

Mutual Funds

互惠基金

Please refer below list of Mutual Funds with product risk rating (as at 01 Jun 2015):

請參考以下互惠基金之產品風險評級列表(2015年06月01日更新):

Fund House 基金公司	Code 基金編號	Fund Name 基金名稱	Product Risk Level 產品風險評級
ALLIANCEBERNSTEIN	NA01	AB AMERICAN GROWTH PORTFOLIO B (N REINVEST)-USD	P3
ALLIANCEBERNSTEIN	NA02	AB AMERICAN INCOME PORTFOLIO A2 (N REINVEST)-USD	P3
ALLIANCEBERNSTEIN	NA07	AB AMERICAN INCOME PORTFOLIO A (M REINVEST)-USD	P3
ALLIANCEBERNSTEIN	NA08	AB AMERICAN INCOME PORTFOLIO A (M CASH)-USD	P3
ALLIANCEBERNSTEIN	NA09	AB AMERICAN INCOME PORTFOLIO B (M REINVEST)-USD	P3
ALLIANCEBERNSTEIN	NA10	AB AMERICAN INCOME PORTFOLIO B (M CASH)-USD	P3
ALLIANCEBERNSTEIN	NA11	AB AMERICAN INCOME PORTFOLIO B2 (N REINVEST)-USD	P3
ALLIANCEBERNSTEIN	NA14	AB GLOBAL HIGH YIELD PORTFOLIO A2 (N REINVEST)-USD	P4
ALLIANCEBERNSTEIN	NA15	AB GLOBAL HIGH YIELD PORTFOLIO A (M CASH)-USD	P4
ALLIANCEBERNSTEIN	NA16	AB GLOBAL HIGH YIELD PORTFOLIO B (M REINVEST)-USD	P4
ALLIANCEBERNSTEIN	NA17	AB GLOBAL HIGH YIELD PORTFOLIO A (M REINVEST)-USD	P4
ALLIANCEBERNSTEIN	NA18	AB GLOBAL HIGH YIELD PORTFOLIO B (M CASH)-USD	P4
ALLIANCEBERNSTEIN	NA27	AB INTERNATIONAL TECHNOLOGY FUND A (N REINVEST)-USD	P4
ALLIANCEBERNSTEIN	NA31	AB INTERNATIONAL TECHNOLOGY FUND B (N REINVEST)-USD	P4
ALLIANCEBERNSTEIN	NA36	AB GLOBAL HIGH YIELD PORTFOLIO B2 (N REINVEST)-USD	P4
ALLIANCEBERNSTEIN	NA42	AB GLOBAL BOND PORTFOLIO B (M CASH)-USD	P2
ALLIANCEBERNSTEIN	NA43	AB AMERICAN INCOME PORTFOLIO BT (M CASH)-USD	P3
ALLIANCEBERNSTEIN	NA44	AB AMERICAN INCOME PORTFOLIO AT (M CASH)-USD	P3
ALLIANCEBERNSTEIN	NA45	AB AMERICAN GROWTH PORTFOLIO A (N REINVEST)-USD	P3
ALLIANCEBERNSTEIN	NA68	AB GLOBAL BOND PORTFOLIO A (M REINVEST)-USD	P2
ALLIANCEBERNSTEIN	NA69	AB GLOBAL BOND PORTFOLIO A (M CASH)-USD	P2
ALLIANCEBERNSTEIN	NA70	AB GLOBAL BOND PORTFOLIO B (M REINVEST)-USD	P2
ALLIANCEBERNSTEIN	NA71	AB GLOBAL BOND PORTFOLIO A2 (N REINVEST)-USD	P2
ALLIANCEBERNSTEIN	NA72	AB GLOBAL BOND PORTFOLIO B2 (N REINVEST)-USD	P2
ALLIANCEBERNSTEIN	NA86	AB GLOBAL BOND PORTFOLIO FUND AT-(M CASH)-USD	P2
ALLIANCEBERNSTEIN	NA87	AB GLOBAL BOND PORTFOLIO FUND BT (M CASH)-USD	P2
ALLIANCEBERNSTEIN	NA88	AB GLOBAL HIGH YIELD PORTFOLIO AT (M CASH)-USD	P4

Fund House 基金公司	Code 基金編號	Fund Name 基金名稱	Product Risk Level 產品風險評級
ALLIANCEBERNSTEIN	NA89	AB GLOBAL HIGH YIELD PORTFOLIO BT (M CASH)-USD	P4
ALLIANCEBERNSTEIN	NA99	AB AMERICAN INCOME PORTFOLIO AT INC (M CASH) - HKD	P3
ALLIANCEBERNSTEIN	NAA2	AB AMERICAN INCOME PORTFOLIO BT INC (M CASH) - HKD	P3
ALLIANCEBERNSTEIN	NAA4	AB GLOBAL HIGH YIELD PORTFOLIO AT INC (M CASH) - HKD	P4
ALLIANCEBERNSTEIN	NAA6	AB GLOBAL HIGH YIELD PORTFOLIO BT INC (M CASH) - HKD	P4
ALLIANCEBERNSTEIN	NAA7	AB GLOBAL BOND PORTFOLIO A2 ACC - HKD	P2
ALLIANCEBERNSTEIN	NAA8	AB GLOBAL BOND PORTFOLIO AT INC (M CASH) - HKD	P2
ALLIANCEBERNSTEIN	NAA9	AB GLOBAL BOND PORTFOLIO B2 ACC - HKD	P2
ALLIANCEBERNSTEIN	NAB1	AB GLOBAL BOND PORTFOLIO BT INC (M CASH) - HKD	P2
ALLIANCEBERNSTEIN	NAC0	AB GLOBAL HIGH YIELD PORTFOLIO AT EUR HDG (M CASH)-EUR	P4
ALLIANCEBERNSTEIN	NAC1	AB GLOBAL HIGH YIELD PORTFOLIO BT EUR HDG (M CASH)-EUR	P4
ALLIANCEBERNSTEIN	NAC2	AB GLOBAL HIGH YIELD PORTFOLIO A2 EUR HDG ACC-EUR	P4
ALLIANCEBERNSTEIN	NAC3	AB GLOBAL HIGH YIELD PORTFOLIO B2 EUR HDG ACC-EUR	P4
ALLIANCEBERNSTEIN	NAC4	AB GLOBAL HIGH YIELD PORTFOLIO AT AUD HDG (M CASH)-AUD	P4
ALLIANCEBERNSTEIN	NAC5	AB GLOBAL HIGH YIELD PORTFOLIO BT AUD HDG (M CASH)-AUD	P4
ALLIANCEBERNSTEIN	NAC6	AB AMERICAN INCOME PORTFOLIO AT AUD HEDGED (M CASH)-AUD	P3
ALLIANCEBERNSTEIN	NAC7	AB AMERICAN INCOME PORTFOLIO BT AUD HEDGED (M CASH)-AUD	P3
ALLIANCEBERNSTEIN	NAD1	AB AMERICAN INCOME PORTFOLIO BT EURO HEDGED (M CASH)- EUR	P3
ALLIANCEBERNSTEIN	NAD2	AB AMERICAN INCOME PORTFOLIO BT CAD HEDGED (M CASH)- CAD	P3
ALLIANCEBERNSTEIN	NAD3	AB AMERICAN INCOME PORTFOLIO AT CAD HEDGED (M CASH)- CAD	P3
ALLIANCEBERNSTEIN	NAD4	AB AMERICAN INCOME PORTFOLIO AT EUR HEDGED (M CASH)- EUR	P3
ALLIANCEBERNSTEIN	NAD5	AB GLOBAL BOND PORTFOLIO AT CAD HEDGED (M CASH)-CAD	P2
ALLIANCEBERNSTEIN	NAD6	AB GLOBAL BOND PORTFOLIO BT CAD HEDGED (M CASH)-CAD	P2
ALLIANCEBERNSTEIN	NAD7	AB GLOBAL BOND PORTFOLIO AT EUR HEDGED (M CASH)-EUR	P2
ALLIANCEBERNSTEIN	NAD8	AB GLOBAL BOND PORTFOLIO BT EUR HEDGED (M CASH)-EUR	P2
ALLIANCEBERNSTEIN	NAD9	AB GLOBAL BOND PORTFOLIO AT GBP HEDGED (M CASH)-GBP	P2
ALLIANCEBERNSTEIN	NAE0	AB GLOBAL BOND PORTFOLIO BT GBP HEDGED (M CASH)-GBP	P2
ALLIANCEBERNSTEIN	NAE1	AB GLOBAL HIGH YIELD PORTFOLIO AT CAD HEDGED (M CASH)- CAD	P4
ALLIANCEBERNSTEIN	NAE2	AB GLOBAL HIGH YIELD PORTFOLIO BT CAD HEDGED (M CASH)- CAD	P4
ALLIANCEBERNSTEIN	NAE3	AB GLOBAL HIGH YIELD PORTFOLIO AT GBP HEDGED (M CASH)- GBP	P4
ALLIANCEBERNSTEIN	NAE4	AB GLOBAL HIGH YIELD PORTFOLIO BT GBP HEDGED (M CASH)- GBP	P4

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ALLIANCEBERNSTEIN	NAE5	AB AMERICAN INCOME PORTFOLIO AT GBP HEDGED (M CASH)- GBP	P3
ALLIANCEBERNSTEIN	NAE6	AB AMERICAN INCOME PORTFOLIO BT GBP HEDGED (M CASH)- GBP	P3
ALLIANCEBERNSTEIN	NAE7	AB AMERICAN INCOME PORTFOLIO BT SGD HEDGED (M CASH)- SGD	P3
ALLIANCEBERNSTEIN	NAE8	AB AMERICAN INCOME PORTFOLIO AT SGD HEDGED (M CASH)- SGD	P3
ALLIANCEBERNSTEIN	NAE9	AB GLOBAL BOND PORTFOLIO AT AUD HEDGED (M CASH)- AUD	P2
ALLIANCEBERNSTEIN	NAF0	AB GLOBAL BOND PORTFOLIO BT AUD HEDGED (M CASH)- AUD	P2
ALLIANCEBERNSTEIN	NAF1	AB GLOBAL HIGH YIELD PORTFOLIO BT SGD HEDGED (M CASH)- SGD	P4
ALLIANCEBERNSTEIN	NAF2	AB AMERICAN INCOME PORTFOLIO AT NZD HEDGED (M CASH)- NZD	P3
ALLIANCEBERNSTEIN	NAF4	AB GLOBAL HIGH YIELD PORTFOLIO AT SGD HEDGED (M CASH)- SGD	P4
ALLIANCEBERNSTEIN	NAF6	AB GLOBAL BOND PORTFOLIO AT NZD HEDGED (M CASH)- NZD	P2
ALLIANCEBERNSTEIN	NAF7	AB GLOBAL HIGH YIELD PORTFOLIO AT NZD HEDGED (M CASH)- NZD	P4
ALLIANCEBERNSTEIN	NAF8	AB AMERICAN INCOME PORTFOLIO BT NZD HEDGED (M CASH)- NZD	P3
ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED	DR04	ALLIANZ ORIENTAL INCOME FUND CLS A DIS(REINVEST)-USD	P3
ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED	DR07	ALLIANZ HONG KONG EQUITY FUND A (REINVEST)-USD	P3
ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED	DR15	ALLIANZ TTL RTN ASIAN EQ FUND CLS A DIS (REIN) - USD	P4
ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED	DR20	ALLIANZ TTL RTN ASIAN EQ FUND CLS A DIS (CASH) - USD	P4
ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED	DR21	ALLIANZ ORIENTAL INCOME FUND CLS A DIS (CASH) - USD	P3
ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED	DR26	ALLIANZ CHINA EQUITY FUND A DIS (REINVEST)-USD	P5
ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED	DR27	ALLIANZ CHINA EQUITY FUND A DIS (CASH)-USD	P5
ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED	DR28	ALLIANZ HONG KONG EQUITY FUND A (CASH)-USD	P3
ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED	DR47	ALLIANZ TOTAL RETURN ASIAN EQUITY FUND AT ACC (N REIN)-USD	P4
ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED	DR66	ALLIANZ BRIC EQUITY FUND AT ACC - USD	P4
ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED	DRB2	ALLIANZ HONG KONG EQUITY FUND A (CASH)-HKD	P3
ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED	DRB3	ALLIANZ HONG KONG EQUITY FUND A (REINVEST)-HKD	P3
ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED	DRA7	ALLIANZ US HIGH YIELD CLASS A H2 DIS (M CASH)- AUD	P4
ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED	DRA8	ALLIANZ US HIGH YIELD CLASS A DIS (M CASH)- USD	P4
ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED	DRA9	ALLIANZ US HIGH YIELD CLASS A H2 DIS (M REINVEST)- AUD	P4
ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED	DRB0	ALLIANZ US HIGH YIELD CLASS A DIS (M REINVEST)- USD	P4
ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED	DRB4	ALLIANZ US HIGH YIELD CLASS A H2 DIS (M CASH)- GBP	P4
ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED	DRB5	ALLIANZ US HIGH YIELD CLASS A H2 DIS (M REINVEST)- GBP	P4
ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED	DRB6	ALLIANZ US HIGH YIELD CLASS A H2 DIS (M CASH)- CAD	P4

