

Notice on Upward Adjustment of Product Risk Rating for Investment Products

上調投資產品的產品風險級別通知

Product Code 產品代號	Product Name 產品名稱	Previous Product Risk Rating 原有的產品風險級別	Adjusted Product Risk Rating 調整後的產品風險級別
DBC8203165	Allianz Euro High Yield Bond Fund (EUR)(AM)(Dis-Cash) 安聯歐元高收益債券基金 (歐元)(AM)(現金派息)	3	4
DBE8203165	Allianz Euro High Yield Bond Fund (EUR)(AM)(Dis-Unit) 安聯歐元高收益債券基金 (歐元)(AM)(單位派息)	3	4
DBE8040260	Allianz Euro High Yield Bond Fund (EUR)(AT)(Acc) 安聯歐元高收益債券基金 (歐元)(AT)(累積)	3	4
DBC8203163	Allianz Euro High Yield Bond Fund (USD-H2)(AM)(Dis-Cash) 安聯歐元高收益債券基金 (美元對沖-H2)(AM)(現金派息)	3	4
DBE8203163	Allianz Euro High Yield Bond Fund (USD-H2)(AM)(Dis-Unit) 安聯歐元高收益債券基金 (美元對沖-H2)(AM)(單位派息)	3	4
DBC8237439	Allianz Selection US High Yield Fund (RMB-H2)(AM)(Dis-Cash) 安聯寰通美元高收益基金 (人民幣對沖-H2)(AM)(現金派息)	3	4
DBE8237439	Allianz Selection US High Yield Fund (RMB-H2)(AM)(Dis-Unit) 安聯寰通美元高收益基金 (人民幣對沖-H2)(AM)(單位派息)	3	4
DBC8133260	Allianz US High Yield Fund (AUD-H2)(AM)(Mdis-Cash) 安聯美元高收益基金 (澳元對沖-H2)(AM)(每月派息-現金派息)	3	4
DBE8133260	Allianz US High Yield Fund (AUD-H2)(AM)(Mdis-Unit) 安聯美元高收益基金 (澳元對沖-H2)(AM)(每月派息-單位派息)	3	4
DBC8133261	Allianz US High Yield Fund (CAD-H2)(AM)(Mdis-Cash) 安聯美元高收益基金 (加元對沖-H2)(AM)(每月派息-現金派息)	3	4
DBE8133261	Allianz US High Yield Fund (CAD-H2)(AM)(Mdis-Unit) 安聯美元高收益基金 (加元對沖-H2)(AM)(每月派息-單位派息)	3	4
DBC8133262	Allianz US High Yield Fund (EUR-H2)(AM)(Mdis-Cash) 安聯美元高收益基金 (歐元對沖-H2)(AM)(每月派息-現金派息)	3	4
DBE8133262	Allianz US High Yield Fund (EUR-H2)(AM)(Mdis-Unit) 安聯美元高收益基金 (歐元對沖-H2)(AM)(每月派息-單位派息)	3	4
DBC8133263	Allianz US High Yield Fund (GBP-H2)(AM)(Mdis-Cash) 安聯美元高收益基金 (英鎊對沖-H2)(AM)(每月派息-現金派息)	3	4
DBE8133263	Allianz US High Yield Fund (GBP-H2)(AM)(Mdis-Unit) 安聯美元高收益基金 (英鎊對沖-H2)(AM)(每月派息-單位派息)	3	4
DBC8126681	Allianz US High Yield Fund (HKD)(AM)(Mdis-Cash) 安聯美元高收益基金 (港元)(AM)(每月派息-現金派息)	3	4
DBE8126681	Allianz US High Yield Fund (HKD)(AM)(Mdis-Unit) 安聯美元高收益基金 (港元)(AM)(每月派息-單位派息)	3	4
DBE8133986	Allianz US High Yield Fund (HKD)(AT)(Acc) 安聯美元高收益基金 (港元)(AT)(累積)	3	4
DBC8162687	Allianz US High Yield Fund (NZD-H2)(AM)(Mdis-Cash) 安聯美元高收益基金 (紐元對沖-H2)(AM)(每月派息-現金派息)	3	4

