633330	CB/CP/CG/CPC/CP+
PGEPE	PICNET GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	PICNET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/ GLOBAL EQUITY	3	EUR	N	A	ACC	LU0503631714	CB/CP/CG/CPC/CP+
PGGFF	&PIMCO GIS GLOBAL BOND FDU(D)E E ACC - REINVEST (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	Y	A	ACC	IE00811XZ10	CB/CP/CG/CPC/CP+
PGGFR	&PIMCO GIS GLOBAL REAL RETURN FDU E ACC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	Y	A	ACC	IE00811XZ657	CB/CP/CG/CPC/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	IE008H6XK464	CB/CP/CG/CPC/CP+
PGBAU	&PIMCO GIS INCOME E USD ACC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	IE0087XFL990	CB/CP/CG/CPC/CP+
PGBCH	&PIMCO GIS INCOME E CHF-H INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	CHF	Y	A	DIS	IE008JBMZ096	CB/CP/CG/CPC/CP+
PGBIC	&PIMCO GIS GLBL INVMT GRADE CREDIT (USD) MRET INC II (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE008H40X795	CB/CP/CG/CPC/CP+
PGBIDH	&PIMCO GIS INCOME E HKD INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	IE008922W543	CB/CP/CG/CPC/CP+
PGBIDU	&PIMCO GIS INCOME E USD INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE0088K7V925	CB/CP/CG/CPC/CP+
PGBJP	&PIMCO GIS INCOME E JPY-H INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	JPY	Y	A	DIS	IE000WY6J8R2	CB/CP/CG/CPC/CP+
PGBMA	&PIMCO GIS INCOME E AUD-H INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	IE00808DFW88	CB/CP/CG/CPC/CP+
PGBME	&PIMCO GIS INCOME E EUR-H INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	DIS	IE0088N0MWR5	CB/CP/CG/CPC/CP+
PGBMG	&PIMCO GIS INCOME E GBP-H INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	GBP	Y	A	DIS	IE0080F01V72	CB/CP/CG/CPC/CP+
PGBLAE	&PIMCO GIS LOW AVERAGE DURATION FUND E EUR H ACC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	ACC	IE008283G405	CB/CP/CG/CPC/CP+
PGBLAU	&PIMCO GIS LOW AVERAGE DURATION FUND E USD ACC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	IE0082878W85	CB/CP/CG/CPC/CP+
PGBLIU	&PIMCO GIS LOW AVERAGE DURATION FUND E USD INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE0080M09N28	CB/CP/CG/CPC/CP+
PGBREA	&PIMCO GIS GLOBAL REAL RETURN FDU 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	IE0080M09N28	CB/CP/CG/CPC/CP+
PGBTEA	&PIMCO GIS TOTAL RETURN BOND FDU USD E ACC A1 (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	IE00811XZ888	CB/CP/CG/CPC/CP+
PGBTEB	&PIMCO GIS TOTAL RETURN BOND FDU(USD)E DIS-INC CASH (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE0080M72900	CB/CP/CG/CPC/CP+
PBSIA	&PICNET HK STRATEGIC INCOME FUND HP DM AUD	PICNET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	HK0000304821	CB/CP/CG/CPC/CP+
PBSIC	&PICNET HK STRATEGIC INCOME FUND HP DM CHF	PICNET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	CHF	Y	A	DIS	HK0000943115	CB/CP/CG/CPC/CP+
PBSIH	&PICNET HK STRATEGIC INCOME FUND P DM HKD	PICNET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	HKD	N	A	DIS	HK0000304805	CB/CP/CG/CPC/CP+
PBSIU	&PICNET HK STRATEGIC INCOME FUND HP DM JPY	PICNET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	JPY	Y	A	DIS	HK0000943107	CB/CP/CG/CPC/CP+
PBSIR	&PICNET HK STRATEGIC INCOME FUND HP DM RMB	PICNET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	HK0000304813	CB/CP/CG/CPC/CP+
PBSIU	&PICNET HK STRATEGIC INCOME FUND P DM USD	PICNET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	N	A	DIS	HK0000304797	CB/CP/CG/CPC/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/CPC/CP+
PBPAH	INVESCO PRC EQUITY FUND A (HKD) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU1775965152	CB/CP/CG/CPC/CP+
PBPAHU	PICNET PREMIUM BRANDS (USD) ACC HP	PICNET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	Y	A	ACC	LU0552610593	CB/CP/CG/CPC/CP+
PPBEA	PICNET PREMIUM BRANDS (EUR) ACC P	PICNET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0217139020	CB/CP/CG/CPC/CP+

Last Update: 11/1/2024

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# 基金一覽表 List of Mutual Funds as of 10/31/2024



