



輝立証券(香港)有限公司
PHILLIP SECURITIES (HK) LTD.
 EXCHANGE PARTICIPANT OF THE STOCK EXCHANGE OF HONG KONG LTD.

For reference only

只供參考

UT department Hotline: 基金部熱線:

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Fund List as of 11-Nov-2020													
基金編	基金英文名	基金中文名	基金風險水平	資產類別	國際證券識別碼	基金規模*	年度化總回報	年度化波幅率	年度化股息率	衍生工具產品知識	基金貨幣	月供基金計劃	基金融資
UT Code	Fund Full Name - English	Fund Full Name - Chinese	Fund risk level	Asset Class	ISIN	Fund size	Annualised Total Return*	Annualised Volatility	Annualised Dividend Yield	Derivative Knowledge	Fund Currency	RSP	fund financing
10010	Aberdeen Standard SICAV I North American Equity Fund (A Acc) USD	安本標準北美股票基金(A 累積) 美元	High	Equity	LU0011963831	USD 175 Million	19.80%	24.66%	-	No	USD	NO	NO
10020	Aberdeen Standard SICAV I Asia Pacific Equity Fund (A Acc) USD	安本標準亞太股票基金(A 累積) 美元	High	Equity	LU0011963245	USD 2441 Million	21.19%	23.30%	-	No	USD	NO	NO
10030	Aberdeen Standard SICAV I Asian Local Currency Short Term Bond Fund (A Qlnc) USD	安本標準亞洲當地貨幣短期債券基金(A 每季派息) 美元	Low	Fixed Income	LU0011964219	USD 29 Million	5.04%	6.82%	2.88%	No	USD	NO	YES
10040	Aberdeen Standard SICAV I Asian Local Currency Short Term Bond Fund (A Acc) USD	安本標準亞洲當地貨幣短期債券基金(A 累積) 美元	Low	Fixed Income	LU0094548533	USD 29 Million	5.04%	6.48%	-	No	USD	NO	YES
10050	Aberdeen Standard SICAV I Australasian Equity Fund (A Acc) AUD	安本標準澳洲股票基金(A 累積) 澳元	High	Equity	LU0011963328	USD 82 Million	4.45%	27.09%	-	No	AUD	NO	NO
10060	Aberdeen Standard SICAV I Chinese Equity Fund (A Acc) USD	安本標準中國股票基金(A 累積) 美元	High	Equity	LU0231483743	USD 701 Million	34.17%	26.04%	-	No	USD	NO	NO
10080	Aberdeen Standard SICAV I European Equity Fund (A Acc) EUR	安本標準歐洲股票基金(A 累積) 歐元	High	Equity	LU0094541447	USD 350 Million	12.89%	24.32%	-	No	EUR	NO	NO
10090	Aberdeen Standard SICAV I Select Euro High Yield Bond Fund (A Mlnc) EUR	安本標準歐元高收益債券基金(A 每月派息) 歐元	Medium	Fixed Income	LU0119174026	USD 674 Million	1.36%	12.05%	3.37%	No	EUR	NO	YES
10100	Aberdeen Standard SICAV I Select Euro High Yield Bond Fund (A Acc) EUR	安本標準歐元高收益債券基金(A 累積) 歐元	Medium	Fixed Income	LU0119176310	USD 674 Million	1.36%	12.05%	-	No	EUR	NO	YES
10110	Aberdeen Standard SICAV I European Equity (ex-UK) Fund (A Acc) EUR	安本標準歐洲股票(不包括英國)基金(A 累積) 歐元	High	Equity	LU0231484808	USD 137 Million	9.94%	23.96%	-	No	EUR	NO	NO
10120	Aberdeen Standard SICAV I Indian Equity Fund (A Acc) USD	安本標準印度股票基金(A 累積) 美元	High	Equity	LU0231490524	USD 1184 Million	0.22%	27.34%	-	No	USD	NO	NO
10130	Aberdeen Standard SICAV I Asian Smaller Companies Fund (A Acc) USD	安本標準亞洲小型公司基金(A 累積) 美元	High	Equity	LU0231459107	USD 788 Million	4.52%	19.43%	-	No	USD	NO	NO
10140	Aberdeen Standard SICAV I Select Emerging Markets Bond Fund (A Mlnc) USD	安本標準新興市場債券基金(A 每月派息) 美元	Medium	Fixed Income	LU0132413252	USD 1107 Million	0.02%	13.15%	3.57%	No	USD	NO	YES
10150	Aberdeen Standard SICAV I Select Emerging Markets Bond Fund (A Acc) USD	安本標準新興市場債券基金(A 累積) 美元	Medium	Fixed Income	LU0132414144	USD 1107 Million	0.02%	13.17%	-	No	USD	NO	YES
10160	Aberdeen Standard SICAV I Japanese Equity Fund (A Acc) JPY	安本標準日本股票基金(A 累積) 日圓	High	Equity	LU0011963674	USD 69225 Million	15.40%	25.94%	-	No	JPY	NO	NO
10180	Aberdeen Standard SICAV I Technology Equity Fund (A Acc) USD	安本標準科技股票基金(A 累積) 美元	High	Equity	LU0107464264	USD 354 Million	54.15%	25.85%	-	No	USD	NO	NO
10190	Aberdeen Standard SICAV I UK Equity Fund (A Acc) GBP	安本標準英國股票基金(A 累積) 英鎊	High	Equity	LU0011963757	USD 32 Million	0.31%	25.44%	-	No	GBP	NO	NO
10200	Aberdeen Standard SICAV I World Equity Fund (A Acc) USD	安本標準世界股票基金(A 累積) 美元	High	Equity	LU0094547139	USD 330 Million	13.72%	21.41%	-	No	USD	NO	NO
10210	Aberdeen Standard SICAV I Japanese Smaller Companies Fund (A Acc) JPY	安本標準日本小型公司基金(A 累積) 日圓	High	Equity	LU0278936439	USD 48978 Million	10.41%	26.75%	-	No	JPY	NO	NO
10240	Aberdeen Standard SICAV I Latin American Equity Fund (A Acc) USD	安本標準拉丁美洲股票基金(A 累積) 美元	High	Equity	LU0396314238	USD 522 Million	-25.47%	41.85%	-	No	USD	NO	NO
10250	Aberdeen Standard SICAV I Russian Equity Fund (A Acc) EUR	安本標準俄羅斯股票基金(A 累積) 歐元	High	Equity	LU0505665959	USD 11 Million	-7.28%	28.06%	-	No	EUR	NO	NO
10260	Aberdeen Standard SICAV I Japanese Equity Fund (A Acc) H-USD	安本標準日本股票基金(A 累積) 美元對沖	High	Equity	LU0912262788	USD 69225 Million	16.04%	25.99%	-	No	USD	NO	NO
10280	Aberdeen Standard SICAV I Japanese Smaller Companies Fund (A Acc) H-USD	安本標準日本小型公司基金(A 累積) 美元對沖	High	Equity	LU0941570995	USD 48978 Million	11.09%	26.81%	-	No	USD	NO	NO
10290	Aberdeen Standard SICAV I Select Euro High Yield Bond Fund (A Acc) Hedged USD	安本標準歐元高收益債券基金(A 累積) 美元對沖	Medium	Fixed Income	LU0323164250	USD 674 Million	3.14%	12.03%	-	No	USD	NO	YES
30030	Allianz China Equity Fund (A YDis) USD	安聯中國股票基金 (A類別 每年派息) 美元	High	Equity	LU0348825331	USD 688 Million	45.82%	21.73%	0.22%	No	USD	NO	NO
30060	Allianz Global Hi-Tech Growth Fund (A YDis) USD	安聯全球高成長科技基金 (A類別 每年派息) 美元	High	Equity	LU0348723411	USD 355 Million	53.38%	32.64%	0.19%	No	USD	NO	NO



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UT Code	Fund Full Name - English	Fund Full Name - Chinese	Fund risk level	Asset Class	ISIN	Fund size	Annualised Total Return*	Annualised Volatility	Annualised Dividend Yield	Derivative Knowledge	Fund Currency	RSP	fund financing
30070	Allianz Hong Kong Equity Fund (A YDis) USD	安聯香港股票基金 (A 每年派息) 美元	High	Equity	LU0348735423	USD 2481 Million	21.76%	23.12%	0.38%	No	USD	NO	NO
30080	Allianz Indonesia Equity Fund (A YDis) USD	安聯印度尼西亞股票基金 (A 每年派息) 美元	High	Equity	LU0348744763	USD 45 Million	-16.99%	32.96%	0.41%	No	USD	NO	NO
30090	Allianz Japan Equity Fund (A YDis) USD	安聯日本股票基金 (A 每年派息) 美元	High	Equity	LU0348751388	USD 207 Million	4.94%	17.65%	0.31%	No	USD	NO	NO
30100	Allianz Korea Equity Fund (A YDis) USD	安聯韓國股票基金 (A 每年派息) 美元	High	Equity	LU0348756692	USD 23 Million	15.00%	32.05%	-	No	USD	NO	NO
30110	Allianz Little Dragons Fund (AT Acc) USD	安聯小龍基金 (AT 累計) 美元	High	Equity	LU0348767384	USD 188 Million	23.57%	19.44%	-	No	USD	NO	NO
30120	Allianz Little Dragons Fund (A YDis) USD	安聯小龍基金 (A 每年派息) 美元	High	Equity	LU0348766576	USD 188 Million	23.56%	19.44%	0.27%	No	USD	NO	NO
30150	Allianz Oriental Income Fund (A YDis) USD	安聯東方入息基金 (A 每年派息) 美元	High	Equity	LU0348783233	USD 570 Million	41.12%	23.28%	0.20%	No	USD	NO	NO
30180	Allianz Thailand Equity Fund (A YDis) USD	安聯泰國股票基金 (A 每年派息) 美元	High	Equity	LU0348798264	USD 81 Million	-21.44%	28.25%	0.40%	No	USD	NO	NO
30210	Allianz Total Return Asian Equity Fund (AT Acc) USD	安聯總回報亞洲股票基金 (AT 累計) 美元	High	Equity	LU0348816934	USD 387 Million	49.00%	19.90%	-	No	USD	NO	NO
30220	Allianz Total Return Asian Equity Fund (A YDis) USD	安聯總回報亞洲股票基金 (A 每年派息) 美元	High	Equity	LU0348814723	USD 387 Million	49.03%	19.92%	0.21%	No	USD	NO	NO
30410	Allianz Global Agricultural Trends Fund (AT Acc) USD	安聯環球農產品趨勢基金 (AT 類別 累積) 美元	High	Equity	LU0342689089	USD 81 Million	2.72%	22.54%	-	No	USD	NO	NO
30420	Allianz Emerging Asia Equity Fund (A YDis) USD	安聯新興亞洲股票基金 (A 類別 每年派息) 美元	High	Equity	LU0348788117	USD 84 Million	36.15%	21.29%	0.24%	No	USD	NO	NO
30430	Allianz US High Yield Fund (AM MDis) HKD	安聯美元高收益基金 (AM 每月派息) 港元	Medium	Fixed Income	LU0648978533	USD 1137 Million	-0.38%	10.03%	6.81%	No	HKD	YES	YES
30435	Allianz US High Yield Fund (AM MDis) HKD CASH	安聯美元高收益基金 (AM 每月派息) 港元 現金	Medium	Fixed Income	LU0648978533	USD 1137 Million	-0.38%	10.03%	6.81%	No	HKD	YES	YES
30440	Allianz US High Yield Fund (AM MDis) H2-AUD	安聯美元高收益基金 (AM 每月派息) 澳元對沖	Medium	Fixed Income	LU0649033221	USD 1137 Million	-0.83%	10.00%	5.77%	No	AUD	NO	YES
30445	Allianz US High Yield Fund (AM MDis) USD	安聯美元高收益基金 (AM 每月派息) 美元	Medium	Fixed Income	LU0516397667	USD 1137 Million	0.61%	9.94%	6.73%	No	USD	NO	YES
30450	Allianz Income and Growth Fund (AM Mdis) H2-AUD	安聯收益及增長基金 (AM 每月派息) 澳元對沖	Medium	Mixed Allocation	LU0820562030	USD 27906 Million	16.83%	16.44%	7.29%	No	AUD	NO	NO
30451	Allianz Income and Growth Fund (AM Mdis) H2-AUD CASH	安聯收益及增長基金 (AM 每月派息) 澳元對沖 現金	Medium	Mixed Allocation	LU0820562030	USD 27906 Million	16.83%	16.44%	7.29%	No	AUD	NO	NO
30460	Allianz Flexi Asia Bond Fund (AM MDis) USD	安聯亞洲靈活債券基金 (AM 類別 每月派息) 美元	Medium	Fixed Income	LU0745992734	USD 555 Million	0.55%	6.43%	5.03%	No	USD	NO	YES
30465	Allianz Flexi Asia Bond Fund (AM MDis) HKD	安聯亞洲靈活債券基金 (AM 類別 每月派息) 港元	Medium	Fixed Income	LU0706718086	USD 555 Million	-0.31%	6.56%	5.01%	No	HKD	YES	YES
30480	Allianz HKD Income Fund (AM MDis) HKD CASH	安聯港元收益基金 (AM 類別 每月派息) 港元 現金	Low	Fixed Income	LU0815945547	USD 4571 Million	3.12%	1.71%	2.26%	No	HKD	YES	YES
30510	Allianz Europe Equity Growth Fund (AT Acc) H2-USD	安聯歐洲成長基金 (AT 類別 累積) H2-美元對沖	High	Equity	LU0857590862	USD 6260 Million	15.60%	25.44%	-	No	USD	NO	NO
30520	Allianz US High Yield Fund (AT Acc) HKD	安聯美元高收益基金 (AT 累計) 港元	Medium	Fixed Income	LU0674994503	USD 1137 Million	-0.43%	9.61%	-	No	HKD	YES	YES
30530	Allianz Selection Income and Growth Fund (AM Mdis) H2-RMB*	安聯寰宇收益及增長基金 (AM 每月派息) 人民幣對沖*	High	Mixed Allocation	HK0000211927	USD 287 Million	21.33%	17.00%	7.41%	Yes	CNY	NO	NO
30535	Allianz Selection Income and Growth Fund (AM Mdis) H2-RMB CASH*	安聯寰宇收益及增長基金 (AM 每月派息) 人民幣對沖 現金*	High	Mixed Allocation	HK0000211927	USD 287 Million	21.33%	17.00%	7.41%	Yes	CNY	NO	NO
30540	Allianz Income and Growth Fund (AM Mdis) HKD	安聯收益及增長基金 (AM 每月派息) 港元	Medium	Mixed Allocation	LU0820561909	USD 27906 Million	18.61%	16.35%	8.03%	No	HKD	YES	NO
30545	Allianz Income and Growth Fund (AM Mdis) HKD CASH	安聯收益及增長基金 (AM 每月派息) 港元 現金	Medium	Mixed Allocation	LU0820561909	USD 27906 Million	18.61%	16.35%	8.03%	No	HKD	YES	NO