DBE8162687	Allianz US High Yield Fund (NZD-H2)(AM)(Mdis-Unit) 安聯美元高收益基金 (紐元對沖-H2)(AM)(每月派息-單位派息)	3	4
DBC8057390	Allianz US High Yield Fund (USD)(AM)(Mdis-Cash) 安聯美元高收益基金 (美元)(AM)(每月派息-現金派息)	3	4
DBE8057390	Allianz US High Yield Fund (USD)(AM)(Mdis-Unit) 安聯美元高收益基金 (美元)(AM)(每月派息-單位派息)	3	4
DBE8133985	Allianz US High Yield Fund (USD)(AT)(Acc) 安聯美元高收益基金 (美元)(AT)(累積)	3	4
BAC8161133	Barings Dev&Emerg Mkts High Yield Bd Fd(AUD-H)(A)(Mdis-Cash) 霸菱成熟及新興市場高收益債券基金(澳元對沖)(A)(每月派息-現金派息)	3	4
BAR8161133	Barings Dev&Emerg Mkts High Yield Bd Fd(AUD-H)(A)(Mdis-Unit) 霸菱成熟及新興市場高收益債券基金(澳元對沖)(A)(每月派息-單位派息)	3	4
BAC8161134	Barings Dev&Emerg Mkts High Yield Bd Fd(CAD-H)(A)(Mdis-Cash) 霸菱成熟及新興市場高收益債券基金(加元對沖)(A)(每月派息-現金派息)	3	4
BAR8161134	Barings Dev&Emerg Mkts High Yield Bd Fd(CAD-H)(A)(Mdis-Unit) 霸菱成熟及新興市場高收益債券基金(加元對沖)(A)(每月派息-單位派息)	3	4
BAC0078139	Barings Dev&Emerg Mkts High Yield Bd Fd(EUR-H)(A)(Dis-Cash) 霸菱成熟及新興市場高收益債券基金(歐元對沖)(A)(現金派息)	3	4
BAC0084631	Barings Dev&Emerg Mkts High Yield Bd Fd(GBP-H)(A)(Dis-Cash) 霸菱成熟及新興市場高收益債券基金(英鎊對沖)(A)(現金派息)	3	4
BAC8041252	Barings Dev&Emerg Mkts High Yield Bd Fd(HKD)(A)(Mdis-Cash) 霸菱成熟及新興市場高收益債券基金(港元)(A)(每月派息-現金派息)	3	4
BAC8161135	Barings Dev&Emerg Mkts High Yield Bd Fd(NZD-H)(A)(Mdis-Cash) 霸菱成熟及新興市場高收益債券基金(紐元對沖)(A)(每月派息-現金派息)	3	4
BAR8161135	Barings Dev&Emerg Mkts High Yield Bd Fd(NZD-H)(A)(Mdis-Unit) 霸菱成熟及新興市場高收益債券基金(紐元對沖)(A)(每月派息-單位派息)	3	4
BAR0000674	Barings Dev&Emerg Mkts High Yield Bd Fd(USD)(A)(Dis-Unit) 霸菱成熟及新興市場高收益債券基金(美元)(A)(單位派息)	3	4
BAC0078140	Barings Dev&Emerg Mkts High Yield Bd Fd(USD)(A)(Mdis-Cash) 霸菱成熟及新興市場高收益債券基金(美元)(A)(每月派息-現金派息)	3	4
TMC0045700	Franklin - High Yield Fund A (dis) (Cash) 富蘭克林高息基金 A-INC-\$	3	4
TMP0045700	Franklin - High Yield Fund A (dis) (unit) 富蘭克林高息基金 A-INC-\$	3	4
ACC8052915	AllianceBernstein-Emerg Mkts Debt Pf(AUD-H)(AT)(Mdis-Cash) 聯博- 新興市場債券基金 (澳元對沖)(AT)(每月派息-現金派息)	3	4
ACC8052918	AllianceBernstein-Emerg Mkts Debt Pf(AUD-H)(BT)(Mdis-Cash) 聯博- 新興市場債券基金 (澳元對沖)(BT)(每月派息-現金派息)	3	4
ACM8052914	AllianceBernstein-Emerg Mkts Debt Pf(EUR-H)(A2)(Acc) 聯博- 新興市場債券基金 (歐元對沖)(A2)(累積)	3	4
ACC8052916	AllianceBernstein-Emerg Mkts Debt Pf(EUR-H)(AT)(Mdis-Cash) 聯博- 新興市場債券基金 (歐元對沖)(AT)(每月派息-現金派息)	3	4
ACM8052917	AllianceBernstein-Emerg Mkts Debt Pf(EUR-H)(B2)(Acc) 聯博- 新興市場債券基金 (歐元對沖)(B2)(累積)	3	4
ACC8052919	AllianceBernstein-Emerg Mkts Debt Pf(EUR-H)(BT)(Mdis-Cash) 聯博- 新興市場債券基金 (歐元對沖)(BT)(每月派息-現金派息)	3	4
ACM8033686	AllianceBernstein-Emerg Mkts Debt Pf(HKD)(A2)(Acc) 聯博- 新興市場債券基金 (港元)(A2)(累積)	3	4