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 累算/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
PBUBA	PICTET PREMIUM BRANDS (USD) ACC P	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0280433847	CB/CP/CG/CP/CP+
PRAHA	PICTET ROBOTICS (HKD) ACC P	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU267573631	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	LU1279334996	CB/CP/CG/CP/CP+
PRAPLJ	PICTET ROBOTICS (USD) ACC P	PICTET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1279333675	CB/CP/CG/CP/CP+
PSABL	INVECO ASIA ASSET ALLOCATION FUND - A (DIS)	INVECO ASIA LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0367026134	CB/CP/CG/CP/CP+
PSEGD	INVECO PAN EUROPEAN EQUITY FUND A (EUR) DIST	INVECO ASIA LTD	EUROPE EQUITY	3	EUR	N	A	DIS	LU0267985231	CB/CP/CG/CP/CP+
PSEGF	INVECO PAN EUROPEAN EQUITY FUND A (EUR) ACC	INVECO ASIA LTD	EUROPE EQUITY	3	EUR	N	A	ACC	LU0028118809	CB/CP/CG/CP/CP+
PSEOF	INVECO PAN EUROPEAN SMALL CAP EQUITY FUND A (EUR)	INVECO ASIA LTD	EUROPE EQUITY	4	EUR	N	A	ACC	LU0028119013	CB/CP/CG/CP/CP+
PSMIF	INVECO UK INVMT GRADE BOND FUND A (GBP) DIST	INVECO ASIA LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	GBP	N	A	DIS	LU0267985660	CB/CP/CG/CP/CP+
PSNEF	INVECO NIPPON SMALL/MID CAP EQUITY FUND A	INVECO ASIA LTD	JAPAN EQUITY	4	JPY	N	A	ACC	LU0028119526	CB/CP/CG/CP/CP+
PSPRC	INVECO PRC EQUITY FUND A (USD)	INVECO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU1775965582	CB/CP/CG/CP/CP+
RUSUA	FTGF ROYCE US SMALL CAP OPP FDU(USD) - ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	4	USD	N	A	ACC	IE0081924817	CB/CP/CG/CP/CP+
SAAIA	ISCHRODER 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+
SAAIG	ISCHRODER ASIAN ASSET INCOME GBP-H A (DIS)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	GBP	Y	A	DIS	HK0000311743	CB/CP/CG/CP/CP+
SAAIR	ISCHRODER ASIAN ASSET INCOME RMB-H A (DIS)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	RMB	Y	A	DIS	HK0000169232	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	LU0327381843	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+
SBRIC	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+
SFAEC	SCHRODER ISF ASIAN EQUITY YIELD A (ACC) USD	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0188438112	CB/CP/CG/CP/CP+
SFAED	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+
SCEAC	ISCHRODER 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+
SCEAF	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+
SCEAH	ISCHRODER 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	ISCHRODER 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+
SCEMU	SCHRODER ISF EMERGING MARKET FUND (USD) - ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0106252389	CB/CP/CG/CP/CP+
SCHKD	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+
SCIAF	SCHRODER ISF ASIAN BOND TOTAL RETURN (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0106250508	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+
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+
SCICU	SCHRODER ISF GLOBAL CORPORATE BOND FUND-(USD)-ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	LU0106258311	CB/CP/CG/CP/CP+
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+
SCIEE	SCHRODER ISF EURO EQUITY (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EUROPE EQUITY	3	EUR	N	A	ACC	LU0106235293	CB/CP/CG/CP/CP+
SCIES	SCHRODER ISF EUROPEAN SMALL CDS (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EUROPE EQUITY	4	EUR	N	A	ACC	LU0106237406	CB/CP/CG/CP/CP+
SCIGC	SCHRODER ISF GREATER CHINA ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0140636845	CB/CP/CG/CP/CP+
SCIHA	SCHRODER ISF HONG KONG DOLLAR BOND (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	2	HKD	N	A	ACC	LU0149525270	CB/CP/CG/CP/CP+
SCIHD	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+
SCIIA	ISCHRODER ISF GLOBAL INFLATION LINKED A (ACC) (COMPLEX PRODUCT)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	A	ACC	LU0180781048	CB/CP/CG/CP/CP+