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ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED	DRB7	ALLIANZ US HIGH YIELD CLASS A H2 DIS (M REINVEST)- CAD	P4
ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED	DRB8	ALLIANZ US HIGH YIELD CLASS AM DIS (M CASH)- HKD	P4
ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED	DRC1	ALLIANZ US HIGH YIELD CLASS A H2 DIS (M CASH)- NZD	P4
ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED	DRC2	ALLIANZ US HIGH YIELD CLASS A H2 DIS (M REINVEST)- NZD	P4
ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED	DRC3	ALLIANZ US HIGH YIELD CLASS A H2 DIS (M CASH)- EUR	P4
ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED	DRC4	ALLIANZ US HIGH YIELD CLASS A H2 DIS (M REINVEST)- EUR	P4
ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED	DRC5	ALLIANZ US HIGH YIELD CLASS AM DIS (M REINVEST)- HKD	P4
BARING ASSET MANAGEMENT	BA04	BARING EASTERN EUROPE FUND (REINVEST)-USD	P4
BARING ASSET MANAGEMENT	BA05	BARING EASTERN EUROPE FUND (REINVEST)-EUR	P4
BARING ASSET MANAGEMENT	BA07	BARING HONG KONG CHINA FUND A (REINVEST)-USD	P5
BARING ASSET MANAGEMENT	BA11	BARING ASEAN FRONTIERS FUND A INC (REINVEST)-USD	P4
BARING ASSET MANAGEMENT	BA12	BARING HONG KONG CHINA FUND A (REINVEST)-EUR	P5
BARING ASSET MANAGEMENT	BA21	BARING HONG KONG CHINA FUND A (CASH)-USD	P5
BARING ASSET MANAGEMENT	BA22	BARING HONG KONG CHINA FUND A (CASH)-EUR	P5
BARING ASSET MANAGEMENT	BA37	BARING EASTERN EUROPE FUND (CASH)-USD	P4
BARING ASSET MANAGEMENT	BA38	BARING EASTERN EUROPE FUND (CASH)-EUR	P4
BARING ASSET MANAGEMENT	BA55	BARING ASEAN FRONTIERS FUND A INC (CASH)-USD	P4
BARING ASSET MANAGEMENT	BA72	BARING INTERNATIONAL BOND FUND A (S REINVEST)-USD	P2
BARING ASSET MANAGEMENT	BA73	BARING INTERNATIONAL BOND FUND A (S CASH)-USD	P2
BARING ASSET MANAGEMENT	BA74	BARING INTERNATIONAL BOND FUND A (S REINVEST)-EUR	P2
BARING ASSET MANAGEMENT	BA75	BARING INTERNATIONAL BOND FUND A (S CASH)-EUR	P2
BARING ASSET MANAGEMENT	BA94	BARING EASTERN TRUST (GBP) (N REINVEST)-GBP	P4
BARING ASSET MANAGEMENT	BA98	BARING INTERNATIONAL BOND FUND A (STERLING) (S REINVEST)-GBP	P2
BARING ASSET MANAGEMENT	BA99	BARING INTERNATIONAL BOND FUND A (STERLING) (S CASH)-GBP	P2
BARING ASSET MANAGEMENT	BAA9	BARING GERMAN GROWTH (STERLING) TRUST (N REINVEST)-GBP	P3
BARING ASSET MANAGEMENT	BAB3	BARING ASIA BALANCED FUND (N REINVEST)-USD	P3
BARING ASSET MANAGEMENT	BAD0	BARING EMERGING MARKET DEBT LOCAL CUR FUND A (M CASH) - USD	P3
BARING ASSET MANAGEMENT	BAD1	BARING EMERGING MARKET DEBT LOCAL CUR FUND A (M REIN) - USD	P3
BARING ASSET MANAGEMENT	BAE4	BARING HONG KONG CHINA FUND A INC (CASH) - HKD	P5
BARING ASSET MANAGEMENT	BAE5	BARING HONG KONG CHINA FUND A INC (REINVEST) - HKD	P5
BARING ASSET MANAGEMENT	BAE6	BARING ASEAN FRONTIERS FUND A ACC -USD	P4
BLACKROCK GLOBAL FUNDS	BL01	BGF WORLD MINING FUND A2 ACC - USD	P5
BLACKROCK GLOBAL FUNDS	BL02	BGF EMERGING EUROPE FUND A2 ACC - USD	P4

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BLACKROCK GLOBAL FUNDS	BL03	BGF EMERGING EUROPE FUND A2 ACC - EUR	P4
BLACKROCK GLOBAL FUNDS	BL04	BGF LATIN AMERICAN FUND A2 ACC - USD	P4
BLACKROCK GLOBAL FUNDS	BL05	BGF LATIN AMERICAN FUND A2 ACC - EUR	P4
BLACKROCK GLOBAL FUNDS	BL06	BGF NEW ENERGY FUND A2 ACC - USD	P5
BLACKROCK GLOBAL FUNDS	BL07	BGF NEW ENERGY FUND A2 ACC - EUR	P5
BLACKROCK GLOBAL FUNDS	BL09	BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 ACC - USD	P4
BLACKROCK GLOBAL FUNDS	BL10	BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 ACC - EUR	P4
BLACKROCK GLOBAL FUNDS	BL11	BGF WORLD ENERGY FUND A2 ACC - USD	P5
BLACKROCK GLOBAL FUNDS	BL12	BGF WORLD ENERGY FUND A2 ACC - EUR	P5
BLACKROCK GLOBAL FUNDS	BL13	BGF WORLD GOLD FUND A2 ACC - USD	P5
BLACKROCK GLOBAL FUNDS	BL14	BGF WORLD GOLD FUND A2 ACC - EUR	P5
BLACKROCK GLOBAL FUNDS	BL15	BGF WORLD MINING FUND A2 ACC - EUR	P5
BLACKROCK GLOBAL FUNDS	BL18	BGF GLOBAL ALLOCATION FUND A2 ACC - USD	P3
BLACKROCK GLOBAL FUNDS	BL19	BGF GLOBAL ALLOCATION FUND A2 ACC - EUR	P3
BLACKROCK GLOBAL FUNDS	BL20	BGF GLOBAL ALLOCATION FUND HDG A2 ACC - EUR H	P3
BLACKROCK GLOBAL FUNDS	BL21	BGF GLOBAL ALLOCATION FUND HDG A2 ACC - AUD H	P3
BLACKROCK GLOBAL FUNDS	BL22	BGF ASIAN TIGER BOND FUND A2 ACC - USD	P3
BLACKROCK GLOBAL FUNDS	BL23	BGF ASIAN TIGER BOND FUND A3 (M CASH) - USD	P3
BLACKROCK GLOBAL FUNDS	BL24	BGF ASIAN TIGER BOND FUND A3 (M REIN) - USD	P3
BLACKROCK GLOBAL FUNDS	BL25	BGF ASIAN TIGER BOND FUND HDG A3 (M CASH) - HKD H	P3
BLACKROCK GLOBAL FUNDS	BL26	BGF ASIAN TIGER BOND FUND HDG A3 (M REIN) - HKD H	P3
BLACKROCK GLOBAL FUNDS	BL27	BGF CHINA HEDGED A2 ACC-EUR	P5
BLACKROCK GLOBAL FUNDS	BL28	BGF CHINA HEDGED A2 ACC-SGD	P5
BLACKROCK GLOBAL FUNDS	BL29	BGF CHINA A2 ACC-USD	P5
BLACKROCK GLOBAL FUNDS	BL30	BGF WORLD HEALTHSCIENCE A2 ACC-USD	P4
BLACKROCK GLOBAL FUNDS	BL31	BGF WORLD GOLD HEDGED A2 SGD ACC	P5
BLACKROCK GLOBAL FUNDS	BL32	BGF WORLD FINANCIALS A2 ACC-USD	P4
BLACKROCK GLOBAL FUNDS	BL34	BGF US GOVERNMENT MORTGATE A2 ACC-USD	P2
BLACKROCK GLOBAL FUNDS	BL35	BGF US GOVERNMENT MORTGATE A3 DIS (M CASH)-USD	P2
BLACKROCK GLOBAL FUNDS	BL38	BGF US BASIC VALUE A2 ACC-USD	P3
BLACKROCK GLOBAL FUNDS	BL39	BGF PACIFIC EQUITY A2 ACC-USD	P3
BLACKROCK GLOBAL FUNDS	BL44	BGF INDIA A2 ACC-USD	P5
BLACKROCK GLOBAL FUNDS	BL45	BGF GLOBAL SMALLCAP A2 ACC-USD	P3
BLACKROCK GLOBAL FUNDS	BL48	BGF GLOBAL EQUITY A2 ACC-USD	P3

