

FWD Vintage Fund List

(for SWITCHING only with effective on 7 Feb 2014)

Last Update: 1 Dec 2016

Fund Code 基金編號	基金名稱	Fund Name	ANZ Product Risk Level ANZ 產品風險評級
BAEE	霸菱東歐基金	Baring Eastern Europe Fund	P5
BAHK	霸菱香港中國基金	Baring Hong Kong China Fund	P5
FIGH	富達基金環球健康護理基金 - A [累積-歐元]	Fidelity Funds Global Health Care Fund - A [acc-EUR]	P4
FIGT	富達基金環球電訊基金 - A [累積-歐元]	Fidelity Funds Global Telecommunications Fund - A [acc-EUR]	P4
FIAF	富達基金美國基金 - A [累積-美元]	Fidelity Funds America Fund - A [acc-USD]	P4
FIAN	富達基金東協基金 - A [累積-美元]	Fidelity Funds ASEAN Fund - A [acc-USD]	P4
FIAS	富達基金亞洲特別機會基金 - A [累積-美元]	Fidelity Funds Asian Special Situations Fund - A [acc-USD]	P4
FIMF	富達基金馬來西亞基金 - A [派息-美元]	Fidelity Funds Malaysia Fund - A [dis-USD]	P5
FISE	富達基金東南亞基金 - A [累積-美元]	Fidelity Funds South East Asia Fund - A [acc-USD]	P5
FISF	富達基金新加坡基金 - A [派息-美元]	Fidelity Funds Singapore Fund - A [dis-USD]	P5
FITH	富達基金泰國基金 - A [派息-美元]	Fidelity Funds Thailand Fund - A [dis-USD]	P5
FIED	富達基金新興市場債券基金 - A [累積-美元]	Fidelity Funds Emerging Market Debt Fund - A [acc-USD]	P4
FIEC	富達基金歐元現金基金 - A [累積-歐元]	Fidelity Funds Euro Cash Fund - A [acc-EUR]	P1
FIIE	富達基金 - 印尼基金 - A [派息-美元]	Fidelity Funds - Indonesia Fund - A [dis-USD]	P5
FSCG	首域中國增長基金(第一類) [累積]	First State China Growth Fund - Class I [acc]	P5
FSGR	首域環球傘子基金有限公司 - 首域全球資源基金 - 第一類 [累積]	First State Global Resources Fund - Class I [acc]	P5
JFGN	摩根環球天然資源基金 - A [分派]	JPMorgan Global Natural Resources A DIST (REINVEST)-EUR	P5
JFGD	摩根環球動力基金 - A [累計]	JPMorgan Global Dynamic Fund - A [acc]	P3

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JFGC	摩根大中華	JPMorgan Greater China Fund - A [acc]	P4
JFEM	摩根全方位新興市場股票基金 - A [累計]	JPMorgan Emerging Markets Equity Fund - A[acc]	P5
JFLA	摩根拉丁美洲基金 - A [累計]	JPMorgan Latin America Equity Fund - A[acc]	P5
SCAP	施羅德環球基金系列亞太地產 - A1	Schroder ISF Asia Pacific Cities Real Estate - A1	P4
SCCH	施羅德環球基金系列大中華 A 類股份 [累積單位]	Schroder ISF Greater China - A1	P5
SCTE	施羅德環球基金系列台灣股票 - A1	Schroder ISF Taiwanese Equity - A1	P5
SCEE	施羅德環球基金系列 - 新興歐洲 - A1	Schroder Emerging Europe - A1	P5
SCGO	施羅德環球基金系列 - 新興市場股債優勢- A1	Schroder Global Emerging Market Opportunities - A1	P5
SCHK	施羅德環球基金系列 - 香港股票 - A1 類股份	Schroder Hong Kong Equity - A1	P5
FTGB	鄧普頓環球均衡增長基金 - A [累算]	Templeton Global Balanced Fund - A[acc]	P3
FTTE	富蘭克林科技基金 - A [累算]	Franklin Technology Fund - A[acc]	P4
FTUS	富蘭克林美國股票基金 - A [累算]	Franklin U.S. Equity Fund - A(acc)	P4
FTEU	鄧普頓歐洲基金 - A [累算]	Templeton European Fund - A[acc]	P4
FTME	富蘭克林互惠歐洲基金 - A [累算]	Franklin Mutual European Fund - A[acc]	P4
FTAG	鄧普頓亞洲增長基金 - A [累算]	Templeton Asian Growth Fund - A[acc]	P5
FTIN	富蘭克林印度基金- A [累算]	Franklin India Fund - A[acc]	P5
FTES	鄧普頓新興市場小型公司基金 - A [累算]	Templeton Emerging Markets Smaller Companies Fund - A [acc]	P5
FTGT	鄧普頓環球總收益基金 - A [累算]	Templeton Global Total Return 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。