

基金一覽表 List of Mutual Funds as of 11/30/2024



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 派發/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+
AACEH	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	LU1794554631	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	LU1548497599	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+
AICA	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+
AIAICR	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+
AIAICU	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+
AIAICI	ALLIANZ AMERICAN INCOME CLASS AM I JPY-H DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	2	JPY	Y	A	DIS	LU2756314857	CB/CP/CG/CP/CP+
AIAICC	ALLIANZ AMERICAN INCOME CLASS AM I CHF-H DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	2	CHF	Y	A	DIS	LU2756314774	CB/CP/CG/CP/CP+
AIAIH	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+
AIAIHG	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+
AIAIHR	AB - AMERICAN INCOME - AA (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+
AIAIPA	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+
AIAIPC	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 AD (AUD H) ACC	ALLIANZBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	AUD	Y	A	ACC	LU0511404195	CB/CP/CG/CP/CP+
ABAAAR	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 - A (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) DIS	ALLIANZBERNSTEIN (LUX) S.A.R. L.	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU0469268204	CB/CP/CG/CP/CP+
ABAI	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+
ABAI	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+
ABAI	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+
ABAIH	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) MIDIS	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	LU1008696860	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) MINC	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 AMg 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 AMg 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 AMg 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	USD	N	A	ACC	LU1543697327	CB/CP/CG/CP/CP+

Last Update: 12/11/2024

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

請留意並細閱第一頁之重要資料披露及第二頁之產品風險評級

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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 AMg 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+
ADHMC	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AMg 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 AMg 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 AMg 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 AMg 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+
AEEAE	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+
AEEAD	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+
AEEED	ALLIANZ EUROPEAN EQUITY DIVIDEND A (EUR) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0414045582	CB/CP/CG/CP/CP+
AEEHD	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+
AEGDE	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+
AEGDU	ALLIANZ EUROPE EQUITY GROWTH SELECT A (H2-USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	USD	Y	A	DIS	LU1170363599	CB/CP/CG/CP/CP+
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-USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	USD	Y	A	DIS	LU1202635105	CB/CP/CG/CP/CP+
AEIGA	ALLIANZ EUROPE INCOME AND GROWTH AMG (H2-AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	AUD	Y	A	DIS	LU1400636731	CB/CP/CG/CP/CP+
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 AMG (H2-HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	HKD	Y	A	DIS	LU1400636574	CB/CP/CG/CP/CP+
AEIGU	ALLIANZ EUROPE INCOME AND GROWTH AMG (H2-USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	USD	Y	A	DIS	LU1400636491	CB/CP/CG/CP/CP+
AELIT	ALLIANZ EUROPE INCOME AND GROWTH AT (H2-USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU1670756490	CB/CP/CG/CP/CP+
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-USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	USD	Y	A	DIS	LU0971552673	CB/CP/CG/CP/CP+
AEDJ	ALLIANZ EUROPEAN EQUITY DIVIDEND AMg (H2-JPY) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	EUROPE EQUITY	3	JPY	Y	A	DIS	LU2824651105	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	LU092506397	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+
AFAlA	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+
AFAlG	AB - AMERICAN INCOME - A2 (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+
AFAlH	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+
AFAlT	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)	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	N	A	ACC	LU0232525203	CB/CP/CG/CP/CP+
AFEUA	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	LU0124675678	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+
AFGHH	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+

Last Update: 12/11/2024

* 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 11/30/2024



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 派息/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
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 BIENNO 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-HEGDED) 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+
AFHCA	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+
AFHCE	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+
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 - INT'L 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 - INT'L 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	LU0774780943	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-HEGDED) 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-HEGDED) DIS	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	Y	A	DIS	LU0539802446	CB/CP/CG/CP/CP+
AFPAU	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+
AFRDA	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+
AFRDH	AMUNDI FUNDS REAL ASSETS TARGET INCOME (HKD) DIS	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	DIS	LU2498475776	CB/CP/CG/CP/CP+
AFRRD	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+
AFRDU	AMUNDI FUNDS REAL ASSETS TARGET INCOME (USD) DIS	AMUNDI HONG KONG LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU2462611646	CB/CP/CG/CP/CP+
AGEUU	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-HEGDED) DIS	ALLIANZBERNSTEIN (LUX) S.A.R. L.	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU0511405911	CB/CP/CG/CP/CP+
AGIHY	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	HK000034162	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	HK0000847274	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	HK0000847258	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	HK0000847266	CB/CP/CG/CP/CP+
AGRTU	ALLIANZ TOTAL RETURN ASIAN EQUITY AT (ACCU)USD	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	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 HEGDED) 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	LU0674994503	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	LU0674994412	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 AMI (H2-CHF) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	CHF	Y	A	DIS	LU2758315409	CB/CP/CG/CP/CP+
AIgMJ	ALLIANZ INCOME AND GROWTH AMI (H2-JPY) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	JPY	Y	A	DIS	LU2758315581	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-HEGDED) 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	LU0886157978	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+

Last Update: 12/11/2024

* 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 11/30/2024



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 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 派發/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇 [▲]
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+
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+
ARAHA	ALLIANZ HONG KONG EQUITY AT ACC (HKD)	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	3	HKD	N	A	ACC	LU0634319403	CB/CP/CG/CP/CP+
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	LU0633139711	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 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	LU1005416372	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+
ASGAU	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	LU2037396400	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	LU1146622755	CB/CP/CG/CP/CP+
ASIGA	ALLIANZ 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	ALLIANZ 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	ALLIANZ 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	ALLIANZ 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	ALLIANZ 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	ALLIANZ 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	ALLIANZ 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	ALLIANZ 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+
ASIFE	ABERDEEN SICAV I JAPANESE SUSTAINABLE EQUITY FD A (JPY) ACC	ABRON INVESTMENTS LUXEMBOURG S.A.	JAPAN EQUITY	3	JPY	N	A	ACC	LU0012963674	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+
ASHU	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	LU0011963245	CB/CP/CG/CP/CP+
ATGDA	ALLIANZ 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+
ATGGG	ALLIANZ 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	ALLIANZ 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	ALLIANZ 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	ALLIANZ 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	ALLIANZ THEMATICA AT (USD) ACC	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1917777945	CB/CP/CG/CP/CP+

Last Update: 12/11/2024

* 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 11/30/2024



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 派發/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
ATHDA	ALLIANZ THEMATIC AMG (H2-AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU2023250769	CB/CP/CG/CP/CP+
ATHDE	ALLIANZ 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	ALLIANZ 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	ALLIANZ 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	ALLIANZ THEMATIC AMG (USD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL EQUITY	3	USD	Y	A	DIS	LU1974910355	CB/CP/CG/CP/CP+
ATIDH	ALLIANZ 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+
ATIDR	ALLIANZ 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+
ATIDU	ALLIANZ 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+
ATROA	ALLIANZ TOTAL RETURN ASIAN EQUITY FUND AM (H2-AUD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	AUD	Y	A	DIS	LU0918147579	CB/CP/CG/CP/CP+
ATRDH	ALLIANZ TOTAL RETURN ASIAN EQUITY FUND AM (HKD) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU0918141705	CB/CP/CG/CP/CP+
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+
ALUAA	ALLIANZ US HIGH YIELD AM (AUD- HEDGED2) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	AUD	Y	A	DIS	LU0649033221	CB/CP/CG/CP/CP+
ALHAC	ALLIANZ US HIGH YIELD AM (CAD HEDGED) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	CAD	Y	A	DIS	LU0678280554	CB/CP/CG/CP/CP+
ALHAD	ALLIANZ US HIGH YIELD AM (EUR- HEDGED2) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	EUR	Y	A	DIS	LU0676280711	CB/CP/CG/CP/CP+
ALHAG	ALLIANZ US HIGH YIELD AM (GBP- HEDGED2) DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	GBP	Y	A	DIS	LU0676280802	CB/CP/CG/CP/CP+
ALHAR	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+
AUHYN	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	LU1449665044	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	IE00838C5390	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	LU12200839535	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	LU12200839618	CB/CP/CG/CP/CP+
BATBH	BGF ASIAN TIGER BOND A6 HKD-H DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU0784395997	CB/CP/CG/CP/CP+
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	LU0746418053	CB/CP/CG/CP/CP+
BATHC	BGF ASIAN TIGER BOND A8 CAD-H DIS	BLACK ROCK (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	CAD	Y	A	DIS	LU12200839981	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	LU12200839709	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	IE0083YQ9180	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+
BAUSO	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	LU2077746696	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	LU2077746779	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	LU2077746340	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	LU2070343392	CB/CP/CG/CP/CP+
BDMHE	BARINGS DEV AND EMERG MKT HIGH YD BD FD CLS A EUR HEDGED INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	EUR	Y	A	DIS	IE0032158341	CB/CP/CG/CP/CP+
BDMHG	BARINGS DEV AND EMERG MKT HIGH YD BD FD CLS A HKD HEDGED INC	BARINGS ASSET MANAGEMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	4	GBP	Y	A	DIS	IE0033156484	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	IE0000839543	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	IE00062P4C06	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+