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BLACKROCK GLOBAL FUNDS	BL50	BGF GLOBAL DYNAMIC EQUITY A2 ACC-USD	P3
BLACKROCK GLOBAL FUNDS	BL52	BGF EUROPEAN VALUE A2 ACC-EUR	P3
BLACKROCK GLOBAL FUNDS	BL54	BGF EUROPEAN A2 ACC-EUR	P3
BLACKROCK GLOBAL FUNDS	BL55	BGF EURO MARKETS A2 ACC-RUR	P3
BLACKROCK GLOBAL FUNDS	BL56	BGF EURO CORPORATE BOND A2 Acc-EUR	P2
BLACKROCK GLOBAL FUNDS	BL57	BGF EURO CORPORATE BOND A3 DIS (M CASH)-EUR	P2
BLACKROCK GLOBAL FUNDS	BL58	BGF EURO BOND A3 DIS (M CASH)-EUR	P2
BLACKROCK GLOBAL FUNDS	BL59	BGF EURO BOND A2 ACC-EUR	P2
BLACKROCK GLOBAL FUNDS	BL60	BGF EMERGING MARKETS A2 ACC-USD	P3
BLACKROCK GLOBAL FUNDS	BL61	BGF EMERGING MARKETS BOND A2 Acc-USD	P3
BLACKROCK GLOBAL FUNDS	BL62	BGF EMERGING MARKETS BOND A3 DIS (M CASH)-USD	P3
BLACKROCK GLOBAL FUNDS	BL67	BGF JAPAN SMALL & MIDCAP OPPTS A2 ACC-JPY	P4
BLACKROCK GLOBAL FUNDS	BL69	BGF EURO SHORT DURATION BOND A3 DIS (M CASH)-EUR	P2
BLACKROCK GLOBAL FUNDS	BL70	BGF EURO SHORT DURATION BOND A2 ACC-EUR	P2
BLACKROCK GLOBAL FUNDS	BL71	BGF GLOBAL CORPORATE BOND HDG A2 ACC-EUR	P2
BLACKROCK GLOBAL FUNDS	BL74	BGF GLOBAL CORPORATE BOND FUND A2 ACC- USD	P2
BLACKROCK GLOBAL FUNDS	BL75	BGF GLOBAL CORPORATE BOND A6 DIS (M CASH) - USD	P2
BLACKROCK GLOBAL FUNDS	BL76	BGF GLOBAL CORPORATE BOND A6 DIS (M REINVEST) - USD	P2
BLACKROCK GLOBAL FUNDS	BL79	BGF ASIAN TIGER BOND FUND USD A6 (M CASH) - USD	P3
BLACKROCK GLOBAL FUNDS	BL80	BGF ASIAN TIGER BOND FUND USD A6 (M REINVEST) - USD	P3
BLACKROCK GLOBAL FUNDS	BL83	BGF ASIAN TIGER BOND FUND AUD HDG A8 (M CASH) - AUD	P3
BLACKROCK GLOBAL FUNDS	BL84	BGF ASIAN TIGER BOND FUND AUD HDG A8 (M REINVEST) - AUD	P3
BLACKROCK GLOBAL FUNDS	BL86	BGF ASIAN TIGER BOND FUND NZD HDG A3 (M CASH)- NZD	P3
BLACKROCK GLOBAL FUNDS	BL87	BGF ASIAN TIGER BOND FUND NZD HDG A3 (M REIN)- NZD	P3
BLACKROCK GLOBAL FUNDS	BL88	BGF GLOBAL CORPORATE BOND AUD HDG A8 (M CASH)- AUD	P2
BLACKROCK GLOBAL FUNDS	BL89	BGF GLOBAL CORPORATE BOND AUD HDG A8 (M REIN)- AUD	P2
BLACKROCK GLOBAL FUNDS	BL90	BGF GLOBAL CORPORATE BOND HKD HDG A6 (M CASH)- HKD	P2
BLACKROCK GLOBAL FUNDS	BL91	BGF GLOBAL CORPORATE BOND HKD HDG A6 (M REIN)- HKD	P2
BLACKROCK GLOBAL FUNDS	BL92	BGF GLOBAL CORPORATE BOND NZD HDG A3 (M CASH)- NZD	P2
BLACKROCK GLOBAL FUNDS	BL93	BGF GLOBAL CORPORATE BOND NZD HDG A3 (M REIN)- NZD	P2
BLACKROCK GLOBAL FUNDS	BL94	BGF GLOBAL CORPORATE BOND CAD HDG A3 (M CASH)- CAD	P2
BLACKROCK GLOBAL FUNDS	BL95	BGF GLOBAL CORPORATE BOND CAD HDG A3 (M REIN)- CAD	P2
BLACKROCK GLOBAL FUNDS	BL96	BGF GLOBAL CORPORATE BOND GBP HDG A3 (M CASH)- GBP	P2

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BLACKROCK GLOBAL FUNDS	BL97	BGF GLOBAL CORPORATE BOND GBP HDG A3 (M REIN)- GBP	P2
BLACKROCK GLOBAL FUNDS	BL98	BGF EMERGING MARKETS BOND A3 DIS (M REIN)-USD	P3
BLACKROCK GLOBAL FUNDS	BL99	BGF EMERGING MARKETS BOND AUD HDG A8 (M CASH)-AUD	P3
BLACKROCK GLOBAL FUNDS	BLA0	BGF EUROPEAN FUND USD HEDGED A2 ACC-USD	P3
BLACKROCK GLOBAL FUNDS	BLA1	BGF EMERGING MARKETS BOND AUD HDG A8 (M REIN)- AUD	P3
BLACKROCK GLOBAL FUNDS	BLA2	BGF EMERGING MARKETS BOND A6 (M CASH)- USD	P3
BLACKROCK GLOBAL FUNDS	BLA3	BGF EMERGING MARKETS BOND A6 (M REIN)- USD	P3
BLACKROCK GLOBAL FUNDS	BLA4	BGF EMERGING MARKETS BOND HKD HDG A6 (M CASH)-HKD	P3
BLACKROCK GLOBAL FUNDS	BLA5	BGF EMERGING MARKETS BOND HKD HDG A6 (M REIN)- HKD	P3
BLACKROCK GLOBAL FUNDS	BLA6	BGF CHINA FUND A2 ACC- HKD	P5
BLACKROCK GLOBAL FUNDS	BLA9	BGF EUROPEAN VALUE A2 ACC-USD	P3
BLACKROCK GLOBAL FUNDS	BLB1	BGF EUROPEAN FUND HKD HEDGED A2 ACC-HKD	P3
BLACKROCK GLOBAL FUNDS	BLC3	BGF JAPAN SMALL & MIDCAP OPPTS HEDGE A2 ACC-EUR	P4
BLACKROCK GLOBAL FUNDS	BLC4	BGF JAPAN SMALL & MIDCAP OPPTS HEDGE A2 ACC-USD	P4
BNP PARIBAS ASSET MANAGEMENT	ABS098	BNP PARVEST EQUITY BRAZIL ACC - USD	P4
BNP PARIBAS ASSET MANAGEMENT	ABS099	BNP PARVEST EQUITY BRAZIL DIS (CASH)- USD	P4
BNP PARIBAS ASSET MANAGEMENT	ABS104	BNP PARVEST EQUITY BRIC ACC - USD	P4
BNP PARIBAS ASSET MANAGEMENT	ABS111	BNP PARVEST BOND USD GOVERNMENT CLASSIC CAP ACC - USD	P2
BNP PARIBAS ASSET MANAGEMENT	ABS119	BNP PARVEST CONVERTIBLE BOND ASIA C ACC-USD	P4
BNP PARIBAS ASSET MANAGEMENT	ABS120	BNP PARVEST CONVERTIBLE BOND ASIA C ACC-EUR	P4
FIL INVESTMENT MANAGEMENT	FDK1	FIDELITY GLOBAL DIVIDEND FUND A MINCOME(G) (M CASH)-USD	P3
FIL INVESTMENT MANAGEMENT	FDK2	FIDELITY GLOBAL DIVIDEND FUND A ACC- USD	P3
FIL INVESTMENT MANAGEMENT	FDK3	FIDELITY GLOBAL DIVIDEND FUND A MINCOME(G) (M CASH)-HKD	P3
FIL INVESTMENT MANAGEMENT	FDK4	FIDELITY GLOBAL DIVIDEND FUND A MINCOME(G) (M REINVEST)- HKD	P3
FIL INVESTMENT MANAGEMENT	FDK5	FIDELITY GLOBAL DIVIDEND FUND A MINCOME(G) (M REINVEST)-USD	P3
FIL INVESTMENT MANAGEMENT	FDK6	FIDELITY GLOBAL DIVIDEND FD A MINC(G) AUD HDG (M CASH)-AUD	P3
FIL INVESTMENT MANAGEMENT	FDK7	FIDELITY GLOBAL DIVIDEND FD A MINC(G) AUD HDG (M REIN)-AUD	P3
FIL INVESTMENT MANAGEMENT	FDK8	FIDELITY GLOBAL DIVIDEND FUND A MINCOME(G) (M CASH)-EUR	P3
FIL INVESTMENT MANAGEMENT	FDK9	FIDELITY GLOBAL DIVIDEND FUND A MINCOME(G) (M REINVEST)- EUR	P3
FIL INVESTMENT MANAGEMENT	FD01	FIDELITY AMERICA FUND A (REINVEST)-USD	P4
FIL INVESTMENT MANAGEMENT	FD03	FIDELITY ASIAN SPECIAL SITUATION FUND A (REINVEST)-USD	P4
FIL INVESTMENT MANAGEMENT	FD04	FIDELITY STERLING BOND FUND A (Q REINVEST)-GBP	P2

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FIL INVESTMENT MANAGEMENT	FD07	FIDELITY EURO BALANCED FUND A (REINVEST)-EUR	P3
FIL INVESTMENT MANAGEMENT	FD08	FIDELITY EURO BLUE CHIP FUND A (REINVEST)-EUR	P4
FIL INVESTMENT MANAGEMENT	FD09	FIDELITY EURO STOXX 50 FUND A (REINVEST)-EUR	P4
FIL INVESTMENT MANAGEMENT	FD11	FIDELITY EUROPEAN GROWTH FUND A (REINVEST)-EUR	P4
FIL INVESTMENT MANAGEMENT	FD13	FIDELITY GREATER CHINA FUND A (REINVEST)-USD	P4
FIL INVESTMENT MANAGEMENT	FD14	FIDELITY GLOBAL HEALTH CARE FUND A (REINVEST)-EUR	P4
FIL INVESTMENT MANAGEMENT	FD15	FIDELITY INDONESIA FUND A (REINVEST)-USD	P5
FIL INVESTMENT MANAGEMENT	FD16	FIDELITY INTERNATIONAL FUND A (REINVEST)-USD	P3
FIL INVESTMENT MANAGEMENT	FD21	FIDELITY PACIFIC FUND A (REINVEST)-USD	P4
FIL INVESTMENT MANAGEMENT	FD22	FIDELITY SOUTH EAST ASIA FUND A (REINVEST)-USD	P4
FIL INVESTMENT MANAGEMENT	FD24	FIDELITY GLOBAL TECHNOLOGY FUND A (REINVEST)-EUR	P4
FIL INVESTMENT MANAGEMENT	FD25	FIDELITY GLOBAL TELECOMMUNICATIONS FUND A (REINVEST)-EUR	P4
FIL INVESTMENT MANAGEMENT	FD26	FIDELITY THAILAND FUND A (REINVEST)-USD	P5
FIL INVESTMENT MANAGEMENT	FD27	FIDELITY US DOLLAR BOND FUND A (S REINVEST)-USD	P2
FIL INVESTMENT MANAGEMENT	FD28	FIDELITY EURO BOND FUND A (REINVEST)-EUR	P2
FIL INVESTMENT MANAGEMENT	FD29	FIDELITY FFII -US DOLLAR BOND FUND A (M CASH)-USD	P2
FIL INVESTMENT MANAGEMENT	FD30	FIDELITY US HIGH YIELD FUND A (M REINVEST)-USD	P4
FIL INVESTMENT MANAGEMENT	FD31	FIDELITY MALAYSIA FUND A (REINVEST)-USD	P5
FIL INVESTMENT MANAGEMENT	FD32	FIDELITY GERMANY FUND A (REINVEST)-EUR	P4
FIL INVESTMENT MANAGEMENT	FD33	FIDELITY JAPAN ADVANTAGE FUND A (REINVEST)-JPY	P3
FIL INVESTMENT MANAGEMENT	FD34	FIDELITY CHINA FOCUS FUND A (REINVEST)-USD	P5
FIL INVESTMENT MANAGEMENT	FD35	FIDELITY AUSTRALIA FUND A (REINVEST)-AUD	P4
FIL INVESTMENT MANAGEMENT	FD36	FIDELITY EUROPEAN HIGH YIELD FUND A (REINVEST)-EUR	P4
FIL INVESTMENT MANAGEMENT	FD37	FIDELITY EUROPEAN HIGH YIELD FUND A (M REINVEST)-EUR	P4
FIL INVESTMENT MANAGEMENT	FD39	FIDELITY LATIN AMERICA FUND A (REINVEST)-USD	P5
FIL INVESTMENT MANAGEMENT	FD42	FIDELITY FUNDS - ASEAN FUND A (REINVEST)-USD	P5
FIL INVESTMENT MANAGEMENT	FD44	FIDELITY FUNDS - SINGAPORE FUND A (REINVEST)-USD	P4
FIL INVESTMENT MANAGEMENT	FD46	FIDELITY US HIGH YIELD FUND A (M CASH)-USD	P4
FIL INVESTMENT MANAGEMENT	FD47	FIDELITY ASIA PACIFIC DIVIDEND FUND A (S REINVEST)-USD	P4
FIL INVESTMENT MANAGEMENT	FD48	FIDELITY IBERIA FUND A (REINVEST)-EUR	P5
FIL INVESTMENT MANAGEMENT	FD49	FIDELITY ASIA PACIFIC DIVIDEND FUND A (S CASH)USD	P4
FIL INVESTMENT MANAGEMENT	FD50	FIDELITY GLOBAL FOCUS A (REINVEST)-USD	P3
FIL INVESTMENT MANAGEMENT	FD51	FIDELITY EUROPEAN HIGH YIELD FUND A (M CASH)-EUR	P4
FIL INVESTMENT MANAGEMENT	FD52	FIDELITY AMERICA FUND A (CASH)-USD	P4

