



#	UNIT TRUST	RISK RATING	DERIVATIVE FUND*	COMPLEX PRODUCT^
1	AB (HK) AMERICAN INCOME PORTFOLIO CLASS A2 - RMB(H)	MEDIUM	N	N
2	AB (HK) AMERICAN INCOME PORTFOLIO CLASS AA - RMB(H)	MEDIUM	N	N
3	AB (HK) EMERGING MARKETS MULTI-ASSET PORTFOLIO CLASS A - RMB(H)	MEDIUM	N	N
4	AB (HK) EMERGING MARKETS MULTI-ASSET PORTFOLIO CLASS A D - RMB(H)	MEDIUM	N	N
5	AB (HK) - EUROPEAN INCOME PORTFOLIO CLASS A2 - RMB(H)	MEDIUM	N	N
6	AB (HK) - EUROPEAN INCOME PORTFOLIO CLASS AA - RMB(H)	MEDIUM	N	N
7	AB (HK) GLOBAL HIGH YIELD PORTFOLIO CLASS A2 - RMB(H)	MEDIUM-TO-HIGH	N	N
8	AB (HK) GLOBAL HIGH YIELD PORTFOLIO CLASS AA - RMB(H)	MEDIUM-TO-HIGH	N	N
9	AB FCP I - AMERICAN INCOME PORTFOLIO CLASS A2 - HKD	MEDIUM	N	N
10	AB FCP I - AMERICAN INCOME PORTFOLIO CLASS A2 - USD	MEDIUM	N	N
11	AB FCP I - AMERICAN INCOME PORTFOLIO CLASS AA - AUD(H)	MEDIUM	N	N
12	AB FCP I - AMERICAN INCOME PORTFOLIO CLASS AA - CAD(H)	MEDIUM	N	N
13	AB FCP I - AMERICAN INCOME PORTFOLIO CLASS AA - EUR(H)	MEDIUM	N	N
14	AB FCP I - AMERICAN INCOME PORTFOLIO CLASS AA - GBP(H)	MEDIUM	N	N
15	AB FCP I - AMERICAN INCOME PORTFOLIO CLASS AA - HKD	MEDIUM	N	N
16	AB FCP I - AMERICAN INCOME PORTFOLIO CLASS AA - NZD(H)	MEDIUM	N	N
17	AB FCP I - AMERICAN INCOME PORTFOLIO CLASS AA - RMB(H)	MEDIUM	N	N
18	AB FCP I - AMERICAN INCOME PORTFOLIO CLASS AA - SGD(H)	MEDIUM	N	N
19	AB FCP I - AMERICAN INCOME PORTFOLIO CLASS AA - USD	MEDIUM	N	N
20	AB FCP I - AMERICAN INCOME PORTFOLIO CLASS AT - AUD(H)	MEDIUM	N	N
21	AB FCP I - AMERICAN INCOME PORTFOLIO CLASS AT - CAD(H)	MEDIUM	N	N
22	AB FCP I - AMERICAN INCOME PORTFOLIO CLASS AT - EUR(H)	MEDIUM	N	N
23	AB FCP I - AMERICAN INCOME PORTFOLIO CLASS AT - GBP(H)	MEDIUM	N	N
24	AB FCP I - AMERICAN INCOME PORTFOLIO CLASS AT - HKD	MEDIUM	N	N
25	AB FCP I - AMERICAN INCOME PORTFOLIO CLASS AT - NZD(H)	MEDIUM	N	N
26	AB FCP I - AMERICAN INCOME PORTFOLIO CLASS AT - RMB(H)	MEDIUM	N	N
27	AB FCP I - AMERICAN INCOME PORTFOLIO CLASS AT - SGD(H)	MEDIUM	N	N
28	AB FCP I - AMERICAN INCOME PORTFOLIO CLASS AT - USD	MEDIUM	N	N
29	AB FCP I - EUROPEAN INCOME PORTFOLIO CLASS A2 - EUR	MEDIUM	N	N
30	AB FCP I - EUROPEAN INCOME PORTFOLIO CLASS A2 - USD(H)	MEDIUM	N	N
31	AB FCP I - EUROPEAN INCOME PORTFOLIO CLASS AA - EUR	MEDIUM	N	N
32	AB FCP I - EUROPEAN INCOME PORTFOLIO CLASS AA - HKD(H)	MEDIUM	N	N
33	AB FCP I - EUROPEAN INCOME PORTFOLIO CLASS AA - AUD(H)	MEDIUM	N	N
34	AB FCP I - EUROPEAN INCOME PORTFOLIO CLASS AA - USD(H)	MEDIUM	N	N
35	AB FCP I - EUROPEAN INCOME PORTFOLIO CLASS AT - EUR	MEDIUM	N	N
36	AB FCP I - EUROPEAN INCOME PORTFOLIO CLASS AT - AUD(H)	MEDIUM	N	N
37	AB FCP I - EUROPEAN INCOME PORTFOLIO CLASS AT - USD(H)	MEDIUM	N	N
38	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO CLASS A2 - HKD	MEDIUM-TO-HIGH	N	N
39	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO CLASS A2 - USD	MEDIUM-TO-HIGH	N	N
40	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO CLASS AA - AUD(H)	MEDIUM-TO-HIGH	N	N
41	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO CLASS AA - CAD(H)	MEDIUM-TO-HIGH	N	N
42	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO CLASS AA - EUR(H)	MEDIUM-TO-HIGH	N	N
43	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO CLASS AA - GBP(H)	MEDIUM-TO-HIGH	N	N
44	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO CLASS AA - HKD	MEDIUM-TO-HIGH	N	N
45	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO CLASS AA - NZD(H)	MEDIUM-TO-HIGH	N	N
46	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO CLASS AA - RMB(H)	MEDIUM-TO-HIGH	N	N
47	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO CLASS AA - USD	MEDIUM-TO-HIGH	N	N
48	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO CLASS AT - AUD(H)	MEDIUM-TO-HIGH	N	N
49	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO CLASS AT - HKD	MEDIUM-TO-HIGH	N	N
50	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO CLASS AT - NZD(H)	MEDIUM-TO-HIGH	N	N
51	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO CLASS AT - RMB(H)	MEDIUM-TO-HIGH	N	N
52	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO CLASS AT - USD	MEDIUM-TO-HIGH	N	N
53	AB FCP I - MORTGAGE INCOME PORTFOLIO CLASS A2 - USD	MEDIUM-TO-HIGH	N	N
54	AB FCP I - MORTGAGE INCOME PORTFOLIO CLASS AA - AUD(H)	MEDIUM-TO-HIGH	N	N
55	AB FCP I - MORTGAGE INCOME PORTFOLIO CLASS AA - HKD	MEDIUM-TO-HIGH	N	N
56	AB FCP I - MORTGAGE INCOME PORTFOLIO CLASS AA - RMB(H)	MEDIUM-TO-HIGH	N	N
57	AB FCP I - MORTGAGE INCOME PORTFOLIO CLASS AA - SGD(H)	MEDIUM-TO-HIGH	N	N
58	AB FCP I - MORTGAGE INCOME PORTFOLIO CLASS AA - USD	MEDIUM-TO-HIGH	N	N
59	AB FCP I - MORTGAGE INCOME PORTFOLIO CLASS AT - AUD(H)	MEDIUM-TO-HIGH	N	N
60	AB FCP I - MORTGAGE INCOME PORTFOLIO CLASS AT - CAD(H)	MEDIUM-TO-HIGH	N	N
61	AB FCP I - MORTGAGE INCOME PORTFOLIO CLASS AT - HKD	MEDIUM-TO-HIGH	N	N
62	AB FCP I - MORTGAGE INCOME PORTFOLIO CLASS AT - USD	MEDIUM-TO-HIGH	N	N
63	AB FCP I - SHORT DURATION BOND PORTFOLIO CLASS A2 - USD	LOW-TO-MEDIUM	N	N
64	AB FCP I - SHORT DURATION BOND PORTFOLIO CLASS A2 - HKD	LOW-TO-MEDIUM	N	N
65	AB FCP I - SHORT DURATION BOND PORTFOLIO CLASS A2 - EUR(H)	LOW-TO-MEDIUM	N	N
66	AB FCP I - SHORT DURATION BOND PORTFOLIO CLASS AA - USD	LOW-TO-MEDIUM	N	N
67	AB FCP I - SHORT DURATION BOND PORTFOLIO CLASS AA - HKD	LOW-TO-MEDIUM	N	N
68	AB FCP I - SHORT DURATION BOND PORTFOLIO CLASS AA - AUD(H)	MEDIUM	N	N
69	AB FCP I - SHORT DURATION BOND PORTFOLIO CLASS AA - CAD(H)	LOW-TO-MEDIUM	N	N
70	AB FCP I - SHORT DURATION BOND PORTFOLIO CLASS AA - GBP(H)	MEDIUM	N	N
71	AB SICAV I - ALL MARKET INCOME PORTFOLIO CLASS A - HKD	MEDIUM	N	N
72	AB SICAV I - ALL MARKET INCOME PORTFOLIO CLASS A - USD	MEDIUM	N	N
73	AB SICAV I - ALL MARKET INCOME PORTFOLIO CLASS AD - AU D(H)	MEDIUM-TO-HIGH	N	N
74	AB SICAV I - ALL MARKET INCOME PORTFOLIO CLASS AD - CA D(H)	MEDIUM	N	N
75	AB SICAV I - ALL MARKET INCOME PORTFOLIO CLASS AD - EU R(H)	MEDIUM	N	N
76	AB SICAV I - ALL MARKET INCOME PORTFOLIO CLASS AD - GB P(H)	MEDIUM	N	N
77	AB SICAV I - ALL MARKET INCOME PORTFOLIO CLASS AD - HKD	MEDIUM	N	N
78	AB SICAV I - ALL MARKET INCOME PORTFOLIO CLASS AD - NZD(H)	MEDIUM-TO-HIGH	N	N
79	AB SICAV I - ALL MARKET INCOME PORTFOLIO CLASS AD - USD	MEDIUM	N	N
80	AB SICAV I - ALL MARKET INCOME PORTFOLIO CLASS AD-RMB(H)	MEDIUM	N	N
81	AB SICAV I - AMERICAN MULTI-ASSET PORTFOLIO CLASS A - HKD	MEDIUM	N	N
82	AB SICAV I - AMERICAN MULTI-ASSET PORTFOLIO CLASS A - USD	MEDIUM	N	N
83	AB SICAV I - AMERICAN MULTI-ASSET PORTFOLIO CLASS AD - HKD	MEDIUM	N	N
84	AB SICAV I - AMERICAN MULTI-ASSET PORTFOLIO CLASS AD - USD	MEDIUM	N	N
85	AB SICAV I - AMERICAN MULTI-ASSET PORTFOLIO CLASS AD - AUD(H)	MEDIUM-TO-HIGH	N	N
86	AB SICAV I - AMERICAN MULTI-ASSET PORTFOLIO CLASS AD - EUR(H)	MEDIUM	N	N
87	AB SICAV I - AMERICAN MULTI-ASSET PORTFOLIO CLASS AD - RMB(H)	MEDIUM	N	N
88	AB SICAV I - CHINA NET ZERO SOLUTIONS PORTFOLIO CLASS A - USD	HIGH	N	N
89	AB SICAV I - CHINA NET ZERO SOLUTIONS PORTFOLIO CLASS A - HKD	HIGH	N	N
90	AB SICAV I - CHINA NET ZERO SOLUTIONS PORTFOLIO CLASS A - AUD(H)	HIGH	N	N
91	AB SICAV I - CHINA NET ZERO SOLUTIONS PORTFOLIO CLASS A - EUR(H)	HIGH	N	N
92	AB SICAV I - CHINA NET ZERO SOLUTIONS PORTFOLIO CLASS A - RMB(H)	HIGH	N	N
93	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO CLASS A - HKD	MEDIUM	N	N
94	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO CLASS A - USD	MEDIUM	N	N
95	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO CLASS AD - AUD(H)	MEDIUM-TO-HIGH	N	N
96	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO CLASS AD - CAD(H)	MEDIUM-TO-HIGH	N	N
97	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO CLASS AD - EUR(H)	MEDIUM-TO-HIGH	N	N