ACC8033687	AllianceBernstein-Emerg Mkts Debt Pf(HKD)(AT)(Mdis-Cash) 聯博- 新興市場債券基金 (港元)(AT)(每月派息-現金派息)	3	4
ACM8033688	AllianceBernstein-Emerg Mkts Debt Pf(HKD)(B2)(Acc) 聯博- 新興市場債券基金 (港元)(B2)(累積)	3	4
ACC8033689	AllianceBernstein-Emerg Mkts Debt Pf(HKD)(BT)(Mdis-Cash) 聯博- 新興市場債券基金 (港元)(BT)(每月派息-現金派息)	3	4
ACC5068207	AllianceBernstein-Emerg Mkts Debt Pf(NZD-H)(AT)(Mdis-Cash) 聯博- 新興市場債券基金 (紐元對沖)(AT)(每月派息-現金派息)	3	4
ACC5068210	AllianceBernstein-Emerg Mkts Debt Pf(NZD-H)(BT)(Mdis-Cash) 聯博- 新興市場債券基金 (紐元對沖)(BT)(每月派息-現金派息)	3	4
ACM5025352	AllianceBernstein-Emerg Mkts Debt Pf(USD)(A)(Mdis-Unit) 聯博- 新興市場債券基金 (美元)(A)(每月派息-單位派息)	3	4
ACM5025354	AllianceBernstein-Emerg Mkts Debt Pf(USD)(A2)(Acc) 聯博- 新興市場債券基金 (美元)(A2)(累積)	3	4
ACC5025355	AllianceBernstein-Emerg Mkts Debt Pf(USD)(AT)(Mdis-Cash) 聯博- 新興市場債券基金 (美元)(AT)(每月派息-現金派息)	3	4
ACM5025357	AllianceBernstein-Emerg Mkts Debt Pf(USD)(B)(Mdis-Unit) 聯博- 新興市場債券基金 (美元)(B)(每月派息-單位派息)	3	4
ACM5025359	AllianceBernstein-Emerg Mkts Debt Pf(USD)(B2)(Acc) 聯博- 新興市場債券基金 (美元)(B2)(累積)	3	4
ACC5025360	AllianceBernstein-Emerg Mkts Debt Pf(USD)(BT)(Mdis-Cash) 聯博- 新興市場債券基金 (美元)(BT)(每月派息-現金派息)	3	4

Adjustment Date/調整日期: 30-3-2017

Remarks:

- Product Risk Rating is classified into 5 levels, ranging from Level 1 to Level 5 (with Level 5 as the highest risk level)
產品風險級別分為五個風險級別，由第一級別至第五級別(以第五級別為最高風險級別)
- Product Risk Rating is an internal rating assigned by us and for reference purpose. An assigned Product Risk Rating is subjected to review and change from time to time. For details, please contact our staff at the Investment Services Section.
產品風險級別是本行的內部評定級別，只供參考之用。產品風險級別將不時審視及改變。有關詳情，請向本行投資服務區之職員查詢。
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此列表並不應被視為及/或考慮及/或構成任何投資產品或服務的建議或要約或邀請。投資涉及風險。