Last Update: 12/11/2024

* 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 11/30/2024



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 派發/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇 ^A
BEURG	BARINGS EUROPEAN GROWTH TRUST (GBP)	BARINGS ASSET MANAGEMENT (ASIA) LTD	EUROPE EQUITY	3	GBP	N	A	DIS	GB000804335	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+
BFBE	BNP PARIBAS FUNDS BRAZIL EQUITY CLASSIC EUR DIS	BNP PARIBAS ASSET MANAGEMENT	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	DIS	LU2572683147	CB/CP/CG/CP/CP+
BGAFA	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+
BGAFB	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+
BGAFE	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+
BGAFH	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	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	LU0297942194	CB/CP/CG/CP/CP+
BGCBG	BGF GLOBAL CORPORATE BOND FUND (AUD-HEDGED) A3 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	LU0816460074	CB/CP/CG/CP/CP+
BGCBG	BGF GLOBAL CORPORATE BOND FUND (CAD-HEDGED) A3 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	CAD	Y	A	DIS	LU0816460157	CB/CP/CG/CP/CP+
BGCBG	BGF GLOBAL CORPORATE BOND FUND (EUR-HEDGED) A2 ACC	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-HEDGED) A3 MDIS	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-HEDGED) A6 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	Y	A	DIS	LU0788109550	CB/CP/CG/CP/CP+
BGCBN	BGF GLOBAL CORPORATE BOND FUND (NZD-HEDGED) A3 MDIS	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	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0788109634	CB/CP/CG/CP/CP+
BGCHA	BGF GLOBAL CORPORATE BOND FUND (AUD-HEDGED) A8 MDIS	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+
BGFDI	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	GB00080822576	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	IE0084795300	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	IE0003700H18	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	GB00080840719	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	LU2655523152	CB/CP/CG/CP/CP+
BMAFJ	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 ACC	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+
BSGAI	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)B(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)B(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)B(FYDMH)(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)B(FYDMH)(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)B(FYDMH)(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)B(FYDMH)(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)B(FYDMH)(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	LU2295515173	CB/CP/CG/CP/CP+
CIBAU	CAPITAL GROUP CAPITAL INCOME BUILDER FUND (LUX)B(USD)ACC	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	USD	N	A	ACC	LU1820809694	CB/CP/CG/CP/CP+

Last Update: 12/11/2024

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基金一覽表 List of Mutual Funds as of 11/30/2024



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 派息/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
CIBDA	CAPITAL GROUP CAPITAL INCOME BUILDER FUND(LUX)BFYDMH-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)BFYDMH-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)BFYDMH-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)BFYDMH(KHK)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)BFYDMH(USD)DIS	CAPITAL INTERNATIONAL MANAGEMENT COMPANY	US/ GLOBAL EQUITY	3	USD	N	A	DIS	LU2521040035	CB/CP/CG/CP/CP+
CULLA	FTFG 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+
DRORF	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+
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	LU0154355936	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	LU0795475752	CB/CP/CG/CP/CP+
EABHG	EASTSPRING INVESTMENTS ASIAN BOND FUND GBP-HEDGED AGDM	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	3	GBP	Y	A	DIS	LU0811022101	CB/CP/CG/CP/CP+
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 ADQ	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	HE FUND MANAGEMENT (HK) CO., LIMITED	APAC EX JAPAN / EM PRODUCTS	1	HKD	N	A	ACC	HK0000464330	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+
EIAHN	EASTSPRING INVESTMENT ASIAN HIGH YIELD BOND FD NZD-HEDGED ANDM	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	4	NZD	Y	A	DIS	LU0817827503	CB/CP/CG/CP/CP+
EIAMU	EASTSPRING INVESTMENT ASIAN HIGH YIELD BOND FD USD ADM	EASTSPRING INVESTMENT (HONGKONG) LTD	APAC EX JAPAN / EM PRODUCTS	4	USD	N	A	DIS	LU0756523955	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+
EIUDU	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+
FABIH	FIDELITY ASIAN BOND FUND A (HKD) M INCOME	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU1371569465	CB/CP/CG/CP/CP+
FABIU	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	LU1371569549	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	LU0205439572	CB/CP/CG/CP/CP+
FAPHA	FIDELITY ASIA PACIFIC DIVIDEND FUND A-HMIDIST(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	LU0877626330	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	LU0261950883	CB/CP/CG/CP/CP+
FEAEA	FIDELITY EMERGING ASIA FUND A (EUR) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0329678410	CB/CP/CG/CP/CP+
FEAED	FIDELITY EMERGING ASIA FUND A (EUR) DIS	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	N	A	DIS	LU0329678253	CB/CP/CG/CP/CP+
FEAUA	FIDELITY EMERGING ASIA FUND A (USD) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0329678337	CB/CP/CG/CP/CP+
FEAUD	FIDELITY EMERGING ASIA FUND A (USD) DIS	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0329678170	CB/CP/CG/CP/CP+
FEFIN	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+
FEDAES	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+
FEHQU	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	LU0114722902	CB/CP/CG/CP/CP+
FEITA	FIDELITY FUNDS ITALY A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU004854766	CB/CP/CG/CP/CP+
FELCA	FIDELITY EUROPEAN LARGER COMPANIES FD A (EUR) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0251129549	CB/CP/CG/CP/CP+
FELCE	FIDELITY EUROPEAN LARGER COMPANIES FD A (EUR) DIS	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0119124278	CB/CP/CG/CP/CP+
FEPAU	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+