98	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO CLASS AD - GBP(H)	MEDIUM-TO-HIGH	N	N
99	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO CLASS AD - HKD	MEDIUM	N	N
100	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO CLASS AD - USD	MEDIUM	N	N



#	UNIT TRUST	RISK RATING	DERIVATIVE FUND*	COMPLEX PRODUCT^
101	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS A - AUD(H)	MEDIUM-TO-HIGH	N	N
102	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS A - EUR(H)	MEDIUM-TO-HIGH	N	N
103	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS A - HKD	MEDIUM	N	N
104	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS A - NZD(H)	MEDIUM-TO-HIGH	N	N
105	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS A - USD	MEDIUM	N	N
106	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD - AUD(H)	MEDIUM-TO-HIGH	N	N
107	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD - CAD(H)	MEDIUM-TO-HIGH	N	N
108	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD - EUR(H)	MEDIUM-TO-HIGH	N	N
109	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD - GBP(H)	MEDIUM-TO-HIGH	N	N
110	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD - HKD	MEDIUM	N	N
111	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD - NZD(H)	MEDIUM-TO-HIGH	N	N
112	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD - USD	MEDIUM	N	N
113	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD - RMB(H)	MEDIUM	N	N
114	AB SICAV I - RMB INCOME PLUS PORTFOLIO CLASS A2 - RMB	MEDIUM	N	N
115	AB SICAV I - RMB INCOME PLUS PORTFOLIO CLASS AA - HKD(H)	MEDIUM	N	N
116	AB SICAV I - RMB INCOME PLUS PORTFOLIO CLASS AA - USD(H)	MEDIUM	N	N
117	AB SICAV I - RMB INCOME PLUS PORTFOLIO CLASS AT - RMB	MEDIUM	N	N
118	AB SICAV I - SUSTAINABLE GLOBAL THEMATIC PORTFOLIO CLASS A - AUD(H)	HIGH	N	N
119	AB SICAV I - SUSTAINABLE GLOBAL THEMATIC PORTFOLIO CLASS A - EUR(H)	MEDIUM-TO-HIGH	N	N
120	AB SICAV I - SUSTAINABLE GLOBAL THEMATIC PORTFOLIO CLASS A - HKD	MEDIUM-TO-HIGH	N	N
121	AB SICAV I - SUSTAINABLE GLOBAL THEMATIC PORTFOLIO CLASS A - USD	MEDIUM-TO-HIGH	N	N
122	ALLIANZ ASIAN MULTI INCOME PLUS CLASS AM (H2-RMB) DIS	MEDIUM	N	N
123	ALLIANZ ASIAN MULTI INCOME PLUS CLASS AM (HKD) DIS	MEDIUM	N	N
124	ALLIANZ ASIAN MULTI INCOME PLUS CLASS AM (USD) DIS	MEDIUM	N	N
125	ALLIANZ ASIAN MULTI INCOME PLUS CLASS AMG (H2-AUD) DIS	MEDIUM-TO-HIGH	N	N
126	ALLIANZ ASIAN MULTI INCOME PLUS CLASS AMG (H2-CAD) DIS	MEDIUM	N	N
127	ALLIANZ ASIAN MULTI INCOME PLUS CLASS AMG (H2-EUR) DIS	MEDIUM-TO-HIGH	N	N
128	ALLIANZ ASIAN MULTI INCOME PLUS CLASS AMG (H2-GBP) DIS	MEDIUM-TO-HIGH	N	N
129	ALLIANZ ASIAN MULTI INCOME PLUS CLASS AMG (H2-NZD) DIS	MEDIUM-TO-HIGH	N	N
130	ALLIANZ ASIAN MULTI INCOME PLUS CLASS AMG (H2-RMB) DIS	MEDIUM	N	N
131	ALLIANZ ASIAN MULTI INCOME PLUS CLASS AMG (HKD) DIS	MEDIUM	N	N
132	ALLIANZ ASIAN MULTI INCOME PLUS CLASS AMG (USD) DIS	MEDIUM	N	N
133	ALLIANZ ASIAN MULTI INCOME PLUS CLASS AT (USD) ACC	MEDIUM	N	N
134	ALLIANZ AMERICAN INCOME CLASS AM (USD) DIS	MEDIUM	N	N
135	ALLIANZ AMERICAN INCOME CLASS AM (HKD) DIS	MEDIUM	N	N
136	ALLIANZ AMERICAN INCOME CLASS AM (H2-RMB) DIS	MEDIUM	N	N
137	ALLIANZ AMERICAN INCOME CLASS AM (H2-AUD) DIS	MEDIUM	N	N
138	ALLIANZ CHINA A-SHARES CLASS AT (USD) ACC	MEDIUM-TO-HIGH	N	N
139	ALLIANZ CHINA A-SHARES CLASS AT (HKD) ACC	MEDIUM-TO-HIGH	N	N
140	ALLIANZ CHINA A-SHARES CLASS AT (RMB) ACC	MEDIUM-TO-HIGH	N	N
141	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND CLASS AMG DIS (H2-AUD)	MEDIUM-TO-HIGH	N	N
142	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND CLASS AMG DIS (H2-CAD)	MEDIUM-TO-HIGH	N	N
143	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND CLASS AMG DIS (H2-EUR)	MEDIUM-TO-HIGH	N	N
144	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND CLASS AMG DIS (H2-GBP)	MEDIUM-TO-HIGH	N	N
145	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND CLASS AMG DIS (H2-NZD)	MEDIUM-TO-HIGH	N	N
146	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND CLASS AMG DIS (H2-RMB)	MEDIUM-TO-HIGH	N	N
147	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND CLASS AMG DIS (HKD)	MEDIUM-TO-HIGH	N	N
148	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND CLASS AMG DIS (USD)	MEDIUM-TO-HIGH	N	N
149	ALLIANZ EUROPE EQUITY GROWTH SELECT CLASS A - EUR DIS	HIGH	N	N
150	ALLIANZ EUROPE EQUITY GROWTH SELECT CLASS A - H2-USD D IS	MEDIUM-TO-HIGH	N	N
151	ALLIANZ EUROPE EQUITY GROWTH SELECT CLASS AT - EUR ACC	HIGH	N	N
152	ALLIANZ EUROPE EQUITY GROWTH SELECT CLASS AT - H2-USD ACC	MEDIUM-TO-HIGH	N	N
153	ALLIANZ EUROPEAN EQUITY DIVIDEND CLASS A DIS (EUR)	MEDIUM	N	N
154	ALLIANZ EUROPEAN EQUITY DIVIDEND CLASS AM DIS (EUR)	MEDIUM	N	N
155	ALLIANZ EUROPEAN EQUITY DIVIDEND CLASS AM DIS (H2-AUD)	MEDIUM-TO-HIGH	N	N
156	ALLIANZ EUROPEAN EQUITY DIVIDEND CLASS AM DIS (H2-GBP)	MEDIUM-TO-HIGH	N	N
157	ALLIANZ EUROPEAN EQUITY DIVIDEND CLASS AM DIS (H2-HKD)	MEDIUM	N	N
158	ALLIANZ EUROPEAN EQUITY DIVIDEND CLASS AM DIS (H2-NZD)	MEDIUM-TO-HIGH	N	N
159	ALLIANZ EUROPEAN EQUITY DIVIDEND CLASS AM DIS (H2-RMB)	MEDIUM	N	N
160	ALLIANZ EUROPEAN EQUITY DIVIDEND CLASS AM DIS (H2-USD)	MEDIUM	N	N
161	ALLIANZ EUROPEAN EQUITY DIVIDEND CLASS AT ACC (EUR)	MEDIUM	N	N
162	ALLIANZ FLEXI ASIA BOND CLASS AM DIS (H2-AUD)	MEDIUM	N	N
163	ALLIANZ FLEXI ASIA BOND CLASS AM DIS (H2-CAD)	MEDIUM	N	N
164	ALLIANZ FLEXI ASIA BOND CLASS AM DIS (H2-NZD)	MEDIUM	N	N
165	ALLIANZ FLEXI ASIA BOND CLASS AM DIS (H2-RMB)	MEDIUM	N	N
166	ALLIANZ FLEXI ASIA BOND CLASS AM DIS (HKD)	MEDIUM	N	N
167	ALLIANZ FLEXI ASIA BOND CLASS AM DIS (USD)	MEDIUM	N	N
168	ALLIANZ FLEXI ASIA BOND CLASS AT ACC (USD)	MEDIUM	N	N
169	ALLIANZ GEM EQUITY HIGH DIVIDEND CLASS AMG DIS (HKD)	MEDIUM-TO-HIGH	N	N
170	ALLIANZ GEM EQUITY HIGH DIVIDEND CLASS AMG DIS (USD)	MEDIUM-TO-HIGH	N	N
171	ALLIANZ GEM EQUITY HIGH DIVIDEND CLASS AT ACC (EUR)	MEDIUM-TO-HIGH	N	N
172	ALLIANZ GEM EQUITY HIGH DIVIDEND CLASS AT ACC (USD)	MEDIUM-TO-HIGH	N	N
173	ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE CLASS AT (EUR) ACC	HIGH	N	N
174	ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE CLASS AT (HKD) ACC	HIGH	N	N
175	ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE CLASS AT (USD) ACC	HIGH	N	N
176	ALLIANZ GLOBAL INCOME CLASS AMG (USD) DIS	MEDIUM	N	N
177	ALLIANZ GLOBAL INCOME CLASS AMG (HKD) DIS	MEDIUM	N	N
178	ALLIANZ GLOBAL INCOME CLASS AMGI (H2-EUR) DIS	MEDIUM	N	N
179	ALLIANZ GLOBAL INCOME CLASS AMGI (H2-JPY) DIS	MEDIUM	N	N
180	ALLIANZ GLOBAL INCOME CLASS AMGI (H2-RMB) DIS	MEDIUM	N	N
181	ALLIANZ GLOBAL OPPORTUNISTIC BOND CLASS AMF (USD) DIS	LOW-TO-MEDIUM	N	N
182	ALLIANZ GLOBAL OPPORTUNISTIC BOND CLASS AMG (HKD) DIS	LOW-TO-MEDIUM	N	N
183	ALLIANZ GLOBAL OPPORTUNISTIC BOND CLASS AMG (USD) DIS	LOW-TO-MEDIUM	N	N
184	ALLIANZ GLOBAL OPPORTUNISTIC BOND CLASS AMG (H2-AUD) DIS	MEDIUM	N	N
185	ALLIANZ GLOBAL OPPORTUNISTIC BOND CLASS AMG (H2-RMB) DIS	LOW-TO-MEDIUM	N	N
186	ALLIANZ GLOBAL SUSTAINABILITY FUND CLASS AM DIS (H2-SGD)	MEDIUM	N	N
187	ALLIANZ GLOBAL SUSTAINABILITY FUND CLASS AM DIS (HKD)	MEDIUM	N	N
188	ALLIANZ GLOBAL SUSTAINABILITY FUND CLASS AM DIS (H2-AUD)	MEDIUM-TO-HIGH	N	N
189	ALLIANZ GLOBAL SUSTAINABILITY FUND CLASS AM DIS (H2-CAD)	MEDIUM-TO-HIGH	N	N
190	ALLIANZ GLOBAL SUSTAINABILITY FUND CLASS AMG DIS (H2-RMB)	MEDIUM	N	N
191	ALLIANZ GLOBAL SUSTAINABILITY FUND CLASS AMG DIS (USD)	MEDIUM	N	N
192	ALLIANZ GLOBAL SUSTAINABILITY FUND CLASS AT ACC (HKD)	MEDIUM	N	N
193	ALLIANZ GLOBAL SUSTAINABILITY FUND CLASS AT ACC (USD)	MEDIUM	N	N
194	ALLIANZ INCOME AND GROWTH CLASS AM DIS (H2-AUD)	MEDIUM-TO-HIGH	N	N
195	ALLIANZ INCOME AND GROWTH CLASS AM DIS (H2-CAD)	MEDIUM-TO-HIGH	N	N