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FIL INVESTMENT MANAGEMENT	FD56	FIDELITY FUNDS - ASEAN FUND A (CASH)-USD	P5
FIL INVESTMENT MANAGEMENT	FD57	FIDELITY ASIAN SPECIAL SITUATION FUND A (CASH)-USD	P4
FIL INVESTMENT MANAGEMENT	FD58	FIDELITY AUSTRALIA FUND A (CASH)-AUD	P4
FIL INVESTMENT MANAGEMENT	FD59	FIDELITY CHINA FOCUS FUND A (CASH)-USD	P5
FIL INVESTMENT MANAGEMENT	FD61	FIDELITY EURO BLUE CHIP FUND A (CASH)-EUR	P4
FIL INVESTMENT MANAGEMENT	FD62	FIDELITY EURO STOXX 50 FUND A (CASH)-EUR	P4
FIL INVESTMENT MANAGEMENT	FD64	FIDELITY EUROPEAN GROWTH FUND A (CASH)-EUR	P4
FIL INVESTMENT MANAGEMENT	FD67	FIDELITY EUROPEAN DYNAMIC GROWTH FUND A (CASH)-EUR	P3
FIL INVESTMENT MANAGEMENT	FD68	FIDELITY EUROPEAN DYNAMIC GROWTH FUND A (REINVEST)-EUR	P3
FIL INVESTMENT MANAGEMENT	FD72	FIDELITY GERMANY FUND A (CASH)-EUR	P4
FIL INVESTMENT MANAGEMENT	FD73	FIDELITY GLOBAL FOCUS A (CASH)-USD	P3
FIL INVESTMENT MANAGEMENT	FD74	FIDELITY GREATER CHINA FUND A (CASH)-USD	P4
FIL INVESTMENT MANAGEMENT	FD75	FIDELITY IBERIA FUND A (CASH)-EUR	P5
FIL INVESTMENT MANAGEMENT	FD78	FIDELITY INDONESIA FUND A (CASH)-USD	P5
FIL INVESTMENT MANAGEMENT	FD79	FIDELITY INTERNATIONAL FUND A (CASH)-USD	P3
FIL INVESTMENT MANAGEMENT	FD80	FIDELITY ITALY FUND A (CASH)-EUR	P5
FIL INVESTMENT MANAGEMENT	FD81	FIDELITY ITALY FUND A (REINVEST)-EUR	P5
FIL INVESTMENT MANAGEMENT	FD82	FIDELITY JAPAN ADVANTAGE FUND A (CASH)-JPY	P3
FIL INVESTMENT MANAGEMENT	FD86	FIDELITY LATIN AMERICA FUND A (CASH)-USD	P5
FIL INVESTMENT MANAGEMENT	FD87	FIDELITY MALAYSIA FUND A (CASH)-USD	P5
FIL INVESTMENT MANAGEMENT	FD89	FIDELITY PACIFIC FUND A (CASH)-USD	P4
FIL INVESTMENT MANAGEMENT	FD90	FIDELITY FUNDS - SINGAPORE FUND A (CASH)-USD	P4
FIL INVESTMENT MANAGEMENT	FD91	FIDELITY SOUTH EAST ASIA FUND A (CASH)-USD	P4
FIL INVESTMENT MANAGEMENT	FD95	FIDELITY THAILAND FUND A (CASH)-USD	P5
FIL INVESTMENT MANAGEMENT	FDA2	FIDELITY EURO BALANCED FUND A (CASH)-EUR	P3
FIL INVESTMENT MANAGEMENT	FDA3	FIDELITY GROWTH & INCOME FUND A (CASH)-USD	P3
FIL INVESTMENT MANAGEMENT	FDA4	FIDELITY GROWTH & INCOME FUND A (REINVEST)-USD	P3
FIL INVESTMENT MANAGEMENT	FDA6	FIDELITY GLOBAL CONSUMER INDUSTRIES FUND A (CASH)-EUR	P4
FIL INVESTMENT MANAGEMENT	FDA7	FIDELITY GLOBAL CONSUMER INDUSTRIES FUND A (REINVEST)-EUR	P4
FIL INVESTMENT MANAGEMENT	FDA8	FIDELITY GLOBAL FINANCIAL SERVICES FUND A (CASH)-EUR	P4
FIL INVESTMENT MANAGEMENT	FDA9	FIDELITY GLOBAL FINANCIAL SERVICES FUND A (REINVEST)-EUR	P4
FIL INVESTMENT MANAGEMENT	FDAA	FIDELITY GLOBAL HEALTH CARE FUND A (CASH)-EUR	P4
FIL INVESTMENT MANAGEMENT	FDAB	FIDELITY GLOBAL INDUSTRIALS FUND A (CASH)-EUR	P5

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FIL INVESTMENT MANAGEMENT	FDAC	FIDELITY GLOBAL INDUSTRIALS FUND A (REINVEST)-EUR	P5
FIL INVESTMENT MANAGEMENT	FDAD	FIDELITY GLOBAL TECHNOLOGY FUND A (CASH)-EUR	P4
FIL INVESTMENT MANAGEMENT	FDAE	FIDELITY GLOBAL TELECOMMUNICATIONS FUND A (CASH)-EUR	P4
FIL INVESTMENT MANAGEMENT	FDAF	FIDELITY EURO BOND FUND A (CASH)-EUR	P2
FIL INVESTMENT MANAGEMENT	FDAG	FIDELITY EURO BOND FUND A (M REINVEST)-EUR	P2
FIL INVESTMENT MANAGEMENT	FDAH	FIDELITY EUROPEAN HIGH YIELD FUND A (CASH)-EUR	P4
FIL INVESTMENT MANAGEMENT	FDAI	FIDELITY INTERNATIONAL BOND FUND A (CASH)-USD	P2
FIL INVESTMENT MANAGEMENT	FDAJ	FIDELITY INTERNATIONAL BOND FUND A (REINVEST)-USD	P2
FIL INVESTMENT MANAGEMENT	FDAK	FIDELITY STERLING BOND FUND A (Q CASH)-GBP	P2
FIL INVESTMENT MANAGEMENT	FDAL	FIDELITY US DOLLAR BOND FUND A (S CASH)-USD	P2
FIL INVESTMENT MANAGEMENT	FDAM	FIDELITY US HIGH YIELD FUND A (CASH)-USD	P4
FIL INVESTMENT MANAGEMENT	FDAN	FIDELITY US HIGH YIELD FUND A (REINVEST)-USD	P4
FIL INVESTMENT MANAGEMENT	FDAO	FIDELITY EURO BOND FUND A (M CASH)-EUR	P2
FIL INVESTMENT MANAGEMENT	FDAP	FIDELITY FFII -US DOLLAR BOND FUND A (M REINVEST)-USD	P2
FIL INVESTMENT MANAGEMENT	FDAQ	FIDELITY EURO CASH FUND A (CASH)-EUR	P2
FIL INVESTMENT MANAGEMENT	FDAR	FIDELITY EURO CASH FUND A (REINVEST)-EUR	P2
FIL INVESTMENT MANAGEMENT	FDAS	FIDELITY US DOLLAR CASH FUND A (CASH)-USD	P1
FIL INVESTMENT MANAGEMENT	FDAT	FIDELITY US DOLLAR CASH FUND A (REINVEST)-USD	P1
FIL INVESTMENT MANAGEMENT	FDB0	FIDELITY EMERGING MARKET DEBT FUND A ACC (N REINVEST)-EUR	P3
FIL INVESTMENT MANAGEMENT	FDB1	FIDELITY EMERGING MARKET DEBT FUND A (REINVEST)-USD	P3
FIL INVESTMENT MANAGEMENT	FDB2	FIDELITY EMERGING MARKET DEBT FUND A (CASH)-USD	P3
FIL INVESTMENT MANAGEMENT	FDB3	FIDELITY EMERGING MARKET DEBT FUND A (REINVEST)-EUR	P3
FIL INVESTMENT MANAGEMENT	FDB4	FIDELITY EMERGING MARKET DEBT FUND A (CASH)-EUR	P3
FIL INVESTMENT MANAGEMENT	FDB5	FIDELITY EMERGING MARKET DEBT FUND A MDIST (M REINVEST)-USD	P3
FIL INVESTMENT MANAGEMENT	FDB6	FIDELITY EMERGING MARKET DEBT FUND A MDIST (M CASH)-USD	P3
FIL INVESTMENT MANAGEMENT	FDB7	FIDELITY EMERGING MARKET DEBT FUND A MDIST (M REINVEST)-EUR	P3
FIL INVESTMENT MANAGEMENT	FDB8	FIDELITY EMERGING MARKET DEBT FUND A MDIST (M CASH)-EUR	P3
FIL INVESTMENT MANAGEMENT	FDB9	FIDELITY EMERGING MARKET DEBT FUND A ACC (N REINVEST)-USD	P3
FIL INVESTMENT MANAGEMENT	FDC1	FIDELITY FUNDS - GLOBAL PROPERTY FUND (N REINVEST)-EUR	P4
FIL INVESTMENT MANAGEMENT	FDC2	FIDELITY FUNDS - GLOBAL PROPERTY FUND (N REINVEST)-USD	P4
FIL INVESTMENT MANAGEMENT	FDC3	FIDELITY FUNDS - GLOBAL PROPERTY FUND (CASH)-EUR	P4
FIL INVESTMENT MANAGEMENT	FDC4	FIDELITY FUNDS - GLOBAL PROPERTY FUND (REINVEST)-	P4