SCIIA	SCHRODER ISF JAPANESE EQUITY(ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	JAPAN EQUITY	3	JPY	N	A	ACC	LU0106239873	CB/CP/CG/CP/CP+
SCIIC	SCHRODER ISF JAPANESE SMALL CDS (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	JAPAN EQUITY	4	JPY	N	A	ACC	LU0106242315	CB/CP/CG/CP/CP+
SCIMD	SCHRODER ISF EMERG MKTS DEBT ABS RET (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0106253197	CB/CP/CG/CP/CP+
SCIPF	SCHRODER ISF ASIAN OPPORTUNITIES (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0106259558	CB/CP/CG/CP/CP+
SCITC	SCHRODER ISF TAIWANESE EQUITY FUND (USD) ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0270814014	CB/CP/CG/CP/CP+
SCITU	SCHRODER ISF TAIWANESE EQUITY FUND (USD) DIS A	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0338530842	CB/CP/CG/CP/CP+
SELAC	SCHRODER ISF LATIN AMERICAN FUND A - ACC (USD)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0106259046	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+
SEDDF	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER FUND EUR Q DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EUROPE EQUITY	3	EUR	N	A	DIS	LU0321371998	CB/CP/CG/CP/CP+
SEDDU	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER FUND EUR-H M DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EUROPE EQUITY	3	USD	Y	A	DIS	LU1046234339	CB/CP/CG/CP/CP+
SEFAE	Schroder ISF European Sustainable Equity Fund A EUR (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EUROPE EQUITY	3	EUR	N	A	ACC	LU1910162970	CB/CP/CG/CP/CP+
SGCAN	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+
SGCCF	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+
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+
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+
SGDMF	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (EUR-H) A QDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	EUR	Y	A	DIS	LU0671501129	CB/CP/CG/CP/CP+
SGDMU	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (USD) A QDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0306807586	CB/CP/CG/CP/CP+
SGEEY	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (USD) A ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0306806265	CB/CP/CG/CP/CP+
SGEMF	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+
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+

Last Update: 11/1/2024

\* 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 10/31/2024



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^
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+
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	LU1823147804	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+
SGTRH	SCHRODER ISF GLOBAL TARGET RETURN A ACC HKD	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU1516354583	CB/CP/CG/CP/CP+
SGTRR	SCHRODER ISF GLOBAL TARGET RETURN A ACC RMB-H	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	RMB	Y	A	ACC	LU1823147498	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+
SHKAU	SCHRODER ISF HONG KONG EQUITY A FUND (USD) ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	ACC	LU0607220059	CB/CP/CG/CP/CP+
SHAG	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+
SHADE	SCHRODER ISF ASIAN DIVIDEND MAXIMISER FUND (EUR-H) A MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	EUR	Y	A	DIS	LU0955665376	CB/CP/CG/CP/CP+
SHADU	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+
SHAMA	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+
SHAMG	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A GBP-H MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	DIS	LU0910996080	CB/CP/CG/CP/CP+
SHCH	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+
SHCOU	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+
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+
SIEBD	8SCHRODER ISF EURO BOND FUND (DIS) A - EUR (COMPLEX PRODUCT)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	A	DIS	LU0093472081	CB/CP/CG/CP/CP+