Last Update: 12/11/2024

* 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 11/30/2024



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 派發/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
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+
FFCHA	FIDELITY FUNDS CHINA HIGH YIELD FUND A HMDIS (AUD-H)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	AUD	Y	A	DIS	LU1345482316	CB/CP/CG/CP/CP+
FFCHH	FIDELITY FUNDS CHINA HIGH YIELD FUND A MDIS (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 MDIS (USD-H)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	APAC EX JAPAN / EM PRODUCTS	4	USD	Y	A	DIS	LU1345481698	CB/CP/CG/CP/CP+
FFEA	FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (EUR) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0933647737	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+
FFEDI	FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (EUR) DIS	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0933647553	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+
FFEI	FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (EUR) M INCOME	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0857700940	CB/CP/CG/CP/CP+
FFJAU	FIDELITY FUND JAPAN VALUE FUND A (USD-H) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	JAPAN EQUITY	3	USD	Y	A	ACC	LU0997587083	CB/CP/CG/CP/CP+
FFJDI	FIDELITY FUND JAPAN VALUE FUND A (JPY) M DIST(G)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	JAPAN EQUITY	3	JPY	N	A	DIS	LU2788007339	CB/CP/CG/CP/CP+
FFJDU	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+
FFJAU	FIDELITY FUNDS US DOLLAR BOND FUND A (JPY 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+
FFJAU	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+
FFJUH	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+
FFJUA	FIDELITY FUNDS US DOLLAR BOND FUND A (RMB HEDGED) - MCDIST(G)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	RMB	Y	A	DIS	LU2161604450	CB/CP/CG/CP/CP+
FFJUA	FIDELITY FUNDS US DOLLAR BOND FUND A (GBP HEDGED) - MCDIST(G)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	GBP	Y	A	DIS	LU2730163925	CB/CP/CG/CP/CP+
FFJUA	FIDELITY FUNDS US DOLLAR BOND FUND A (EUR HEDGED) - MCDIST(G)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	DIS	LU2730164063	CB/CP/CG/CP/CP+
FFJUA	FIDELITY FUNDS US DOLLAR BOND FUND A (AUD HEDGED) - MCDIST(G)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	LU2730164147	CB/CP/CG/CP/CP+
FFJHU	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	LU0742537580	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 GLBL INFLATION-LINKED BD FD A EUR HEDGE ACC (COMPLEX PRODUCT)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	ACC	LU0353649279	CB/CP/CG/CP/CP+
FGIUS	&FIDELITY GLOBAL INFLATION-LINKED BD FD A (USD) AC (COMPLEX PRODUCT)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	LU0533648891	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	LU007735932	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	LU0318931192	CB/CP/CG/CP/CP+
FICFA	FIDELITY CHINA FOCUS FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0173614495	CB/CP/CG/CP/CP+
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+
FIEBF	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+
FIEEM	&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	LU1162222050	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+

Last Update: 12/11/2024

* 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 11/30/2024



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 派息/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
FIFAI	FRANKLIN INCOME FUND A (MDIS) JPY-HL	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	JPY	Y	A	DIS	LU2657138157	CB/CP/CG/CP/CP+
FIFAR	FRANKLIN INCOME FUND A (MDIS) RMB-H	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	LU2404266764	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+
FIGEM	FIDELITY FUNDS GERMANY FUND A (EUR)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0048580004	CB/CP/CG/CP/CP+
FHGD	FIDELITY FUNDS GREATER CHINA FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0048580855	CB/CP/CG/CP/CP+
FHYA	FIDELITY FUNDS EUROPEAN HIGH YIELD A (EUR) M DIST	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	EUR	N	A	DIS	LU0168053600	CB/CP/CG/CP/CP+
FIBBD	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+
FIBBS	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+
FICDD	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+
FILAF	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+
FILAT	FIDELITY LATIN AMERICA FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	DIS	LU0050427557	CB/CP/CG/CP/CP+
FIMCA	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+
FISBF	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+
FISED	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+
FISSA	FIDELITY ASIAN SPECIAL SITUATIONS FUND A (USD) DIS	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0050427671	CB/CP/CG/CP/CP+
FITHD	FIDELITY FUNDS THAILAND FUND A (USD)	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU0048621477	CB/CP/CG/CP/CP+
FIUHY	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+
FILSB	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+
FILUF	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+
FMMFU	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	LU0128526001	CB/CP/CG/CP/CP+
FSEAA	FIDELITY FUNDS SUSTAINABLE ASIA EQUITY FUND A (EUR) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0261946445	CB/CP/CG/CP/CP+
FSEAU	FIDELITY FUNDS SUSTAINABLE ASIA EQUITY FUND A (USD) ACC	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0261947096	CB/CP/CG/CP/CP+
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+
FUDPH	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+
GDDEA	INVESCO ASIA CONSUMER DEMAND FD AH(EUR-HEGGED) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	EUR	Y	A	ACC	LU0482497442	CB/CP/CG/CP/CP+
GDCLU	INVESCO ASIA CONSUMER DEMAND FUND USD ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0334857355	CB/CP/CG/CP/CP+
GDCLD	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+
GCOEA	INVESCO GREATER CHINA EQUITY FD AH(EUR-HEGGED) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	EUR	Y	A	ACC	LU0482497798	CB/CP/CG/CP/CP+
GCOFA	INVESCO GREATER CHINA EQUITY FUND A (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0048816135	CB/CP/CG/CP/CP+
GEAEH	INVESCO ENERGY TRANSITION FUND-(EUR-HEGGED) 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 DEXIA	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 DEXIA	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU0254254340	CB/CP/CG/CP/CP+
GGMAU	GOLDMAN GLOBAL MILLENNIALS EQUITY PORTFOLIO USD ACC	GOLDMAN SACHS INTERNATIONAL C/O RBC DEXIA	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0786609619	CB/CP/CG/CP/CP+
GHAMH	INVESCO SUSTAINABLE GLOBAL HIGH INCOME FUND A (HKD) MDIS	INVESCO ASIA LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	HKD	N	A	DIS	LU1775968885	CB/CP/CG/CP/CP+
GPMPA	INVESCO GOLD & SPECIAL MINERALS FUND A(EUR-HEGGED)ACC	INVESCO ASIA LTD	US/GLOBAL EQUITY	4	EUR	Y	A	ACC	LU0503254152	CB/CP/CG/CP/CP+
GPMLU	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+
GSGPU	GOLDMAN GLOBAL CORE EQUITY PORTFOLIO HKD ACC	GOLDMAN SACHS INTERNATIONAL C/O RBC DEXIA	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU1932893552	CB/CP/CG/CP/CP+
GSGPU	GOLDMAN GLOBAL CORE EQUITY PORTFOLIO USD ACC	GOLDMAN SACHS INTERNATIONAL C/O RBC DEXIA	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0234570918	CB/CP/CG/CP/CP+
GTAEC	INVESCO ASIAN EQUITY FUND (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU1775951525	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+
GTGLU	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+
GTLEU	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+
GTMM	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+
GTMR	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+
GTPAA	INVESCO PACIFIC EQUITY FUND A (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU1775963454	CB/CP/CG/CP/CP+

Last Update: 12/11/2024

* 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 11/30/2024



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 派發/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇 ^A
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	LU1775969569	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+
HADEA	JANUS HENDERSON HORIZON ASIAN DIV INCOME(EUR)ACC A2	JANUS HENDERSON INVESTORS	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0572939261	CB/CP/CG/CP/CP+
HADED	JANUS HENDERSON HORIZON ASIAN DIV INCOME(EUR)DIS Q 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+
HAPPLU	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	LU0264605007	CB/CP/CG/CP/CP+
HHEPD	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+
HHPR	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+
HHGEU	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+
HHGGA	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+
HHGPD	JANUS HENDERSON HORIZON GLB PROP EQTY (USD)DIS A3q	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	A	DIS	LU0209137206	CB/CP/CG/CP/CP+
HHGPFU	JANUS HENDERSON HORIZON GLB PROP EQTY(USD)ACC A2	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0209137388	CB/CP/CG/CP/CP+
HHGTU	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+
HHGUD	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+
IAB1U	INVESCO ASIA ASSET ALLOCATION FUND A (USD) MDIS-1	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0955864656	CB/CP/CG/CP/CP+
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+
ICAA	&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+
ICED	&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	LU1775958702	CB/CP/CG/CP/CP+
ICMBH	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	LU0607522496	CB/CP/CG/CP/CP+
IPEAU	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+
IPEEU	INVESCO PAN EUROPEAN EQUITY FUND A (USD) DIS	INVESCO ASIA LTD	EUROPE EQUITY	3	USD	N	A	DIS	LU0334858593	CB/CP/CG/CP/CP+
IPEFH	INVESCO PAN EUROPEAN EQUITY FUND A (HKD-H) MDIS	INVESCO ASIA LTD	EUROPE EQUITY	3	HKD	Y	A	DIS	LU2382793830	CB/CP/CG/CP/CP+
IPEFU	INVESCO PAN EUROPEAN EQUITY FUND A (USD-H) MDIS	INVESCO ASIA LTD	EUROPE EQUITY	3	USD	Y	A	DIS	LU2382793756	CB/CP/CG/CP/CP+
IPEHU	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+
IPHAU	&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+
IPHDU	&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+
IPRCA	INVESCO PRC EQUITY FUND A (AUD-H) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	AUD	Y	A	ACC	LU1775964189	CB/CP/CG/CP/CP+
IPRCC	INVESCO PRC EQUITY FUND A (CAD-H) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	CAD	Y	A	ACC	LU1775964346	CB/CP/CG/CP/CP+
IPRCN	INVESCO PRC EQUITY FUND A (NZD-H) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	NZD	Y	A	ACC	LU1775963319	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+
JAEDD	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 (IRG) - AUD (HEDGED)	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 (IRG) - 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 (IRG) - CAD (HEDGED)	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 (IRG) - EUR (HEDGED)	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 (IRG) - GBP (HEDGED)	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 (IRG) - NZD (HEDGED)	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	3	NZD	Y	A	DIS	LU0987225728	CB/CP/CG/CP/CP+
JAPIH	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+
JAPIU	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 (HEDGED)	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	3	AUD	Y	A	DIS	LU2044938129	CB/CP/CG/CP/CP+