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		EUR	
FIL INVESTMENT MANAGEMENT	FDC5	FIDELITY FUNDS - GLOBAL PROPERTY FUND (CASH)-USD	P4
FIL INVESTMENT MANAGEMENT	FDC6	FIDELITY FUNDS - GLOBAL PROPERTY FUND (REINVEST)-USD	P4
FIL INVESTMENT MANAGEMENT	FDC7	FIDELITY FUNDS-ASIA PACIFIC PROPERTY FUND A (Q REINVEST)-USD	P4
FIL INVESTMENT MANAGEMENT	FDC8	FIDELITY FUNDS - ASIA PACIFIC PROPERTY FUND A (Q CASH) - USD	P4
FIL INVESTMENT MANAGEMENT	FDD1	FIDELITY FUNDS-ASIA PACIFIC PROPERTY FUND A (Q REINVEST)-EUR	P4
FIL INVESTMENT MANAGEMENT	FDD2	FIDELITY FUNDS-ASIA PACIFIC PROPERTY FUND A (Q CASH)-EUR	P4
FIL INVESTMENT MANAGEMENT	FDD8	FIDELITY FD-EMERGING EUROPE MIDDLE EAST & AFRICA(CASH)-A USD	P4
FIL INVESTMENT MANAGEMENT	FDD9	FIDELITY FD-EMERGING EUROPE MIDDLE EAST & AFRICA(CASH)-A EUR	P4
FIL INVESTMENT MANAGEMENT	FDE1	FIDELITY FD-EMG EUR MIDDLE EAST & AFRICA (REIN)-A-ACC-EUR	P4
FIL INVESTMENT MANAGEMENT	FDE2	FIDELITY FD-EMG EUROPE MIDDLE EAST & AFRICA (REIN)-A-ACC-USD	P4
FIL INVESTMENT MANAGEMENT	FD6	FIDELITY FUNDS - SOUTH EAST ASIA FUND A ACC - USD	P4
FIL INVESTMENT MANAGEMENT	FDG0	FIDELITY INTERNATIONAL BOND FUND A ACC-USD	P2
FIL INVESTMENT MANAGEMENT	FDG3	FIDELITY US HIGH YIELD FUND A ACC- EUR	P4
FIL INVESTMENT MANAGEMENT	FDG4	FIDELITY US DOLLAR BOND FUND A ACC- USD	P2
FIL INVESTMENT MANAGEMENT	FDG6	FIDELITY STERLING BOND FUND A ACC-GBP	P2
FIL INVESTMENT MANAGEMENT	FDG7	FIDELITY SOUTH EAST ASIA FUND A (CASH)- EUR	P4
FIL INVESTMENT MANAGEMENT	FDG8	FIDELITY SOUTH EAST ASIA FUND A ACC- EUR	P4
FIL INVESTMENT MANAGEMENT	FDG9	FIDELITY JAPAN SMALLER COMPANIES FUND A ACC-JPY	P4
FIL INVESTMENT MANAGEMENT	FDH0	FIDELITY INTERNATIONAL FUND A ACC- USD	P3
FIL INVESTMENT MANAGEMENT	FDH2	FIDELITY GLOBAL TELECOMMUNICATIONS FUND A ACC-EUR	P4
FIL INVESTMENT MANAGEMENT	FDH4	FIDELITY GLOBAL HEALTH CARE FUND A ACC- EUR	P4
FIL INVESTMENT MANAGEMENT	FDH6	FIDELITY EUROPEAN SMALLER COMPANIES FUND A ACC-EUR	P4
FIL INVESTMENT MANAGEMENT	FDH7	FIDELITY EUROPEAN LARGER COMPANIES FUND A ACC-EUR	P3
FIL INVESTMENT MANAGEMENT	FDH8	FIDELITY EUROPEAN DYNAMIC GROWTH FUND A ACC-EUR	P3
FIL INVESTMENT MANAGEMENT	FDH9	FIDELITY EURO STOXX 50 FUND A ACC- EUR	P4
FIL INVESTMENT MANAGEMENT	FDI0	FIDELITY EUROPEAN HIGH YIELD FUND A ACC-EUR	P4
FIL INVESTMENT MANAGEMENT	FDI1	FIDELITY EURO CASH FUND A ACC-EUR	P2
FIL INVESTMENT MANAGEMENT	FDI2	FIDELITY EURO BOND FUND A ACC- EUR	P2
FIL INVESTMENT MANAGEMENT	FDI3	FIDELITY EURO BLUE CHIP FUND A ACC- EUR	P4
FIL INVESTMENT MANAGEMENT	FDI4	FIDELITY CHINA FOCUS FUND A ACC- EUR	P5
FIL INVESTMENT MANAGEMENT	FDI5	FIDELITY AUSTRALIA FUND A ACC- AUD	P4

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FIL INVESTMENT MANAGEMENT	FDI6	FIDELITY ASIAN SPECIAL SITUATION FUND A ACC- USD	P4
FIL INVESTMENT MANAGEMENT	FDI7	FIDELITY AMERICA FUND A ACC- USD	P4
FIL INVESTMENT MANAGEMENT	FDJ0	FIDELITY CHINA OPPORTUNITIES FUND A (CASH)- USD	P5
FIL INVESTMENT MANAGEMENT	FDJ1	FIDELITY CHINA OPPORTUNITIES FUND A (REINVEST)- USD	P5
FIL INVESTMENT MANAGEMENT	FDJ2	FIDELITY CHINA OPPORTUNITIES FUND A ACC- HKD	P5
FIL INVESTMENT MANAGEMENT	FDJ3	FIDELITY CHINA OPPORTUNITIES FUND A ACC- USD	P5
FIL INVESTMENT MANAGEMENT	FDJ4	FIDELITY ASIAN HIGH YIELD FUND A MDIST (M REIN) - HKD	P4
FIL INVESTMENT MANAGEMENT	FDJ5	FIDELITY ASIAN HIGH YIELD FUND A MINCOME (M CASH) - USD	P4
FIL INVESTMENT MANAGEMENT	FDJ6	FIDELITY ASIAN HIGH YIELD FUND A MINCOME (M REIN) - USD	P4
FIRST STATE INVESTMENTS	FS04	FIRST STATE CHINA GROWTH FUND I (N REINVEST)-USD	P5
FIRST STATE INVESTMENTS	FS05	FIRST STATE ASIAN BRIDGE FUND (S REINVEST)-USD	P3
FIRST STATE INVESTMENTS	FS06	FIRST STATE GREATER CHINA GROWTH FUND I (N REINVEST)-USD	P4
FIRST STATE INVESTMENTS	FS09	FIRST STATE ASIAN EQUITY PLUS FUND I DIS (S REINVEST)-USD	P3
FIRST STATE INVESTMENTS	FS12	FIRST STATE ASIAN BRIDGE FUND (S CASH)-USD	P3
FIRST STATE INVESTMENTS	FS13	FIRST STATE ASIAN EQUITY PLUS FUND I DIS (S CASH)-USD	P3
FIRST STATE INVESTMENTS	FS15	FIRST STATE ASIAN GROWTH FUND I (N REINVEST)-USD	P4
FIRST STATE INVESTMENTS	FS19	FIRST STATE SINGAPORE & MALAYSIA GROWTH FUND I (N REIN)-USD	P3
FIRST STATE INVESTMENTS	FS20	FS ASIA INNOVATION FUND I (N REINVEST)-USD	P4
FIRST STATE INVESTMENTS	FS24	FIRST STATE GLOBAL RESOURCES FUND (N REINVEST)-USD	P5
FIRST STATE INVESTMENTS	FS27	FIRST STATE CHINA FOCUS FUND CLASS 1 ACC - USD	P5
FIRST STATE INVESTMENTS	FS30	FIRST STATE GLOBAL AGRIBUSINESS FUND (N REINVEST)-USD	P5
FRANKLIN TEMPLETON INVESTMENTS	FT01	FRANKLIN INCOME FUND A DIS (M REINVEST)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT02	FRANKLIN MUTUAL BEACON FUND B ACC (REINVEST)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT03	FRANKLIN MUTUAL EUROPEAN FUND A ACC (REINVEST)-EUR	P3
FRANKLIN TEMPLETON INVESTMENTS	FT05	TEMPLETON LATIN AMERICA FUND A DIS (REINVEST)-USD	P4
FRANKLIN TEMPLETON INVESTMENTS	FT07	TEMPLETON GLOBAL BALANCED A DIS (Q CASH)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT08	FRANKLIN MUTUAL EUROPEAN FUND A ACC (REINVEST)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT09	FRANKLIN US SMALL-MID CAP GROWTH FUND A ACC (REINVEST)-USD	P4
FRANKLIN TEMPLETON INVESTMENTS	FT10	FRANKLIN US OPPORTUNITIES FUND A ACC (REINVEST)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT11	FRANKLIN INCOME FUND B DIS (M CASH)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT12	TEMPLETON EMERGING MARKETS BOND FUND B DIS (Q REINVEST)-USD	P4
FRANKLIN TEMPLETON INVESTMENTS	FT13	FRANKLIN INCOME FUND A DIS (M CASH)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT14	FRANKLIN MUTUAL BEACON FUND A ACC (REINVEST)-USD	P3

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FRANKLIN TEMPLETON INVESTMENTS	FT15	TEMPLETON EUROPEAN FUND A ACC (REINVEST)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT16	TEMPLETON EMERGING MARKETS FUND B ACC (REINVEST)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT17	TEMPLETON EMERGING MARKETS BOND FUND A DIS (Q REINVEST)-USD	P4
FRANKLIN TEMPLETON INVESTMENTS	FT18	TEMPLETON GLOBAL GROWTH AND VALUE FUND A ACC (REINVEST)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT19	TEMPLETON EMERGING MARKET FUND A ACC (REINVEST)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT22	FRANKLIN BIOTECHNOLOGY DISCOVERY A ACC (REINVEST)-USD	P4
FRANKLIN TEMPLETON INVESTMENTS	FT23	FRANKLIN BIOTECHNOLOGY DISCOVERY B ACC (REINVEST)-USD	P4
FRANKLIN TEMPLETON INVESTMENTS	FT34	FRANKLIN INCOME FUND B DIS (M REINVEST)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT35	FRANKLIN MUTUAL EUROPEAN B ACC (REINVEST)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT36	FRANKLIN TECHNOLOGY A ACC (REINVEST)-USD	P4
FRANKLIN TEMPLETON INVESTMENTS	FT37	FRANKLIN TECHNOLOGY B ACC (REINVEST)-USD	P4
FRANKLIN TEMPLETON INVESTMENTS	FT40	FRANKLIN US EQUITY A ACC (REINVEST)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT41	FRANKLIN US EQUITY B ACC (REINVEST)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT42	FRANKLIN US GOVERNMENT A DIS (M REINVEST)-USD	P2
FRANKLIN TEMPLETON INVESTMENTS	FT43	FRANKLIN US GOVERNMENT A DIS (M CASH)-USD	P2
FRANKLIN TEMPLETON INVESTMENTS	FT44	FRANKLIN US GOVERNMENT B DIS (M REINVEST)-USD	P2
FRANKLIN TEMPLETON INVESTMENTS	FT45	FRANKLIN US GOVERNMENT B DIS (M CASH)-USD	P2
FRANKLIN TEMPLETON INVESTMENTS	FT46	TEMPLETON ASIAN GROWTH A ACC (REINVEST)-USD	P4
FRANKLIN TEMPLETON INVESTMENTS	FT47	TEMPLETON ASIAN GROWTH A DIS (REINVEST)-USD	P4
FRANKLIN TEMPLETON INVESTMENTS	FT48	TEMPLETON ASIAN GROWTH A DIS (CASH)-USD	P4
FRANKLIN TEMPLETON INVESTMENTS	FT50	TEMPLETON EMERGING MARKETS A DIS (REINVEST)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT51	TEMPLETON EMERGING MARKETS A DIS (CASH)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT53	TEMPLETON EMERGING MARKETS BOND A DIS (Q REINVEST)-EUR	P4
FRANKLIN TEMPLETON INVESTMENTS	FT54	TEMPLETON EMERGING MARKETS BOND A DIS (Q CASH)-EUR	P4
FRANKLIN TEMPLETON INVESTMENTS	FT55	TEMPLETON EMERGING MARKETS BOND FUND A DIS (Q CASH)-USD	P4
FRANKLIN TEMPLETON INVESTMENTS	FT56	TEMPLETON EMERGING MARKETS BOND FUND B DIS (Q CASH)-USD	P4
FRANKLIN TEMPLETON INVESTMENTS	FT63	TEMPLETON EUROPEAN A DIS (REINVEST)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT64	TEMPLETON EUROPEAN A DIS (CASH)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT69	TEMPLETON GLOBAL BALANCED A DIS (Q REINVEST)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT70	TEMPLETON GLOBAL BALANCED B ACC (REINVEST)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT71	TEMPLETON GLOBAL BOND A DIS (M REINVEST)-EUR	P3
FRANKLIN TEMPLETON INVESTMENTS	FT72	TEMPLETON GLOBAL BOND A DIS (M CASH)-EUR	P3
FRANKLIN TEMPLETON INVESTMENTS	FT73	TEMPLETON GLOBAL BOND A DIS (M REINVEST)-USD	P3

