

AIA Treasure Advantage Fund List (for SWITCHING only with effective on 7 Feb 2014)

Last Update: 28 Nov 2016

Fund Code 基金編號	基金名稱	Fund Name	ANZ Product Risk Level ANZ 產品風險評級
B01	AB FCP I—環球債券基金 "A2"	AB FCP I - Global Bond Portfolio "A2"	P2
P03	德盛東方入息基金 "AT"	Allianz Oriental Income "AT"	P4
I08	貝萊德全球基金 - 貝萊德新興歐洲基金 "A2" 股	BlackRock Global Funds - Emerging Europe Fund "A2"	P5
I10	貝萊德全球基金 - 貝萊德拉丁美洲基金 "A2" 股	BlackRock Global Funds - Latin American Fund "A2"	P5
I21	貝萊德全球基金 - 貝萊德新能源基金 "A2"	BlackRock Global Funds - New Energy Fund "A2"	P5
I23	貝萊德全球基金 - 貝萊德美國價值型基金 "A2" 股	BlackRock Global Funds - US Basic Value Fund "A2"	P4
I09	貝萊德全球基金 - 貝萊德世界能源基金 "A2" 股	BlackRock Global Funds - World Energy Fund "A2"	P5
I03	貝萊德全球基金 - 貝萊德世界金融基金 "A2" 股	BlackRock Global Funds - World Financials Fund "A2"	P4
I07	貝萊德全球基金 - 貝萊德世界黃金基金 "A2" 股	BlackRock Global Funds - World Gold Fund "A2"	P5
I04	貝萊德全球基金 - 貝萊德世界礦業基金 "A2" 股	BlackRock Global Funds - World Mining Fund "A2"	P5
M01	富達基金 - 美國基金 "A"	Fidelity Funds - America Fund "A"	P4
M06	富達基金 - 亞洲特別機會基金 "A"	Fidelity Funds - Asian Special Situations Fund "A"	P4
M04	富達基金 - 環球電訊基金 "A 類別股份-累積"	Fidelity Funds - Global Telecommunications Fund "A-ACC"	P4
M03	富達基金 - 日本領先基金 "A"	Fidelity Funds - Japan Advantage Fund "A"	P4
Q01	首域亞洲股本優點基金 - 第一類(派息)股份	First State Asian Equity Plus Fund (Class I Distribution)	P4
Q03	首域中國增長基金 - 第一類股份	First State China Growth Fund (Class I)	P5
H01	亨德森遠見基金 - 環球科技基金 "A2"	Henderson Horizon - Global Technology Fund "A2"	P4

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E03	景順健康護理基金 - "A"股	INVESCO Global Health Care Fund - "A" share	P4
F08	摩根東協基金	JPMorgan ASEAN Fund - USD Class (acc)	P5
F09	摩根印度基金	JPMorgan India Fund	P5
F03	摩根南韓基金	JPMorgan Korea Fund	P5
F04	摩根馬來西亞基金	JPMorgan Malaysia Fund	P5
F06	摩根太平洋證券基金	JPMorgan Pacific Securities Fund	P4
J07	施羅德環球基金系列 - 新興市場債券 "A1"股	Schroder ISF - Emerging Markets Debt Absolute Return "A1"	P3
J03	施羅德環球基金系列 - 香港股票 "A1"股	Schroder ISF - Hong Kong Equity "A1"	P5
J08	施羅德環球基金系列 - 台灣股票 "A1"股	Schroder ISF - Taiwanese Equity "A1"	P5
J14	施羅德環球基金系列 - 新興市場股債優勢 "A1"股	Schroder ISF - Global Emerging Market Opportunities "A1"	P5
D05	富蘭克林生物科技新領域基金 A 股〔累算〕	Franklin Biotechnology Discovery Fund A "Acc"	P4
D07	富蘭克林互惠歐洲基金 A 股〔累算〕	Franklin Mutual European Fund A "Acc"	P4
D11	鄧普頓環球債券基金 A 股〔累算〕	Templeton Global Bond Fund A "Acc"	P3

1. **Customers can and are strongly encouraged to ascertain their Customer Investment Profile** with us to help customers select our investment/insurance products with a Product Risk Rating suitable to the customers.
本行建議客戶完成ANZ客戶投資取向以確定其風險承受能力程度，以助客戶根據產品風險評級選擇適合客戶之投資/保險產品。
2. The Product Risk Ratings of our investment/insurance products set out above are for our customers' reference only. **They were made as at the date specified and are subject to change from time to time.**
上述投資／保險產品之產品風險評級只供本行客戶參考。資料以指定之日期為準，並會不時作出修改。
3. While we shall use reasonable care to update the Product Risk Ratings of our investment/insurance products above within reasonable time after change, we do not represent or warrant that the Product Risk Ratings of our investment/insurance products set out above are up-to-date. **Customers are strongly encouraged to contact us for the most updated Product Risk Ratings of our investment/insurance products they are holding with us.**
本行將定時以適當的風險評級更新上述投資／保險產品，但本行並不陳述或保證上述投資／保險產品之產品風險評級為最新的資料。客戶可向本行查詢其所持有之投資／保險產品的最新產品風險評級。
4. Product risk is classified into 5 different risk ratings, ranging from 1 to 5 with 5 being the highest risk rating.
產品風險評級分為5個級別，由1至5，5為最高風險級別。