Last Update: 12/11/2024

* 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 11/30/2024



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 派發/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇 ^A
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+
JBAE1	JANUS HENDERSON BALANCED FUND- A2 (EUR-H)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	IE0009514989	CB/CP/CG/CP/CP+
JBLA1	JANUS HENDERSON BALANCED FUND- A2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0004445015	CB/CP/CG/CP/CP+
JBLB1	JANUS HENDERSON BALANCED FUND- B2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	B	ACC	IE0031118809	CB/CP/CG/CP/CP+
JEDA1	JPM EUROPE DYNAMIC A (DIST) - EUR	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0119062850	CB/CP/CG/CP/CP+
JEDHA	JPMORGAN EUROPE DYNAMIC FUND A (AUD HEGDED) ACC	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	AUD	Y	A	ACC	LU0987225991	CB/CP/CG/CP/CP+
JEDHH	JPMORGAN EUROPE DYNAMIC FUND A (HKD HEGDED) 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 HEGDED) 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 (IRIC) - 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 (IRIC) - 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+
JEMUH	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+
JEMUM	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+
JESCK	JPM EUROPE SMALL CAP A (DIST) - EUR	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	4	EUR	N	A	DIS	LU053687074	CB/CP/CG/CP/CP+
JETA1	JPM EUROPE DYNAMIC TECHNOLOGIES A (DIST) - EUR	JPMORGAN FUNDS (ASIA) LIMITED	EUROPE EQUITY	3	EUR	N	A	DIS	LU0104030142	CB/CP/CG/CP/CP+
JFADO	JPMORGAN ASIA GROWTH FUND (ACC) - USD	JPMORGAN FUNDS (ASIA) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000638148	CB/CP/CG/CP/CP+
JFA51	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	HK0000653956	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+
JFEEA	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+
JFIA1	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+
JFIA2	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+
JFIAA	JANUS HENDERSON FLEXIBLE INCOME FUND A3m (AUD-H)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	Y	A	DIS	IE0087GTIV38	CB/CP/CG/CP/CP+
JFIAH	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+
JFIB1	JANUS HENDERSON FLEXIBLE INCOME FUND B3m (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	B	DIS	IE0031119304	CB/CP/CG/CP/CP+
JFIB2	JANUS HENDERSON FLEXIBLE INCOME FUND B2 (USD)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	B	ACC	IE0031119211	CB/CP/CG/CP/CP+
JFIND	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+

Last Update: 12/11/2024

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基金一覽表 List of Mutual Funds as of 11/30/2024



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 派發/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
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	IE0008775H168	CB/CP/CG/CP/CP+
JHBFU	JANUS HENDERSON BALANCED FUND- A5m (USD) DIS	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	3	USD	N	A	DIS	IE000877XQ091	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+
JHYUH	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	LU0358780867	CB/CP/CG/CP/CP+
JJYHH	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+
JMIHA	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+
JMIHC	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+
JMIMZ	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+
JPGBA	JPMORGAN GLOBAL BOND (MTH) - AUD (HEDGED)	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 (HEDGED)	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 (HEDGED)	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 (HEDGED)	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 (HEDGED)	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 (ACC) (EUR-H)	JANUS HENDERSON INVESTORS	US/GLOBAL EQUITY	4	EUR	Y	A	ACC	IE0033534995	CB/CP/CG/CP/CP+
JRLA1	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+
JRLA2	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 A1m(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 B1m(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+
JUEA2	JANUS HENDERSON US SHORT-TERM BOND FUND A2 (EUR-H)	JANUS HENDERSON INVESTORS	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	ACC	IE0009533841	CB/CP/CG/CP/CP+
JUTA1	JPM US TECHNOLOGY A (ACC) - HKD	JPMORGAN FUNDS (ASIA) LIMITED	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU1894109211	CB/CP/CG/CP/CP+
JUTA2	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+
JLMAA	FTGF WSTN ASST ASIAN OPPORTUNITIES FUND (USD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	IE0002013F08	CB/CP/CG/CP/CP+
JLMAU	FTGF WSTN ASST ASIAN OPPORTUNITIES FUND (USD) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	IE0002013F14	CB/CP/CG/CP/CP+
JLMBU	FTGF BW GLOBAL FIXED INCOME FUND A (USD) DIS (S)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	IE0033637442	CB/CP/CG/CP/CP+
JLMBE	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	IE00087225N71	CB/CP/CG/CP/CP+
JLBMMA	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	IE00087225N70	CB/CP/CG/CP/CP+

Last Update: 12/11/2024

* 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 11/30/2024



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 派息/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
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	IE00BLSP4346	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	IE00BN8T4609	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	IE00BLSP4239	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	IE00BIVDNX44	CB/CP/CG/CP/CP+
LMCTU	FTGF CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND (USD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	ACC	IE0008T3K403	CB/CP/CG/CP/CP+
LMCIA	FTGF CLEARBRIDGE US AGGRESSIVE GROWTH A (AUD-H) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	AUD	Y	A	ACC	IE008BQ0YX57	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	3	HKD	N	A	ACC	IE00BN9JH811	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	3	USD	N	A	ACC	IE0088T31P45	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	3	AUD	Y	A	DIS	IE00IOQE E9W5	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	3	EUR	Y	A	DIS	IE00099W0V28	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	3	GBP	Y	A	DIS	IE00G0LER031	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	3	HKD	N	A	DIS	IE008NGH9994	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	3	RMB	Y	A	DIS	IE008N6Q8645	CB/CP/CG/CP/CP+
LMFMU	FTGF BW GLOBAL INC OPTIMISER FUND A USD MDIS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	IE00BLSP4015	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	IE008772M111	CB/CP/CG/CP/CP+
LMWJU	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	IE0081924V13	CB/CP/CG/CP/CP+
LRUSA	FTGF ROYCE US SMALL CAP OPP FFD(AUD-H) - ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	4	AUD	Y	A	ACC	IE0088Q0YV64	CB/CP/CG/CP/CP+
LWAAM	FTGF WSTN ASST ASIAN OPPORTUNITIES FUND(AUD HEDGED) MDIS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	AUD	Y	A	DIS	IE00852F8V81	CB/CP/CG/CP/CP+
LWAEA	FTGF WSTN ASST ASIAN OPPORTUNITIES FUND(EUR HEDGED) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	APAC EX JAPAN / EM PRODUCTS	3	EUR	Y	A	ACC	IE0082Q1F666	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	IE0084XJ152	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	IE00829MQ669	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	IE0087581061	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	KYG800M4518	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	KYG800M4690	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+
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+
MASDH	MANULIFE ASIAN SMALL CAP EQUITY FUND (HKD) DIS	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	HKD	N	A	DIS	LU1077376421	CB/CP/CG/CP/CP+
MASDU	MANULIFE ASIAN SMALL CAP EQUITY FUND (USD) DIS	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	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+
MDIMA	BGF DYNAMIC HIGH INCOME FUND A8 AUD-H DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU1564329545	CB/CP/CG/CP/CP+
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+
MDIMU	BGF DYNAMIC HIGH INCOME FUND A6 USD DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU1564329115	CB/CP/CG/CP/CP+
MCEGH	BGF EUROPEAN FUND A2 (HKD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	HKD	Y	A	ACC	LU0788108743	CB/CP/CG/CP/CP+
MCEGU	BGF EUROPEAN FUND A2 (USD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU0526926950	CB/CP/CG/CP/CP+
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+
MEEAE	BGF EUROPEAN EQUITY INCOME FUND A2 (EUR) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0562822386	CB/CP/CG/CP/CP+
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	LU1153584641	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 MARKET'S CLASS A2(USD-H)	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU0969580488	CB/CP/CG/CP/CP+
MFGEQ	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+
MFMEF	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+
MGADA	BGF GLOBAL MULTI ASSET INCOME FUND (AUD-H) A8 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU0871640123	CB/CP/CG/CP/CP+
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) A6 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+