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FRANKLIN TEMPLETON INVESTMENTS	FT74	TEMPLETON GLOBAL BOND A DIS (M CASH)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT75	TEMPLETON GLOBAL BOND B DIS (M REINVEST)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT76	TEMPLETON GLOBAL BOND B DIS (M CASH)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT81	TEMPLETON GLOBAL TOTAL RETURN A ACC -USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT82	TEMPLETON GLOBAL TOTAL RETURN A DIS (M REINVEST)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT83	TEMPLETON GLOBAL TOTAL RETURN A DIS (M CASH)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT84	TEMPLETON GLOBAL TOTAL RETURN B ACC (REINVEST)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT85	TEMPLETON GLOBAL TOTAL RETURN B DIS (M REINVEST)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT86	TEMPLETON GLOBAL TOTAL RETURN B DIS (M CASH)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT89	TEMPLETON LATIN AMERICA FUND A DIS (CASH)-USD	P4
FRANKLIN TEMPLETON INVESTMENTS	FT90	FRANKLIN US DOLLAR LIQUID RESERVE A DIS (M REINVEST)-USD	P1
FRANKLIN TEMPLETON INVESTMENTS	FT91	FRANKLIN US DOLLAR LIQUID RESERVE A DIS (M CASH)-USD	P1
FRANKLIN TEMPLETON INVESTMENTS	FT92	FRANKLIN US DOLLAR LIQUID RESERVE B DIS (M REINVEST)-USD	P1
FRANKLIN TEMPLETON INVESTMENTS	FT93	FRANKLIN US DOLLAR LIQUID RESERVE B DIS (M CASH)-USD	P1
FRANKLIN TEMPLETON INVESTMENTS	FT94	TEMPLETON GLOBAL INCOME FUND A ACC (REINVEST)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT95	TEMPLETON GLOBAL INCOME FUND A DIS (Q REINVEST)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT96	TEMPLETON GLOBAL INCOME FUND A DIS (Q CASH)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT97	TEMPLETON GLOBAL INCOME FUND B DIS (Q REINVEST)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FT98	TEMPLETON GLOBAL INCOME FUND B DIS (Q CASH)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FTA4	FRANKLIN INDIA FUND A ACC -USD	P5
FRANKLIN TEMPLETON INVESTMENTS	FTA5	FRANKLIN INDIA FUND B ACC -USD	P5
FRANKLIN TEMPLETON INVESTMENTS	FTB0	TEMPLETON ASIAN BOND FUND B DIS (M REINVEST)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FTB1	TEMPLETON ASIAN BOND FUND B DIS (M CASH)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FTB2	TEMPLETON ASIAN BOND FUND A DIS (M CASH) - USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FTB3	TEMPLETON ASIAN BOND FUND A DIS (M REINVEST)-USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FTB4	TEMPLETON ASIAN BOND FUND A ACC -USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FTB6	TEMPLETON ASIAN BOND FUND (M CASH)-EUR	P3
FRANKLIN TEMPLETON INVESTMENTS	FTB7	TEMPLETON ASIAN BOND FUND (M REINVEST)-EUR	P3
FRANKLIN TEMPLETON INVESTMENTS	FTB8	TEMPLETON GLOBAL TOTAL RETURN FUND ACC -EUR	P3
FRANKLIN TEMPLETON INVESTMENTS	FTC1	TEMPLETON ASIAN GROWTH FUND A ACC -EUR	P4
FRANKLIN TEMPLETON INVESTMENTS	FTC3	TEMPLETON EMERGING MARKETS SMALLER CO A ACC -USD	P4
FRANKLIN TEMPLETON INVESTMENTS	FTC4	TEMPLETON EMERGING MARKETS SMALLER CO A ACC -EUR	P4
FRANKLIN TEMPLETON INVESTMENTS	FTC5	TEMPLETON ASIAN GROWTH FUND B ACC - USD	P4

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FRANKLIN TEMPLETON INVESTMENTS	FTC9	Franklin Natural Resources Fund A ACC-EUR	P5
FRANKLIN TEMPLETON INVESTMENTS	FTD1	Franklin Natural Resources Fund A ACC-USD	P5
FRANKLIN TEMPLETON INVESTMENTS	FTD4	TEMPLETON GLOBAL TOTAL RETURN A DIS (M REIN)-EUR	P3
FRANKLIN TEMPLETON INVESTMENTS	FTD5	TEMPLETON GLOBAL TOTAL RETURN A DIS (M CASH)-EUR	P3
FRANKLIN TEMPLETON INVESTMENTS	FTD7	TEMPLETON GLOBAL BOND FUND A DIS (M REIN) - HKD	P3
FRANKLIN TEMPLETON INVESTMENTS	FTD8	TEMPLETON GLOBAL BOND FUND A DIS (M CASH) - HKD	P3
FRANKLIN TEMPLETON INVESTMENTS	FTD9	TEMPLETON GLOBAL BOND FUND A ACC - HKD	P3
FRANKLIN TEMPLETON INVESTMENTS	FTE0	TEMPLETON GLOBAL TOTAL RETURN FUND A DIS (M REIN) - HKD	P3
FRANKLIN TEMPLETON INVESTMENTS	FTE1	TEMPLETON GLOBAL TOTAL RETURN FUND A DIS (M CASH) - HKD	P3
FRANKLIN TEMPLETON INVESTMENTS	FTE2	TEMPLETON GLOBAL TOTAL RETURN FUND A ACC - HKD	P3
FRANKLIN TEMPLETON INVESTMENTS	FTE3	TEMPLETON EMERGING MARKETS BOND FUND A MDIS (M CASH)-USD	P4
FRANKLIN TEMPLETON INVESTMENTS	FTE4	TEMPLETON EMERGING MARKETS BOND FUND A MDIS (M REIN)-USD	P4
FRANKLIN TEMPLETON INVESTMENTS	FTE5	TEMPLETON LATIN AMERICA FUND A ACC - USD	P4
FRANKLIN TEMPLETON INVESTMENTS	FTE6	TEMPLETON LATIN AMERICA FUND B ACC - USD	P4
FRANKLIN TEMPLETON INVESTMENTS	FTE7	TEMPLETON EMERGING MARKETS BOND FUND B DIS (M CASH)-USD	P4
FRANKLIN TEMPLETON INVESTMENTS	FTE8	TEMPLETON EMERGING MARKETS BOND FUND B DIS (M REINVEST)-USD	P4
FRANKLIN TEMPLETON INVESTMENTS	FTE9	TEMPLETON GLOBAL TOTAL RETURN FUND A ACC EUR H1-EUR	P3
FRANKLIN TEMPLETON INVESTMENTS	FTF0	TEMPLETON GLOBAL BOND FUND A ACC- USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FTF1	TEMPLETON GLOBAL BOND FUND AUD H1 DIS (M CASH)-AUD	P3
FRANKLIN TEMPLETON INVESTMENTS	FTF2	TEMPLETON ASIAN SMALLER COMPANIES FUND A ACC - USD	P4
FRANKLIN TEMPLETON INVESTMENTS	FTF3	FRANKLIN WORLD PERSPECTIVES FUND A ACC - USD	P3
FRANKLIN TEMPLETON INVESTMENTS	FTF4	FRANKLIN GLOBAL REAL ESTATE FUND A DIS (Q CASH) - USD	P4
FRANKLIN TEMPLETON INVESTMENTS	FTF5	FRANKLIN GLOBAL REAL ESTATE FUND A DIS (Q REINVEST) - USD	P4
FRANKLIN TEMPLETON INVESTMENTS	FTG0	TEMPLETON GLOBAL TOTAL RETURN FUND GBP H1 DIS (M REIN)- GBP	P3
FRANKLIN TEMPLETON INVESTMENTS	FTG1	TEMPLETON GLOBAL TOTAL RETURN FUND GBP H1 DIS (M CASH)- GBP	P3
FRANKLIN TEMPLETON INVESTMENTS	FTG2	TEMPLETON GLOBAL TOTAL RETURN FUND AUD H1 DIS (M REIN)-AUD	P3
FRANKLIN TEMPLETON INVESTMENTS	FTG3	TEMPLETON GLOBAL TOTAL RETURN FUND AUD H1 DIS (M CASH)-AUD	P3
FRANKLIN TEMPLETON INVESTMENTS	FTG4	TEMPLETON GLOBAL BOND FUND EUR H1 DIS (M REIN)- EUR	P3
FRANKLIN TEMPLETON INVESTMENTS	FTG5	TEMPLETON GLOBAL BOND FUND EUR H1 DIS (M CASH)-EUR	P3
FRANKLIN TEMPLETON INVESTMENTS	FTG6	TEMPLETON GLOBAL BOND FUND AUD H1 DIS (M REIN)- AUD	P3
FRANKLIN TEMPLETON INVESTMENTS	FTG8	TEMPLETON GLOBAL BOND FUND GBP H1 DIS (M REIN)- GBP	P3

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FRANKLIN TEMPLETON INVESTMENTS	FTG9	TEMPLETON GLOBAL BOND FUND GBP H1 DIS (M CASH)-GBP	P3
FRANKLIN TEMPLETON INVESTMENTS	FTH0	FRANKLIN GLOBAL REAL ESTATE FUND B DIS (Q REINVEST) -USD	P4
FRANKLIN TEMPLETON INVESTMENTS	FTH1	TEMPLETON GLOBAL TOTAL RETURN FUND EUR H1 MDIS (M REIN)- EUR	P3
FRANKLIN TEMPLETON INVESTMENTS	FTH2	TEMPLETON GLOBAL TOTAL RETURN FUND EUR H1 MDIS (M CASH)- EUR	P3
HENDERSON GLOBAL INVESTORS	HD01	HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND A1 (Q CASH)-USD	P3
HENDERSON GLOBAL INVESTORS	HD02	HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND A1 (Q REIN)-USD	P3
HENDERSON GLOBAL INVESTORS	HD03	HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND A2 ACC-USD	P3
HENDERSON GLOBAL INVESTORS	HD11	HENDERSON HORIZON GLOBAL TECHNOLOGY FUND A1 (CASH) - USD	P4
HENDERSON GLOBAL INVESTORS	HD12	HENDERSON HORIZON GLOBAL TECHNOLOGY FUND A1 (REIN) - USD	P4
HENDERSON GLOBAL INVESTORS	HD13	HENDERSON HORIZON GLOBAL TECHNOLOGY FUND A2 ACC - USD	P4
HENDERSON GLOBAL INVESTORS	HD23	HENDERSON HRZ GLOBAL PROPERTY EQUITIES FUND A1 (CASH) - USD	P4
HENDERSON GLOBAL INVESTORS	HD24	HENDERSON HRZ GLOBAL PROPERTY EQUITIES FUND A1 (REIN) - USD	P4
HENDERSON GLOBAL INVESTORS	HD25	HENDERSON HRZ GLOBAL PROPERTY EQUITIES FUND A2 ACC - USD	P4
HENDERSON GLOBAL INVESTORS	HD43	HENDERSON HORIZON PAN EUROPEAN EQUITY FUND A2 ACC - EUR	P3
HENDERSON GLOBAL INVESTORS	HD65	HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND A1(Q REIN)- EUR	P3
HENDERSON GLOBAL INVESTORS	HD66	HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND A1(Q CASH)- EUR	P3
HENDERSON GLOBAL INVESTORS	HD67	HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND A1(Q REIN)- SGD	P3
HENDERSON GLOBAL INVESTORS	HD68	HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND A1(Q CASH)- SGD	P3
HENDERSON GLOBAL INVESTORS	HD69	HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND A2 ACC- EUR	P3
HENDERSON GLOBAL INVESTORS	HD70	HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND A2 ACC- SGD	P3
INVESCO ASSET MANAGEMENT	IN02	INVESCO GILT FUND A (REINVEST)-GBP	P3
INVESCO ASSET MANAGEMENT	IN03	INVESCO KOREAN EQUITY FUND A (REINVEST)-USD	P5
INVESCO ASSET MANAGEMENT	IN05	INVESCO PRC EQUITY FUND A (REINVEST)-USD	P5
INVESCO ASSET MANAGEMENT	IN07	INVESCO ASIA BALANCED FUND A-DIST (Q REINVEST)-USD	P4
INVESCO ASSET MANAGEMENT	IN08	INVESCO GLOBAL HIGH INCOME FUND A (S REINVEST)-USD	P4
INVESCO ASSET MANAGEMENT	IN10	INVESCO GLOBAL HEALTH CARE FUND A (REINVEST)-USD	P4
INVESCO ASSET MANAGEMENT	IN12	INVESCO GREATER CHINA EQUITY FUND A (N REINVEST)-USD	P4
INVESCO ASSET MANAGEMENT	IN13	INVESCO ASIA BALANCED FUND A-ACC (REINVEST)-USD	P4
INVESCO ASSET MANAGEMENT	IN16	INVESCO EMERGING MARKETS EQUITY FUND A (REINVEST)-USD	P4
INVESCO ASSET MANAGEMENT	IN19	INVESCO GLOBAL SMALL CAP EQUITY FUND A (CASH)-USD	P4