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30550	Allianz Flexi Asia Bond Fund (AM MDIs) H2-AUD	安聯亞洲靈活債券基金 (AM類別 每月派息) H2-澳元對沖	Medium	Fixed Income	LU0706718243	USD 555 Million	-0.27%	6.54%	4.33%	No	AUD	NO	YES
30560	Allianz Income and Growth Fund (AM MDIs) USD	安聯收益及增長基金 (AM 每月派息) 美元	Medium	Mixed Allocation	LU0820561818	USD 27906 Million	19.76%	16.29%	7.72%	No	USD	NO	NO
30570	Allianz European Equity Dividend Fund (AM MDIs) H2-HKD	安聯歐洲股息基金 (AM類別 每月派息) H2-港元對沖	High	Equity	LU0971552830	USD 1892 Million	-17.09%	25.09%	8.18%	No	HKD	YES	NO
30580	Allianz Income and Growth Fund (AM MDIs) USD CASH	安聯收益及增長基金 (AM 每月派息) 美元 現金	Medium	Mixed Allocation	LU0820561818	USD 27906 Million	19.76%	16.29%	7.72%	No	USD	NO	NO
30590	Allianz Selection US High Yield Fund (AM MDIs) H2-RMB CASH	安聯寰通美元高收益基金 (AM 每月派息) 人民幣對沖 現金	Low	Fixed Income	HK0000211968	USD 37 Million	-2.64%	10.31%	5.95%	No	CNY	NO	YES
30600	Allianz Income and Growth Fund (AM MDIs) H2-NZD	安聯收益及增長基金 (AM 每月派息) 紐元對沖	Medium	Mixed Allocation	LU0994605391	USD 27906 Million	17.64%	16.41%	8.65%	No	NZD	NO	NO
30610	Allianz European Equity Dividend Fund (AM MDIs) H2-USD	安聯歐洲股息基金 (AM類別 每月派息) H2-美元對沖	High	Equity	LU0971552673	USD 1892 Million	-17.25%	24.97%	8.03%	No	USD	NO	NO
30620	Allianz Europe Equity Growth Select Fund (AT Acc) H2-USD	安聯歐洲增長精選基金 (AT類別 累積) H2-美元對沖	High	Equity	LU0920840948	USD 921 Million	16.55%	25.75%	-	No	USD	NO	NO
30630	Allianz Selection US High Yield Fund (AM MDIs) H2-RMB	安聯寰通美元高收益基金 (AM 每月派息) 人民幣對沖	Low	Fixed Income	HK0000211968	USD 37 Million	-2.64%	10.31%	5.95%	No	CNY	NO	YES
30640	Allianz Dynamic Asian High Yield Bond Fund (AMg MDIs) HKD	安聯動力亞洲高收益債券基金 (AMg類別 每月派息) 港元	Medium	Fixed Income	LU1282650073	USD 936 Million	-3.70%	9.31%	8.71%	No	HKD	YES	YES
30645	Allianz Dynamic Asian High Yield Bond Fund (AMg MDIs) HKD CASH	安聯動力亞洲高收益債券基金 (AMg類別 每月派息) 港元 現金	Medium	Fixed Income	LU1282650073	USD 936 Million	-3.70%	9.31%	8.71%	No	HKD	YES	YES
30650	Allianz Dynamic Asian High Yield Bond Fund (AMg MDIs) USD	安聯動力亞洲高收益債券基金 (AMg類別 每月派息) 美元	Medium	Fixed Income	LU1282649901	USD 936 Million	-2.11%	9.24%	8.73%	No	USD	NO	YES
30655	Allianz Dynamic Asian High Yield Bond Fund (AMg MDIs) USD CASH	安聯動力亞洲高收益債券基金 (AMg類別 每月派息) 美元 現金	Medium	Fixed Income	LU1282649901	USD 936 Million	-2.11%	9.24%	8.73%	No	USD	NO	YES
30670	Allianz US High Yield Fund (AM MDIs) H2-CAD	安聯美元高收益基金 (AM 每月派息) 加元對沖	Medium	Fixed Income	LU0676280554	USD 1137 Million	-0.15%	9.97%	6.26%	No	CAD	NO	YES
30680	Allianz US Short Duration High Income Bond Fund (AM MDIs) USD	安聯美國短存續期高收益債券基金 (AM 每月派息) 美元	Low	Fixed Income	LU1322973634	USD 1098 Million	0.73%	7.61%	4.64%	No	USD	NO	YES
30690	Allianz Europe Income and Growth Fund (AMg MDIs) H2-HKD	安聯歐洲收益及增長基金 (AMg類別 每月派息) H2-港元對沖	Medium	Mixed Allocation	LU1400636574	USD 82 Million	-5.80%	13.26%	7.28%	No	HKD	YES	NO
30691	Allianz Europe Income and Growth Fund (AMg MDIs) EUR	安聯歐洲收益及增長基金 (AMg類別 每月派息) 歐元	Medium	Mixed Allocation	LU1400636814	USD 82 Million	-7.57%	13.05%	4.90%	No	EUR	NO	NO
30692	Allianz Europe Income and Growth Fund (AMg MDIs) EUR CASH	安聯歐洲收益及增長基金 (AMg類別 每月派息) 歐元 現金	Medium	Mixed Allocation	LU1400636814	USD 82 Million	-7.57%	13.05%	4.90%	No	EUR	NO	NO
30695	Allianz Europe Income and Growth Fund (AMg MDIs) H2-HKD CASH	安聯歐洲收益及增長基金 (AMg類別 每月派息) H2-港元對沖 現金	Medium	Mixed Allocation	LU1400636574	USD 82 Million	-5.80%	13.26%	7.28%	No	HKD	YES	NO
30700	Allianz Income and Growth Fund (AM MDIs) H2-CAD	安聯收益及增長基金 (AM 每月派息) 加元對沖	Medium	Mixed Allocation	LU0820562113	USD 27906 Million	18.30%	16.42%	8.09%	No	CAD	NO	NO
30704	Allianz Income and Growth Fund (AM MDIs) H2-RMB	安聯收益及增長基金 (AM 每月派息) 人民幣對沖	Medium	Mixed Allocation	LU0820562469	USD 27906 Million	20.48%	16.37%	9.91%	No	CNY	NO	NO
30705	Allianz Income and Growth Fund (AM MDIs) H2-RMB CASH	安聯收益及增長基金 (AM 每月派息) 人民幣對沖 現金	Medium	Mixed Allocation	LU0820562469	USD 27906 Million	20.48%	16.37%	9.91%	No	CNY	NO	NO
30710	Allianz Global Artificial Intelligence Fund (AT Acc) USD	安聯環球人工智能股票基金 (AT類別 累積) 美元	High	Equity	LU1548497426	USD 5155 Million	82.83%	33.51%	-	No	USD	NO	NO
30715	Allianz Global Artificial Intelligence Fund (AT Acc) HKD	安聯環球人工智能股票基金 (AT類別 累積) 港元	High	Equity	LU1720051108	USD 5155 Million	81.13%	33.56%	-	No	HKD	YES	NO
30720	Allianz Global Artificial Intelligence Fund (A YDis) EUR	安聯環球人工智能股票基金 (A類別 每年派息) 歐元	High	Equity	LU1548497186	USD 5155 Million	70.10%	33.62%	0.18%	No	EUR	NO	NO
30721	Allianz Global Artificial Intelligence Fund (A YDis) EUR CASH	安聯環球人工智能股票基金 (A類別 每年派息) 歐元 現金	High	Equity	LU1548497186	USD 5155 Million	70.10%	33.62%	0.18%	No	EUR	NO	NO
40010	First State Asia Opportunities Fund (I Acc) USD	首域亞洲機遇基金(I 累計) 美元	High	Equity	IE0009570106	USD 28 Million	6.66%	20.41%	-	No	USD	NO	NO



