

Mutual Funds - Added/Suspended for recommendation (11/01/2024 to 11/30/2024)

新增/暫停推介之基金 (11/01/2024 to 11/30/2024)



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新增/暫停推介之基金 (11/01/2024 to 11/30/2024)



Additions 新增基金

Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累算/分派股份	ISIN Code ISIN 編碼
AAICI	ALLIANZ AMERICAN INCOME CLASS AMI JPY-H DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	2	JPY	Y	A	DIS	LU2756314857
AAICC	ALLIANZ AMERICAN INCOME CLASS AMI CHF-H DIS	ALLIANZ GLOBAL INVESTOR ASIA PACIFIC LIMITED	US/GLOBAL HIGH-YIELD PRODUCTS	2	CHF	Y	A	DIS	LU2756314774
FFUAR	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	LU2616044850
FFUAG	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
FFUAE	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
FFUAA	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
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
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
TPGMU	FRANKLIN US GOVERNMENT FUND A (USD) MDIS PLUS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	DIS	LU2823256677
TPGMJ	FRANKLIN US GOVERNMENT FUND A (JPY) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	JPY	N	A	DIS	LU2761367551
TPGMA	FRANKLIN US GOVERNMENT FUND A (AUD) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	AUD	N	A	DIS	LU2761367478
TPGMR	FRANKLIN US GOVERNMENT FUND A (RMB) MDIS	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	RMB	N	A	DIS	LU2761367395

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% Funds Not Authorized By SFC

& Subscribers Should Possess Derivative Knowledge

= Funds Restricted To Professional Investors Only

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基金在香港註冊成立

% 基金未獲證監會認可

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= 基金只供專業投資者認購

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新增/暫停推介之基金 (11/01/2024 to 11/30/2024)



Suspended for recommendation 暫停推介之基金

Fund Code 基金代號	Fund Name 基金名稱	Fund House Name 基金公司名稱	Sub Asset Class 資產類別	Product Risk Rating 產品風險評級	CCY 貨幣	Hedged Against Base CCY 與基本貨幣對沖	Share Class 股份類別	ACC / DIS 累積/分派股份	ISIN Code ISIN 編碼
WGTUA	&FTGF WA US CORE PLUS BOND A USD ACC. (COMPLEX PRODUCT)	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD	US/GLOBAL INVESTMENT GRADE PRODUCTS	2	USD	N	A	ACC	IE00B19Z7Y58

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| @ 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 |
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