Last Update: 12/11/2024

* 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 11/30/2024



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 派發/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
MGAUD	BGF GLOBAL MULTI ASSET INCOME FUND (USD) A6 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0784384876	CB/CP/CG/CP/CP+
MGEDH	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+
MGEAA	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+
MGEED	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+
MGEEN	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+
MGEER	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME CLASS A8 RMB-H DIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	LU1149717743	CB/CP/CG/CP/CP+
MGEFA	BGF GLOBAL EQUITY INCOME (USD) A6 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0738911758	CB/CP/CG/CP/CP+
MGEFU	BGF GLOBAL EQUITY INCOME (USD) A2 ACC	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0545039389	CB/CP/CG/CP/CP+
MGEHA	BGF GLOBAL EQUITY INCOME (AUD-H) A8 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	LU0949170899	CB/CP/CG/CP/CP+
MGEYA	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 HEDGED) MDIST (G)	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	AUD	Y	A	DIS	LU1813982219	CB/CP/CG/CP/CP+
MGFAG	MANULIFE GLOBAL FUND - APAC REIT AA (GBP HEDGED) MDIST (G)	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	GBP	Y	A	DIS	LU2100725352	CB/CP/CG/CP/CP+
MGFAN	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 HEDGED) MDIST (G)	MANULIFE INVESTMENT MANAGEMENT (HK) LIMITED -CLASS AA	ASIA EX JAPAN EQUITY	4	RMB	Y	A	DIS	LU2100725279	CB/CP/CG/CP/CP+
MGFUA	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+
MGFUH	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 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	LU0238689523	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	LU0171280430	CB/CP/CG/CP/CP+
MMFEA	BGF EUROPEAN FUND A2 (AUD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	AUD	Y	A	ACC	LU1023059733	CB/CP/CG/CP/CP+
MMFEF	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+
MMFEH	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+
MMFNU	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+
MMFEV	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+
MMFEVH	BGF EUROPEAN VALUE FUND A2 (HKD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	HKD	Y	A	ACC	LU1023061713	CB/CP/CG/CP/CP+
MMFEVU	BGF EUROPEAN VALUE FUND A2 (USD-H) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	Y	A	ACC	LU1023061473	CB/CP/CG/CP/CP+
MMFEA	BGF WORLD FINANCIALS FUND CLASS A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171304719	CB/CP/CG/CP/CP+
MMFEE	BGF US FLEXIBLE EQUITY FUND A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171229685	CB/CP/CG/CP/CP+
MMFEH	BGF US FLEXIBLE EQUITY FUND HEDGED A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0200684693	CB/CP/CG/CP/CP+
MMFIO	BGF WORLD FINANCIALS FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0106831901	CB/CP/CG/CP/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/CP/CP+
MMGAC	BGF GLOBAL ALLOCATION FUND HEDGED A2 - EUR (ACC)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0212925753	CB/CP/CG/CP/CP+
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/CP/CP+
MMHSE	BGF WORLD HEALTH SCIENCE CLASS A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171307068	CB/CP/CG/CP/CP+
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/CP/CP+
MMMBD	&BGF GLOBAL GOVERNMENT BOND HEDGED A3 (DIS) EUR (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	EUR	Y	A	DIS	LU0297943168	CB/CP/CG/CP/CP+
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/CP/CP+
MMMD	BGF ASIAN DRAGON FUND A2 - (EUR)	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	EUR	N	A	ACC	LU0171269466	CB/CP/CG/CP/CP+
MMMD	BGF ASIAN DRAGON FUND A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0072462343	CB/CP/CG/CP/CP+
MMMDG	BGF ASIAN DRAGON FUND A2 (GBP)	BLACK ROCK (HONG KONG) LIMITED	ASIA EX JAPAN EQUITY	4	GBP	N	A	ACC	LU01712270639	CB/CP/CG/CP/CP+
MMMEG	BGF WORLD GOLD FUND CLASS A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	4	EUR	N	A	ACC	LU0171305526	CB/CP/CG/CP/CP+
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/CP/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/CP/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/CP/CP+
MMMGA	BGF GLOBAL ALLOCATION FUND A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0072462426	CB/CP/CG/CP/CP+
MMMGD	BGF GLOBAL ALLOCATION FUND A2 (EURO)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171283459	CB/CP/CG/CP/CP+
MMMGH	BGF WORLD GOLD FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0055631609	CB/CP/CG/CP/CP+
MMMIJ	BGF JAPAN SMALL&MIDCAP OPPORTUNITIES FUND A2(EUR)	BLACK ROCK (HONG KONG) LIMITED	JAPAN EQUITY	4	EUR	N	A	ACC	LU0171289068	CB/CP/CG/CP/CP+
MMMIJ	BGF JAPAN SMALL&MIDCAP OPPORTUNITIES FUND A2(JPY)	BLACK ROCK (HONG KONG) LIMITED	JAPAN EQUITY	4	JPY	N	A	ACC	LU0249411835	CB/CP/CG/CP/CP+

Last Update: 12/11/2024

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

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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 11/30/2024