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UT Code	Fund Full Name - English	Fund Full Name - Chinese	Fund risk level	Asset Class	ISIN	Fund size	Annualised Total Return*	Annualised Volatility	Annualised Dividend Yield	Derivative Knowledge	Fund Currency	RSP	fund financing
40020	First State Asia Strategic Bond Fund (I QDis) USD	首域亞洲策略債券基金 (I 每季派息) 美元	Medium	Fixed Income	IE0008370151	USD 52 Million	5.44%	5.45%	3.47%	No	USD	NO	YES
40030	First State Asian Bridge Fund (MDIs) USD	首域亞洲橋樑基金 (每月派息) 美元	High	Mixed Allocation	HK0000012440	USD 259 Million	10.15%	10.29%	3.69%	No	USD	NO	NO
40040	First State Asian Equity Plus Fund (I HYDis) USD	首域亞洲股本優點基金 (I 每半年派息) 美元	High	Equity	IE0032834883	USD 5474 Million	13.90%	20.21%	1.58%	No	USD	NO	NO
40050	First State Asian Growth Fund (I Acc) USD	首域亞洲增長基金 (I 累計) 美元	High	Equity	IE0008368411	USD 530 Million	11.59%	20.80%	-	No	USD	NO	NO
40060	First State Asian Quality Bond Fund (I Acc) USD	首域亞洲優質債券基金 (I 累計) 美元	Medium	Fixed Income	IE0032834990	USD 1381 Million	6.09%	4.01%	-	No	USD	NO	YES
40070	First State China Growth Fund (I Acc) USD	首域中國增長基金 (I 累計) 美元	High	Equity	IE0008368742	USD 4201 Million	30.39%	22.36%	-	No	USD	NO	NO
40080	Stewart Investors Worldwide Leaders Sustainability Fund (I Acc) USD	盈信世界領先可持續發展基金 (I 累計) 美元	High	Equity	IE0008368304	USD 44 Million	15.97%	17.18%	-	No	USD	NO	NO
40090	First State Global Bond Fund (I Acc) USD	首域全球債券基金 (I 累計) 美元	Low	Fixed Income	IE0008370482	USD 18 Million	8.91%	6.65%	-	No	USD	NO	YES
40110	First State Greater China Growth Fund (I Acc) USD	首域大中華增長基金 (I 累計) 美元	High	Equity	IE0031814852	USD 853 Million	26.64%	21.53%	-	No	USD	NO	NO
40120	First State High Quality Bond Fund (I HYDis) USD	首域優質債券基金 (I 每半年派息) 美元	Low	Fixed Income	IE0008370714	USD 82 Million	7.95%	6.40%	1.88%	No	USD	NO	YES
40130	First State Hong Kong Growth Fund (I Acc) USD	首域香港增長基金 (I 累計) 美元	High	Equity	IE0008369823	USD 169 Million	8.16%	22.95%	-	No	USD	NO	NO
40140	First State Indian Subcontinent Fund (I Acc) USD	首域印度次大陸基金 (I 累計) 美元	High	Equity	IE0008369930	USD 361 Million	-0.88%	24.58%	-	No	USD	NO	NO
40160	First State Singapore and Malaysia Growth Fund (I Acc) USD	首域星馬增長基金 (I 累計) 美元	High	Equity	IE0031814969	USD 39 Million	-8.99%	19.71%	-	No	USD	NO	NO
40180	First State Asian Property Securities Fund (I HYDis) USD	首域亞洲房地產基金 (I 每半年派息) 美元	High	Equity	IE00B1G9TM23	USD 6 Million	-13.02%	26.76%	3.37%	No	USD	NO	NO
40190	First State China Focus Fund (I Acc) USD	首域中國核心基金 (I 累計) 美元	High	Equity	IE00B29SXG58	USD 183 Million	28.00%	22.75%	-	No	USD	NO	NO
40200	First State Global Listed Infrastructure Fund (I HYDis) USD	首域全球基建基金 (I 每半年派息) 美元	High	Equity	IE00B29SXL02	USD 1487 Million	-2.00%	22.18%	2.74%	No	USD	NO	NO
40230	First State Asian Equity Plus Fund (I Acc) USD	首域亞洲股本優點基金 (I 累計) 美元	High	Equity	IE00B067MR52	USD 5474 Million	13.89%	20.18%	-	No	USD	NO	NO
50010	Franklin U.S. Opportunities Fund (A Acc) USD	富蘭克林美國機會基金 (A類別 累積) 美元	High	Equity	LU0109391861	USD 6045 Million	45.60%	30.34%	-	No	USD	YES	NO
50020	Franklin Biotechnology Discovery Fund (A Acc) USD	富蘭克林生物科技新領域基金 (A類別 累積) 美元	High	Equity	LU0109394709	USD 1898 Million	32.75%	32.03%	-	No	USD	YES	NO
50030	Franklin Floating Rate Fund Plc (A MDIs) USD	富蘭克林浮動息率基金 (A 每月派息) 美元	Medium	Fixed Income	IE0032578035	USD 347 Million	-7.64%	7.82%	5.83%	No	USD	NO	YES
50031	Franklin Floating Rate Fund Plc (A Acc) USD	富蘭克林浮動息率基金 (A 累計) 美元	Medium	Fixed Income	IE00B000C709	USD 347 Million	-6.83%	7.62%	-	No	USD	NO	YES
50050	Franklin High Yield Fund (A MDIs) USD	富蘭克林高息基金 (A類別 每月派息) 美元	Medium	Fixed Income	LU0065014192	USD 1329 Million	5.17%	10.37%	5.58%	No	USD	YES	YES
50055	Franklin High Yield Fund (A MDIs) USD CASH	富蘭克林高息基金 (A類別 每月派息) 美元 現金	Medium	Fixed Income	LU0065014192	USD 1329 Million	5.17%	10.37%	5.58%	No	USD	YES	YES
50060	Franklin Income Fund (A MDIs) USD	富蘭克林入息基金 (A類別 每月派息) 美元	Medium	Mixed Allocation	LU0098860793	USD 1172 Million	-3.95%	15.62%	6.29%	No	USD	YES	NO
50066	Franklin Income Fund (A MDIs) USD CASH	富蘭克林入息基金 (A類別 每月派息) 美元 現金	Medium	Mixed Allocation	LU0098860793	USD 1172 Million	-3.95%	15.62%	6.29%	No	USD	YES	NO
50070	Franklin India Fund (A Acc) USD	富蘭克林印度基金 (A類別 累積) 美元	High	Equity	LU0231203729	USD 1098 Million	-0.21%	31.23%	-	No	USD	YES	NO
50080	Franklin Mutual U.S. Value Fund (A Acc) USD	富蘭克林互惠美國價值基金 (A類別 累積) 美元	High	Equity	LU0070302665	USD 249 Million	-14.82%	31.97%	-	No	USD	YES	NO



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UT Code	Fund Full Name - English	Fund Full Name - Chinese	Fund risk level	Asset Class	ISIN	Fund size	Annualised Total Return*	Annualised Volatility	Annualised Dividend Yield	Derivative Knowledge	Fund Currency	RSP	fund financing
50100	Franklin Mutual European Fund (A Acc) USD	富蘭克林互惠歐洲基金 (A類別 累積) 美元	High	Equity	LU0109981661	USD 501 Million	-17.26%	31.72%	-	No	USD	YES	NO
50110	Franklin Mutual Global Discovery Fund (A Acc) USD	富蘭克林互惠環球探索基金 (A類別 累積) 美元	High	Equity	LU0211331839	USD 400 Million	-15.41%	31.06%	-	No	USD	YES	NO
50120	Franklin Technology Fund (A Acc) USD	富蘭克林科技基金 (A類別 累積) 美元	High	Equity	LU0109392836	USD 6717 Million	63.35%	31.91%	-	No	USD	YES	NO
50150	Franklin Select U.S. Equity Fund (A Acc) USD	富蘭克林精選美國股票基金 (A類別 累積) 美元	High	Equity	LU0098860363	USD 339 Million	30.93%	29.89%	-	No	USD	YES	NO
50160	Franklin U.S. Government Fund (A MDIs) USD	富蘭克林美國政府基金 (A類別 每月派息) 美元	Low	Fixed Income	LU0029872446	USD 1387 Million	2.67%	2.51%	2.34%	No	USD	YES	YES
50166	Franklin U.S. Government Fund (A MDIs) USD CASH	富蘭克林美國政府基金 (A類別 每月派息) 美元 現金	Low	Fixed Income	LU0029872446	USD 1387 Million	2.67%	2.51%	2.34%	No	USD	YES	YES
50180	Templeton Asian Bond Fund (A Acc) USD*	鄧普頓亞洲債券基金 (A類別 累積) 美元*	High	Fixed Income	LU0229949994	USD 267 Million	-0.22%	4.41%	-	Yes	USD	YES	YES
50190	Templeton Asian Bond Fund (A MDIs) USD*	鄧普頓亞洲債券基金 (A類別 每月派息) 美元*	High	Fixed Income	LU0229950067	USD 267 Million	-0.27%	4.49%	3.12%	Yes	USD	YES	YES
50200	Templeton Asian Growth Fund (A Acc) USD	鄧普頓亞洲增長基金 (A類別 累積) 美元	High	Equity	LU0128522157	USD 2994 Million	21.36%	24.81%	-	No	USD	YES	NO
50210	Templeton Asian Growth Fund (A YDis) USD	鄧普頓亞洲增長基金 (A類別 每年派息) 美元	High	Equity	LU0029875118	USD 2994 Million	21.36%	24.93%	-	No	USD	YES	NO
50220	Templeton BRIC Fund (A Acc) USD	鄧普頓新興四強基金 (A類別 累積) 美元	High	Equity	LU0229945570	USD 567 Million	11.33%	27.42%	-	No	USD	YES	NO
50230	Templeton China Fund (A Acc) USD	鄧普頓中國基金 (A類別 累積) 美元	High	Equity	LU0052750758	USD 464 Million	38.30%	24.81%	-	No	USD	YES	NO
50240	Templeton Eastern Europe Fund (A Acc) EUR	鄧普頓東歐基金 (A類別 累積) 歐元	High	Equity	LU0078277505	USD 149 Million	-25.03%	32.22%	-	No	EUR	NO	NO
50250	Templeton Eastern Europe Fund (A Acc) USD	鄧普頓東歐基金 (A類別 累積) 美元	High	Equity	LU0231793349	USD 149 Million	-19.54%	31.26%	-	No	USD	YES	NO
50270	Templeton Emerging Markets Bond Fund (A QDis) USD*	鄧普頓新興市場債券基金 (A類別 每季派息) 美元*	High	Fixed Income	LU0029876355	USD 5581 Million	-6.24%	7.79%	8.60%	Yes	USD	YES	YES
50280	Templeton Emerging Markets Fund (A Acc) USD	鄧普頓新興市場基金 (A類別 累積) 美元	High	Equity	LU0128522744	USD 915 Million	13.07%	27.21%	-	No	USD	YES	NO
50290	Templeton Emerging Markets Fund (A YDis) USD	鄧普頓新興市場基金 (A類別 每年派息) 美元	High	Equity	LU0029874905	USD 915 Million	13.05%	27.21%	-	No	USD	YES	NO
50320	Templeton Euroland Fund (A Acc) EUR	鄧普頓歐元區基金 (A類別 累積) 歐元	High	Equity	LU0093666013	USD 200 Million	-16.28%	27.51%	-	No	EUR	NO	NO
50321	Templeton Euroland Fund (A Acc) USD	鄧普頓歐元區基金 (A類別 累積) 美元	High	Equity	LU1863844665	USD 200 Million	-10.06%	27.65%	-	No	USD	NO	NO
50322	Templeton Euroland Fund (A YDis) USD	鄧普頓歐元區基金 (A類別 每年派息) 美元	High	Equity	LU1863844749	USD 200 Million	-10.21%	27.66%	-	No	USD	NO	NO
50323	Templeton Euroland Fund (A YDis) USD CASH	鄧普頓歐元區基金 (A類別 每年派息) 美元 現金	High	Equity	LU1863844749	USD 200 Million	-10.21%	27.66%	-	No	USD	NO	NO
50360	Templeton Global Climate Change Fund (A YDis) EUR	鄧普頓環球氣候變化基金 (A類別 每年派息) 歐元	High	Equity	LU0029873410	USD 656 Million	7.80%	24.80%	0.15%	No	EUR	NO	NO
50370	Templeton Global Balanced Fund (A Acc) USD	鄧普頓環球均衡增長基金 (A類別 累積) 美元	Medium	Mixed Allocation	LU0128525689	USD 625 Million	-1.11%	18.18%	-	No	USD	YES	NO
50380	Templeton Global Balanced Fund (A QDis) USD	鄧普頓環球均衡增長基金 (A類別 每季派息) 美元	Medium	Mixed Allocation	LU0052756011	USD 625 Million	-1.11%	18.24%	2.65%	No	USD	YES	NO
50390	Templeton Global Bond Fund (A MDIs) EUR*	鄧普頓環球債券基金 (A 每月派息) 歐元*	High	Fixed Income	LU0152981543	USD 8381 Million	-9.57%	8.24%	4.56%	Yes	EUR	NO	YES
50395	Templeton Global Bond Fund (A Acc) EUR-H1*	鄧普頓環球債券基金 (A 累計) 歐元對沖*	High	Fixed Income	LU0294219869	USD 8381 Million	-4.41%	4.20%	-	Yes	EUR	NO	YES
50400	Templeton Global Bond Fund (A MDIs) USD*	鄧普頓環球債券基金 (A 每月派息) 美元*	High	Fixed Income	LU0029871042	USD 8381 Million	-2.97%	4.34%	4.35%	Yes	USD	YES	YES