SIEBF	8SCHRODER ISF EURO BOND FUND (ACC) A - EUR (COMPLEX PRODUCT)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	A	ACC	LU0106235533	CB/CP/CG/CP/CP+
SIGDR	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (RMB-H) A MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	LU1103348774	CB/CP/CG/CP/CP+
SIGEA	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+
SIGEY	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+
SIGMA	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+
SIHAD	8SCHRODER 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+
SIHAD	8SCHRODER 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+
SIHAE	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+
SIHAH	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+
SIHAU	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+
SIHME	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+
SIHMH	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+
SIIMU	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+
SILJA	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+
SILJA	8SCHRODER 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+
SILAD	8SCHRODER 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+
SSGAH	SCHRODER STABLE GROWTH FUND (HKD) ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/ GLOBAL EQUITY	3	HKD	N	A	ACC	HK0000760253	CB/CP/CG/CP/CP+
SSGAU	SCHRODER STABLE GROWTH FUND (USD) ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/ GLOBAL EQUITY	3	USD	N	A	ACC	HK0000213626	CB/CP/CG/CP/CP+
SSGDA	SCHRODER STABLE GROWTH FUND (AUD-H) DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/ GLOBAL EQUITY	3	AUD	Y	A	DIS	HK0000760287	CB/CP/CG/CP/CP+
SSGDC	SCHRODER STABLE GROWTH FUND (RMB-H) DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/ GLOBAL EQUITY	3	RMB	Y	A	DIS	HK0000760295	CB/CP/CG/CP/CP+
SSGDH	SCHRODER STABLE GROWTH FUND (HKD) DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/ GLOBAL EQUITY	3	HKD	N	A	DIS	HK0000760261	CB/CP/CG/CP/CP+
SSGDU	SCHRODER STABLE GROWTH FUND (USD) DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/ GLOBAL EQUITY	3	USD	N	A	DIS	HK0000760279	CB/CP/CG/CP/CP+
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	LU0229949994	CB/CP/CG/CP/CP+
TABUD	TEMPLETON ASIAN BOND FUND USD A (DIS)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0229950067	CB/CP/CG/CP/CP+
TAGAH	TEMPLETON ASIAN GROWTH FUND A (ACC) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU0543330483	CB/CP/CG/CP/CP+
TBAAH	TEMPLETON BRIC FUND A (HKD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	HKD	N	A	ACC	LU0543323056	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+
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+
TEWFA	TEMPLETON EMERGING MARKET FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0128532744	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+
TEMMK	TEMPLETON EM DYNAMIC INCOME FUND A (HKD) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	HKD	N	A	DIS	LU1733274473	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	LU1733274390	CB/CP/CG/CP/CP+
TEMPK	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+
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	LU2251237306	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	LU0300743431	CB/CP/CG/CP/CP+
TEMSU	TEMPLETON EMERGING MARKETS SMALLER COMP. USD A ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0300738514	CB/CP/CG/CP/CP+
TGBAH	TEMPLETON GLOBAL BOND FUND - I (AUD HEDGE) DIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	AUD	Y	A	DIS	LU0536402570	CB/CP/CG/CP/CP+
TGBFF	TEMPLETON GLOBAL BOND FUND A (ACC) EUR-HEDGE	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	Y	A	ACC	LU02294219869	CB/CP/CG/CP/CP+
TGBHA	TEMPLETON GLOBAL BOND FUND A (ACC) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	HKD	N	A	ACC	LU0478943880	CB/CP/CG/CP/CP+

Last Update: 11/1/2024

\* 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 10/31/2024