196	ALLIANZ INCOME AND GROWTH CLASS AM DIS (H2-EUR)	MEDIUM-TO-HIGH	N	N
197	ALLIANZ INCOME AND GROWTH CLASS AM DIS (H2-GBP)	MEDIUM-TO-HIGH	N	N
198	ALLIANZ INCOME AND GROWTH CLASS AM DIS (H2-JPY)	MEDIUM-TO-HIGH	N	N
199	ALLIANZ INCOME AND GROWTH CLASS AM DIS (H2-NZD)	MEDIUM-TO-HIGH	N	N
200	ALLIANZ INCOME AND GROWTH CLASS AM DIS (H2-RMB)	MEDIUM-TO-HIGH	N	N



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201	ALLIANZ INCOME AND GROWTH CLASS AM DIS (H2-SGD)	MEDIUM-TO-HIGH	N	N
202	ALLIANZ INCOME AND GROWTH CLASS AM DIS (HKD)	MEDIUM-TO-HIGH	N	N
203	ALLIANZ INCOME AND GROWTH CLASS AM DIS (USD)	MEDIUM-TO-HIGH	N	N
204	ALLIANZ INCOME AND GROWTH CLASS AT ACC (USD)	MEDIUM-TO-HIGH	N	N
205	ALLIANZ SELECTION INCOME AND GROWTH FUND CLASS AM (H2- AUD)	MEDIUM-TO-HIGH	N	N
206	ALLIANZ SELECTION INCOME AND GROWTH FUND CLASS AM (H2- CAD)	MEDIUM	N	N
207	ALLIANZ SELECTION INCOME AND GROWTH FUND CLASS AM (H2- EUR)	MEDIUM	N	N
208	ALLIANZ SELECTION INCOME AND GROWTH FUND CLASS AM (H2- GBP)	MEDIUM-TO-HIGH	N	N
209	ALLIANZ SELECTION INCOME AND GROWTH FUND CLASS AM (H2- NZD)	MEDIUM-TO-HIGH	N	N
210	ALLIANZ SELECTION INCOME AND GROWTH FUND CLASS AM (H2- SGD)	MEDIUM	N	N
211	ALLIANZ SELECTION INCOME AND GROWTH FUND CLASS AM DIS (H2-RMB)	MEDIUM	N	N
212	ALLIANZ SELECTION INCOME AND GROWTH FUND CLASS AM HKD	MEDIUM	N	N
213	ALLIANZ SELECTION INCOME AND GROWTH FUND CLASS AM USD	MEDIUM	N	N
214	ALLIANZ THEMATIC INCOME FUND CLASS AM DIS (H2-AUD)	MEDIUM-TO-HIGH	N	N
215	ALLIANZ THEMATIC INCOME FUND CLASS AM DIS (H2-GBP)	MEDIUM-TO-HIGH	N	N
216	ALLIANZ THEMATIC INCOME FUND CLASS AM DIS (H2-RMB)	MEDIUM	N	N
217	ALLIANZ THEMATIC INCOME FUND CLASS AM DIS (HKD)	MEDIUM	N	N
218	ALLIANZ THEMATIC INCOME FUND CLASS AM DIS (USD)	MEDIUM	N	N
219	ALLIANZ THEMATIC INCOME FUND CLASS AMG DIS (H2-AUD)	MEDIUM-TO-HIGH	N	N
220	ALLIANZ THEMATIC INCOME FUND CLASS AMG DIS (H2-GBP)	MEDIUM-TO-HIGH	N	N
221	ALLIANZ THEMATIC INCOME FUND CLASS AMG DIS (H2-RMB)	MEDIUM	N	N
222	ALLIANZ THEMATIC INCOME FUND CLASS AMG DIS (HKD)	MEDIUM	N	N
223	ALLIANZ THEMATIC INCOME FUND CLASS AMG DIS (USD)	MEDIUM	N	N
224	ALLIANZ US SHORT DURATION HIGH INCOME BOND CLASS AM (USD) DIS	HIGH	N	N
225	ALLIANZ US SHORT DURATION HIGH INCOME BOND CLASS AM (HKD) DIS	HIGH	N	N
226	ALLIANZ US SHORT DURATION HIGH INCOME BOND CLASS AM (H2-AUD) DIS	HIGH	N	N
227	ALLIANZ US SHORT DURATION HIGH INCOME BOND CLASS AM (H2-EUR) DIS	HIGH	N	N
228	ALLIANZ US SHORT DURATION HIGH INCOME BOND CLASS AM (H2-GBP) DIS	HIGH	N	N
229	ALLIANZ US SHORT DURATION HIGH INCOME BOND CLASS AM (H2-RMB) DIS	HIGH	N	N
230	ALLIANZ US SHORT DURATION HIGH INCOME BOND CLASS AMI (H2-JPY) DIS	HIGH	N	N
231	ALLIANZ US HIGH YIELD CLASS AM DIS (H2-AUD)	MEDIUM-TO-HIGH	N	N
232	ALLIANZ US HIGH YIELD CLASS AM DIS (H2-CAD)	MEDIUM-TO-HIGH	N	N
233	ALLIANZ US HIGH YIELD CLASS AM DIS (H2-EUR)	MEDIUM-TO-HIGH	N	N
234	ALLIANZ US HIGH YIELD CLASS AM DIS (H2-GBP)	MEDIUM-TO-HIGH	N	N
235	ALLIANZ US HIGH YIELD CLASS AM DIS (H2-NZD)	MEDIUM-TO-HIGH	N	N
236	ALLIANZ US HIGH YIELD CLASS AM DIS (H2-RMB)	MEDIUM-TO-HIGH	N	N
237	ALLIANZ US HIGH YIELD CLASS AM DIS (HKD)	MEDIUM-TO-HIGH	N	N
238	ALLIANZ US HIGH YIELD CLASS AM DIS (USD)	MEDIUM-TO-HIGH	N	N
239	ALLIANZ US HIGH YIELD CLASS AT ACC (HKD)	MEDIUM-TO-HIGH	N	N
240	ALLIANZ US HIGH YIELD CLASS AT ACC (USD)	MEDIUM-TO-HIGH	N	N
241	AMUNDI HK - GREEN PLANET FUND CLASS CLASSIC DIS HKD	MEDIUM	N	N
242	AMUNDI HK - GREEN PLANET FUND CLASS CLASSIC DIS RMB	MEDIUM	N	N
243	AMUNDI HK - GREEN PLANET FUND CLASS CLASSIC DIS USD	MEDIUM	N	N
244	BARINGS HONGKONG CHINA FUND CLASS A EUR INC	HIGH	N	N
245	BARINGS HONGKONG CHINA FUND CLASS A HKD INC	HIGH	N	N
246	BARINGS HONGKONG CHINA FUND CLASS A USD INC	HIGH	N	N
247	BLACKROCK GF - ASIAN HIGH YIELD BOND FUND A2 HKD HEDGE D	MEDIUM-TO-HIGH	N	N
248	BLACKROCK GF - ASIAN HIGH YIELD BOND FUND A2 USD	MEDIUM-TO-HIGH	N	N
249	BLACKROCK GF - ASIAN HIGH YIELD BOND FUND A6 USD	MEDIUM-TO-HIGH	N	N
250	BLACKROCK GF - ASIAN HIGH YIELD BOND FUND A8 AUD HEDGED	MEDIUM-TO-HIGH	N	N
251	BLACKROCK GF - ASIAN HIGH YIELD BOND FUND A8 EUR HEDGED	MEDIUM-TO-HIGH	N	N
252	BLACKROCK GF - ASIAN HIGH YIELD BOND FUND A8 GBP HEDGED	MEDIUM-TO-HIGH	N	N
253	BLACKROCK GF - ASIAN HIGH YIELD BOND FUND A8 HKD HEDGED	MEDIUM-TO-HIGH	N	N
254	BLACKROCK GF - ASIAN HIGH YIELD BOND FUND A8 RMB HEDGED	MEDIUM-TO-HIGH	N	N
255	BLACKROCK GF - ASIAN HIGH YIELD BOND FUND A8 SGD HEDGED	MEDIUM-TO-HIGH	N	N
256	BLACKROCK GF - ASIAN TIGER BOND FUND A2 USD	MEDIUM	N	N
257	BLACKROCK GF - ASIAN TIGER BOND FUND A6 EUR HEDGED	MEDIUM	N	N
258	BLACKROCK GF - ASIAN TIGER BOND FUND A6 GBP HEDGED	MEDIUM	N	N
259	BLACKROCK GF - ASIAN TIGER BOND FUND A6 HKD HEDGED	MEDIUM	N	N
260	BLACKROCK GF - ASIAN TIGER BOND FUND A6 USD	MEDIUM	N	N
261	BLACKROCK GF - ASIAN TIGER BOND FUND A8 AUD HEDGED	MEDIUM	N	N
262	BLACKROCK GF - ASIAN TIGER BOND FUND A8 NZD HEDGED	MEDIUM	N	N
263	BLACKROCK GF - ASIAN TIGER BOND FUND A8 RMB HEDGED	MEDIUM	N	N
264	BLACKROCK GF - CHINA BOND FUND A2 RMB	MEDIUM	N	N
265	BLACKROCK GF - CHINA BOND FUND A2 USD	MEDIUM	N	N
266	BLACKROCK GF - CHINA BOND FUND A2 USD HEDGED	MEDIUM	N	N
267	BLACKROCK GF - CHINA BOND FUND A6 AUD HEDGED	MEDIUM	N	N
268	BLACKROCK GF - CHINA BOND FUND A6 CAD HEDGED	MEDIUM	N	N
269	BLACKROCK GF - CHINA BOND FUND A6 EUR HEDGED	MEDIUM	N	N
270	BLACKROCK GF - CHINA BOND FUND A6 GBP HEDGED	MEDIUM	N	N
271	BLACKROCK GF - CHINA BOND FUND A6 HKD HEDGED	MEDIUM	N	N
272	BLACKROCK GF - CHINA BOND FUND A6 NZD HEDGED	MEDIUM	N	N
273	BLACKROCK GF - CHINA BOND FUND A6 RMB	MEDIUM	N	N
274	BLACKROCK GF - CHINA BOND FUND A6 SGD HEDGED	MEDIUM	N	N
275	BLACKROCK GF - CHINA BOND FUND A6 USD HEDGED	MEDIUM	N	N
276	BLACKROCK GF - DYNAMIC HIGH INCOME FUND A2 USD	MEDIUM	N	N
277	BLACKROCK GF - DYNAMIC HIGH INCOME FUND A6 CAD HEDGED	MEDIUM	N	N
278	BLACKROCK GF - DYNAMIC HIGH INCOME FUND A6 EUR HEDGED	MEDIUM	N	N
279	BLACKROCK GF - DYNAMIC HIGH INCOME FUND A6 GBP HEDGED	MEDIUM	N	N
280	BLACKROCK GF - DYNAMIC HIGH INCOME FUND A6 HKD HEDGED	MEDIUM	N	N
281	BLACKROCK GF - DYNAMIC HIGH INCOME FUND A6 USD	MEDIUM	N	N
282	BLACKROCK GF - DYNAMIC HIGH INCOME FUND A8 AUD HEDGED	MEDIUM-TO-HIGH	N	N
283	BLACKROCK GF - DYNAMIC HIGH INCOME FUND A8 RMB HEDGED	MEDIUM	N	N
284	BLACKROCK GF - EMERGING MARKETS EQUITY INCOME FUND A2 USD	MEDIUM-TO-HIGH	N	N
285	BLACKROCK GF - EMERGING MARKETS EQUITY INCOME FUND A6 HKD HEDGED	MEDIUM-TO-HIGH	N	N
286	BLACKROCK GF - EMERGING MARKETS EQUITY INCOME FUND A6 USD	MEDIUM-TO-HIGH	N	N
287	BLACKROCK GF - EMERGING MARKETS EQUITY INCOME FUND A8 AUD HEDGED	MEDIUM-TO-HIGH	N	N
288	BLACKROCK GF - EMERGING MARKETS EQUITY INCOME FUND A8 NZD HEDGED	MEDIUM-TO-HIGH	N	N
289	BLACKROCK GF - GLOBAL MULTI-ASSET INCOME FUND A2 USD	MEDIUM	N	N
290	BLACKROCK GF - GLOBAL MULTI-ASSET INCOME FUND A6 HEDGED EUR	MEDIUM	N	N
291	BLACKROCK GF - GLOBAL MULTI-ASSET INCOME FUND A6 HKD HEDGED	MEDIUM	N	N
292	BLACKROCK GF - GLOBAL MULTI-ASSET INCOME FUND A6 USD	MEDIUM	N	N
293	BLACKROCK GF - GLOBAL MULTI-ASSET INCOME FUND A8 AUD HEDGED	MEDIUM	N	N
294	BLACKROCK GF - GLOBAL MULTI-ASSET INCOME FUND A8 CAD HEDGED	MEDIUM	N	N
295	BLACKROCK GF - GLOBAL MULTI-ASSET INCOME FUND A8 CNH HEDGED	MEDIUM	N	N
296	BLACKROCK GF - GLOBAL MULTI-ASSET INCOME FUND A8 GBP HEDGED	MEDIUM	N	N
297	BLACKROCK GF - GLOBAL MULTI-ASSET INCOME FUND A8 NZD HEDGED	MEDIUM	N	N
298	BLACKROCK GF - SUSTAINABLE ENERGY FUND A2 AUD HEDGED	HIGH	N	N
299	BLACKROCK GF - SUSTAINABLE ENERGY FUND A2 CAD HEDGED	HIGH	N	N
300	BLACKROCK GF - SUSTAINABLE ENERGY FUND A2 EUR HEDGED	HIGH	N	N



#	UNIT TRUST	RISK RATING	DERIVATIVE FUND*	COMPLEX PRODUCT^
301	BLACKROCK GF - SUSTAINABLE ENERGY FUND A2 GBP HEDGED	HIGH	N	N