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50405	Templeton Global Bond Fund (A Acc) USD*	鄧普頓環球債券基金 (A 累計) 美元*	High	Fixed Income	LU0252652382	USD 8381 Million	-2.93%	4.18%	-	Yes	USD	YES	YES
50406	Templeton Global Bond Fund (A MDIs) HKD*	鄧普頓環球債券基金 (A 每月派息) 港元*	High	Fixed Income	LU0476943617	USD 8381 Million	-3.76%	4.43%	4.36%	Yes	HKD	YES	YES
50407	Templeton Global Bond Fund (A Acc) HKD*	鄧普頓環球債券基金 (A 累計) 港元*	High	Fixed Income	LU0476943880	USD 8381 Million	-3.77%	4.24%	-	Yes	HKD	YES	YES
50410	Templeton Global Equity Income Fund (A Acc) USD	鄧普頓環球股票入息基金 (A 累計) 美元	High	Equity	LU0211327993	USD 68 Million	-8.67%	24.69%	-	No	USD	YES	NO
50420	Templeton Global Equity Income Fund (A MDIs) USD	鄧普頓環球股票入息基金 (A 每月派息) 美元	High	Equity	LU0211328371	USD 68 Million	-8.66%	24.71%	3.35%	No	USD	YES	NO
50430	Templeton Global Fund (A Acc) USD	鄧普頓環球美元基金 (A 累計) 美元	High	Equity	LU0128525929	USD 674 Million	-4.67%	21.89%	-	No	USD	YES	NO
50440	Templeton Global Fund (A YDis) USD	鄧普頓環球美元基金 (A 每年派息) 美元	High	Equity	LU0029864427	USD 674 Million	-4.65%	21.89%	0.83%	No	USD	YES	NO
50460	Templeton Global Income Fund (A QDis) USD*	鄧普頓環球入息基金 (A 每季派息) 美元*	High	Mixed Allocation	LU0211326839	USD 347 Million	-5.88%	13.90%	3.02%	Yes	USD	YES	NO
50470	Templeton Global Smaller Companies Fund (A Acc) USD	鄧普頓環球小型公司基金 (A 累計) 美元	High	Equity	LU0128526141	USD 94 Million	6.31%	26.68%	-	No	USD	YES	NO
50480	Templeton Global Smaller Companies Fund (A YDis) USD	鄧普頓環球小型公司基金 (A 每年派息) 美元	High	Equity	LU0029874061	USD 94 Million	6.29%	26.70%	-	No	USD	YES	NO
50490	Templeton Global Total Return Fund (A Acc) USD*	鄧普頓環球總收益基金 (A 累計) 美元 *	High	Fixed Income	LU0170475312	USD 7718 Million	-5.39%	5.27%	-	Yes	USD	YES	YES
50496	Templeton Global Total Return Fund (A Acc) HKD*	鄧普頓環球總收益基金 (A 累計) 港元 *	High	Fixed Income	LU0476943963	USD 7718 Million	-6.30%	5.36%	-	Yes	HKD	YES	YES
50500	Templeton Global Total Return Fund (A MDIs) USD*	鄧普頓環球總收益基金 (A 每月派息) 美元 *	High	Fixed Income	LU0170475585	USD 7718 Million	-5.40%	5.58%	6.02%	Yes	USD	YES	YES
50501	Templeton Global Total Return Fund (A MDIs) HKD*	鄧普頓環球總收益基金 (A 每月派息) 港元 *	High	Fixed Income	LU0476943708	USD 7718 Million	-6.34%	5.60%	6.04%	Yes	HKD	YES	YES
50502	Templeton Global Total Return Fund (A MDIs) HKD CASH*	鄧普頓環球總收益基金 (A 每月派息) 港元 現金 *	High	Fixed Income	LU0476943708	USD 7718 Million	-6.34%	5.60%	6.04%	Yes	HKD	YES	YES
50503	Templeton Global Total Return Fund (A MDIs) USD CASH*	鄧普頓環球總收益基金 (A 每月派息) 美元 現金 *	High	Fixed Income	LU0170475585	USD 7718 Million	-5.40%	5.58%	6.02%	Yes	USD	YES	YES
50530	Templeton Latin America Fund (A YDis) USD	鄧普頓拉丁美洲基金 (A 每年派息) 美元	High	Equity	LU0029865408	USD 598 Million	-22.86%	41.94%	0.78%	No	USD	YES	NO
50531	Templeton Latin America Fund (A Acc) USD	鄧普頓拉丁美洲基金 (A 累計) 美元	High	Equity	LU0128526570	USD 598 Million	-22.84%	41.79%	-	No	USD	YES	NO
50550	Franklin U.S. Dollar Short-Term Money Market Fund (A MDIs) USD	富蘭克林美元短期貨幣市場基金 (A 每月派息) 美元	Low	Money Market	LU0052767562	USD 551 Million	0.50%	0.43%	0.71%	No	USD	YES	NO
50580	Franklin Global Real Estate Fund (A Acc) USD	富蘭克林環球物業收益基金 (A 類別 累積) 美元	High	Equity	LU0229948087	USD 106 Million	-13.37%	30.58%	-	No	USD	YES	NO
50600	Templeton Emerging Markets Smaller Companies Fund (A Acc) USD	鄧普頓新興市場小型公司基金 (A 類別 累積) 美元	High	Equity	LU0300738514	USD 453 Million	-0.27%	22.58%	-	No	USD	YES	NO
50620	Franklin Natural Resources Fund (A Acc) USD	富蘭克林天然資源基金 (A 類別 累積) 美元	High	Equity	LU0300736062	USD 330 Million	-32.96%	47.50%	-	No	USD	YES	NO
50650	Templeton China Opportunities Fund (A Acc) USD	鄧普頓中國機會基金 (A 累計) 美元	High	Equity	HK0000127438	USD 10 Million	43.81%	23.25%	-	No	USD	NO	NO
50655	Templeton China Opportunities Fund (A Acc) HKD	鄧普頓中國機會基金 (A 累計) 港元	High	Equity	HK0000127776	USD 10 Million	42.05%	23.13%	-	No	HKD	NO	NO
50670	Franklin U.S. Opportunities Fund (A Acc) HKD	富蘭克林美國機會基金 (A 類別 累積) 港元	High	Equity	LU0708995401	USD 6045 Million	44.26%	30.23%	-	No	HKD	YES	NO
50680	Templeton Global High Yield Fund (A MDIs) USD*	鄧普頓環球高息基金 (A 每月派息) 美元*	High	Fixed Income	LU0300741062	USD 116 Million	0.38%	7.34%	6.72%	Yes	USD	YES	YES
50690	Templeton Emerging Markets Bond Fund (A MDIs) HKD CASH*	鄧普頓新興市場債券基金 (A 類別 每月派息) 港元 現金*	High	Fixed Income	LU0708994347	USD 5581 Million	-7.14%	6.86%	8.44%	Yes	HKD	YES	YES



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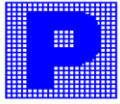
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UT Code	Fund Full Name - English	Fund Full Name - Chinese	Fund risk level	Asset Class	ISIN	Fund size	Annualised Total Return*	Annualised Volatility	Annualised Dividend Yield	Derivative Knowledge	Fund Currency	RSP	fund financing
50700	Franklin Select Global Multi-Asset Income Fund (A MDis) USD*	富蘭克林智選環球多元資產入息基金 (A 每月派息) 美元*	High	Mixed Allocation	HK0000283298	USD 13 Million	5.47%	12.75%	4.89%	Yes	USD	NO	NO
50705	Franklin Select Global Multi-Asset Income Fund (A MDis) USD CASH*	富蘭克林智選環球多元資產入息基金 (A 每月派息) 美元 現金*	High	Mixed Allocation	HK0000283298	USD 13 Million	5.47%	12.75%	4.89%	Yes	USD	NO	NO
50710	Franklin Select Global Multi-Asset Income Fund (A MDis) HKD*	富蘭克林智選環球多元資產入息基金 (A 每月派息) 港元*	High	Mixed Allocation	HK0000283306	USD 13 Million	4.45%	12.57%	4.92%	Yes	HKD	NO	NO
50715	Franklin Select Global Multi-Asset Income Fund (A MDis) HKD CASH*	富蘭克林智選環球多元資產入息基金 (A 每月派息) 港元 現金*	High	Mixed Allocation	HK0000283306	USD 13 Million	4.45%	12.57%	4.92%	Yes	HKD	NO	NO
50716	Franklin Select Global Multi-Asset Income Fund (A MDis) RMB-H1*	富蘭克林智選環球多元資產入息基金 (A 每月派息) 人民幣對沖*	High	Mixed Allocation	HK0000283314	USD 13 Million	6.21%	12.73%	5.61%	Yes	CNH	NO	NO
50717	Franklin Select Global Multi-Asset Income Fund (A MDis) RMB-H1 CASH*	富蘭克林智選環球多元資產入息基金 (A 每月派息) 人民幣對沖 現金*	High	Mixed Allocation	HK0000283314	USD 13 Million	6.21%	12.73%	5.61%	Yes	CNH	NO	NO
50720	Templeton Select Global Equity Fund (A Acc) USD*	鄧普頓智選環球股票基金 (A 累計) 美元*	High	Equity	HK0000283264	USD 5 Million	-0.25%	22.12%	-	Yes	USD	NO	NO
50730	Templeton Select Global Equity Fund (A Acc) HKD*	鄧普頓智選環球股票基金 (A 累計) 港元*	High	Equity	HK0000283272	USD 5 Million	-1.25%	22.04%	-	Yes	HKD	NO	NO
60030	Janus Henderson Horizon Fund - Asia-Pacific Property Equities Fund (A3 YDiv) USD	駿利亨德森遠見基金 - 亞太地產股票基金 (A3類別 每年派息) 美元	High	Equity	LU0229494629	USD 37 Million	-3.77%	25.38%	3.75%	No	USD	NO	NO
60040	Janus Henderson Horizon Fund - Asia-Pacific Property Equities Fund (A2 Acc) USD	駿利亨德森遠見基金 - 亞太地產股票基金 (A2類別 累計) 美元	High	Equity	LU0229494975	USD 37 Million	-4.38%	25.13%	-	No	USD	NO	NO
60090	Janus Henderson Horizon Fund - Global Property Equities Fund (A3 QDiv) USD	駿利亨德森遠見基金 - 環球地產股票基金 (A3類別 每季派息) 美元	High	Equity	LU0209137206	USD 1028 Million	0.66%	26.50%	2.51%	No	USD	NO	NO
60100	Janus Henderson Horizon Fund - Global Property Equities Fund (A2 Acc) USD	駿利亨德森遠見基金 - 環球地產股票基金 (A2類別 累計) 美元	High	Equity	LU0209137388	USD 1028 Million	-0.27%	25.97%	-	No	USD	NO	NO
60110	Janus Henderson Horizon Fund - Global Technology Fund (A1 YDiv) USD	駿利亨德森遠見基金 - 環球科技基金 (A1類別 每年派息) 美元	High	Equity	LU0209158467	USD 3657 Million	42.59%	26.31%	-	No	USD	NO	NO
60120	Janus Henderson Horizon Fund - Global Technology Fund (A2 Acc) USD	駿利亨德森遠見基金 - 環球科技基金 (A2類別 累計) 美元	High	Equity	LU0070992663	USD 3657 Million	42.59%	26.42%	-	No	USD	NO	NO
60140	Janus Henderson Horizon Fund - Japan Opportunities Fund (A2 Acc) USD	駿利亨德森遠見基金 - 日本機會基金 (A2類別 累計) 美元	High	Equity	LU0011889929	USD 3396 Million	18.45%	22.77%	-	No	USD	NO	NO
60160	Janus Henderson Horizon Fund - Japanese Smaller Companies (A2 Acc) USD	駿利亨德森遠見基金 - 日本小型公司基金 (A2類別 累計) 美元	High	Equity	LU0011890265	USD 28184 Million	6.63%	25.52%	-	No	USD	NO	NO
60180	Janus Henderson Horizon Fund - Asian Growth Fund (A2 Acc) USD	駿利亨德森遠見基金 - 亞洲增長基金 (A2類別 累計) 美元	High	Equity	LU0011890851	USD 24 Million	19.42%	21.16%	-	No	USD	NO	NO
60265	Janus Henderson Horizon Fund - Pan European Smaller Companies Fund (A2 Acc) H-USD	駿利亨德森遠見基金 - 泛歐小型公司基金 (A2類別 累計) 美元對沖	High	Equity	LU1169991020	USD 491 Million	6.68%	28.69%	-	No	USD	NO	NO
60270	Janus Henderson Horizon Fund - Asian Dividend Income Fund (A3 QDiv) USD	駿利亨德森遠見基金 - 亞洲股票收益基金 (A3類別 每季派息) 美元	High	Equity	LU0264605907	USD 136 Million	-6.20%	20.83%	8.93%	No	USD	NO	NO
60280	Janus Henderson Horizon Fund - Asian Dividend Income Fund (A2 Acc) USD	駿利亨德森遠見基金 - 亞洲股票收益基金 (A2類別 累計) 美元	High	Equity	LU0264606111	USD 136 Million	-7.07%	20.44%	-	No	USD	NO	NO
60310	Janus Henderson Horizon Fund - China Fund (A1 YDiv) USD*	駿利亨德森遠見基金 - 中國躍升基金 (A1類別 每年派息) 美元*	High	Equity	LU0327786827	USD 140 Million	32.54%	23.42%	-	Yes	USD	NO	NO
60320	Janus Henderson Horizon Fund - China Fund (A2 Acc) USD*	駿利亨德森遠見基金 - 中國躍升基金 (A2類別 累計) 美元*	High	Equity	LU0327786744	USD 140 Million	32.51%	23.41%	-	Yes	USD	NO	NO
60330	Janus Henderson Horizon Fund - Pan European Equity Fund (A2 Acc) H-USD	駿利亨德森遠見基金 - 泛歐股票基金 (A2類別 累計) 美元對沖	High	Equity	LU0974284688	USD 433 Million	7.38%	25.52%	-	No	USD	NO	NO
210020	Barings Asia Growth Fund (A YInc) GBP	霸菱亞洲增長基金 (A 每年派息) 英鎊	High	Equity	IE0031029477	USD 154 Million	42.53%	22.92%	0.20%	No	GBP	NO	NO
210030	Barings Asia Growth Fund (A YInc) USD	霸菱亞洲增長基金 (A 每年派息) 美元	High	Equity	IE0000830129	USD 154 Million	46.59%	24.65%	0.19%	No	USD	NO	NO
210040	Barings Australia Fund (A YInc) USD	霸菱澳洲基金 (A 每年派息) 美元	High	Equity	IE0000829451	USD 65 Million	9.12%	32.79%	1.92%	No	USD	NO	NO
210050	Barings Australia Fund (A YInc) EUR	霸菱澳洲基金 (A 每年派息) 歐元	High	Equity	IE0004866665	USD 65 Million	1.25%	32.42%	2.07%	No	EUR	NO	NO