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 派息/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
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/CP/CP+
MMMLA	BGF LATIN AMERICAN CLASS A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0072463663	CB/CP/CG/CP/CP+
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/CP/CP+
MMMLT	BGF LATIN AMERICAN CLASS A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	ACC	LU0171289498	CB/CP/CG/CP/CP+
MMMME	BGF EURO MARKETS CLASS A2(EURO)	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0093502762	CB/CP/CG/CP/CP+
MMMMU	BGF EURO MARKETS CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	N	A	ACC	LU0171277485	CB/CP/CG/CP/CP+
MMMNE	BGF SUSTAINABLE ENERGY FUND CLASS A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0124384867	CB/CP/CG/CP/CP+
MMMNW	BGF US MID-CAP VALUE FUND A2 USD	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	4	USD	N	A	ACC	LU0006061336	CB/CP/CG/CP/CP+
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/CP/CP+
MMMOE	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/CP/CP+
MMMOU	BGF GLOBAL LONG-HORIZON EQUITY FUND CLASS A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0011850046	CB/CP/CG/CP/CP+
MMMPPE	BGF EUROPEAN VALUE FUND A2 (EUR) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	EUR	N	A	ACC	LU0072462186	CB/CP/CG/CP/CP+
MMMPU	BGF EUROPEAN VALUE FUND A2(USD) ACC	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	N	A	ACC	LU0171281750	CB/CP/CG/CP/CP+
MMMTTE	BGF WORLD TECHNOLOGY FUND CLASS A2(EURO)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171310443	CB/CP/CG/CP/CP+
MMMTU	BGF WORLD TECHNOLOGY FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0056508442	CB/CP/CG/CP/CP+
MMMUB	&BGF GLOBAL GOVERNMENT BOND (USD) A2 (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	LU0006061385	CB/CP/CG/CP/CP+
MMNUJ	&BGF US GOV MORTGAGE IMPACT FUND A3 (USD) (COMPLEX PRODUCT)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU0172418690	CB/CP/CG/CP/CP+
MMNUK	BGF UNITED KINGDOM FUND CLASS A2(GBP)	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	GBP	N	A	ACC	LU0011847091	CB/CP/CG/CP/CP+
MMNUM	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/CP/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/CP/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/CP/CP+
MMMVG	BGF US BASIC VALUE FUND A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171293920	CB/CP/CG/CP/CP+
MMMVH	BGF US BASIC VALUE FUND A2 (GBP)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	GBP	N	A	ACC	LU0171296279	CB/CP/CG/CP/CP+
MMMVJ	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/CP/CP+
MMMVU	BGF US BASIC VALUE FUND A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0072461881	CB/CP/CG/CP/CP+
MMMWE	BGF WORLD MINING FUND CLASS A2 (EURO)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0172157280	CB/CP/CG/CP/CP+
MMMWV	BGF WORLD MINING FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0075056555	CB/CP/CG/CP/CP+
MMMYU	BGF USD HIGH YIELD BOND FUND (USD) A2 ACC	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	N	A	ACC	LU0046676465	CB/CP/CG/CP/CP+
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/CP/CP+
MMNUG	BGF US GROWTH FUND A2 (EUR)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0171298135	CB/CP/CG/CP/CP+
MMLUG	BGF US GROWTH FUND A2 (USD)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0097036916	CB/CP/CG/CP/CP+
MMLUK	BGF UNITED KINGDOM FUND CLASS A2(USD)	BLACK ROCK (HONG KONG) LIMITED	EUROPE EQUITY	3	USD	N	A	ACC	LU0171293334	CB/CP/CG/CP/CP+
MMWEE	BGF WORLD ENERGY FUND - A2 (EUR HEDGED) ACC	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0326422176	CB/CP/CG/CP/CP+
MMY6U	BGF USD HIGH YIELD BOND FUND (USD) A6 MDIS	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	4	USD	N	A	DIS	LU0738912566	CB/CP/CG/CP/CP+
MWAAH	BGF NUTRITION FUND (HKD) A2 ACC	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	3	HKD	N	A	ACC	LU0471298694	CB/CP/CG/CP/CP+
MWAAU	BGF NUTRITION FUND (USD) A2 ACC	BLACK ROCK (HONG KONG) LIMITED	EM EX ASIA / GLOBAL EM EQUITY	3	USD	N	A	ACC	LU0385154629	CB/CP/CG/CP/CP+
MWVHA	BGF WORLD HEALTH SCIENCE CLASS A2 (AUD-HEDGED)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	AUD	Y	A	ACC	LU1023059063	CB/CP/CG/CP/CP+
MWVSE	BGF WORLD HEALTH SCIENCE CLASS A2 (EUR-HEDGED)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU1822774284	CB/CP/CG/CP/CP+
MWVSH	BGF WORLD HEALTH SCIENCE CLASS A2 (HKD-HEDGED)	BLACK ROCK (HONG KONG) LIMITED	US/GLOBAL EQUITY	3	HKD	Y	A	ACC	LU1061106388	CB/CP/CG/CP/CP+
PAADH	INVESCO ASIA ASSET ALLOCATION FUND A (HKD) DIS	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	3	HKD	N	A	DIS	LU0580551074	CB/CP/CG/CP/CP+
PABEA	INVESCO ASIA ASSET ALLOCATION FUND AH (EUR-HEDGED) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	3	EUR	Y	A	ACC	LU0482498259	CB/CP/CG/CP/CP+
PBSAU	BNP Paribas Funds Emerging Bond Opportunities FD Class USD DIS	BNP PARIBAS ASSET MANAGEMENT	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0823389936	CB/CP/CG/CP/CP+
PBSEU	BNP Paribas Funds Emerging Bond Opportunities FD Class USD ACC	BNP PARIBAS ASSET MANAGEMENT	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	LU0823389852	CB/CP/CG/CP/CP+
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/CP/CP+
PBSME	BNP Paribas Funds Emerging Bond Opportunities FD Class EUR MDIS	BNP PARIBAS ASSET MANAGEMENT	APAC EX JAPAN / EM PRODUCTS	3	EUR	N	A	DIS	LU1789408561	CB/CP/CG/CP/CP+
PBSMH	BNP Paribas Funds Emerging Bond Opportunities FD Class HKD MDIS	BNP PARIBAS ASSET MANAGEMENT	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	LU1789408728	CB/CP/CG/CP/CP+
PBSMR	BNP Paribas Funds Emerging Bond Opportunities FD Classic RMB-H MDIS	BNP PARIBAS ASSET MANAGEMENT	APAC EX JAPAN / EM PRODUCTS	3	RMB	Y	A	DIS	LU1788853320	CB/CP/CG/CP/CP+
PBSMU	BNP Paribas Funds Emerging Bond Opportunities FD Class USD MDIS	BNP PARIBAS ASSET MANAGEMENT	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	LU0823389779	CB/CP/CG/CP/CP+
PEAUJ	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/CP/CP+
PEAMH	PIMCO GIS ASIA STRATEGIC INTEREST BOND FUND (HKD) M RETAIL INC.	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	APAC EX JAPAN / EM PRODUCTS	3	HKD	N	A	DIS	IE0083035W57	CB/CP/CG/CP/CP+
PFCEE	PICET CLEAN ENERGY TRANSITION (EUR) ACC P	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0280435388	CB/CP/CG/CP/CP+
PFCEU	PICET CLEAN ENERGY TRANSITION (USD) ACC	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0280430660	CB/CP/CG/CP/CP+
PFTFH	PICET TIMBER-HP (EUR HEDGED) ACC	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU0372507243	CB/CP/CG/CP/CP+
PFTFU	PICET TIMBER-P (EUR) ACC	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0340559557	CB/CP/CG/CP/CP+
PFTUS	PICET TIMBER-P (USD) ACC	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0340557775	CB/CP/CG/CP/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	IE0007XATA73	CB/CP/CG/CP/CP+
PGBHJ	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	IE0004W/DW01	CB/CP/CG/CP/CP+
PGBUJ	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	IE000KUM45R1	CB/CP/CG/CP/CP+