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
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+
TGBUA	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+
TGTAH	&TEMPLETON GLOBAL TOTAL RETURN A (MDIS) AUD-H1 (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	AUD	Y	A	DIS	LU0536402737	CB/CP/CG/CP/CP+
TGTHA	&TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) HKD (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	HKD	N	A	ACC	LU0476943963	CB/CP/CG/CP/CP+
TGTHD	&TEMPLETON GLOBAL TOTAL RETURN FUND A (DIS) HKD (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	HKD	N	A	DIS	LU0476943708	CB/CP/CG/CP/CP+
TGTRA	&TEMPLETON GLOBAL TOTAL RETURN EUR A - ACC (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	N	A	ACC	LU0260870661	CB/CP/CG/CP/CP+
TGTRD	&TEMPLETON GLOBAL TOTAL RETURN EUR A - DIS (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	N	A	DIS	LU0234926953	CB/CP/CG/CP/CP+
TGTRE	&TEMPLETON GLOBAL TOTAL RETURN EUR-HEGGED A-ACC (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	Y	A	ACC	LU0294221097	CB/CP/CG/CP/CP+
TGTRH	&TEMPLETON GLOBAL TOTAL RETURN FD (EUR-HEGGED) MDIS (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	Y	A	DIS	LU0366773504	CB/CP/CG/CP/CP+
TNREA	FRANKLIN NATURAL RESOURCES A ACC (EUR)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0300741732	CB/CP/CG/CP/CP+
TNRUA	FRANKLIN NATURAL RESOURCES FUND A ACC (USD)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0300736062	CB/CP/CG/CP/CP+
TPAGA	FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0109391861	CB/CP/CG/CP/CP+
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+
TPAGF	TEMPLETON ASIAN GROWTH (DIS) A	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0029875118	CB/CP/CG/CP/CP+
TPASG	TEMPLETON ASIAN GROWTH A (ACC)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0128522157	CB/CP/CG/CP/CP+
TPFEB	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+
TPBFA	TEMPLETON BRIC FUND A (USD) - ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0229945570	CB/CP/CG/CP/CP+
TPBFG	TEMPLETON GLOBAL BOND FUND (GBP-HEGGED) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	GBP	Y	A	DIS	LU0316492692	CB/CP/CG/CP/CP+
TPBIA	FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0109394709	CB/CP/CG/CP/CP+
TPBIH	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+
TPBMA	TEMPLETON EMERGING MARKETS BOND FUND CLASS A (MDIS) AUD H1	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	LU0889565320	CB/CP/CG/CP/CP+
TPCHA	TEMPLETON CHINA FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0052730758	CB/CP/CG/CP/CP+
TPDGH	TEMPLETON GLOBAL BOND FUND (EUR-HEGGED) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	Y	A	DIS	LU0366770310	CB/CP/CG/CP/CP+
TPDGU	TEMPLETON GLOBAL BOND FUND A (DIS) EUR	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	N	A	DIS	LU0152981543	CB/CP/CG/CP/CP+
TPEEA	FRANKLIN MUTUAL EUROPEAN FUND A (ACC) EUR	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EUROPE EQUITY	3	EUR	N	A	ACC	LU0140363002	CB/CP/CG/CP/CP+
TPEIA	TEMPLETON GLOBAL EQUITY INCOME FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0211327993	CB/CP/CG/CP/CP+
TPEID	TEMPLETON GLOBAL EQUITY INCOME FUND A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0211328371	CB/CP/CG/CP/CP+
TPEMH	TEMPLETON EMERGING MARKETS BOND FUND CLASS A (MDIS) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU0708994347	CB/CP/CG/CP/CP+
TPEMU	TEMPLETON EMERGING MARKETS BOND FUND CLASS A (MDIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0441910922	CB/CP/CG/CP/CP+
TPERA	TEMPLETON EMERGING MARKET FUND A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0029874905	CB/CP/CG/CP/CP+
TPEUA	FRANKLIN MUTUAL EUROPEAN FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EUROPE EQUITY	3	USD	N	A	ACC	LU0109981861	CB/CP/CG/CP/CP+
TPEUL	TEMPLETON EUROLAND FUND A (ACC) EUR	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EUROPE EQUITY	3	EUR	N	A	ACC	LU0093666013	CB/CP/CG/CP/CP+