302	BLACKROCK GF - SUSTAINABLE ENERGY FUND A2 HKD HEDGED	HIGH	N	N
303	BLACKROCK GF - SUSTAINABLE ENERGY FUND A2 NZD HEDGED	HIGH	N	N
304	BLACKROCK GF - SUSTAINABLE ENERGY FUND A2 RMB HEDGED	HIGH	N	N
305	BLACKROCK GF - SUSTAINABLE ENERGY FUND A2 USD	HIGH	N	N
306	BLACKROCK GF - GLOBAL BOND INCOME FUND A2 USD	MEDIUM	N	N
307	BLACKROCK GF - GLOBAL BOND INCOME FUND A6 USD	MEDIUM	N	N
308	BLACKROCK GF - GLOBAL BOND INCOME FUND A6 AUD HEDGED	MEDIUM	N	N
309	BLACKROCK GF - GLOBAL BOND INCOME FUND A6 CAD HEDGED	MEDIUM	N	N
310	BLACKROCK GF - GLOBAL BOND INCOME FUND A6 EUR HEDGED	MEDIUM	N	N
311	BLACKROCK GF - GLOBAL BOND INCOME FUND A6 GBP HEDGED	MEDIUM	N	N
312	BLACKROCK GF - GLOBAL BOND INCOME FUND A6 HKD HEDGED	MEDIUM	N	N
313	BLACKROCK GF - GLOBAL BOND INCOME FUND A6 NZD HEDGED	MEDIUM	N	N
314	BLACKROCK GF - GLOBAL BOND INCOME FUND A8 RMB HEDGED	MEDIUM	N	N
315	BLACKROCK GF - SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A2 USD	MEDIUM	N	N
316	BLACKROCK GF - SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 GBP HEDGED	MEDIUM-TO-HIGH	N	N
317	BLACKROCK GF - SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 HKD HEDGED	MEDIUM	N	N
318	BLACKROCK GF - SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 USD	MEDIUM	N	N
319	BLACKROCK GF - SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 AUD HEDGED	MEDIUM-TO-HIGH	N	N
320	BLACKROCK GF - SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 CAD HEDGED	MEDIUM	N	N
321	BLACKROCK GF - SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 CNH HEDGED	MEDIUM	N	N
322	BLACKROCK GF - SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 NZD HEDGED	MEDIUM-TO-HIGH	N	N
323	BLACKROCK GF - SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 EUR HEDGED	MEDIUM	N	N
324	BLACKROCK GF - SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 JPY HEDGED	MEDIUM	N	N
325	BLACKROCK GF - SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 SGD HEDGED	MEDIUM	N	N
326	BLACKROCK GF - WORLD ENERGY FUND A2 AUD HEDGED	HIGH	N	N
327	BLACKROCK GF - WORLD ENERGY FUND A2 HKD HEDGED	HIGH	N	N
328	BLACKROCK GF - WORLD ENERGY FUND A2 USD	HIGH	N	N
329	BLACKROCK GF - WORLD FINANCIALS FUND A2 EUR	HIGH	N	N
330	BLACKROCK GF - WORLD FINANCIALS FUND A2 HKD HEDGED	HIGH	N	N
331	BLACKROCK GF - WORLD FINANCIALS FUND A2 USD	HIGH	N	N
332	BLACKROCK GF - WORLD HEALTHSCIENCE FUND A2 AUD HEDGED	HIGH	N	N
333	BLACKROCK GF - WORLD HEALTHSCIENCE FUND A2 HKD HEDGED	MEDIUM-TO-HIGH	N	N
334	BLACKROCK GF - WORLD HEALTHSCIENCE FUND A2 RMB HEDGED	MEDIUM-TO-HIGH	N	N
335	BLACKROCK GF - WORLD HEALTHSCIENCE FUND A2 USD	MEDIUM-TO-HIGH	N	N
336	BLACKROCK GF - WORLD MINING FUND A2 AUD HEDGED	HIGH	N	N
337	BLACKROCK GF - WORLD MINING FUND A2 HKD HEDGED	HIGH	N	N
338	BLACKROCK GF - WORLD MINING FUND A2 USD	HIGH	N	N
339	BLACKROCK GF - WORLD TECHNOLOGY FUND A2 AUD HEDGED	HIGH	N	N
340	BLACKROCK GF - WORLD TECHNOLOGY FUND A2 EUR	HIGH	N	N
341	BLACKROCK GF - WORLD TECHNOLOGY FUND A2 USD	HIGH	N	N
342	FIDELITY FUNDS - ASEAN FUND A-ACC-HKD	MEDIUM-TO-HIGH	N	N
343	FIDELITY FUNDS - ASEAN FUND A-ACC-USD	MEDIUM-TO-HIGH	N	N
344	FIDELITY FUNDS - ASEAN FUND A-DIST-USD	MEDIUM-TO-HIGH	N	N
345	FIDELITY FUNDS - ASIA PACIFIC DIVIDEND FUND A-DIST-USD	MEDIUM-TO-HIGH	N	N
346	FIDELITY FUNDS - ASIA PACIFIC DIVIDEND FUND A-MINCOME (G)-USD	MEDIUM-TO-HIGH	N	N
347	FIDELITY FUNDS - ASIA PACIFIC DIVIDEND FUND A-HMDIST (G)-AUD(H)	MEDIUM-TO-HIGH	N	N
348	FIDELITY FUNDS - ASIA PACIFIC DIVIDEND FUND A-MINCOME (G)-HKD	MEDIUM-TO-HIGH	N	N
349	FIDELITY FUNDS - ASIAN BOND FUND A - HMDIST (G) - AUD (H)	MEDIUM	N	N
350	FIDELITY FUNDS - ASIAN BOND FUND A - MINCOME (G) - HKD	MEDIUM	N	N
351	FIDELITY FUNDS - ASIAN BOND FUND A - MINCOME (G) - USD	MEDIUM	N	N
352	FIDELITY FUNDS - ASIAN HIGH YIELD FUND A-ACC-EUR	MEDIUM-TO-HIGH	N	N
353	FIDELITY FUNDS - ASIAN HIGH YIELD FUND A-ACC-USD	MEDIUM-TO-HIGH	N	N
354	FIDELITY FUNDS - ASIAN HIGH YIELD FUND A-HMDIST(G)-AUD (H)	MEDIUM-TO-HIGH	N	N
355	FIDELITY FUNDS - ASIAN HIGH YIELD FUND A-MDIST-HKD	MEDIUM-TO-HIGH	N	N
356	FIDELITY FUNDS - ASIAN HIGH YIELD FUND A-MDIST-USD	MEDIUM-TO-HIGH	N	N
357	FIDELITY FUNDS - ASIAN HIGH YIELD FUND A-MINCOME(G)-USD	MEDIUM-TO-HIGH	N	N
358	FIDELITY FUNDS - ASIAN HIGH YIELD FUND A-MINCOME-USD	MEDIUM-TO-HIGH	N	N
359	FIDELITY FUNDS – AUSTRALIAN DIVERSIFIED EQUITY FUND A-ACC-AUD	HIGH	N	N
360	FIDELITY FUNDS – AUSTRALIAN DIVERSIFIED EQUITY FUND A-DIST-AUD	HIGH	N	N
361	FIDELITY FUNDS - CHINA CONSUMER FUND A-ACC-AUD (H)	HIGH	N	N
362	FIDELITY FUNDS - CHINA CONSUMER FUND A-ACC-EUR	HIGH	N	N
363	FIDELITY FUNDS - CHINA CONSUMER FUND A-ACC-HKD	HIGH	N	N
364	FIDELITY FUNDS - CHINA CONSUMER FUND A-ACC-USD	HIGH	N	N
365	FIDELITY FUNDS - CHINA CONSUMER FUND A-DIST-USD	HIGH	N	N
366	FIDELITY FUNDS - CHINA FOCUS FUND A-ACC-HKD	HIGH	N	N
367	FIDELITY FUNDS - CHINA FOCUS FUND A-DIST-USD	HIGH	N	N
368	FIDELITY FUNDS - CHINA HIGH YIELD FUND A-ACC-USD	MEDIUM-TO-HIGH	N	N
369	FIDELITY FUNDS - CHINA HIGH YIELD FUND A-HMDIST(G)-AUD (H)	MEDIUM-TO-HIGH	N	N
370	FIDELITY FUNDS - CHINA HIGH YIELD FUND A-MINCOME(G)-HKD(H)	MEDIUM-TO-HIGH	N	N
371	FIDELITY FUNDS - CHINA HIGH YIELD FUND A-MINCOME(G)-USD(H)	MEDIUM-TO-HIGH	N	N
372	FIDELITY FUNDS - CHINA INNOVATION FUND A-ACC-HKD	HIGH	N	N
373	FIDELITY FUNDS - CHINA INNOVATION FUND A-DIST-USD	HIGH	N	N
374	FIDELITY FUNDS - EMERGING MARKETS FUND A-ACC-USD	MEDIUM-TO-HIGH	N	N
375	FIDELITY FUNDS - EMERGING MARKETS FUND A-DIST-USD	MEDIUM-TO-HIGH	N	N
376	FIDELITY FUNDS - EUROPEAN DIVIDEND FUND A- HMDIST (G)- AUD (H)	MEDIUM-TO-HIGH	N	N
377	FIDELITY FUNDS - EUROPEAN DIVIDEND FUND A- MINCOME (G) -HKD (H)	MEDIUM	N	N
378	FIDELITY FUNDS - EUROPEAN DIVIDEND FUND A-ACC-EUR	MEDIUM	N	N
379	FIDELITY FUNDS - EUROPEAN DIVIDEND FUND A-DIST-EUR	MEDIUM	N	N
380	FIDELITY FUNDS - EUROPEAN DIVIDEND FUND A-MINCOME (G) - EUR	MEDIUM	N	N
381	FIDELITY FUNDS - EUROPEAN DIVIDEND FUND A-MINCOME (G)- USD (H)	MEDIUM	N	N
382	FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND A-DIST-EUR	MEDIUM-TO-HIGH	N	N
383	FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND A-MDIST-EUR	MEDIUM-TO-HIGH	N	N
384	FIDELITY FUNDS - GERMANY FUND A-ACC-EUR	MEDIUM-TO-HIGH	N	N
385	FIDELITY FUNDS – GERMANY FUND A-ACC-USD (H)	MEDIUM-TO-HIGH	N	N
386	FIDELITY FUNDS - GERMANY FUND A-DIST-EUR	MEDIUM-TO-HIGH	N	N
387	FIDELITY FUNDS - GLOBAL DIVIDEND FUND A-ACC-USD	MEDIUM	N	N
388	FIDELITY FUNDS - GLOBAL DIVIDEND FUND A-HMDIST (G)-AUD (H)	MEDIUM-TO-HIGH	N	N
389	FIDELITY FUNDS - GLOBAL DIVIDEND FUND A-MINCOME (G)-AU D (H)	MEDIUM-TO-HIGH	N	N
390	FIDELITY FUNDS - GLOBAL DIVIDEND FUND A-MINCOME (G)-EUR	MEDIUM	N	N
391	FIDELITY FUNDS - GLOBAL DIVIDEND FUND A-MINCOME (G)-HKD	MEDIUM	N	N
392	FIDELITY FUNDS – GLOBAL DIVIDEND FUND A-MINCOME (G)-USD	MEDIUM	N	N
393	FIDELITY FUNDS – GLOBAL INCOME FUND A-ACC-USD	MEDIUM	N	N
394	FIDELITY FUNDS – GLOBAL INCOME FUND A-MINCOME(G)-USD (H)	MEDIUM	N	N
395	FIDELITY FUNDS – GLOBAL INCOME FUND A-MINCOME(G)-HKD (H)	MEDIUM	N	N
396	FIDELITY FUNDS – GLOBAL INCOME FUND A-HMDIST(G)-AUD (H)	MEDIUM	N	N
397	FIDELITY FUNDS – GLOBAL INCOME FUND A-HMDIST(G)-RMB (H)	MEDIUM	N	N
398	FIDELITY FUNDS - GLOBAL DIVIDEND PLUS FUND A-ACC-EUR	MEDIUM	N	N
399	FIDELITY FUNDS - GLOBAL DIVIDEND PLUS FUND A-MINCOME(G)-AUD (H)	MEDIUM-TO-HIGH	N	N
400	FIDELITY FUNDS - GLOBAL DIVIDEND PLUS FUND A-MCDIST(G)-USD	MEDIUM	N	N



#	UNIT TRUST	RISK RATING	DERIVATIVE FUND*	COMPLEX PRODUCT^
401	FIDELITY FUNDS - GLOBAL DIVIDEND PLUS FUND A-MCDIST(G)-HKD	MEDIUM	N	N
402	FIDELITY FUNDS - GLOBAL DIVIDEND PLUS FUND A-HMDIST(G)-RMB (H)	MEDIUM	N	N