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UT Code	Fund Full Name - English	Fund Full Name - Chinese	Fund risk level	Asset Class	ISIN	Fund size	Annualised Total Return*	Annualised Volatility	Annualised Dividend Yield	Derivative Knowledge	Fund Currency	RSP	fund financing
210060	Barings Eastern Europe Fund (A Yinc) USD	霸菱東歐基金 (A 每年派息) 美元	High	Equity	IE0000805634	USD 666 Million	-18.04%	30.04%	2.40%	No	USD	NO	NO
210070	Barings Eastern Europe Fund (A Yinc) EUR	霸菱東歐基金 (A 每年派息) 歐元	High	Equity	IE0004852103	USD 666 Million	-23.95%	30.13%	2.60%	No	EUR	NO	NO
210080	Barings Europa Fund (A Yinc) USD	霸菱歐洲基金 (A 每年派息) 美元	High	Equity	IE0000829121	USD 29 Million	-3.87%	30.39%	0.87%	No	USD	NO	NO
210090	Barings Europa Fund (A Yinc) EUR	霸菱歐洲基金 (A 每年派息) 歐元	High	Equity	IE0004866772	USD 29 Million	-10.82%	29.50%	0.95%	No	EUR	NO	NO
210100	Barings Global Resources Fund (A Yinc) USD	霸菱環球資源基金 (A 每年派息) 美元	High	Equity	IE0000931182	USD 288 Million	-13.92%	30.23%	-	No	USD	NO	NO
210110	Barings Global Resources Fund (A Yinc) EUR	霸菱環球資源基金 (A 每年派息) 歐元	High	Equity	IE0004851352	USD 288 Million	-20.17%	29.73%	-	No	EUR	NO	NO
210120	Barings Global Leaders Fund (A Yinc) USD	霸菱環球領先基金 (A 每年派息) 美元	High	Equity	IE0030016244	USD 61 Million	17.84%	22.39%	-	No	USD	NO	NO
210130	Barings Developed and Emerging Markets High Yield Bond Fund (A Qinc) USD	霸菱成熟及新興市場高收益債券基金 (A 每季派息) 美元	Medium	Fixed Income	IE0000835953	USD 405 Million	-1.57%	10.44%	6.60%	No	USD	NO	YES
210140	Barings Hong Kong China Fund (A Yinc) USD	霸菱香港中國基金 (A 每年派息) 美元	High	Equity	IE0000829238	USD 2017 Million	53.54%	26.53%	0.11%	No	USD	NO	NO
210145	Barings Hong Kong China Fund (A Yinc) EUR	霸菱香港中國基金 (A 每年派息) 歐元	High	Equity	IE0004866889	USD 2017 Million	42.45%	26.63%	0.12%	No	EUR	NO	NO
210150	Barings Global Bond Fund (A HYInc) USD	霸菱環球債券基金 (A 每半年派息) 美元	Low	Fixed Income	IE0000829568	USD 160 Million	10.57%	8.25%	1.18%	No	USD	NO	YES
210220	Barings Global Emerging Markets Fund (A Yinc) USD	霸菱全球新興市場基金 (A 每年派息) 美元	High	Equity	IE0000838304	USD 750 Million	15.55%	23.81%	0.40%	No	USD	NO	NO
210230	Barings Latin America Fund (A Yinc) USD	霸菱拉丁美洲基金 (A 每年派息) 美元	High	Equity	IE0000828933	USD 194 Million	-18.56%	41.74%	0.92%	No	USD	NO	NO
210250	Barings Asia Balanced Fund (A Acc) USD	霸菱傾亞洲平衡基金 (A 累計) 美元	Medium	Mixed Allocation	IE0030165983	USD 115 Million	11.25%	13.65%	-	No	USD	NO	NO
210290	Barings US\$ Reserve Fund (A Acc) USD	霸菱美元儲備基金 (A 累計) 美元	Low	Money Market	IE0000830459	USD 59 Million	0.17%	0.12%	-	No	USD	NO	NO
210420	Barings China Select Fund (A Yinc) USD	霸菱中國精選基金 (A 每年派息) 美元	High	Equity	IE00B2NG2T18	USD 13 Million	-	-	-	No	USD	NO	NO
210430	Barings China Select Fund (A Yinc) EUR	霸菱中國精選基金 (A 每年派息) 歐元	High	Equity	IE00B2NG2V30	USD 13 Million	-	-	-	No	EUR	NO	NO
210480	Barings China Select Fund (A Acc) HKD	霸菱中國精選基金 (A 累計) 港元	High	Equity	IE00B5KXKH09	USD 13 Million	-	-	-	No	HKD	NO	NO
320010	BOCHK Hong Kong Equity Fund (A Acc) HKD*	中銀香港香港股票基金 (A 累積) 港元*	High	Equity	HK0000039799	USD 1831 Million	0.41%	22.11%	-	Yes	HKD	NO	NO
320020	BOCHK China Equity Fund (A Acc) HKD	中銀香港中國股票基金 (A 累積) 港元	High	Equity	HK0000039716	USD 5016 Million	28.21%	23.24%	-	Yes	HKD	NO	NO
320030	BOCHK China Golden Dragon Fund (A Acc) HKD*	中銀香港中國金龍基金 (A 累積) 港元*	High	Equity	HK0000039724	USD 1147 Million	41.14%	19.91%	-	Yes	HKD	NO	NO
320040	BOCHK China Consumption Growth Fund (A Qdis) HKD*	中銀香港中國豐盛消費基金 (A 每季派息) 港元*	High	Equity	HK0000045358	USD 1846 Million	46.73%	23.87%	3.79%	Yes	HKD	NO	NO
320050	BOCHK Global Equity Fund (A Acc) USD	中銀香港環球股票基金 (A 累積) 美元	High	Equity	HK0000039765	USD 135 Million	11.16%	24.67%	-	No	USD	NO	NO
320060	BOCHK Aggressive Growth Fund (A Acc) USD	中銀香港進取增長基金 (A 累積) 美元	High	Equity	HK0000039658	USD 79 Million	7.52%	16.16%	-	No	USD	NO	NO
320070	BOCHK Balanced Growth Fund (A Acc) USD	中銀香港均衡增長基金 (A 累積) 美元	Medium	Mixed Allocation	HK0000039708	USD 71 Million	6.74%	10.65%	-	No	USD	NO	NO
320080	BOCHK Conservative Growth Fund (A Acc) USD	中銀香港保守增長基金 (A 累積) 美元	Medium	Mixed Allocation	HK0000039740	USD 34 Million	4.54%	5.09%	-	No	USD	NO	NO
320090	BOCHK Asia Pacific Equity Fund (A Acc) USD*	中銀香港亞太股票基金 (A 累積) 美元*	High	Equity	HK0000039674	USD 146 Million	15.61%	21.04%	-	No	USD	NO	NO