Last Update: 12/11/2024

* 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 11/30/2024



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 派息/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
PGBIU	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	IE000W1AFYV2	CB/CP/CG/CP/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	IE000LKYCT3	CB/CP/CG/CP/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	IE0002G0Y871	CB/CP/CG/CP/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	IE0005A0PMK9	CB/CP/CG/CP/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	HK0000943107	CB/CP/CG/CP/CP+
PGEEA	&PIMCO GIS EMERGING MKTS BD FDU(USD)E DIS-CASH-INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	DIS	IE000BMD9572	CB/CP/CG/CP/CP+
PGEEB	&PIMCO GIS EMERGING MKTS BOND FD USD E ACC REINVEST (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	APAC EX JAPAN / EM PRODUCTS	3	USD	N	A	ACC	IE00011XYX59	CB/CP/CG/CP/CP+
PGEHU	PICET GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/ GLOBAL EQUITY	3	USD	Y	A	ACC	LU0503633330	CB/CP/CG/CP/CP+
PGEPE	PICET GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/ GLOBAL EQUITY	3	EUR	N	A	ACC	LU05036331714	CB/CP/CG/CP/CP+
PGEFE	&PIMCO GIS GLOBAL BOND FDU(USD) E ACC - REINVEST (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	Y	A	ACC	IE00011XZ210	CB/CP/CG/CP/CP+
PGEER	&PIMCO GIS GLOBAL REAL RETURN FD USD E ACC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	Y	A	ACC	IE00011XZ657	CB/CP/CG/CP/CP+
PGEYU	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	IE000BHX464	CB/CP/CG/CP/CP+
PGLAU	&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	IE0007XFL990	CB/CP/CG/CP/CP+
PGLCH	&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	IE000JMCZ096	CB/CP/CG/CP/CP+
PGLCU	&PIMCO GIS GBLB 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	IE000BHXKX795	CB/CP/CG/CP/CP+
PGLDH	&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	IE000922W543	CB/CP/CG/CP/CP+
PGLDU	&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	IE0008K7V925	CB/CP/CG/CP/CP+
PGLFP	&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	IE000WYGS8R2	CB/CP/CG/CP/CP+
PGLMA	&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	IE000BDFW888	CB/CP/CG/CP/CP+
PGLME	&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	IE0008N0MW85	CB/CP/CG/CP/CP+
PGLMG	&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	IE000FQJVK72	CB/CP/CG/CP/CP+
PGLAE	&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	IE000283G405	CB/CP/CG/CP/CP+
PGLAU	&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	IE0002478W85	CB/CP/CG/CP/CP+
PGLIU	&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	IE000BMD9R96	CB/CP/CG/CP/CP+
PGLRA	&PIMCO GIS GLOBAL REAL RETURN FD USD E DIS-CASH INC (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	IE000BMD9N28	CB/CP/CG/CP/CP+
PGLTA	&PIMCO GIS TOTAL RETURN BOND FD USD E ACC A1 (COMPLEX PRODUCT)	PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	IE00011XZ288	CB/CP/CG/CP/CP+
PGLTB	&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	IE000BMD2Y90	CB/CP/CG/CP/CP+
PHSIA	IPICET HK STRATEGIC INCOME FUND HP DM AUD	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	AUD	Y	A	DIS	HK0000304821	CB/CP/CG/CP/CP+
PHSIC	IPICET HK STRATEGIC INCOME FUND HP DM CHF	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	CHF	Y	A	DIS	HK0000943115	CB/CP/CG/CP/CP+
PHSHH	IPICET HK STRATEGIC INCOME FUND P DM HKD	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	HKD	N	A	DIS	HK0000304805	CB/CP/CG/CP/CP+
PHSIU	IPICET HK STRATEGIC INCOME FUND HP DM JPY	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	JPY	Y	A	DIS	HK0000943107	CB/CP/CG/CP/CP+
PHSIR	IPICET HK STRATEGIC INCOME FUND HP DM RMB	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	RMB	Y	A	DIS	HK0000304813	CB/CP/CG/CP/CP+
PHSIU	IPICET HK STRATEGIC INCOME FUND P DM USD	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	N	A	DIS	HK0000304797	CB/CP/CG/CP/CP+
PIABA	INVESCO ASIA ASSET ALLOCATION FUND A (USD) - ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	ACC	LU0367026217	CB/CP/CG/CP/CP+
PPAAH	INVESCO PRC EQUITY FUND A (HKD) ACC	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	LU175965152	CB/CP/CG/CP/CP+
PPAAU	PICET PREMIUM BRANDS (USD) ACC HP	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	Y	A	ACC	LU0552610593	CB/CP/CG/CP/CP+
PPBEA	PICET PREMIUM BRANDS (EUR) ACC P	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	EUR	N	A	ACC	LU0217139020	CB/CP/CG/CP/CP+
PPBUA	PICET PREMIUM BRANDS (USD) ACC P	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU0280433847	CB/CP/CG/CP/CP+
PRAHA	PICET ROBOTICS (HKD) ACC P	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	HKD	N	A	ACC	LU2675753631	CB/CP/CG/CP/CP+
PRAHE	PICET ROBOTICS (EUR) ACC HP	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	EUR	Y	A	ACC	LU1279334996	CB/CP/CG/CP/CP+
PRAPU	PICET ROBOTICS (USD) ACC P	PICET & CIE (EUROPE) SA C/O RBC DEXIA HK	US/GLOBAL EQUITY	3	USD	N	A	ACC	LU1279333675	CB/CP/CG/CP/CP+
PSABL	INVESCO ASIA ASSET ALLOCATION FUND - A (DIS)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	LU0367026134	CB/CP/CG/CP/CP+
PSEGD	INVESCO PAN EUROPEAN EQUITY FUND A (EUR) DIST	INVESCO ASIA LTD	EUROPE EQUITY	3	EUR	N	A	DIS	LU0267985231	CB/CP/CG/CP/CP+
PSEGF	INVESCO PAN EUROPEAN EQUITY FUND A (EUR) ACC	INVESCO ASIA LTD	EUROPE EQUITY	3	EUR	N	A	ACC	LU0028118809	CB/CP/CG/CP/CP+
PSEOF	INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND A (EUR)	INVESCO ASIA LTD	EUROPE EQUITY	4	EUR	N	A	ACC	LU0028119013	CB/CP/CG/CP/CP+
PSMIF	INVESCO UK INVMT GRADE BOND FUND A (GBP) DIST	INVESCO ASIA LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	GBP	N	A	DIS	LU0267985660	CB/CP/CG/CP/CP+
PSNEF	INVESCO NIPPON SMALL/MID CAP EQUITY FUND A	INVESCO ASIA LTD	JAPAN EQUITY	4	JPY	N	A	ACC	LU0028119526	CB/CP/CG/CP/CP+
PSPRC	INVESCO PRC EQUITY FUND A (USD)	INVESCO ASIA LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	DIS	LU175965582	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	IE0001924817	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-HGD)	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+
SCAEC	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+

Last Update: 12/11/2024

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基金一覽表 List of Mutual Funds as of 11/30/2024



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 派息/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
SCEAD	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	SCHRODER CHINA EQUITY ALPHA FUND A CHN (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	RMB	N	A	ACC	HK0000255924	CB/CP/CG/CP/CP+
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	SCHRODER CHINA EQUITY ALPHA FUND A HKD (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	HKD	N	A	ACC	HK0000255957	CB/CP/CG/CP/CP+
SCEAU	SCHRODER CHINA EQUITY ALPHA FUND A USD (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	HK0000138559	CB/CP/CG/CP/CP+
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+
SCEAF	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 COS (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+
SCIID	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+
SCIOA	SCHRODER 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+
SCIOA	SCHRODER ISF JAPANESE EQUITY(ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	JAPAN EQUITY	3	JPY	N	A	ACC	LU0106239873	CB/CP/CG/CP/CP+
SCIOC	SCHRODER ISF JAPANESE SMALL COS (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+
SCIFE	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+
SCLAC	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+
SEDDC	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER FUND EUR Q DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EUROPE EQUITY	3	EUR	N	A	DIS	LU0821317198	CB/CP/CG/CP/CP+
SEDDU	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER FUND USD-H M DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EUROPE EQUITY	3	USD	Y	A	DIS	LU1046234339	CB/CP/CG/CP/CP+
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+
SGCAH	SCHRODER ISF GLOBAL CORPORATE BOND FUND-(HKD)-DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	LU1978319569	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+
SGDME	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (EUR-H) A QDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	EUR	Y	A	DIS	LU0671501129	CB/CP/CG/CP/CP+
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+
SGEME	SCHRODER ISF GLOBAL EMERGING MARKETS OPP (EUR)-ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	ACC	LU0279459456	CB/CP/CG/CP/CP+
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+
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	LU1823147728	CB/CP/CG/CP/CP+
SGTAE	SCHRODER ISF GLOBAL TARGET RETURN A DIS EUR-H	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	EUR	Y	A	DIS	LU1823147654	CB/CP/CG/CP/CP+
SGTAN	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+
SIAGG	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A GBP-H ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	ACC	LU0903425840	CB/CP/CG/CP/CP+
SIADL	SCHRODER ISF ASIAN DIVIDEND MAXIMISER FUND (EUR-H) MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	EUR	Y	A	DIS	LU0955665376	CB/CP/CG/CP/CP+
SIADU	SCHRODER ISF ASIAN DIVIDEND MAXIMISER FUND (USD) A ACC	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU0955623706	CB/CP/CG/CP/CP+
SIAMA	SCHRODER ISF ASIAN DIVIDEND MAXIMISER FUND (AUD-H) A MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	4	AUD	Y	A	DIS	LU1130306589	CB/CP/CG/CP/CP+
SIAMG	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A GBP-H MDIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	GBP	Y	A	DIS	LU0910996080	CB/CP/CG/CP/CP+
SICOH	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+
SICOU	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	SCHRODER 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+