403	FIDELITY FUNDS - GLOBAL DIVIDEND PLUS FUND A-MCDIST(G)-USD (H)	MEDIUM	N	N
404	FIDELITY FUNDS - GLOBAL DIVIDEND PLUS FUND A-MCDIST(G)-AUD (H)	MEDIUM-TO-HIGH	N	N
405	FIDELITY FUNDS - GLOBAL DIVIDEND PLUS FUND A-MCDIST(G)-HKD (H)	MEDIUM	N	N
406	FIDELITY FUNDS - GLOBAL DIVIDEND PLUS FUND A-MCDIST(G)-JPY (H)	MEDIUM-TO-HIGH	N	N
407	FIDELITY FUNDS - GLOBAL DIVIDEND PLUS FUND A-MCDIST(G)-RMB (H)	MEDIUM	N	N
408	FIDELITY FUNDS – GLOBAL FINANCIAL SERVICES FUND A-DIST-EUR	MEDIUM-TO-HIGH	N	N
409	FIDELITY FUNDS – GLOBAL FINANCIAL SERVICES FUND A-DIST-USD	MEDIUM-TO-HIGH	N	N
410	FIDELITY FUNDS - GLOBAL HEALTHCARE FUND A-ACC-USD	MEDIUM-TO-HIGH	N	N
411	FIDELITY FUNDS - GLOBAL HEALTHCARE FUND A-DIST-EURO	MEDIUM-TO-HIGH	N	N
412	FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A-ACC- HKD	MEDIUM	N	N
413	FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A-ACC- USD	MEDIUM	N	N
414	FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A-HMDI ST(G) AUD (H)	MEDIUM	N	N
415	FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A-MINCOME (G)-HKD	MEDIUM	N	N
416	FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A-MINCOME (G)-USD	MEDIUM	N	N
417	FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND A-ACC-USD	HIGH	N	N
418	FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND A-DIST-EUR	HIGH	N	N
419	FIDELITY FUNDS - INDONESIA FUND A-DIST-USD	MEDIUM-TO-HIGH	N	N
420	FIDELITY FUNDS - JAPAN VALUE FUND A-ACC-JPY	MEDIUM-TO-HIGH	N	N
421	FIDELITY FUNDS - JAPAN VALUE FUND A-ACC-USD (H)	MEDIUM-TO-HIGH	N	N
422	FIDELITY FUNDS - JAPAN VALUE FUND A-DIST-EUR (H)	MEDIUM-TO-HIGH	N	N
423	FIDELITY FUNDS - JAPAN VALUE FUND A-MCDIST(G)-JPY	HIGH	N	N
424	FIDELITY FUNDS - JAPAN VALUE FUND A-MCDIST(G)-USD (H)	HIGH	N	N
425	FIDELITY FUNDS - LATIN AMERICA FUND A-DIST-USD	HIGH	N	N
426	FIDELITY FUNDS - ASIA EQUITY ESG FUND A-ACC-EUR	MEDIUM-TO-HIGH	N	N
427	FIDELITY FUNDS - ASIA EQUITY ESG FUND A-ACC-USD	MEDIUM-TO-HIGH	N	N
428	FIDELITY FUNDS - ASIA EQUITY ESG FUND A-DIST-EUR	MEDIUM-TO-HIGH	N	N
429	FIDELITY FUNDS - ASIA EQUITY ESG FUND A-DIST-USD	MEDIUM-TO-HIGH	N	N
430	FIDELITY FUNDS – US DOLLAR BOND FUND A-MCDIST(G)-USD	LOW-TO-MEDIUM	N	N
431	FIDELITY FUNDS – US DOLLAR BOND FUND A-MCDIST(G)-HKD	LOW-TO-MEDIUM	N	N
432	FIDELITY FUNDS – US DOLLAR BOND FUND A-MCDIST(G)-RMB (H)	LOW-TO-MEDIUM	N	N
433	FIDELITY FUNDS – US DOLLAR BOND FUND A-MCDIST(G)-GBP (H)	MEDIUM	N	N
434	FIDELITY FUNDS – US DOLLAR BOND FUND A-MCDIST(G)-EUR (H)	MEDIUM	N	N
435	FIDELITY FUNDS – US DOLLAR BOND FUND A-MCDIST(G)-JPY (H)	MEDIUM	N	N
436	FIDELITY FUNDS – US DOLLAR BOND FUND A-MCDIST(G)-AUD (H)	MEDIUM	N	N
437	FIRST SENTIER ASIAN BRIDGE FUND CLASS I M DIST USD	MEDIUM	N	N
438	FIRST SENTIER ASIAN BRIDGE FUND CLASS I M DIST HKD	MEDIUM	N	N
439	FIRST SENTIER ASIAN BRIDGE FUND CLASS I M DIST RMB	MEDIUM	N	N
440	FIRST SENTIER ASIAN QUALITY BOND FUND CLASS I ACC USD	MEDIUM	N	N
441	FIRST SENTIER ASIAN QUALITY BOND FUND CLASS I M DIST USD	MEDIUM	N	N
442	FIRST SENTIER ASIAN QUALITY BOND FUND CLASS I M DIST HKD	MEDIUM	N	N
443	FIRST SENTIER ASIAN QUALITY BOND FUND CLASS I M DIST HEDGED N CNH	MEDIUM	N	N
444	FIRST SENTIER ASIAN QUALITY BOND FUND CLASS I M DIST HEDGED N AUD	MEDIUM	N	N
445	FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS I (USD-H DIST)	MEDIUM-TO-HIGH	N	N
446	FRANKLIN BIOTECHNOLOGY DISCOVERY FUND - A (ACC) HKD	HIGH	N	N
447	FRANKLIN BIOTECHNOLOGY DISCOVERY FUND - A (ACC) USD	HIGH	N	N
448	FRANKLIN FLOATING RATE FUND PLC - A SHARES (EUR-H1 DIS)	MEDIUM-TO-HIGH	N	N
449	FRANKLIN FLOATING RATE FUND PLC - A SHARES (HKD DIS)	MEDIUM-TO-HIGH	N	N
450	FRANKLIN FLOATING RATE FUND PLC - A SHARES (RMB-H1 DIS)	MEDIUM-TO-HIGH	N	N
451	FRANKLIN FLOATING RATE FUND PLC - A SHARES (USD ACC)	MEDIUM-TO-HIGH	N	N
452	FRANKLIN FLOATING RATE FUND PLC - A SHARES (USD DIS)	MEDIUM-TO-HIGH	N	N
453	FRANKLIN INCOME FUND A (MDIS) HKD	MEDIUM	N	N
454	FRANKLIN INCOME FUND A (MDIS) USD	MEDIUM	N	N
455	FRANKLIN INCOME FUND A (MDIS) AUD-H1	MEDIUM-TO-HIGH	N	N
456	FRANKLIN INCOME FUND A (MDIS) JPY-H1	MEDIUM	N	N
457	FRANKLIN INCOME FUND A (MDIRC) RMB-H1	MEDIUM	N	N
458	FRANKLIN INCOME FUND A (MDIS) EUR-H1	MEDIUM	N	N
459	FRANKLIN INCOME FUND A (MDIS) GBP-H1	MEDIUM	N	N
460	FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) HKD	HIGH	N	N
461	FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) USD	HIGH	N	N
462	FSSA ASIAN EQUITY PLUS FUND CLASS I (GBP - ACC)	MEDIUM-TO-HIGH	N	N
463	FSSA ASIAN EQUITY PLUS FUND CLASS I (HKD - ACC)	MEDIUM-TO-HIGH	N	N
464	FSSA ASIAN EQUITY PLUS FUND CLASS I (USD - ACC)	MEDIUM-TO-HIGH	N	N
465	FSSA ASIAN EQUITY PLUS FUND CLASS I (USD-H DIST)	MEDIUM-TO-HIGH	N	N
466	FSSA ASIAN EQUITY PLUS FUND CLASS I Hedged N (AUD - AC C)	HIGH	N	N
467	FSSA ASIAN GROWTH FUND CLASS I (USD-ACC)	MEDIUM-TO-HIGH	N	N
468	FSSA CHINA GROWTH FUND CLASS I (USD-ACC)	HIGH	N	N
469	FSSA GREATER CHINA GROWTH FUND CLASS I (USD-ACC)	MEDIUM-TO-HIGH	N	N
470	FSSA INDIAN SUBCONTINENT FUND CLASS I (USD-ACC)	MEDIUM-TO-HIGH	N	N
471	INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND A (USD HGD)-ACC	MEDIUM-TO-HIGH	N	N
472	INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND A (USD)-AD	HIGH	N	N
473	INVESCO EMERGING MARKETS BOND FUND A (AUD HGD) MD-1	MEDIUM-TO-HIGH	N	N
474	INVESCO EMERGING MARKETS BOND FUND A (CAD HGD) MD-1	MEDIUM-TO-HIGH	N	N
475	INVESCO EMERGING MARKETS BOND FUND A (EUR HGD)-MD	MEDIUM-TO-HIGH	N	N
476	INVESCO EMERGING MARKETS BOND FUND A (HKD)-MD	MEDIUM-TO-HIGH	N	N
477	INVESCO EMERGING MARKETS BOND FUND A (USD)-FIX MD	MEDIUM-TO-HIGH	N	N
478	INVESCO EMERGING MARKETS BOND FUND A (USD)-SD	MEDIUM-TO-HIGH	N	N
479	INVESCO GLOBAL CONSUMER TRENDS FUND A (HKD) (ACC)	HIGH	N	N
480	INVESCO GLOBAL CONSUMER TRENDS FUND A (USD) (ACC)	HIGH	N	N
481	INVESCO INDIA EQUITY FUND A (HKD)-ACC	MEDIUM-TO-HIGH	N	N
482	INVESCO INDIA EQUITY FUND A (USD)-AD	MEDIUM-TO-HIGH	N	N
483	INVESCO CHINA NEW PERSPECTIVE EQUITY FUND A (HKD)-ACC	HIGH	N	N
484	INVESCO CHINA NEW PERSPECTIVE EQUITY FUND A (USD)-AD	HIGH	N	N
485	JPM AMERICA EQUITY A (ACC) - AUD (HEDGED)	HIGH	N	N
486	JPM AMERICA EQUITY A (ACC) - HKD	MEDIUM-TO-HIGH	N	N
487	JPM AMERICA EQUITY A (DIST) - USD	MEDIUM-TO-HIGH	N	N
488	JPM ASIA PACIFIC INCOME A (DIST) - USD	MEDIUM	N	N
489	JPM ASIA PACIFIC INCOME A (IRC) - AUD (HEDGED)	MEDIUM-TO-HIGH	N	N
490	JPM ASIA PACIFIC INCOME A (IRC) - CAD (HEDGED)	MEDIUM	N	N
491	JPM ASIA PACIFIC INCOME A (IRC) - EUR (HEDGED)	MEDIUM	N	N
492	JPM ASIA PACIFIC INCOME A (IRC) - GBP (HEDGED)	MEDIUM	N	N
493	JPM ASIA PACIFIC INCOME A (IRC) - NZD (HEDGED)	MEDIUM	N	N
494	JPM ASIA PACIFIC INCOME A (IRC) - RMB (HEDGED)	MEDIUM	N	N
495	JPM ASIA PACIFIC INCOME A (MTH) - HKD	MEDIUM	N	N
496	JPM ASIA PACIFIC INCOME A (MTH) - USD	MEDIUM	N	N
497	JPM CHINA A (DIST) - HKD	HIGH	N	N
498	JPM CHINA A (DIST) - USD	HIGH	N	N
499	JPM EMERGING MARKETS DIVIDEND A (IRC) - AUD (HEDGED)	MEDIUM-TO-HIGH	N	N
500	JPM EMERGING MARKETS DIVIDEND A (IRC) - GBP (HEDGED)	MEDIUM-TO-HIGH	N	N



#	UNIT TRUST	RISK RATING	DERIVATIVE FUND*	COMPLEX PRODUCT^A
501	JPM EMERGING MARKETS DIVIDEND A (MTH) - HKD	MEDIUM-TO-HIGH	N	N
502	JPM EMERGING MARKETS DIVIDEND A (MTH) - USD	MEDIUM-TO-HIGH	N	N
503	JPM EUROLAND EQUITY A (DIST) - USD	MEDIUM-TO-HIGH	N	N
504	JPM EUROPE DYNAMIC A (ACC) - AUD HEDGED	MEDIUM-TO-HIGH	N	N
505	JPM EUROPE DYNAMIC A (ACC) - HKD HEDGED	MEDIUM	N	N
506	JPM EUROPE DYNAMIC A (ACC) - USD HEDGED	MEDIUM	N	N
507	JPM EUROPE DYNAMIC A (DIST) - EUR	MEDIUM-TO-HIGH	N	N
508	JPM INCOME A (ACC) - USD	MEDIUM	N	N
509	JPM INCOME A (MTH) - USD	MEDIUM	N	N
510	JPM INCOME A (MTH) - HKD	MEDIUM	N	N
511	JPM INCOME A (MTH) - AUD (HEDGED)	MEDIUM	N	N