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UT Code	Fund Full Name - English	Fund Full Name - Chinese	Fund risk level	Asset Class	ISIN	Fund size	Annualised Total Return*	Annualised Volatility	Annualised Dividend Yield	Derivative Knowledge	Fund Currency	RSP	fund financing
320120	BOCHK Hong Kong Dollar Income Fund (A Qdis) HKD	中銀香港港元收入基金(A 每季派息) 港元	Low	Fixed Income	HK0000039773	USD 13150 Million	3.87%	1.42%	1.99%	No	HKD	NO	YES
320125	BOCHK Hong Kong Dollar Income Fund (A Qdis) HKD CASH	中銀香港港元收入基金(A 每季派息) 港元 現金	Low	Fixed Income	HK0000039773	USD 13150 Million	3.87%	1.42%	1.99%	No	HKD	NO	YES
320130	BOCHK China Income Fund (A Qdis) HKD	中銀香港中國收入基金(A 每季派息) 港元	High	Mixed Allocation	HK0000039732	USD 142 Million	20.47%	16.34%	3.05%	No	HKD	NO	NO
320140	BOCHK Hong Kong Income Fund (A Qdis) HKD	中銀香港香港收入基金(A 每季派息) 港元	High	Mixed Allocation	HK0000039807	USD 76 Million	13.02%	17.55%	3.11%	No	HKD	NO	NO
320150	BOCHK Australia Income Fund (A Qdis) AUD	中銀香港澳洲收入基金(A 每季派息) 澳元	Medium	Mixed Allocation	HK0000039690	USD 13 Million	-9.18%	9.50%	-	No	AUD	NO	NO
320160	BOCHK Global Bond Fund (A Acc) USD	中銀香港環球債券基金(A 累積) 美元	Low	Fixed Income	HK0000039757	USD 235 Million	6.50%	5.56%	-	No	USD	NO	YES
320170	BOCHK Asia Pacific Property Fund (A Acc) USD	中銀香港亞太房地產基金(A 累積) 美元	High	Equity	HK0000039682	USD 13 Million	-10.70%	22.31%	-	No	USD	NO	NO
320180	BOCHK Japan Equity Fund (A Acc) USD*	中銀香港日本股票基金(A 累積) 美元*	High	Equity	HK0000039815	USD 43 Million	3.53%	19.31%	-	Yes	USD	NO	NO
320190	BOCHK HK Dollar Money Market Fund (A Acc) HKD	中銀香港港元貨幣市場基金(A 累積) 港元	Low	Money Market	HK0000039781	USD 2077 Million	1.29%	0.09%	-	No	HKD	NO	NO
320200	BOCHK US Dollar Money Market Fund (A Acc) USD	中銀香港美元貨幣市場基金(A 累積) 美元	Low	Money Market	HK0000039831	USD 105 Million	1.13%	0.16%	-	No	USD	NO	NO
320210	NCB China Equity Fund (A Qdis) HKD*	南商中國股票基金(A 每季派息) 港元*	High	Equity	HK0000039989	USD 115 Million	27.58%	23.16%	4.07%	Yes	HKD	NO	NO
320220	NCB China Balanced Fund (A Qdis) HKD*	南商中國均衡基金(A 每季派息) 港元*	High	Mixed Allocation	HK0000044609	USD 6 Million	26.82%	18.81%	2.96%	Yes	HKD	NO	NO
320230	NCB China Resources Opportunities Fund (A Ydis) HKD*	南商中國源動力基金(A 每年派息) 港元*	High	Equity	HK0000041209	USD 176 Million	-9.78%	21.69%	2.85%	Yes	HKD	NO	NO
320240	NCB HK Dollar Money Market Fund (A Acc) HKD	南商港元貨幣市場基金(A 累積) 港元	Low	Money Market	HK0000039997	USD 6 Million	1.03%	0.08%	-	No	HKD	NO	NO
320250	BOCHK Asia Pacific Equity Income Fund (A Qdis) USD	中銀香港亞太股票收入基金(A 每季派息) 美元	High	Equity	HK0000039666	USD 9 Million	13.08%	20.20%	4.26%	No	USD	NO	NO
320260	BOCIP Shenzhen Growth Fund (A Qdis) HKD*	中銀保誠深圳增長基金(A 每季派息) 港元*	High	Equity	HK0000033285	USD 9 Million	27.74%	23.88%	1.53%	Yes	HKD	NO	NO
320261	BOCIP Shenzhen Growth Fund (A Qdis) HKD CASH*	中銀保誠深圳增長基金(A 每季派息) 港元 現金*	High	Equity	HK0000033285	USD 9 Million	27.74%	23.88%	1.53%	Yes	HKD	NO	NO
320270	BOCIP Hong Kong Low Volatility Equity Fund (A Acc) HKD	中銀保誠香港低波幅股票基金(A 累積) 港元	High	Equity	HK0000265436	USD 13 Million	-7.40%	18.46%	-	No	HKD	NO	NO
320280	BOCIP China Health Care Fund (A Qdis) HKD*	中銀保誠中國健康護理基金(A 每季派息) 港元*	High	Equity	HK0000255064	USD 5 Million	47.80%	24.98%	2.40%	Yes	HKD	NO	NO
320281	BOCIP China Health Care Fund (A Qdis) HKD CASH*	中銀保誠中國健康護理基金(A 每季派息) 港元 現金*	High	Equity	HK0000255064	USD 5 Million	47.80%	24.98%	2.40%	Yes	HKD	NO	NO
320390	BOCIP China-A Small and Mid Cap Fund (A Qdis) HKD*	中銀保誠中國A股中小企業基金(A 每季派息) 港元*	High	Equity	HK00000314713	USD 25 Million	14.69%	24.76%	2.69%	Yes	HKD	NO	NO
320391	BOCIP China-A Small and Mid Cap Fund (A Qdis) HKD CASH*	中銀保誠中國A股中小企業基金(A 每季派息) 港元 現金*	High	Equity	HK00000314713	USD 25 Million	14.69%	24.76%	2.69%	Yes	HKD	NO	NO
320400	BOCIP Asia Quality Equity Fund (A Qdis) USD	中銀保誠亞洲優質股票基金(A 每季派息) 美元	High	Equity	HK00000384955	USD 3 Million	2.63%	17.83%	3.75%	No	USD	NO	NO
320401	BOCIP Asia Quality Equity Fund (A Qdis) USD CASH	中銀保誠亞洲優質股票基金(A 每季派息) 美元 現金	High	Equity	HK00000384955	USD 3 Million	2.63%	17.83%	3.75%	No	USD	NO	NO
340040	Principal Life Style Fund-Hong Kong Equity Fund (Retail Acc) HKD	信安豐裕人生基金-信安香港股票基金(零售 累積) 港元	High	Equity	HK0000036530	USD 11148 Million	16.45%	22.20%	-	No	HKD	NO	NO
340045	Principal Life Style Fund-Hong Kong Equity Fund (R6 Qlnc) HKD CASH	信安豐裕人生基金-信安香港股票基金(R6 每季派息) 港元 現金	High	Equity	HK0000229598	USD 11148 Million	13.92%	22.04%	1.13%	No	HKD	NO	NO
340050	Principal Life Style Fund-Principal China Equity Fund (Retail Acc) HKD	信安豐裕人生基金-信安中國股票基金(零售 累積) 港元	High	Equity	HK0000038064	USD 4265 Million	23.57%	22.69%	-	No	HKD	NO	NO



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UT Code	Fund Full Name - English	Fund Full Name - Chinese	Fund risk level	Asset Class	ISIN	Fund size	Annualised Total Return*	Annualised Volatility	Annualised Dividend Yield	Derivative Knowledge	Fund Currency	RSP	fund financing
340055	Principal Life Style Fund-Principal China Equity Fund (R6 Qlnc) HKD CASH	信安豐裕人生基金-信安中國股票基金(R6 每季派息) 港元 現金	High	Equity	HK0000229614	USD 4265 Million	20.71%	22.52%	0.85%	No	HKD	NO	NO
340180	Principal Life Style Fund-Principal Hong Kong Bond Fund (Retail Acc) HKD	信安豐裕人生基金-信安香港債券基金(零售 累積) 港元	Low	Fixed Income	HK0000087129	USD 6398 Million	6.41%	2.66%	-	No	HKD	NO	YES
340185	Principal Life Style Fund-Principal Hong Kong Bond Fund (R6 Qlnc) HKD CASH	信安豐裕人生基金-信安香港債券基金(R6 每季派息) 港元 現金	Low	Fixed Income	HK0000229630	USD 6398 Million	6.42%	2.99%	2.43%	No	HKD	NO	YES
340190	Principal Global Investors Funds-Preferred Securities Fund (A Qlnc) USD	信安環球投資基金-優先證券基金(A 每季派息) 美元	Low	Fixed Income	IE00B067MS69	USD 4904 Million	3.25%	10.71%	4.08%	No	USD	NO	YES
340195	Principal Global Investors Funds-Preferred Securities Fund (A Qlnc) USD CASH	信安環球投資基金-優先證券基金(A 每季派息) 美元 現金	Low	Fixed Income	IE00B067MS69	USD 4904 Million	3.25%	10.71%	4.08%	No	USD	NO	YES
340200	Principal Global Investors Funds-Preferred Securities Fund (A Acc) USD	信安環球投資基金-優先證券基金(A 累積) 美元	Low	Fixed Income	IE0032590923	USD 4904 Million	3.29%	10.52%	-	No	USD	NO	YES
360030	Mirae Asset China Sector Leader Equity Fund (A Acc) USD	未來資產中國龍頭股票基金(A 累計) 美元	High	Equity	LU0336295752	USD 18 Million	67.83%	22.35%	-	No	USD	NO	NO
360050	Mirae Asset Asia Pacific Equity Fund (A Acc) USD	未來資產亞太股票基金(A 累計) 美元	High	Equity	LU0336300859	USD 41 Million	17.94%	21.77%	-	No	USD	NO	NO
360060	Mirae Asset Asia Pacific Equity Fund (A Acc) EUR	未來資產亞太股票基金(A 累計) 歐元	High	Equity	LU0336300933	USD 41 Million	9.50%	21.66%	-	No	EUR	NO	NO
380010	JPMorgan ASEAN Fund (Acc) USD*	摩根東協基金(累計) 美元*	High	Equity	HK0000055555	USD 1216 Million	-10.00%	23.41%	-	Yes	USD	YES	NO
380020	JPMorgan Asia Growth Fund (Acc) USD*	摩根亞洲增長基金(累計) 美元*	High	Equity	HK0000038148	USD 594 Million	30.65%	23.97%	-	Yes	USD	YES	NO
380030	JPMorgan China Fund (A YDist) USD	摩根中國基金(A 每年分派) 美元	High	Equity	LU0051755006	USD 3610 Million	64.90%	25.74%	0.01%	No	USD	YES	NO
380040	JPMorgan China Pioneer A-Share Fund (Acc) USD*	摩根中國先驅A股基金(累計) 美元*	High	Equity	HK0000055621	USD 1093 Million	56.66%	26.97%	-	Yes	USD	YES	NO
380050	JPMorgan Asian Smaller Companies Fund (Acc) USD*	摩根亞洲小型企業基金(累計) 美元*	High	Equity	HK0000055647	USD 150 Million	26.15%	22.18%	-	Yes	USD	YES	NO
380070	JPMorgan Indonesia Fund (Acc) USD*	摩根印尼基金(累計) 美元*	High	Equity	HK0000055662	USD 30 Million	-13.98%	35.54%	-	Yes	USD	YES	NO
380080	JPMorgan Korea Fund (Acc) USD*	摩根南韓基金(累計) 美元*	High	Equity	HK0000055712	USD 198 Million	21.53%	32.22%	-	Yes	USD	YES	NO
380090	JPMorgan Malaysia Fund (Acc) USD*	摩根馬來西亞基金(累計) 美元*	High	Equity	HK0000055720	USD 54 Million	4.72%	19.57%	-	Yes	USD	YES	NO
380100	JPMorgan Philippine Fund (Acc) USD*	摩根菲律賓基金(累計) 美元*	High	Equity	HK0000055779	USD 48 Million	-11.61%	30.10%	-	Yes	USD	YES	NO
380110	JPMorgan Taiwan Fund (A YDist) USD	摩根台灣基金(A 每年分派) 美元	High	Equity	LU0117843481	USD 160 Million	27.66%	24.39%	1.18%	No	USD	YES	NO
380115	JPMorgan Taiwan Fund (A YDist) HKD	摩根台灣基金(A 每年分派) 港元	High	Equity	LU0538203950	USD 160 Million	26.48%	24.28%	1.03%	No	HKD	YES	NO
380120	JPMorgan Thailand Fund (Acc) USD*	摩根泰國基金(累計) 美元*	High	Equity	HK0000055787	USD 229 Million	-21.81%	31.72%	-	Yes	USD	YES	NO
380130	JPMorgan Emerging Europe Equity Fund (A YDist) EUR	摩根新興歐洲股票基金(A 每年分派) 歐元	High	Equity	LU0051759099	USD 418 Million	-15.16%	29.21%	2.88%	No	EUR	NO	NO
380150	JPMorgan Emerging Markets Equity Fund (A YDis) USD	摩根全方位新興市場基金(A 每年分派) 美元	High	Equity	LU0053685615	USD 11023 Million	29.19%	25.76%	0.02%	No	USD	YES	NO
380155	JPMorgan Emerging Markets Equity Fund (A YDis) USD CASH	摩根全方位新興市場基金(A 每年分派) 美元 現金	High	Equity	LU0053685615	USD 11023 Million	29.19%	25.76%	0.02%	No	USD	YES	NO
380160	JPMorgan Emerging Middle East Equity Fund (A YDis) USD	摩根新興中東基金(A 每年分派) 美元	High	Equity	LU0083573666	USD 89 Million	5.59%	-	1.41%	No	USD	YES	NO
380170	JPMorgan Global Equity Fund (A YDist) USD	摩根環球股票基金(A 每年分派) 美元	High	Equity	LU0119067295	USD 176 Million	6.47%	23.84%	0.59%	No	USD	YES	NO
380180	JPMorgan Global Natural Resources Fund (A Acc) USD	摩根環球天然資源基金(A 累計) 美元	High	Equity	LU0266512127	USD 625 Million	-7.42%	33.67%	-	No	USD	YES	NO