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INVESCO ASSET MANAGEMENT	IN22	INVESCO CONTINENTAL EUROPEAN EQUITY A (REINVEST)-EUR	P4
INVESCO ASSET MANAGEMENT	IN23	INVESCO ASIA BALANCED FUND A-DIST (Q CASH)-USD	P4
INVESCO ASSET MANAGEMENT	IN24	INVESCO GLOBAL HIGH INCOME FUND-AMD (M CASH)-USD	P4
INVESCO ASSET MANAGEMENT	IN25	INVESCO ENERGY FUND A (N REINVEST)-USD	P5
INVESCO ASSET MANAGEMENT	IN36	INVESCO GLOBAL HIGH INCOME FUND-AMD (M REINVEST)-USD	P4
INVESCO ASSET MANAGEMENT	IN41	INVESCO KOREAN EQUITY FUND A (CASH)-USD	P5
INVESCO ASSET MANAGEMENT	IN44	INVESCO PACIFIC EQUITY FUND A (REINVEST)-USD	P4
INVESCO ASSET MANAGEMENT	IN45	INVESCO PACIFIC EQUITY FUND A (CASH)-USD	P4
INVESCO ASSET MANAGEMENT	IN46	INVESCO PRC EQUITY FUND A (CASH)-USD	P5
INVESCO ASSET MANAGEMENT	IN50	INVESCO JAPANESE EQUITY CORE FUND - A (REINVEST)-USD	P4
INVESCO ASSET MANAGEMENT	IN51	INVESCO JAPANESE EQUITY CORE FUND - A (CASH)-USD	P4
INVESCO ASSET MANAGEMENT	IN52	INVESCO CONTINENTAL EUROPEAN EQUITY A (CASH)-EUR	P4
INVESCO ASSET MANAGEMENT	IN57	INVESCO PAN EUROPEAN STRUCTURED EQUITY FD A (N REINVEST)-EUR	P4
INVESCO ASSET MANAGEMENT	IN58	INVESCO PAN EUROPEAN EQUITY FUND A ACC (N REINVEST)-EUR	P4
INVESCO ASSET MANAGEMENT	IN67	INVESCO EMERGING MARKETS EQUITY FUND - A (CASH)-USD	P4
INVESCO ASSET MANAGEMENT	IN68	INVESCO GLOBAL SMALL CAP EQUITY FUND - A (REINVEST)-USD	P4
INVESCO ASSET MANAGEMENT	IN72	INVESCO GLOBAL HEALTH CARE FUND - A (CASH)-USD	P4
INVESCO ASSET MANAGEMENT	IN80	INVESCO GILT FUND - A (Q REINVEST)-GBP	P3
INVESCO ASSET MANAGEMENT	IN81	INVESCO GILT FUND - A (Q CASH)-GBP	P3
INVESCO ASSET MANAGEMENT	IN87	INVESCO GLOBAL HIGH INCOME FUND - A (S CASH)-USD	P4
INVESCO ASSET MANAGEMENT	IN88	INVESCO EMERGING MARKETS BOND FUND - A (S REINVEST)-USD	P4
INVESCO ASSET MANAGEMENT	IN89	INVESCO EMERGING MARKETS BOND FUND - A (S CASH)-USD	P4
INVESCO ASSET MANAGEMENT	IN90	INVESCO EMERGING MARKETS BOND FUND-AMD (M REINVEST)-USD	P4
INVESCO ASSET MANAGEMENT	IN91	INVESCO EMERGING MARKETS BOND FUND-AMD (M CASH)-USD	P4
INVESCO ASSET MANAGEMENT	IN94	INVESCO USD RESERVE FUND - A (N REINVEST)-USD	P1
INVESCO ASSET MANAGEMENT	IN96	INVESCO ASIA INFRASTRUCTURE FUND A ACC (N REINVEST)-USD	P4
INVESCO ASSET MANAGEMENT	IN97	INVESCO ASIA INFRASTRUCTURE FUND A DIS (S REINVEST)-USD	P4
INVESCO ASSET MANAGEMENT	IN98	INVESCO ASIA INFRASTRUCTURE FUND A DIS (S CASH)-USD	P4
INVESCO ASSET MANAGEMENT	IN99	INVESCO PAN EUROPEAN HIGH INCOME FUND ACC(N REIN)-EUR	P3
INVESCO ASSET MANAGEMENT	INA0	INVESCO PAN EUROPEAN HIGH INCOME FUND (Q REIN)-EUR	P3
INVESCO ASSET MANAGEMENT	INA1	INVESCO PAN EUROPEAN HIGH INCOME FUND (Q CASH)-EUR	P3
INVESCO ASSET MANAGEMENT	INA7	INVESCO UK INVESTMENT GRADE BOND FUND (Q	P3

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		REINVEST)-GBP	
INVESCO ASSET MANAGEMENT	INA8	INVESCO UK INVESTMENT GRADE BOND FUND (Q CASH)-GBP	P3
INVESCO ASSET MANAGEMENT	INA9	INVESCO PAN EUROPEAN EQUITY FUND DIS (REINVEST)-EUR	P4
INVESCO ASSET MANAGEMENT	INB0	INVESCO PAN EUROPEAN EQUITY FUND DIS (CASH)-EUR	P4
INVESCO ASSET MANAGEMENT	INB3	INVESCO EMERGING LOCAL CURRENCIES DEBT FUND A MD (M REI) USD	P4
INVESCO ASSET MANAGEMENT	INB4	INVESCO EMERGING LOCAL CURRENCIES DEBT FUND A MD(M CASH) USD	P4
INVESCO ASSET MANAGEMENT	INB5	INVESCO EMERGING LOCAL CURRENCIES DEBT FUND A ACC USD	P4
INVESCO ASSET MANAGEMENT	INB6	INVESCO ASIA CONSUMER DEMAND FUND A DIS (S CASH) - USD	P4
INVESCO ASSET MANAGEMENT	INB7	INVESCO ASIA CONSUMER DEMAND FUND A DIS (S REINVEST) - USD	P4
INVESCO ASSET MANAGEMENT	INB8	INVESCO ASIA CONSUMER DEMAND FUND A ACC - USD	P4
INVESCO ASSET MANAGEMENT	INC2	INVESCO PAN EUROPEAN EQUITY FUND DIS (REINVEST)-USD	P4
INVESCO ASSET MANAGEMENT	INC3	INVESCO GLOBAL REAL ESTATE SEC A DIS (CASH)- USD	P4
INVESCO ASSET MANAGEMENT	INC5	INVESCO EURO CORPORATE BOND A MD (CASH)-EUR	P3
INVESCO ASSET MANAGEMENT	INC6	INVESCO ASIA BALANCED FUND A-DIST (Q CASH)-HKD	P4
INVESCO ASSET MANAGEMENT	INC7	INVESCO ASIA BALANCED FUND A-DIST (Q REINVEST)-HKD	P4
INVESCO ASSET MANAGEMENT	IND2	INVESCO EMERGING MARKETS BOND FUND-AMD (M REINVEST)-HKD	P4
INVESCO ASSET MANAGEMENT	IND3	INVESCO EMERGING MARKETS BOND FUND-AMD (M CASH)-HKD	P4
INVESCO ASSET MANAGEMENT	IND6	INVESCO PRC EQUITY FUND A ACC- HKD	P5
JPMorgan ASSET MANAGEMENT	JF01	JPMorgan AUSTRALIA (REINVEST)-USD	P4
JPMorgan ASSET MANAGEMENT	JF05	JPMorgan KOREA (REINVEST)-USD	P5
JPMorgan ASSET MANAGEMENT	JF06	JPMorgan PACIFIC SECURITIES (REINVEST)-USD	P3
JPMorgan ASSET MANAGEMENT	JF08	JPMorgan AMERICA (REINVEST)-USD	P3
JPMorgan ASSET MANAGEMENT	JF09	JPMorgan EUROPE TECHNOLOGY (REINVEST)-EUR	P5
JPMorgan ASSET MANAGEMENT	JF12	JPMorgan GREATER CHINA (USD) A (REINVEST)-USD	P4
JPMorgan ASSET MANAGEMENT	JF13	JPMorgan ASIA PACIFIC INCOME FUND (REINVEST)-USD	P3
JPMorgan ASSET MANAGEMENT	JF20	JPMorgan INDIA (REINVEST)-USD	P5
JPMorgan ASSET MANAGEMENT	JF21	JPMorgan THAILAND (REINVEST)-USD	P5
JPMorgan ASSET MANAGEMENT	JF23	JPMorgan MALAYSIA (REINVEST)-USD	P5
JPMorgan ASSET MANAGEMENT	JF24	JPMorgan ASEAN (REINVEST)-USD	P4
JPMorgan ASSET MANAGEMENT	JF30	JPMorgan EASTERN EUROPE EQUITY (REINVEST)-EUR	P5
JPMorgan ASSET MANAGEMENT	JF31	JPMorgan ASIAN TOTAL RETURN BOND (M CASH)-USD	P3
JPMorgan ASSET MANAGEMENT	JF37	JPMorgan GREATER CHINA (USD) A (CASH)-USD	P4
JPMorgan ASSET MANAGEMENT	JF38	JPMorgan HONG KONG (REINVEST)-USD	P4