512	JPM INCOME A (MTH) - EUR (HEDGED)	MEDIUM	N	N
513	JPM INCOME A (MTH) - GBP(HEDGED)	MEDIUM	N	N
514	JPM INCOME A (MTH) - RMB (HEDGED)	MEDIUM	N	N
515	JPM INCOME A (MTH) - CAD (HEDGED)	MEDIUM	N	N
516	JPM LATIN AMERICA EQUITY A (DIST) - USD	HIGH	N	N
517	JPM TAIWAN A (DIST) - HKD	HIGH	N	N
518	JPM TAIWAN A (DIST) - USD	HIGH	N	N
519	JPM TOTAL EMERGING MARKETS INCOME FUND A (ACC) - USD	MEDIUM	N	N
520	JPM TOTAL EMERGING MARKETS INCOME FUND A (IRC) - AUD (HEDGED)	MEDIUM-TO-HIGH	N	N
521	JPM TOTAL EMERGING MARKETS INCOME FUND A (MTH) - HKD	MEDIUM	N	N
522	JPM TOTAL EMERGING MARKETS INCOME FUND A (MTH) - USD	MEDIUM	N	N
523	JPMORGAN ASEAN (ACC) - AUD (HEDGED)	MEDIUM-TO-HIGH	N	N
524	JPMORGAN ASEAN (ACC) - HKD	MEDIUM-TO-HIGH	N	N
525	JPMORGAN ASEAN (ACC) - RMB (HEDGED)	MEDIUM-TO-HIGH	N	N
526	JPMORGAN ASEAN (ACC) - USD	MEDIUM-TO-HIGH	N	N
527	JPMORGAN ASIA EQUITY DIVIDEND (ACC) - RMB HEDGED	MEDIUM-TO-HIGH	N	N
528	JPMORGAN ASIA EQUITY DIVIDEND (MTH) - AUD HEDGED	MEDIUM-TO-HIGH	N	N
529	JPMORGAN ASIA EQUITY DIVIDEND (MTH) - CAD HEDGED	MEDIUM-TO-HIGH	N	N
530	JPMORGAN ASIA EQUITY DIVIDEND (MTH) - EUR HEDGED	MEDIUM-TO-HIGH	N	N
531	JPMORGAN ASIA EQUITY DIVIDEND (MTH) - GBP HEDGED	MEDIUM-TO-HIGH	N	N
532	JPMORGAN ASIA EQUITY DIVIDEND (MTH) - HKD	MEDIUM-TO-HIGH	N	N
533	JPMORGAN ASIA EQUITY DIVIDEND (MTH) - NZD HEDGED	MEDIUM-TO-HIGH	N	N
534	JPMORGAN ASIA EQUITY DIVIDEND (MTH) - RMB HEDGED	MEDIUM-TO-HIGH	N	N
535	JPMORGAN ASIA EQUITY DIVIDEND (MTH) - SGD HEDGED	MEDIUM-TO-HIGH	N	N
536	JPMORGAN ASIA EQUITY DIVIDEND (MTH) - USD	MEDIUM-TO-HIGH	N	N
537	JPMORGAN ASIAN TOTAL RETURN BOND (ACC) - RMB (HEDGED)	MEDIUM	N	N
538	JPMORGAN ASIAN TOTAL RETURN BOND (MTH) - AUD (HEDGED)	MEDIUM	N	N
539	JPMORGAN ASIAN TOTAL RETURN BOND (MTH) - CAD (HEDGED)	MEDIUM	N	N
540	JPMORGAN ASIAN TOTAL RETURN BOND (MTH) - GBP (HEDGED)	MEDIUM	N	N
541	JPMORGAN ASIAN TOTAL RETURN BOND (MTH) - HKD	MEDIUM	N	N
542	JPMORGAN ASIAN TOTAL RETURN BOND (MTH) - NZD (HEDGED)	MEDIUM	N	N
543	JPMORGAN ASIAN TOTAL RETURN BOND (MTH) - RMB (HEDGED)	MEDIUM	N	N
544	JPMORGAN ASIAN TOTAL RETURN BOND (MTH) - USD	MEDIUM	N	N
545	JPMORGAN ASIA EQUITY HIGH INCOME (ACC) - AUD	MEDIUM-TO-HIGH	N	N
546	JPMORGAN ASIA EQUITY HIGH INCOME (ACC) - USD	MEDIUM-TO-HIGH	N	N
547	JPMORGAN ASIA EQUITY HIGH INCOME (MTH) - AUD HEDGED	MEDIUM-TO-HIGH	N	N
548	JPMORGAN ASIA EQUITY HIGH INCOME (MTH) - HKD	MEDIUM-TO-HIGH	N	N
549	JPMORGAN ASIA EQUITY HIGH INCOME (MTH) - USD	MEDIUM-TO-HIGH	N	N
550	JPMORGAN ASIA EQUITY HIGH INCOME (MTH) - CAD HEDGED	MEDIUM-TO-HIGH	N	N
551	JPMORGAN ASIA EQUITY HIGH INCOME (MTH) - GBP HEDGED	MEDIUM-TO-HIGH	N	N
552	JPMORGAN CHINA A-SHARE OPPORTUNITIES (ACC) - HKD	HIGH	N	N
553	JPMORGAN CHINA A-SHARE OPPORTUNITIES (ACC) - RMB	HIGH	N	N
554	JPMORGAN CHINA A-SHARE OPPORTUNITIES (ACC) - USD	HIGH	N	N
555	JPMORGAN CHINA INCOME FUND (ACC) - USD	MEDIUM-TO-HIGH	N	N
556	JPMORGAN CHINA INCOME FUND (MTH) - AUD (HEDGED)	MEDIUM-TO-HIGH	N	N
557	JPMORGAN CHINA INCOME FUND (MTH) - HKD	MEDIUM-TO-HIGH	N	N
558	JPMORGAN CHINA INCOME FUND (MTH) - RMB (HEDGED)	MEDIUM-TO-HIGH	N	N
559	JPMORGAN CHINA INCOME FUND (MTH) - USD	MEDIUM-TO-HIGH	N	N
560	JPMORGAN CHINA PIONEER A-SHARE (ACC) - USD	HIGH	N	N
561	JPMORGAN FUTURE TRANSITION MULTI-ASSET (ACC) - USD	MEDIUM	N	N
562	JPMORGAN FUTURE TRANSITION MULTI-ASSET (ACC) - HKD	MEDIUM	N	N
563	JPMORGAN FUTURE TRANSITION MULTI-ASSET (ACC) - RMB (HEDGED)	MEDIUM-TO-HIGH	N	N
564	JPMORGAN FUTURE TRANSITION MULTI-ASSET (CGDIV) - USD	MEDIUM	N	N
565	JPMORGAN FUTURE TRANSITION MULTI-ASSET (CGDIV) - HKD	MEDIUM	N	N
566	JPMORGAN FUTURE TRANSITION MULTI-ASSET (CGDIV) - RMB (HEDGED)	MEDIUM-TO-HIGH	N	N
567	JPMORGAN GLOBAL BOND (MTH) - AUD (HEDGED)	MEDIUM	N	N
568	JPMORGAN GLOBAL BOND (MTH) - CAD (HEDGED)	LOW-TO-MEDIUM	N	N
569	JPMORGAN GLOBAL BOND (MTH) - HKD	LOW-TO-MEDIUM	N	N
570	JPMORGAN GLOBAL BOND (MTH) - NZD (HEDGED)	MEDIUM	N	N
571	JPMORGAN GLOBAL BOND (MTH) - RMB (HEDGED)	LOW-TO-MEDIUM	N	N
572	JPMORGAN GLOBAL BOND (MTH) - USD	LOW-TO-MEDIUM	N	N
573	JPMORGAN JAPAN (YEN) (ACC) - HKD HEDGED	MEDIUM-TO-HIGH	N	N
574	JPMORGAN JAPAN (YEN) (ACC) - JPY	HIGH	N	N
575	JPMORGAN JAPAN (YEN) (ACC) - RMB HEDGED	HIGH	N	N
576	JPMORGAN JAPAN (YEN) (ACC) - USD HEDGED	MEDIUM-TO-HIGH	N	N
577	JPMORGAN KOREA (ACC) - USD	HIGH	N	N
578	JPMORGAN MULTI BALANCED FUND (MTH) - AUD (HEDGED)	MEDIUM	N	N
579	JPMORGAN MULTI BALANCED FUND (MTH) - EUR (HEDGED)	MEDIUM	N	N
580	JPMORGAN MULTI BALANCED FUND (MTH) - HKD	MEDIUM	N	N
581	JPMORGAN MULTI BALANCED FUND (MTH) - RMB (HEDGED)	MEDIUM	N	N
582	JPMORGAN MULTI BALANCED FUND (MTH) - USD	MEDIUM	N	N
583	JPMORGAN MULTI INCOME (ACC) - RMB (HEDGED)	MEDIUM	N	N
584	JPMORGAN MULTI INCOME (MTH) - AUD (HEDGED)	MEDIUM-TO-HIGH	N	N
585	JPMORGAN MULTI INCOME (MTH) - CAD (HEDGED)	MEDIUM	N	N
586	JPMORGAN MULTI INCOME (MTH) - EUR (HEDGED)	MEDIUM	N	N
587	JPMORGAN MULTI INCOME (MTH) - GBP (HEDGED)	MEDIUM	N	N
588	JPMORGAN MULTI INCOME (MTH) - HKD	MEDIUM	N	N
589	JPMORGAN MULTI INCOME (MTH) - NZD (HEDGED)	MEDIUM-TO-HIGH	N	N
590	JPMORGAN MULTI INCOME (MTH) - RMB (HEDGED)	MEDIUM	N	N
591	JPMORGAN MULTI INCOME (MTH) - SGD (HEDGED)	MEDIUM	N	N
592	JPMORGAN MULTI INCOME (MTH) - USD	MEDIUM	N	N
593	JPMORGAN PACIFIC TECHNOLOGY (ACC) - AUD (HEDGED)	HIGH	N	N
594	JPMORGAN PACIFIC TECHNOLOGY (ACC) - HKD	HIGH	N	N
595	JPMORGAN PACIFIC TECHNOLOGY (ACC) - USD	HIGH	N	N
596	MANULIFE ASIA PACIFIC REIT FUND AA (AUD HEDGED) MDIST (G)	HIGH	N	N
597	MANULIFE ASIA PACIFIC REIT FUND AA (HKD) MDIST (G)	HIGH	N	N
598	MANULIFE ASIA PACIFIC REIT FUND AA (RMB HEDGED) MDIST (G)	HIGH	N	N
599	MANULIFE ASIA PACIFIC REIT FUND AA (USD) MDIST (G)	HIGH	N	N
600	MANULIFE ASIA PACIFIC REIT FUND R (USD) MDIST (G)	HIGH	N	N



#	UNIT TRUST	RISK RATING	DERIVATIVE FUND*	COMPLEX PRODUCT^
601	MANULIFE ASIA PACIFIC REIT FUND R (HKD) MDIST (G)	HIGH	N	N
602	MANULIFE GLOBAL FUND - DRAGON GROWTH FUND AA (HKD)	HIGH	N	N
603	MANULIFE GLOBAL FUND - DRAGON GROWTH FUND AA (USD)	HIGH	N	N
604	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME AA (USD) MDIST (G)	MEDIUM	N	N
605	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME AA (HKD) MDIST (G)	MEDIUM	N	N
606	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME AA (H-RMB) MDIST (G)	MEDIUM	N	N
607	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME AA (H-GBP) MDIST (G)	MEDIUM	N	N
608	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME AA (H-AUD) MDIST (G)	MEDIUM-TO-HIGH	N	N
609	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME AA (H-CAD) MDIST (G)	MEDIUM	N	N
610	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME AA (H-JPY) MDIST (G)	MEDIUM	N	N
611	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME R (USD) MDIST (G)	MEDIUM	N	N
612	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME R (HKD) MDIST (G)	MEDIUM	N	N
613	MANULIFE GLOBAL FUND - PREFERRED SECURITIES INCOME FUND AA (USD) MDIST (G)	MEDIUM-TO-HIGH	N	N
614	MANULIFE GLOBAL FUND - PREFERRED SECURITIES INCOME FUND AA (HKD) MDIST (G)	MEDIUM-TO-HIGH	N	N
615	MANULIFE GLOBAL FUND - PREFERRED SECURITIES INCOME FUND AA (AUD HEDGED) MDIST (G)	MEDIUM-TO-HIGH	N	N
616	MANULIFE GLOBAL FUND - PREFERRED SECURITIES INCOME FUND AA (GBP HEDGED) MDIST (G)	MEDIUM-TO-HIGH	N	N
617	MANULIFE GLOBAL FUND - PREFERRED SECURITIES INCOME FUND AA (RMB HEDGED) MDIST (G)	MEDIUM-TO-HIGH	N	N
618	MANULIFE GLOBAL FUND - PREFERRED SECURITIES INCOME FUND R (USD) MDIST (G)	MEDIUM-TO-HIGH	N	N
619	MANULIFE GLOBAL FUND - PREFERRED SECURITIES INCOME FUND R (HKD) MDIST (G)	MEDIUM-TO-HIGH	N	N
620	MANULIFE GLOBAL FUND - SUSTAINABLE ASIA EQUITY FUND AA	MEDIUM-TO-HIGH	N	N