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UT Code	Fund Full Name - English	Fund Full Name - Chinese	Fund risk level	Asset Class	ISIN	Fund size	Annualised Total Return*	Annualised Volatility	Annualised Dividend Yield	Derivative Knowledge	Fund Currency	RSP	fund financing
380200	JPMorgan Russia Fund (A YDist) USD	摩根俄羅斯基金 (A 每年分派) 美元	High	Equity	LU0215049551	USD 470 Million	-5.70%	31.32%	4.21%	No	USD	YES	NO
380210	JPMorgan Vietnam Opportunities Fund (Acc) USD*	摩根越南機會基金 (累計) 美元*	High	Equity	HK0000055811	USD 286 Million	-3.03%	22.50%	-	Yes	USD	YES	NO
380250	JPMorgan Global Bond Fund (HYSan) USD*	摩根國際債券基金 (每半年派息) 美元*	High	Fixed Income	HK0000055654	USD 1634 Million	5.09%	4.93%	3.68%	Yes	USD	YES	YES
380256	JPMorgan Global Bond Fund (Mth) HKD CASH*	摩根國際債券基金 (每月派息) 港元 現金*	High	Fixed Income	HK0000244373	USD 1634 Million	4.06%	4.22%	3.69%	Yes	HKD	YES	YES
380270	JPMorgan Asia Pacific Income Fund (A Mth) USD	摩根亞太太息 (A 每月派息) 美元	Medium	Mixed Allocation	LU0784639295	USD 1776 Million	1.65%	12.56%	4.52%	No	USD	YES	NO
380280	JPMorgan Asia Pacific Income Fund (A Mth) HKD	摩根亞太太息 (A 每月派息) 港元	Medium	Mixed Allocation	LU0784638990	USD 1776 Million	0.72%	12.48%	4.56%	No	HKD	YES	NO
380295	JPMorgan Asia Equity Dividend Fund (Mth) HKD CASH	摩根亞洲股息基金 (每月派息) 港元 現金	High	Equity	HK0000151867	USD 1087 Million	-2.34%	22.54%	4.36%	No	HKD	YES	NO
380330	JPMorgan America Equity Fund (A Acc) HKD	摩根美國基金 (A 累計) 港元	High	Equity	LU0863150172	USD 2571 Million	19.30%	26.61%	-	No	HKD	YES	NO
380340	JPMorgan Multi Income Fund (Acc) H-RMB*	摩根全方位入息基金 (累計) 人民幣對沖*	High	Mixed Allocation	HK0000192317	USD 4200 Million	3.38%	11.53%	-	Yes	CNY	YES	NO
380350	JPMorgan Asian Total Return Bond Fund (Acc) H-RMB*	摩根亞洲總收益債券基金 (累計) 人民幣對沖*	High	Fixed Income	HK0000203189	USD 3163 Million	5.95%	4.25%	-	Yes	CNH	YES	YES
380360	JPMorgan Multi Income Fund (Mth) H-GBP*	摩根全方位入息基金 (每月派息) 英鎊對沖*	High	Mixed Allocation	HK0000122470	USD 4200 Million	0.43%	12.01%	3.97%	Yes	GBP	YES	NO
380375	JPMorgan Asian Total Return Bond Fund (Mth) H-RMB CASH*	摩根亞洲總收益債券基金 (每月派息) 人民幣對沖 現金*	High	Fixed Income	HK0000203197	USD 3163 Million	5.78%	4.57%	6.42%	Yes	CNH	YES	YES
380380	JPMorgan Asia Equity Dividend Fund (Mth) H-RMB	摩根亞洲股息基金 (每月派息) 人民幣對沖	High	Equity	HK0000188034	USD 1087 Million	-0.09%	22.89%	5.83%	No	CNY	YES	NO
380385	JPMorgan Asia Equity Dividend Fund (Mth) H-RMB CASH	摩根亞洲股息基金 (每月派息) 人民幣對沖 現金	High	Equity	HK0000188034	USD 1087 Million	-0.09%	22.89%	5.83%	No	CNY	YES	NO
380395	JPMorgan Multi Income Fund (Mth) USD CASH*	摩根全方位入息基金 (每月派息) 美元 現金*	High	Mixed Allocation	HK0000084514	USD 4200 Million	2.06%	11.66%	4.58%	Yes	USD	YES	NO
380400	JPMorgan Multi Income Fund (Mth) HKD*	摩根全方位入息基金 (每月派息) 港元*	High	Mixed Allocation	HK0000084522	USD 4200 Million	1.14%	11.45%	4.58%	Yes	HKD	YES	NO
380410	JPMorgan Global Government Bond Fund (A Acc) H-USD	摩根環球政府債券基金 (A 累計) 美元對沖	Low	Fixed Income	LU0406674159	USD 1511 Million	5.88%	4.75%	-	No	USD	YES	YES
380425	JPMorgan US Aggregate Bond Fund (A YDist) USD CASH	摩根美國複合收益債券基金 (A 每年分派) 美元 現金	Low	Fixed Income	LU0117838564	USD 4899 Million	6.77%	5.36%	1.91%	No	USD	YES	YES
380430	JPMorgan America Equity Fund (A YDist) USD	摩根美國基金 (A 每年分派) 美元	High	Equity	LU0053666078	USD 2571 Million	20.57%	26.68%	0.00%	No	USD	YES	NO
380440	JPMorgan Europe Dynamic Fund (A YDist) EUR	摩根歐洲動力基金 (A 每年分派) 歐元	High	Equity	LU0119062650	USD 581 Million	-4.86%	24.58%	0.81%	No	EUR	NO	NO
380450	JPMorgan Latin America Equity Fund (A YDist) USD	摩根拉丁美洲基金 (A 每年分派) 美元	High	Equity	LU0053687314	USD 506 Million	-10.33%	43.56%	0.59%	No	USD	YES	NO
380460	JPMorgan US Technology Fund (A YDist) USD	摩根美國科技基金 (A 每年分派) 美元	High	Equity	LU0082616367	USD 3917 Million	77.66%	32.08%	0.03%	No	USD	YES	NO
380480	JPMorgan Multi Income Fund (Mth) H-AUD*	摩根全方位入息基金 (每月派息) 澳元對沖*	High	Mixed Allocation	HK0000115300	USD 4200 Million	-0.38%	12.28%	4.20%	Yes	AUD	NO	NO
380490	JPMorgan Multi Income Fund (Mth) H-CAD*	摩根全方位入息基金 (每月派息) 加元對沖*	High	Mixed Allocation	HK0000115318	USD 4200 Million	0.74%	12.03%	4.47%	Yes	CAD	NO	NO
380500	JPMorgan Emerging Markets Debt Fund (A Mth) USD CASH	摩根新興市場債券基金 (A 每月派息) 美元 現金	Low	Fixed Income	LU0471471150	USD 3229 Million	3.08%	12.78%	5.84%	No	USD	YES	YES
380510	JPMorgan Europe Dynamic Fund (A Acc) H-USD	摩根歐洲動力基金 (A 累計) 美元對沖	High	Equity	LU0987226296	USD 581 Million	-3.50%	23.97%	-	No	USD	YES	NO
380520	JPMorgan Global High Yield Bond Fund (A Mth) USD	摩根環球高收益債券基金 (A 每月派息) 美元	Medium	Fixed Income	LU0356780857	USD 9600 Million	2.79%	11.64%	6.24%	No	USD	YES	YES



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基金編	基金英文名	基金中文名	基金風險水平	資產類別	國際證券識別碼	基金規模*	年度化總回報	年度化波幅率	年度化股息率	衍生工具產品知識	基金貨幣	月供基金計劃	基金融資
UT Code	Fund Full Name - English	Fund Full Name - Chinese	Fund risk level	Asset Class	ISIN	Fund size	Annualised Total Return*	Annualised Volatility	Annualised Dividend Yield	Derivative Knowledge	Fund Currency	RSP	fund financing
380530	JPMorgan Emerging Markets Investment Grade Bond (A Mth) USD	摩根新興市場投資級別債券基金(A 每月派息) 美元	Medium	Fixed Income	LU1005227563	USD 868 Million	8.47%	8.18%	4.51%	No	USD	YES	YES
380535	JPMorgan Emerging Markets Investment Grade Bond (A Mth) USD CASH	摩根新興市場投資級別債券基金(A 每月派息) 美元 現金	Medium	Fixed Income	LU1005227563	USD 868 Million	8.47%	8.18%	4.51%	No	USD	YES	YES
380550	JPMorgan Pacific Technology Fund (Acc) USD	摩根太平洋科技基金(累計) 美元	High	Equity	HK0000055761	USD 357 Million	68.10%	27.16%	-	No	USD	YES	NO
380585	JPMorgan Income Fund (A Mth) H-AUD	摩根環球債券收益基金(每月派息) 澳元對沖	High	Fixed Income	LU2044938129	USD 7219 Million	-0.27%	-	4.77%	No	AUD	YES	NO
380586	JPMorgan Income Fund (A Mth) H-AUD CASH	摩根環球債券收益基金(每月派息) 澳元對沖 現金	High	Fixed Income	LU2044938129	USD 7219 Million	-0.27%	-	4.77%	No	AUD	YES	NO
390010	Ping An of China SIF-RMB Bond Fund (A HYInc) RMB	中國平安精選人民幣債券基金(A 每半年派息) 人民幣	Low	Fixed Income	HK0000079084	USD 161 Million	2.24%	3.15%	2.63%	No	CNY	NO	YES
390011	Ping An of China SIF-RMB Bond Fund (A HYInc) USD	中國平安精選人民幣債券基金(A 每半年派息) 美元	Low	Fixed Income	HK0000096484	USD 161 Million	8.93%	5.73%	2.46%	No	USD	NO	YES
390015	Ping An of China SIF-RMB Bond Fund (A HYInc) RMB CASH	中國平安精選人民幣債券基金(A 每半年派息) 人民幣 現金	Low	Fixed Income	HK0000079084	USD 161 Million	2.24%	3.15%	2.63%	No	CNY	NO	YES
440010	BOCHK All Weather China High Yield Bond Fund (A1 QDis) RMB	中銀香港全天候中國高息債券基金(A1 每季派息) 人民幣	Medium	Fixed Income	HK0000140340	USD 216 Million	1.76%	8.37%	5.20%	No	CNY	NO	YES
440015	BOCHK All Weather China High Yield Bond Fund (A1 QDis) RMB CASH	中銀香港全天候中國高息債券基金(A1 每季派息) 人民幣 現金	Medium	Fixed Income	HK0000140340	USD 216 Million	1.76%	8.37%	5.20%	No	CNY	NO	YES
440020	BOCHK All Weather China High Yield Bond Fund (A3 QDis) HKD	中銀香港全天候中國高息債券基金(A3 每季派息) 港元	Medium	Fixed Income	HK0000140365	USD 216 Million	6.26%	10.38%	5.06%	No	HKD	NO	YES
440025	BOCHK All Weather China High Yield Bond Fund (A3 QDis) HKD CASH	中銀香港全天候中國高息債券基金(A3 每季派息) 港元 現金	Medium	Fixed Income	HK0000140365	USD 216 Million	6.26%	10.38%	5.06%	No	HKD	NO	YES
470010	PIMCO Global High Yield Bond Fund (E Acc) USD	PIMCO環球高孳息債券基金(E 累積) 美元	Low	Fixed Income	IE00B1D7YM41	USD 5309 Million	3.83%	9.29%	-	No	USD	NO	YES
470020	PIMCO Global High Yield Bond Fund (E QInc) USD CASH	PIMCO環球高孳息債券基金(E 每季派息) 美元 現金	Low	Fixed Income	IE00B193ML14	USD 5309 Million	3.79%	9.48%	3.36%	No	USD	NO	YES
470030	PIMCO Income Fund (E MInc) USD*	PIMCO收益基金(E 每月派息) 美元*	High	Fixed Income	IE00B8K7V925	USD 66870 Million	4.39%	6.49%	4.01%	Yes	USD	NO	YES
470035	PIMCO Income Fund (E MInc) USD CASH*	PIMCO收益基金(E 每月派息) 美元 現金*	High	Fixed Income	IE00B8K7V925	USD 66870 Million	4.39%	6.49%	4.01%	Yes	USD	NO	YES
470040	PIMCO Income Fund (E MInc) HKD Unhedged*	PIMCO收益基金(E 每月派息) 港元未有對沖*	High	Fixed Income	IE00B92ZW543	USD 66870 Million	3.49%	6.45%	4.01%	Yes	HKD	NO	YES
470045	PIMCO Income Fund (E MInc) HKD Unhedged CASH*	PIMCO收益基金(E 每月派息) 港元未有對沖 現金*	High	Fixed Income	IE00B92ZW543	USD 66870 Million	3.49%	6.45%	4.01%	Yes	HKD	NO	YES
480010	Phillip HKD Money Market Fund (A Acc) HKD	輝立港元貨幣市場基金(A 累積) 港元	Low	Money Market	HK0000336195	USD 521 Million	0.73%	0.06%	-	No	HKD	NO	NO
601010	AB SICAV I American Growth Portfolio (A Cap) USD	聯博美國增長基金(A 累計)美元	High	Equity	LU0079474960	USD 6318 Million	35.32%	29.57%	-	No	USD	NO	NO
601011	AB SICAV I American Growth Portfolio (A Cap) H-EUR	聯博美國增長基金(A 累計)歐元對沖	High	Equity	LU0511403387	USD 6318 Million	32.36%	29.64%	-	No	EUR	NO	NO
601012	AB SICAV I American Growth Portfolio (A Cap) EUR	聯博美國增長基金(A 累計)歐元	High	Equity	LU0232524495	USD 6318 Million	26.11%	30.71%	-	No	EUR	NO	NO
601020	AB FCP I American Income Portfolio (A2 Cap) USD	聯博美元收益基金(A2 累計)美元	Medium	Fixed Income	LU0095030564	USD 27882 Million	2.89%	8.11%	-	No	USD	NO	YES
601021	AB FCP I American Income Portfolio (A2 Cap) H-EUR	聯博美元收益基金(A2 累計)歐元對沖	Medium	Fixed Income	LU0592505589	USD 27882 Million	0.51%	8.17%	-	No	EUR	NO	YES
601022	AB FCP I American Income Portfolio (A2 Cap) EUR	聯博美元收益基金(A2 累計)歐元	Medium	Fixed Income	LU0232525203	USD 27882 Million	-4.10%	8.57%	-	No	EUR	NO	YES
601023	AB FCP I American Income Portfolio (AT MDis) USD	聯博美元收益基金(AT 每月派息)美元	Medium	Fixed Income	LU0157308031	USD 27882 Million	3.02%	8.21%	5.10%	No	USD	NO	YES
601024	AB FCP I American Income Portfolio (AT MDis) USD CASH	聯博美元收益基金(AT 每月派息)美元 現金	Medium	Fixed Income	LU0157308031	USD 27882 Million	3.02%	8.21%	5.10%	No	USD	NO	YES