TPELU	TEMPLETON EUROLAND FUND A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EUROPE EQUITY	3	USD	N	A	DIS	LU1363844749	CB/CP/CG/CP/CP+
TPFMB	FRANKLIN MUTUAL U.S. VALUE FUND A(ACC)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0070302665	CB/CP/CG/CP/CP+
TPPTG	FRANKLIN US GOVERNMENT FUND	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0029872446	CB/CP/CG/CP/CP+
TPGAA	FRANKLIN US GOVERNMENT FUND A (ACC) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	ACC	LU0496364232	CB/CP/CG/CP/CP+
TPGAH	FRANKLIN US GOVERNMENT FUND A (DIS) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	LU0496364315	CB/CP/CG/CP/CP+
TPGBF	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+
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+
TPGBU	TEMPLETON GLOBAL BALANCED FUND A - ACC (USD)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0128525689	CB/CP/CG/CP/CP+
TPGFU	TEMPLETON GLOBAL FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0128525929	CB/CP/CG/CP/CP+
TPGGF	TEMPLETON GLOBAL FUND A DIS (USD)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0029864427	CB/CP/CG/CP/CP+
TPGIA	TEMPLETON GLOBAL INCOME FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0211326755	CB/CP/CG/CP/CP+
TPGID	TEMPLETON GLOBAL INCOME FUND A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0211326839	CB/CP/CG/CP/CP+
TPGIE	TEMPLETON GLOBAL INCOME FUND A (EUR) - ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0211326563	CB/CP/CG/CP/CP+
TPGIK	TEMPLETON GLOBAL INCOME FUND A (DIS) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	HKD	N	A	DIS	LU0496365809	CB/CP/CG/CP/CP+
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	LU0496367417	CB/CP/CG/CP/CP+
TPGRFA	&TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) USD (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	ACC	LU0170475312	CB/CP/CG/CP/CP+
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+
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+
TPPIA	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+
TPPNA	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+
TPPLAD	TEMPLETON LATIN AMERICA FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0128526570	CB/CP/CG/CP/CP+
TPPLAT	TEMPLETON LATIN AMERICA FUND A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0029865408	CB/CP/CG/CP/CP+
TPPLQA	FRANKLIN US DOLLAR SHORT-TERM MONEY MARKET FUND A (DIS) FUND	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	1	USD	N	A	DIS	LU0052767562	CB/CP/CG/CP/CP+
TPPMEA	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+
TPPMGA	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A (USD)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0211331839	CB/CP/CG/CP/CP+
TPPMUA	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+
TPTEC	FRANKLIN TECHNOLOGY FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0109392836	CB/CP/CG/CP/CP+

Last Update: 11/1/2024

\* 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 10/31/2024



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 累算/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
TPTRA	&TEMPTLETON 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+
TPTRG	&TEMPTLETON GLOBAL TOTAL RETURN FD (GBP-HEDGED) MDIS (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	GBP	Y	A	DIS	LU0316493153	CB/CP/CG/CP/CP+
UBAE	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+
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+
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+
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+
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+
UBEHU	UBS (LUX) BOND FUND - EURO HIGH YIELD (USD-H) P DIS	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	Y	A	DIS	LU0937166394	CB/CP/CG/CP/CP+
UBEPH	UBS (LUX) EQUITY FUND - ALL CHINA (HKD) P ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU1960683339	CB/CP/CG/CP/CP+
UBEPL	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+