621	MANULIFE GLOBAL FUND - USD INCOME FUND AA (USD) ACC	LOW-TO-MEDIUM	N	N
622	MANULIFE GLOBAL FUND - USD INCOME FUND AA (USD) INC	LOW-TO-MEDIUM	N	N
623	MANULIFE GLOBAL FUND - USD INCOME FUND R (USD) MDIST (G)	LOW-TO-MEDIUM	N	N
624	MANULIFE GLOBAL FUND - USD INCOME FUND AA (USD) MDIST (G)	LOW-TO-MEDIUM	N	N
625	MANULIFE GLOBAL FUND - USD INCOME FUND AA (HKD) INC	LOW-TO-MEDIUM	N	N
626	MANULIFE GLOBAL FUND - USD INCOME FUND R (HKD) MDIST (G)	LOW-TO-MEDIUM	N	N
627	MANULIFE GLOBAL FUND - USD INCOME FUND AA (HKD) MIDIST (G)	LOW-TO-MEDIUM	N	N
628	NEUBERGER BERMAN STRATEGIC INCOME FUND USD A MONTHLY DIST	MEDIUM	N	N
629	NEUBERGER BERMAN STRATEGIC INCOME FUND AUD A MONTHLY DIST	MEDIUM	N	N
630	NEUBERGER BERMAN STRATEGIC INCOME FUND GBP A MONTHLY DIST	MEDIUM	N	N
631	NEUBERGER BERMAN STRATEGIC INCOME FUND HKD A MONTHLY DIST	MEDIUM	N	N
632	NEUBERGER BERMAN STRATEGIC INCOME FUND EUR A MONTHLY DIST	MEDIUM	N	N
633	NEUBERGER BERMAN STRATEGIC INCOME FUND CNY A MONTHLY DIST	MEDIUM	N	N
634	NEUBERGER BERMAN STRATEGIC INCOME FUND JPY A MONTHLY DIST	MEDIUM	N	N
635	NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES FUND AUD A ACC	MEDIUM-TO-HIGH	N	N
636	NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES FUND USD A ACC	MEDIUM-TO-HIGH	N	N
637	NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND AUD A MONTHLY DIST	HIGH	N	N
638	NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND HKD A MONTHLY DIST	HIGH	N	N
639	NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND USD A ACC	HIGH	N	N
640	NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND USD A MONTHLY DIST	HIGH	N	N
641	NINETY ONE GSF - GLOBAL FRANCHISE FUND A - ACC - EUR	MEDIUM	N	N
642	NINETY ONE GSF - GLOBAL FRANCHISE FUND A - ACC - HKD	MEDIUM	N	N
643	NINETY ONE GSF - GLOBAL FRANCHISE FUND A - ACC - USD	MEDIUM	N	N
644	NINETY ONE GSF - GLOBAL FRANCHISE FUND A - INC-2 - AUD HEDGED	MEDIUM-TO-HIGH	N	N
645	NINETY ONE GSF - GLOBAL FRANCHISE FUND A - INC-2 - HKD	MEDIUM	N	N
646	NINETY ONE GSF - GLOBAL FRANCHISE FUND A - INC-2 - USD	MEDIUM	N	N
647	NINETY ONE GSF - GLOBAL GOLD FUND A - ACC - USD	HIGH	N	N
648	NINETY ONE GSF - GLOBAL GOLD FUND A - INC - USD	HIGH	N	N
649	NINETY ONE GSF - GLOBAL NATURAL RESOURCES FUND A - ACC - USD	HIGH	N	N
650	NINETY ONE GSF - GLOBAL NATURAL RESOURCES FUND A - INC - USD	HIGH	N	N
651	PICTET - CLEAN ENERGY TRANSITION CLASS P EUR	HIGH	N	N
652	PICTET - CLEAN ENERGY TRANSITION CLASS P USD	HIGH	N	N
653	PICTET - DIGITAL CLASS P EUR	HIGH	N	N
654	PICTET - DIGITAL CLASS P USD	HIGH	N	N
655	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES CLASS P EUR	HIGH	N	N
656	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES CLASS P USD	HIGH	N	N
657	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES CLASS HP USD	MEDIUM-TO-HIGH	N	N
658	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES CLASS HP RMB	MEDIUM-TO-HIGH	N	N
659	PICTET - GLOBAL SUSTAINABLE CREDIT CLASS P USD	LOW-TO-MEDIUM	N	N
660	PICTET - GLOBAL SUSTAINABLE CREDIT CLASS P DM USD	LOW-TO-MEDIUM	N	N
661	PICTET - GLOBAL SUSTAINABLE CREDIT CLASS P DM HKD	LOW-TO-MEDIUM	N	N
662	PICTET - PREMIUM BRANDS CLASS P EUR	HIGH	N	N
663	PICTET - PREMIUM BRANDS CLASS P USD	HIGH	N	N
664	PICTET - PREMIUM BRANDS CLASS HP USD	MEDIUM-TO-HIGH	N	N
665	PICTET - ROBOTICS CLASS P USD	HIGH	N	N
666	PICTET - ROBOTICS CLASS HP RMB	HIGH	N	N
667	PICTET - ROBOTICS CLASS P HKD	HIGH	N	N
668	PICTET - ROBOTICS CLASS HP EUR	HIGH	N	N
669	PICTET HK - PICTET ASIAN BOND INCOME CLASS HP DM AUD	MEDIUM	N	N
670	PICTET HK - PICTET ASIAN BOND INCOME CLASS HP DM RMB	MEDIUM	N	N
671	PICTET HK - PICTET ASIAN BOND INCOME CLASS P DM HKD	MEDIUM	N	N
672	PICTET HK - PICTET ASIAN BOND INCOME CLASS P DM USD	MEDIUM	N	N
673	PICTET HK - PICTET STRATEGIC INCOME CLASS HP DM AUD	MEDIUM-TO-HIGH	N	N
674	PICTET HK - PICTET STRATEGIC INCOME CLASS HP DM RMB	MEDIUM	N	N
675	PICTET HK - PICTET STRATEGIC INCOME CLASS HP DM JPY	MEDIUM	N	N
676	PICTET HK - PICTET STRATEGIC INCOME CLASS P DM HKD	MEDIUM	N	N
677	PICTET HK - PICTET STRATEGIC INCOME CLASS P DM USD	MEDIUM	N	N
678	PIMCO GIS BALANCED INCOME AND GROWTH FUND M RETAIL INC II USD	MEDIUM	N	N
679	PIMCO GIS BALANCED INCOME AND GROWTH FUND M RETAIL INC II HKD UNHEDGED	MEDIUM	N	N
680	PIMCO GIS BALANCED INCOME AND GROWTH FUND M RETAIL INC II AUD HEDGED	MEDIUM	N	N
681	PIMCO GIS BALANCED INCOME AND GROWTH FUND M RETAIL INC II CNH HEDGED	MEDIUM	N	N
682	PIMCO GIS BALANCED INCOME AND GROWTH FUND M RETAIL INC II GBP HEDGED	MEDIUM	N	N
683	PIMCO GIS BALANCED INCOME AND GROWTH FUND M RETAIL INC II JPY HEDGED	MEDIUM	N	N
684	PIMCO GIS INCOME FUND II E INC USD	LOW-TO-MEDIUM	N	N
685	PIMCO GIS INCOME FUND II E INC HKD UNHEDGED	LOW-TO-MEDIUM	N	N
686	PIMCO GIS INCOME FUND II E INC AUD HEDGED	MEDIUM	N	N
687	PIMCO GIS INCOME FUND II E INC EUR HEDGED	MEDIUM	N	N
688	PIMCO GIS INCOME FUND II E INC GBP HEDGED	MEDIUM	N	N
689	PIMCO GIS INCOME FUND II E INC JPY HEDGED	MEDIUM	N	N
690	PRINCIPAL LSF - PRINCIPAL HONG KONG EQUITY FUND RETAIL CLASS HKD ACC	HIGH	N	N
691	PRINCIPAL LSF - PRINCIPAL INTERNATIONAL BOND FUND RETA IL CLASS ACC HKD	LOW-TO-MEDIUM	N	N
692	PRINCIPAL PROSPERITY SERIES - SUSTAINABLE ASIAN INCOME -ACC USD	MEDIUM	N	N
693	PRINCIPAL PROSPERITY SERIES - SUSTAINABLE ASIAN INCOME -ACC HKD	MEDIUM	N	N
694	PRINCIPAL PROSPERITY SERIES - SUSTAINABLE ASIAN INCOME -ACC RMB(H)	MEDIUM	N	N
695	PRINCIPAL PROSPERITY SERIES - SUSTAINABLE ASIAN INCOME -INC PLUS USD	MEDIUM	N	N
696	PRINCIPAL PROSPERITY SERIES - SUSTAINABLE ASIAN INCOME -INC PLUS HKD	MEDIUM	N	N
697	PRINCIPAL PROSPERITY SERIES - SUSTAINABLE ASIAN INCOME -INC PLUS RMB(H)	MEDIUM	N	N
698	PRINCIPAL GIF - PREFERRED SECURITIES FUND HKD CLASS D2 - INCOME	MEDIUM-TO-HIGH	N	N
699	PRINCIPAL GIF - PREFERRED SECURITIES FUND USD A CLASS INCOME	MEDIUM-TO-HIGH	N	N
700	PRINCIPAL GIF - PREFERRED SECURITIES FUND USD CLASS D2 - INCOME	MEDIUM-TO-HIGH	N	N



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701	PRINCIPAL GIF - PREFERRED SECURITIES FUND USD CLASS D2 - INCOME PLUS	MEDIUM-TO-HIGH	N	N
702	SCHRODER ASIAN ASSET INCOME FUND CLASS A ACC - HKD	MEDIUM	N	N
703	SCHRODER ASIAN ASSET INCOME FUND CLASS A ACC - USD	MEDIUM	N	N
704	SCHRODER ASIAN ASSET INCOME FUND CLASS A DIS - AUD HEDGED	MEDIUM-TO-HIGH	N	N
705	SCHRODER ASIAN ASSET INCOME FUND CLASS A DIS - GBP HEDGED	MEDIUM	N	N
706	SCHRODER ASIAN ASSET INCOME FUND CLASS A DIS - HKD	MEDIUM	N	N
707	SCHRODER ASIAN ASSET INCOME FUND CLASS A DIS - RMB HEDGED	MEDIUM	N	N
708	SCHRODER ASIAN ASSET INCOME FUND CLASS A DIS - USD	MEDIUM	N	N
709	SCHRODER CHINA ASSET INCOME FUND CLASS A ACC - HKD	MEDIUM	N	N
710	SCHRODER CHINA ASSET INCOME FUND CLASS A ACC - USD	MEDIUM	N	N
711	SCHRODER CHINA ASSET INCOME FUND CLASS A DIS - AUD HEDGED	MEDIUM-TO-HIGH	N	N
712	SCHRODER CHINA ASSET INCOME FUND CLASS A DIS - HKD	MEDIUM	N	N
713	SCHRODER CHINA ASSET INCOME FUND CLASS A DIS - RMB HEDGED	MEDIUM-TO-HIGH	N	N
714	SCHRODER CHINA ASSET INCOME FUND CLASS A DIS - USD	MEDIUM	N	N
715	SCHRODER ISF - CHINA OPPORTUNITIES A-ACC-HKD	HIGH	N	N
716	SCHRODER ISF - CHINA OPPORTUNITIES A-ACC-USD	HIGH	N	N
717	SCHRODER ISF - GLOBAL CREDIT INCOME A DIS - EUR-H QF	MEDIUM	N	N
718	SCHRODER ISF - GLOBAL CREDIT INCOME A-ACC-USD	LOW-TO-MEDIUM	N	N
719	SCHRODER ISF - GLOBAL CREDIT INCOME A-DIS-AUD(H) MFC	MEDIUM	N	N
720	SCHRODER ISF - GLOBAL CREDIT INCOME A-DIS-GBP(H) MF	MEDIUM	N	N
721	SCHRODER ISF - GLOBAL CREDIT INCOME A-DIS-HKD MF	LOW-TO-MEDIUM	N	N
722	SCHRODER ISF - GLOBAL CREDIT INCOME A-DIS-RMB(H) MFC	LOW-TO-MEDIUM	N	N
723	SCHRODER ISF - GLOBAL CREDIT INCOME A-DIS-USD MF	LOW-TO-MEDIUM	N	N
724	SCHRODER ISF - GLOBAL TARGET RETURN A-ACC-HKD	MEDIUM	N	N