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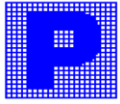
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UT Code	Fund Full Name - English	Fund Full Name - Chinese	Fund risk level	Asset Class	ISIN	Fund size	Annualised Total Return*	Annualised Volatility	Annualised Dividend Yield	Derivative Knowledge	Fund Currency	RSP	fund financing
601025	AB FCP I American Income Portfolio (AT MDis) HKD	聯博美元收益基金(AT 每月派息)港元	Medium	Fixed Income	LU0417103065	USD 27882 Million	2.05%	8.24%	5.11%	No	HKD	NO	YES
601026	AB FCP I American Income Portfolio (AT MDis) HKD CASH	聯博美元收益基金(AT 每月派息)港元 現金	Medium	Fixed Income	LU0417103065	USD 27882 Million	2.05%	8.24%	5.11%	No	HKD	NO	YES
601027	AB FCP I American Income Portfolio (AA MDis) HKD	聯博美元收益基金(AA 每月派息)港元	Low	Fixed Income	LU1069345178	USD 27882 Million	1.95%	8.26%	6.56%	No	HKD	NO	YES
601028	AB FCP I American Income Portfolio (AA MDis) HKD CASH	聯博美元收益基金(AA 每月派息)港元 現金	Low	Fixed Income	LU1069345178	USD 27882 Million	1.95%	8.26%	6.56%	No	HKD	NO	YES
601030	AB FCP I Emerging Markets Growth Portfolio (A Cap) USD	聯博新興市場增長基金(A 累計)美元	High	Equity	LU0040709171	USD 802 Million	19.80%	26.55%	-	No	USD	NO	NO
601031	AB FCP I Emerging Markets Growth Portfolio (A Cap) EUR	聯博新興市場增長基金(A 累計)歐元	High	Equity	LU0232528306	USD 802 Million	11.66%	27.23%	-	No	EUR	NO	NO
601040	AB SICAV I Eurozone Equity Portfolio (A Cap) EUR	聯博歐元區股票基金(A 累計)歐元	High	Equity	LU0528102642	USD 985 Million	-16.23%	27.95%	-	No	EUR	NO	NO
601041	AB SICAV I Eurozone Equity Portfolio (A Cap) USD	聯博歐元區股票基金(A 累計)美元	High	Equity	LU0528102998	USD 985 Million	-10.09%	28.75%	-	No	USD	NO	NO
601051	AB FCP I Short Duration Bond Portfolio (A2 Cap) H-EUR	聯博短期債券基金(A2 累計)歐元對沖	Low	Fixed Income	LU0511405085	USD 570 Million	-0.48%	1.10%	-	No	EUR	NO	YES
601052	AB FCP I Short Duration Bond Portfolio (A2 Cap) EUR	聯博短期債券基金(A2 累計)歐元	Low	Fixed Income	LU0232535426	USD 570 Million	-5.82%	6.94%	-	No	EUR	NO	YES
601060	AB FCP I Global High Yield Portfolio (A2 Cap) USD	聯博環球高收益基金(A2 累計)美元	Medium	Fixed Income	LU0102830865	USD 20453 Million	-1.17%	12.33%	-	No	USD	NO	YES
601061	AB FCP I Global High Yield Portfolio (A2 Cap) H-EUR	聯博環球高收益基金(A2 累計)歐元對沖	Medium	Fixed Income	LU0448068782	USD 20453 Million	-3.66%	12.39%	-	No	EUR	NO	YES
601062	AB FCP I Global High Yield Portfolio (A2 Cap) EUR	聯博環球高收益基金(A2 累計)歐元	Medium	Fixed Income	LU0232560531	USD 20453 Million	-7.93%	12.32%	-	No	EUR	NO	YES
601063	AB FCP I Global High Yield Portfolio (AA Mdis) HKD	聯博環球高收益基金(AA 每月派息)港元	Medium	Fixed Income	LU1069345681	USD 20453 Million	-2.03%	12.51%	9.09%	No	HKD	NO	NO
601064	AB FCP I Global High Yield Portfolio (AA Mdis) HKD CASH	聯博環球高收益基金(AA 每月派息)港元 現金	Medium	Fixed Income	LU1069345681	USD 20453 Million	-2.03%	12.51%	9.09%	No	HKD	NO	NO
601070	AB FCP I Global Value Portfolio (A Cap) USD	聯博環球價值基金(A 累計)美元	High	Equity	LU0124673897	USD 386 Million	-5.16%	29.38%	-	No	USD	NO	NO
601071	AB FCP I Global Value Portfolio (AD MDis) USD	聯博環球價值基金(AD 每月派息)美元	High	Equity	LU1035773651	USD 386 Million	-5.17%	29.52%	4.36%	No	USD	NO	NO
601072	AB FCP I Global Value Portfolio (AD MDis) USD CASH	聯博環球價值基金(AD 每月派息)美元 現金	High	Equity	LU1035773651	USD 386 Million	-5.17%	29.52%	4.36%	No	USD	NO	NO
601073	AB FCP I Global Value Portfolio (A Cap) EUR	聯博環球價值基金(A 累計)歐元	High	Equity	LU0232465467	USD 386 Million	-11.61%	30.25%	-	No	EUR	NO	NO
601080	AB SICAV I International Health Care Portfolio (A Cap) USD	聯博國際健康護理基金(A 累計)美元	High	Equity	LU0058720904	USD 1483 Million	23.29%	25.31%	-	No	USD	NO	NO
601090	AB SICAV I International Technology Portfolio (A Cap) USD	聯博國際科技基金(A 累計)美元	High	Equity	LU0060230025	USD 975 Million	65.68%	34.44%	-	No	USD	NO	NO
601091	AB SICAV I International Technology Portfolio (A Cap) EUR	聯博國際科技基金(A 累計)歐元	High	Equity	LU0252219315	USD 975 Million	54.40%	35.39%	-	No	EUR	NO	NO
601100	AB SICAV I Low Volatility Equity Portfolio (A Cap) USD	聯博低波幅策略股票基金(A 累計)美元	High	Equity	LU0861579265	USD 3462 Million	3.79%	31.79%	-	No	USD	NO	NO
601101	AB SICAV I Low Volatility Equity Portfolio (A Cap) H-EUR	聯博低波幅策略股票基金(A 累計)歐元對沖	High	Equity	LU0861579778	USD 3462 Million	1.83%	25.04%	-	No	EUR	NO	NO
601102	AB SICAV I Low Volatility Equity Portfolio (AD MDis) H-EUR	聯博低波幅策略股票基金(AD 每月派息)歐元對沖	High	Equity	LU1037949275	USD 3462 Million	1.79%	25.14%	3.20%	No	EUR	NO	NO
601103	AB SICAV I Low Volatility Equity Portfolio (AD MDis) H-EUR CASH	聯博低波幅策略股票基金(AD 每月派息)歐元對沖 現金	High	Equity	LU1037949275	USD 3462 Million	1.79%	25.14%	3.20%	No	EUR	NO	NO
601104	AB SICAV I Low Volatility Equity Portfolio (A Cap) HKD	聯博低波幅策略股票基金(A 累計)港元	High	Equity	LU1037948541	USD 3462 Million	2.83%	25.14%	-	No	HKD	NO	NO



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UT Code	Fund Full Name - English	Fund Full Name - Chinese	Fund risk level	Asset Class	ISIN	Fund size	Annualised Total Return*	Annualised Volatility	Annualised Dividend Yield	Derivative Knowledge	Fund Currency	RSP	fund financing
601105	AB SICAV I Low Volatility Equity Portfolio (AD Mdis) HKD	聯博低波幅策略股票基金(AD 每月派息)港元	High	Equity	LU1037948897	USD 3462 Million	2.80%	25.28%	4.77%	No	HKD	NO	NO
601106	AB SICAV I Low Volatility Equity Portfolio (AD Mdis) HKD CASH	聯博低波幅策略股票基金(AD 每月派息)港元 現金	High	Equity	LU1037948897	USD 3462 Million	2.80%	25.28%	4.77%	No	HKD	NO	NO
601111	AB SICAV I Sustainable Global Thematic Portfolio (A Cap) EUR	聯博環球可持續趨勢基金(A 累計)歐元	High	Equity	LU0252218267	USD 1317 Million	29.90%	28.33%	-	No	EUR	NO	NO
601120	AB SICAV I Emerging Markets Multi-Asset Portfolio (A Cap) HKD	聯博新興市場股債基金(A 累計)港元	Medium	Mixed Allocation	LU0683595382	USD 1256 Million	7.13%	19.34%	-	No	HKD	NO	NO
210240	Barings Korea Feeder Fund (A Acc) USD	霸菱韓國聯接基金 (A 累計) 美元	High	Equity	IE0000838189	USD 1317 Million	29.90%	28.33%	-	No	USD	NO	NO
380060	JPMorgan India Fund (Acc) USD*	摩根印度基金(累計) 美元*	High	Equity	MU0129U00005	USD 1256 Million	7.13%	19.34%	-	No	USD	YES	NO
614010	Fullgoal China Small-Mid Cap Growth Fund (A1 Acc) USD	Fullgoal中國中小盤成長基金 (A1 累積) 美元	High	Equity	LU1171460220	USD 51 Million	31.29%	31.75%	-	No	USD	NO	NO
615010	UBS (Lux) Equity Fund - China Opportunity (P Acc) HKD	瑞銀(盧森堡)中國精選股票基金 (P 累積) 港元	High	Equity	LU1008478684	USD 684 Million	-8.88%	30.41%	-	No	HKD	NO	NO

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