

Mutual Funds - Added/Suspended for recommendation (10/01/2024 to 10/31/2024)

新增/暫停推介之基金 (10/01/2024 to 10/31/2024)



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新增/暫停推介之基金 (10/01/2024 to 10/31/2024)



Additions 新增基金

Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派股份	ISIN Code ISIN 編碼
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	IE000LKCYT3
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	IE0002GOY871
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	IE0005ADPHX9
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	IE000D98U802
USEAJ	UBS(LUX)SICAV-EUROPEAN GROWTH AND INCOME(JPY-H)P-6 PCT MDIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EUROPE EQUITY	3	JPY	Y	A	DIS	LU2872346510
USEAC	UBS(LUX)SICAV-EUROPEAN GROWTH AND INCOME(CHF-H)P-6 PCT MDIST	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	EUROPE EQUITY	3	CHF	Y	A	DIS	LU2872346601

Symbols preceding the mutual fund names have the following definitions:

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* Funds Closed For New Subscription

* 基金不接受新認購申請

@ Funds Managed And / Or Issued By Citigroup Affiliates

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Funds Domiciled In Hong Kong That Subject To Stamp Duty In Transfer Unit

基金在香港註冊成立

% Funds Not Authorized By SFC

% 基金未獲證監會認可

& Subscribers Should Possess Derivative Knowledge

& 認購客戶必須具備衍生產品的知識

= Funds Restricted To Professional Investors Only

= 基金只供專業投資者認購

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新增/暫停推介之基金 (10/01/2024 to 10/31/2024)



Suspended for recommendation 暫停推介之基金

Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產級別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累算/分派股份	ISIN Code ISIN 編碼
<p>Please note that there is no fund removed for recommendation during the reporting period. 請注意此報告時段沒有暫停推介之基金</p>									

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|--|-----------------------|
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