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JPMorgan ASSET MANAGEMENT	JF39	JPMorgan HONG KONG (CASH)-USD	P4
JPMorgan ASSET MANAGEMENT	JF49	JPMorgan ASIA PACIFIC INCOME FUND (CASH)-USD	P3
JPMorgan ASSET MANAGEMENT	JF57	JPMorgan ASIAN TOTAL RETURN BOND (M REINVEST)-USD	P3
JPMorgan ASSET MANAGEMENT	JF61	JPMorgan AMERICA (CASH)-USD	P3
JPMorgan ASSET MANAGEMENT	JF63	JPMorgan EASTERN EUROPE EQUITY (CASH)-EUR	P5
JPMorgan ASSET MANAGEMENT	JF68	JPMorgan EUROPE DYNAMIC (REINVEST)-EUR	P3
JPMorgan ASSET MANAGEMENT	JF69	JPMorgan EUROPE DYNAMIC (CASH)-EUR	P3
JPMorgan ASSET MANAGEMENT	JF72	JPMorgan EUROPE TECHNOLOGY (CASH)-EUR	P5
JPMorgan ASSET MANAGEMENT	JF73	JPMorgan EVERGREEN (REINVEST)-USD	P3
JPMorgan ASSET MANAGEMENT	JF76	JPMorgan GLOBAL DYNAMIC (REINVEST)-USD	P3
JPMorgan ASSET MANAGEMENT	JF77	JPMorgan GLOBAL DYNAMIC (CASH)-USD	P3
JPMorgan ASSET MANAGEMENT	JF94	JPMorgan CHINA PIONEER A SHARE FUND (N REINVEST)-USD	P5
JPMorgan ASSET MANAGEMENT	JF96	JPMorgan EMERGING MARKETS EQUITY FUND (REINVEST)-USD	P4
JPMorgan ASSET MANAGEMENT	JF98	JPMorgan GLOBAL NATURAL RESOURCES FUND (N REINVEST)-EUR	P5
JPMorgan ASSET MANAGEMENT	JFA1	JPMorgan LATIN AMERICA FUND (REINVEST)-USD	P5
JPMorgan ASSET MANAGEMENT	JFA2	JPMorgan LATIN AMERICA FUND (CASH)-USD	P5
JPMorgan ASSET MANAGEMENT	JFA4	JPMorgan INDONESIA FUND (REINVEST)-USD	P5
JPMorgan ASSET MANAGEMENT	JFB9	JPMorgan GLOBAL NATURAL RESOURCES FUND A ACC - USD	P5
JPMorgan ASSET MANAGEMENT	JFC4	JPMorgan ASIA PACIFIC INCOME FUND MTH (M CASH)-USD	P3
JPMorgan ASSET MANAGEMENT	JFC5	JPMorgan ASIA PACIFIC INCOME FUND MTH (M REINVEST)-USD	P3
JPMorgan ASSET MANAGEMENT	JFD1	JPMORGAN GREATER CHINA SMALLER COMPANIES ACC-HKD	P5
JPMorgan ASSET MANAGEMENT	JFD2	JPMORGAN HONG KONG A DIST (CASH)- HKD	P4
JPMorgan ASSET MANAGEMENT	JFD3	JPMORGAN HONG KONG A DIST (REINVEST)- HKD	P4
JPMorgan ASSET MANAGEMENT	JFG1	JPMORGAN ASEAN ACC RMB HDG- RMB	P4
JPMorgan ASSET MANAGEMENT	JFE6	JPMORGAN ASIAN TOTAL RETURN BOND MTH RMB HDG (M CASH)- RMB	P3
JPMorgan ASSET MANAGEMENT	JFE7	JPMORGAN ASIAN TOTAL RETURN BOND ACC RMB HDG-RMB	P3
LEGG MASON GLOBAL A.M	LM01	LEGG MASON WESTERN ASSET US MONEY MARKET FUND A ACC- USD	P1
LEGG MASON GLOBAL A.M	LM09	LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A ACC- USD	P3
LEGG MASON GLOBAL A.M	LM10	LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A ACC- USD	P3
LEGG MASON GLOBAL A.M	LM16	LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A(M CASH)-USD	P3
LEGG MASON GLOBAL A.M	LM17	LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A(M REIN)-USD	P3
LEGG MASON GLOBAL A.M	LM19	LEGG MASON CB US AGGRESSIVE GROWTH A AUD HDG ACC-AUD	P3

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LEGG MASON GLOBAL A.M	LM20	LEGG MASON ROYCE US SMALL CAP OPP FUND A ACC- USD	P4
LEGG MASON GLOBAL A.M	LM21	LEGG MASON ROYCE US SMALL CAP OPP FD A AUD HEDGED ACC-AUD	P4
PICTET FUNDS	PT18	PICTET PREMIUM BRANDS P ACC EUR	P4
PICTET FUNDS	PT19	PICTET PREMIUM BRANDS P ACC USD	P4
PICTET FUNDS	PT21	PICTET DIGITAL COMMUNICATION P ACC USD	P4
PICTET FUNDS	PT24	PICTET TIMBER-P ACC - USD	P5
PICTET FUNDS	PT25	PICTET TIMBER-P ACC - EUR	P5
PICTET FUNDS	PT26	PICTET WATER P ACC - EUR	P5
PICTET FUNDS	PT27	PICTET WATER P ACC - USD	P5
PICTET FUNDS	PT49	PICTET DIGITAL COMMUNICATION P ACC- EUR	P4
SCHRODER INVESTMENT MANAGEMENT	SH03	SISF-ASIAN EQUITY YIELD CLASS A-ACC (N REINVEST)-USD	P3
SCHRODER INVESTMENT MANAGEMENT	SH04	SISF-ASIAN EQUITY YIELD CLASS A-DIS (M CASH)-USD	P3
SCHRODER INVESTMENT MANAGEMENT	SH07	SISF-EMERGING ASIA A-ACC (N REINVEST)-USD	P4
SCHRODER INVESTMENT MANAGEMENT	SH08	SISF-EMERGING EUROPE CLASS A-ACC (N REINVEST)-EUR	P4
SCHRODER INVESTMENT MANAGEMENT	SH09	SISF-EMERGING MARKETS CLASS A-ACC (N REINVEST)-USD	P4
SCHRODER INVESTMENT MANAGEMENT	SH10	SISF-EMERGING MARKETS DEBT ABSOLUTE RETURN A ACC-USD	P3
SCHRODER INVESTMENT MANAGEMENT	SH11	SISF-EMERGING MARKETS DEBT ABSOLUTE RETURN A (Q CASH)-USD	P3
SCHRODER INVESTMENT MANAGEMENT	SH23	SISF-EUROPEAN EQUITY ALPHA CLASS A-ACC (N REINVEST)-EUR	P3
SCHRODER INVESTMENT MANAGEMENT	SH27	SISF-GLOBAL BOND CLASS A-ACC (N REINVEST)-USD	P2
SCHRODER INVESTMENT MANAGEMENT	SH28	SISF-GLOBAL CORPORATE BOND CLASS A-ACC (N REINVEST)-USD	P2
SCHRODER INVESTMENT MANAGEMENT	SH30	SISF-GLOBAL HIGH YIELD CLASS A-ACC (N REINVEST)-USD	P4
SCHRODER INVESTMENT MANAGEMENT	SH33	SISF-GREATER CHINA CLASS A-ACC (N REINVEST)-USD	P4
SCHRODER INVESTMENT MANAGEMENT	SH34	SISF-HONG KONG DOLLAR BOND CLASS A-ACC (N REINVEST)-HKD	P2
SCHRODER INVESTMENT MANAGEMENT	SH35	SISF-HONG KONG DOLLAR BOND CLASS A-DIS (M CASH)-HKD	P2
SCHRODER INVESTMENT MANAGEMENT	SH36	SISF-HONG KONG EQUITY CLASS A-ACC (N REINVEST)-HKD	P4
SCHRODER INVESTMENT MANAGEMENT	SH38	SISF-JAPANESE EQUITY CLASS A-ACC (N REINVEST)-JPY	P4
SCHRODER INVESTMENT MANAGEMENT	SH40	SISF-JAPANESE SMALLER COMPANIES CLASS A-ACC (N REINVEST)-JPY	P4
SCHRODER INVESTMENT MANAGEMENT	SH41	SISF-KOREAN EQUITY CLASS A-ACC (N REINVEST)-USD	P5
SCHRODER INVESTMENT MANAGEMENT	SH42	SISF-LATIN AMERICAN CLASS A-ACC (N REINVEST)-USD	P4
SCHRODER INVESTMENT MANAGEMENT	SH43	SISF-US LARGE CAP CLASS A-ACC (N REINVEST)-USD	P3
SCHRODER INVESTMENT MANAGEMENT	SH45	SISF-ASIAN OPPORTUNITIES CLASS A-ACC (N REINVEST)-USD	P4
SCHRODER INVESTMENT MANAGEMENT	SH48	SISF - UK EQUITY CLASS A - ACC (N REINVEST)-GBP	P4
SCHRODER INVESTMENT MANAGEMENT	SH56	SCHRODER US DOLLAR MONEY FUND (N REINVEST)-USD	P2

Fund House 基金公司	Code 基金編號	Fund Name 基金名稱	Product Risk Level 產品風險評級
SCHRODER INVESTMENT MANAGEMENT	SH67	SISF BRIC (BRAZIL RUSSIA INDIA CHINA) (N REINVEST)-USD	P4
SCHRODER INVESTMENT MANAGEMENT	SH68	SISF-QEP GLOBAL ACTIVE VALUE A ACC - USD	P3
SCHRODER INVESTMENT MANAGEMENT	SH69	SISF BRIC (BRAZIL RUSSIA INDIA CHINA) (N REINVEST)-EUR	P4
SCHRODER INVESTMENT MANAGEMENT	SH70	SCHRODERS ISF CHINA OPPORTUNITIES FUND (N REINVEST)-USD	P5
SCHRODER INVESTMENT MANAGEMENT	SH71	SCHRODER ISF GLOBAL PROPERTY SECURITIES (N REINVEST)-USD	P5
SCHRODER INVESTMENT MANAGEMENT	SH72	SCHRODER ISF GLOBAL EMERGING MARKET OPP (N REINVEST)-USD	P4
SCHRODER INVESTMENT MANAGEMENT	SH73	SCHRODER ISF GLOBAL EMERGING MARKET OPPORT A (N REIN)-EUR	P4
SCHRODER INVESTMENT MANAGEMENT	SH83	SCHRODER ISF TAIWANESE EQUITY A ACC-USD	P5
SCHRODER INVESTMENT MANAGEMENT	SH84	SCHRODER ISF TAIWANESE EQUITY A DIS (CASH) - USD	P5
SCHRODER INVESTMENT MANAGEMENT	SH89	SCHRODER ISF INDIAN EQUITY A ACC - USD	P5
SCHRODER INVESTMENT MANAGEMENT	SH91	SCHRODER ISF GLOBAL HIGH YIELD A DIS (Q CASH) - USD	P4
SCHRODER INVESTMENT MANAGEMENT	SH93	SCHRODER ISF GLOBAL CORPORATE BOND A DIS (M CASH) - USD	P2
SCHRODER INVESTMENT MANAGEMENT	SHA0	SISF- ASIA PACIFIC PROPERTY SECURITIES A ACC- USD	P5
SCHRODER INVESTMENT MANAGEMENT	SHA1	SISF- EMERGING MKTS DEBT ABSOLUTE RT N A ACC (EUR HD)- EUR	P3
SCHRODER INVESTMENT MANAGEMENT	SHA2	SISF- EMERGING MARKETS A ACC- EUR	P4
SCHRODER INVESTMENT MANAGEMENT	SHA3	SISF- GLOBAL EQUITY A ACC- USD	P3
SCHRODER INVESTMENT MANAGEMENT	SHA5	SISF- GLOBAL EQUITY YIELD A ACC- USD	P3
SCHRODER INVESTMENT MANAGEMENT	SHA7	SISF- JAPANESE OPPORTUNITIES A DIS (CASH)- JPY	P4
SCHRODER INVESTMENT MANAGEMENT	SHA8	SISF- LATIN AMERICAN A ACC- EUR	P4
SCHRODER INVESTMENT MANAGEMENT	SHB1	SISF- GLOBAL MULTI-ASSET INCOME A DIS (M CASH) - USD	P3
SCHRODER INVESTMENT MANAGEMENT	SHB2	SISF- GLOBAL MULTI-ASSET INCOME A DIS (M CASH) - AUD HEDGED	P3
SCHRODER INVESTMENT MANAGEMENT	SHB4	SISF- GLOBAL MULTI-ASSET INCOME A DIS (M CASH)- HKD	P3
SCHRODER INVESTMENT MANAGEMENT	SHB5	SISF- GLOBAL MULTI-ASSET INCOME A DIS EUR HDG (Q CASH)- EUR	P3
SCHRODER INVESTMENT MANAGEMENT	SHB6	SISF- GLOBAL MULTI-ASSET INCOME A DIS GBP HDG (M CASH)- GBP	P3
SCHRODER INVESTMENT MANAGEMENT	SHB7	SISF- GLOBAL MULTI-ASSET INCOME A ACC- USD	P3
SCHRODER INVESTMENT MANAGEMENT	SHB8	SISF- GLOBAL MULTI-ASSET INCOME A ACC- HKD	P3
SCHRODER INVESTMENT MANAGEMENT	SHB9	SISF- GLOBAL MULTI-ASSET INCOME A ACC EUR HEDGED-EUR	P3
SCHRODER INVESTMENT MANAGEMENT	SHC0	SISF- GLOBAL MULTI-ASSET INCOME A ACC GBP HEDGED-GBP	P3

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。

1. 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。

2. 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。

3. 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。