UBHKE	&UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (USD) P ACC (COMPLEX PRODUCT)	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0067412154	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+
UBTDJ	UBS (LUX) EQUITY SICAV-US TOTAL YIELD SUSTAINABLE(USD) P-MDIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0942090050	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+
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+
UCOMA	UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (AUD-H) P-MDIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	4	AUD	Y	A	DIS	LU1230129766	CB/CP/CG/CP/CP+
UCOMH	UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (HKD) P-MDIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU1152091754	CB/CP/CG/CP/CP+
UCOMU	&UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (USD) P-MDIST (COMPLEX PRODUCT)	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU1152091168	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+
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+
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+
UECOH	UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (HKD) P ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU1008478684	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+
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	LU0878004006	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-MDIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	3	AUD	Y	A	DIS	LU12269690746	CB/CP/CG/CP/CP+
USCDH	UBS (LUX) SICAV CHINA ALLOCATION OPP FUND (HKD) P-6 PCT-MDIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	3	HKD	N	A	DIS	LU1226288170	CB/CP/CG/CP/CP+
USCDU	UBS (LUX) SICAV CHINA ALLOCATION OPP FUND (USD) P-6 PCT-MDIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU1226288253	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+
USECH	UBS (LUX) SICAV - EUROPEAN GROWTH AND INCOME (HKD-H) P-6 PCT MDIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EUROPE EQUITY	3	HKD	Y	A	DIS	LU1722559652	CB/CP/CG/CP/CP+
USECU	UBS (LUX) SICAV - EUROPEAN GROWTH AND INCOME (USD-H) P-6 PCT MDIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EUROPE EQUITY	3	USD	Y	A	DIS	LU1722559579	CB/CP/CG/CP/CP+
USEAU	UBS(LUX)SICAV-EUROPEAN GROWTH AND INCOME(EUR)P-6 PCT MDIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EUROPE EQUITY	3	JPY	Y	A	DIS	LU2872346510	CB/CP/CG/CP/CP+
USEAC	UBS(LUX)SICAV-EUROPEAN GROWTH AND INCOME(CHF)P-6 PCT MDIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EUROPE EQUITY	3	CHF	Y	A	DIS	LU2872346601	CB/CP/CG/CP/CP+
WAGHA	FTGF WSTN ASST GLOBAL HIGH YIELD FD (AUD-HDG) MDIS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	IE0083ML7W26	CB/CP/CG/CP/CP+
WAGUA	FTGF WSTN ASST GLOBAL HIGH YIELD (USD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	IE00818XHP82	CB/CP/CG/CP/CP+
WAGUD	FTGF WSTN ASST GLOBAL HIGH YIELD (USD) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	IE0082417593	CB/CP/CG/CP/CP+
WAMAA	&FTGF WSTN ASST GLOB MULTI STRAT CLASS A DIS (M) PLUS AUD(HED) (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	AUD	Y	A	DIS	IE0082CCK106	CB/CP/CG/CP/CP+
WAMAH	&FTGF WSTN ASST GLOB MULTI STRATEGY FD A DIS (M) PLUS HKD (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	HKD	N	A	DIS	IE00BY20RW30	CB/CP/CG/CP/CP+
WAMAU	&FTGF WSTN ASST GLOB MULTI STRATEGY CLASS A DIS (M) PLUS USD (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	IE0082CCK213	CB/CP/CG/CP/CP+
WAMSD	&FTGF WSTN ASST GLOB MULTI STRATEGY FD (USD) ACC (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	ACC	IE00818X2348	CB/CP/CG/CP/CP+
WGMMSD	&FTGF WSTN ASST GLOB MULTI STRATEGY FD A USD DIST (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	IE00823Z7H10	CB/CP/CG/CP/CP+
WGTUA	&FTGF 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	IE0081827Y58	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	* 基金不接受新認購申請 @ 基金為花旗集團之聯營公司發行及/或管理 # 基金在香港註冊成立 % 基金未獲證監會認可 & 認購客戶必須具備衍生產品的知識
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