Last Update: 12/11/2024

* 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 11/30/2024



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 派息/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
SIEBF	SCHRODER 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	LU025284248	CB/CP/CG/CP/CP+
SIGFY	SCHRODER ISF GLOBAL EQUITY YIELD FUND A (USD)-DIS	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0252771236	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+
SIHAA	SCHRODER ASIAN ASSET INCOME HKD A (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	HKD	N	A	ACC	HK0000081841	CB/CP/CG/CP/CP+
SIHAD	SCHRODER ASIAN ASSET INCOME HKD A (DIS)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	HKD	N	A	DIS	HK0000081908	CB/CP/CG/CP/CP+
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+
SIHAI	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	LU0757360690	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+
SIHMU	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+
SIJLA	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+
SIJLD	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+
SIJAA	SCHRODER ASIAN ASSET INCOME USD A (ACC)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	ACC	HK0000081874	CB/CP/CG/CP/CP+
SIJAD	SCHRODER ASIAN ASSET INCOME USD A (DIS)	SCHRODER INVESTMENT MANAGEMENT (HK) LTD	ASIA EX JAPAN EQUITY	3	USD	N	A	DIS	HK0000081932	CB/CP/CG/CP/CP+
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	LU0543330566	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+
TEMFA	TEMPLETON EMERGING MARKET FUND A (ACC) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	USD	N	A	ACC	LU0128522744	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+
TEMK	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+
TEMFU	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+
TEWSE	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 - A (AUD HEDGED) DIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	AUD	Y	A	DIS	LU0536402570	CB/CP/CG/CP/CP+
TGBFE	TEMPLETON GLOBAL BOND FUND A (ACC) EUR-HEDGED	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	Y	A	ACC	LU0294219869	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	LU0476943880	CB/CP/CG/CP/CP+
TGBHD	TEMPLETON GLOBAL BOND FUND A (DIS) HKD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	HKD	N	A	DIS	LU0476943617	CB/CP/CG/CP/CP+
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+
TGTAA	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+
TGTAD	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-HEDGED 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-HEDGED) 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 FUND A (EUR) - DIS	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+
TPBB	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+

Last Update: 12/11/2024

* 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 11/30/2024



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 派發/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
TPBFG	TEMPLETON GLOBAL BOND FUND (GBP-HEGDED) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	GBP	Y	A	DIS	LU0316492692	CB/CP/CG/CP/CP+
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+
TPBHH	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	LU0052750758	CB/CP/CG/CP/CP+
TPDGH	TEMPLETON GLOBAL BOND FUND (EUR-HEGDED) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	EUR	Y	A	DIS	LU0366770310	CB/CP/CG/CP/CP+
TPDGI	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	LU0441901922	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	LU0109981661	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+
TPEUJ	TEMPLETON EUROLAND FUND A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EUROPE EQUITY	3	USD	N	A	DIS	LU1863844749	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+
TPFTG	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	LU0496364322	CB/CP/CG/CP/CP+
TPGAF	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+
TPGMH	FRANKLIN US GOVERNMENT FUND A (HKD) MDIS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	HKD	N	A	DIS	LU2823256750	CB/CP/CG/CP/CP+
TPGMJ	FRANKLIN US GOVERNMENT FUND A (USD) MDIS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU2823256677	CB/CP/CG/CP/CP+
TPGMI	FRANKLIN US GOVERNMENT FUND A (JPY) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	JPY	N	A	DIS	LU2761367551	CB/CP/CG/CP/CP+
TPGMA	FRANKLIN US GOVERNMENT FUND A (AUD) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	N	A	DIS	LU2761367478	CB/CP/CG/CP/CP+
TPGMR	FRANKLIN US GOVERNMENT FUND A (RMB) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	RMB	N	A	DIS	LU2761367395	CB/CP/CG/CP/CP+
TPGBF	TEMPLETON GLOBAL BALANCEFUND - 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 BALANCEFUND 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	LU0211332563	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+
TPGRA	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+
TPIFA	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+
TPINA	FRANKLIN INCOME FUND A (DIS) USD	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL EQUITY	3	USD	N	A	DIS	LU0098860793	CB/CP/CG/CP/CP+
TPLAD	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+
TPLAT	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+
TPLQA	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+
TPMEA	FRANKLIN MENA FUND EUR A (ACC)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	EM EX ASIA / GLOBAL EM EQUITY	4	EUR	N	A	ACC	LU0352132285	CB/CP/CG/CP/CP+
TPMGA	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+
TPMUA	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	LU0109392886	CB/CP/CG/CP/CP+
TPTRA	TEMPLETON GLOBAL TOTAL RETURN FUND A (DIS) USD (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	LU0170475885	CB/CP/CG/CP/CP+
TPTRG	TEMPLETON GLOBAL TOTAL RETURN FD (GBP-HEGDED) MDIS (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	GBP	Y	A	DIS	LU0316493153	CB/CP/CG/CP/CP+
UBEAE	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	LU0994471887	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+

Last Update: 12/11/2024

* 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 11/30/2024



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 派息/分派 股份	ISIN Code ISIN 編碼	Available to below Client Group 可供以下客戶選擇
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+
UBEPJ	UBS (LUX) EQUITY FUND - ALL CHINA (USD) P-ACC	UBS GLOBAL ASSET MANAGEMENT (SG) LTD. LUX	ASIA EX JAPAN EQUITY	4	USD	N	A	ACC	LU1807302812	CB/CP/CG/CP/CP+
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+
UBTDU	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+
UCOMA	&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	LU0878004406	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	LU1269690746	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	LU1722559552	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+
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	CB/CP/CG/CP/CP+
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	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	IE00B3M17W26	CB/CP/CG/CP/CP+
WAGUA	FTGF WSTN ASST GLOBAL HIGH YIELD FQ(USD) ACC	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	ACC	IE00B18KH9E2	CB/CP/CG/CP/CP+
WAGUD	FTGF WSTN ASST GLOBAL HIGH YIELD FD (USD) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL HIGH-YIELD PRODUCTS	3	USD	N	A	DIS	IE00B2417593	CB/CP/CG/CP/CP+
WAMAA	&FTGF WSTN ASST GLOB MULTI STRAT CLASS A DIS (M) PLUS AUD(HDG) (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	AUD	Y	A	DIS	IE00B2CX106	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	IE00BY20R300	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	IE00B2CCX213	CB/CP/CG/CP/CP+
WAMUA	&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	IE00B1923V48	CB/CP/CG/CP/CP+
WGMSD	&FTGF WSTN ASST GLOB MULTI STRATEGY FD A US\$ DIST (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	3	USD	N	A	DIS	IE00B237H110	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 * 基金不接受新認購申請
 @ Funds Managed And / Or Issued By Citigroup Affiliates @ 基金為花旗集團之聯營公司發行及/或管理
 # 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