725	SCHRODER ISF - GLOBAL TARGET RETURN A-ACC-USD	MEDIUM	N	N
726	SCHRODER ISF - GLOBAL TARGET RETURN A-DIS-AUD(H) MFC	MEDIUM	N	N
727	SCHRODER ISF - GLOBAL TARGET RETURN A-DIS-HKD MF	MEDIUM	N	N
728	SCHRODER ISF - GLOBAL TARGET RETURN A-DIS-RMB(H) MFC	MEDIUM	N	N
729	SCHRODER ISF - GLOBAL TARGET RETURN A-DIS-USD MF	MEDIUM	N	N
730	SCHRODER ISF - HONG KONG DOLLAR BOND A-HKD-ACC	LOW-TO-MEDIUM	N	N
731	SCHRODER ISF - HONG KONG DOLLAR BOND A-HKD-DIS MF	LOW-TO-MEDIUM	N	N
732	SCHRODER ISF - HONG KONG EQUITY A-HKD-ACC	HIGH	N	N
733	SCHRODER ISF - HONG KONG EQUITY A-USD-ACC	HIGH	N	N
734	TEMPLETON GLOBAL TOTAL RETURN FUND A (EURO MDIS)	MEDIUM-TO-HIGH	Y	Y
735	TEMPLETON GLOBAL TOTAL RETURN FUND A (HKD ACC)	MEDIUM-TO-HIGH	Y	Y
736	TEMPLETON GLOBAL TOTAL RETURN FUND A (HKD MDIS)	MEDIUM-TO-HIGH	Y	Y
737	TEMPLETON GLOBAL TOTAL RETURN FUND A (MDIS) AUD - H1	HIGH	Y	Y
738	TEMPLETON GLOBAL TOTAL RETURN FUND A (MDIS) GBP - H1	HIGH	Y	Y
739	TEMPLETON GLOBAL TOTAL RETURN FUND A (USD ACC)	MEDIUM-TO-HIGH	Y	Y
740	TEMPLETON GLOBAL TOTAL RETURN FUND A (USD MDIS)	MEDIUM-TO-HIGH	Y	Y
741	UBS (HK) FUND SERIES - ASIA INCOME BOND (USD) A USD-ACC	MEDIUM	N	N
742	UBS (HK) FUND SERIES - ASIA INCOME BOND (USD) A USD-MDIST	MEDIUM	N	N
743	UBS (HK) FUND SERIES - ASIA INCOME BOND (USD) A HKD-MDIST	MEDIUM	N	N
744	UBS (HK) FUND SERIES - ASIA INCOME BOND (USD) A RMB H-MDIST	MEDIUM	N	N
745	UBS (HK) FUND SERIES - ASIA INCOME BOND (USD) A AUD H-MDIST	MEDIUM	N	N
746	UBS (HK) FUND SERIES - ASIA INCOME BOND (USD) A JPY H-NC-MDIST	MEDIUM	N	N
747	UBS (HK) FUND SERIES - GLOBAL INCOME BOND (USD) A USD-ACC	MEDIUM	N	N
748	UBS (HK) FUND SERIES - GLOBAL INCOME BOND (USD) A USD-MDIST	MEDIUM	N	N
749	UBS (HK) FUND SERIES - GLOBAL INCOME BOND (USD) A HKD-MDIST	MEDIUM	N	N
750	UBS (HK) FUND SERIES - GLOBAL INCOME BOND (USD) A RMB H-MDIST	MEDIUM	N	N
751	UBS (HK) FUND SERIES - GLOBAL INCOME BOND (USD) A AUD H-MDIST	MEDIUM	N	N
752	UBS (HK) FUND SERIES - GLOBAL INCOME BOND (USD) A JPY H-6%-MDIST	MEDIUM	N	N
753	VALUE PARTNERS ASIAN INCOME FUND - CLASS A AUD HEDGED MDIS	MEDIUM-TO-HIGH	N	N
754	VALUE PARTNERS ASIAN INCOME FUND - CLASS A CAD HEDGED MDIS	MEDIUM	N	N
755	VALUE PARTNERS ASIAN INCOME FUND - CLASS A HKD UNHEDGE D ACC	MEDIUM	N	N
756	VALUE PARTNERS ASIAN INCOME FUND - CLASS A HKD UNHEDGE D MDIS	MEDIUM	N	N
757	VALUE PARTNERS ASIAN INCOME FUND - CLASS A NZD HEDGED MDIS	MEDIUM-TO-HIGH	N	N
758	VALUE PARTNERS ASIAN INCOME FUND - CLASS A RMB HEDGED MDIS	MEDIUM	N	N
759	VALUE PARTNERS ASIAN INCOME FUND - CLASS A RMB UNHEDGE D MDIS	MEDIUM	N	N
760	VALUE PARTNERS ASIAN INCOME FUND - CLASS A USD UNHEDGE D ACC	MEDIUM	N	N
761	VALUE PARTNERS ASIAN INCOME FUND - CLASS A USD UNHEDGE D MDIS	MEDIUM	N	N
762	VALUE PARTNERS ASIAN TOTAL RETURN BOND FUND A AUD HEDGED MDIS	MEDIUM	N	N
763	VALUE PARTNERS ASIAN TOTAL RETURN BOND FUND A CAD HEDGED MDIS	MEDIUM	N	N
764	VALUE PARTNERS ASIAN TOTAL RETURN BOND FUND A HKD UNHEDGED ACC	MEDIUM	N	N
765	VALUE PARTNERS ASIAN TOTAL RETURN BOND FUND A HKD UNHEDGED MDIS	MEDIUM	N	N
766	VALUE PARTNERS ASIAN TOTAL RETURN BOND FUND A NZD HEDGED MDIS	MEDIUM	N	N
767	VALUE PARTNERS ASIAN TOTAL RETURN BOND FUND A RMB HEDGED MDIS	MEDIUM	N	N
768	VALUE PARTNERS ASIAN TOTAL RETURN BOND FUND A RMB UNHEDGED ACC	MEDIUM	N	N
769	VALUE PARTNERS ASIAN TOTAL RETURN BOND FUND A RMB UNHEDGED MDIS	MEDIUM	N	N
770	VALUE PARTNERS ASIAN TOTAL RETURN BOND FUND A USD UNHEDGED ACC	MEDIUM	N	N
771	VALUE PARTNERS ASIAN TOTAL RETURN BOND FUND A USD UNHEDGED MDIS	MEDIUM	N	N
772	VALUE PARTNERS CLASSIC FUND C UNITS AUD HEDGED ACC	HIGH	N	N
773	VALUE PARTNERS CLASSIC FUND C UNITS CAD HEDGED ACC	HIGH	N	N
774	VALUE PARTNERS CLASSIC FUND C UNITS HKD HEDGED ACC	HIGH	N	N
775	VALUE PARTNERS CLASSIC FUND C UNITS HKD MDIS	HIGH	N	N
776	VALUE PARTNERS CLASSIC FUND C UNITS NZD HEDGED ACC	HIGH	N	N
777	VALUE PARTNERS CLASSIC FUND C UNITS RMB ACC	HIGH	N	N
778	VALUE PARTNERS CLASSIC FUND C UNITS RMB HEDGED ACC	HIGH	N	N
779	VALUE PARTNERS CLASSIC FUND C UNITS RMB HEDGED MDIS	HIGH	N	N
780	VALUE PARTNERS CLASSIC FUND C UNITS RMB MDIS	HIGH	N	N
781	VALUE PARTNERS CLASSIC FUND C UNITS USD ACC	HIGH	N	N
782	VALUE PARTNERS CLASSIC FUND C UNITS USD MDIS	HIGH	N	N
783	VALUE PARTNERS GREATER CHINA HIGH YIELD INCOME FUND A AUD HEDGED MDIS	MEDIUM-TO-HIGH	N	N
784	VALUE PARTNERS GREATER CHINA HIGH YIELD INCOME FUND A CAD HEDGED MDIS	MEDIUM-TO-HIGH	N	N
785	VALUE PARTNERS GREATER CHINA HIGH YIELD INCOME FUND A EUR HEDGED MDIS	MEDIUM-TO-HIGH	N	N
786	VALUE PARTNERS GREATER CHINA HIGH YIELD INCOME FUND A GBP HEDGED MDIS	MEDIUM-TO-HIGH	N	N
787	VALUE PARTNERS GREATER CHINA HIGH YIELD INCOME FUND A NZD HEDGED MDIS	MEDIUM-TO-HIGH	N	N
788	VALUE PARTNERS GREATER CHINA HIGH YIELD INCOME FUND A RMB HEDGED MDIS	MEDIUM-TO-HIGH	N	N
789	VALUE PARTNERS GREATER CHINA HIGH YIELD INCOME FUND P HKD ACC	MEDIUM-TO-HIGH	N	N
790	VALUE PARTNERS GREATER CHINA HIGH YIELD INCOME FUND P HKD MDIS	MEDIUM-TO-HIGH	N	N
791	VALUE PARTNERS GREATER CHINA HIGH YIELD INCOME FUND P SGD HEDGED MDIS	MEDIUM-TO-HIGH	N	N
792	VALUE PARTNERS GREATER CHINA HIGH YIELD INCOME FUND P USD ACC	MEDIUM-TO-HIGH	N	N
793	VALUE PARTNERS GREATER CHINA HIGH YIELD INCOME FUND P USD MDIS	MEDIUM-TO-HIGH	N	N
794	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND CLASS A1 USD ACC	MEDIUM-TO-HIGH	N	N
795	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND CLASS A2 MDIS AUD HEDGED	HIGH	N	N
796	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND CLASS A2 MDIS CAD HEDGED	MEDIUM-TO-HIGH	N	N
797	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND CLASS A2 MDIS GBP HEDGED	MEDIUM-TO-HIGH	N	N
798	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND CLASS A2 MDIS HKD	MEDIUM-TO-HIGH	N	N
799	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND CLASS A2 MDIS NZD HEDGED	HIGH	N	N
800	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND CLASS A2 MDIS RMB HEDGED	MEDIUM-TO-HIGH	N	N



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801	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND CLASS A2 MDIS RMB UNHEDGED	MEDIUM-TO-HIGH	N	N
802	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND CLASS A2 MDIS SGD HEDGED	MEDIUM-TO-HIGH	N	N
803	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND CLASS A2 MDIS USD	MEDIUM-TO-HIGH	N	N
804	VALUE PARTNERS JAPAN REIT FUND - CLASS A HKD HEDGED MDIS	MEDIUM-TO-HIGH	N	N
805	VALUE PARTNERS JAPAN REIT FUND - CLASS A JPY UNHEDGED MDIS	MEDIUM-TO-HIGH	N	N
806	VALUE PARTNERS JAPAN REIT FUND - CLASS A RMB HEDGED MDIS	MEDIUM-TO-HIGH	N	N
807	VALUE PARTNERS JAPAN REIT FUND - CLASS A USD HEDGED MDIS	MEDIUM-TO-HIGH	N	N
808	VALUE PARTNERS MULTI-ASSET FUND CLASS A AUD(H) MDIS	HIGH	N	N
809	VALUE PARTNERS MULTI-ASSET FUND CLASS A HKD ACC	MEDIUM-TO-HIGH	N	N
810	VALUE PARTNERS MULTI-ASSET FUND CLASS A HKD MDIS	MEDIUM-TO-HIGH	N	N
811	VALUE PARTNERS MULTI-ASSET FUND CLASS A USD ACC	MEDIUM-TO-HIGH	N	N
812	VALUE PARTNERS MULTI-ASSET FUND CLASS A USD MDIS	MEDIUM-TO-HIGH	N	N
*Derivative Fund: The Fund with embedded derivatives. Investors are required to be assessed to have knowledge/experience in derivative products before investors may subscribe such Fund(s). ^Warning Statement for Complex Product: 1. This fund is a complex product. You should exercise caution in relation to the fund; 2. The relevant offering documents or information of this fund may not be reviewed by the SFC. You are advised to exercise caution in relation to the offer; 3. For funds that are authorized by the SFC. SFC authorization is not an official recommendation or endorsement of a fund, nor does it guarantee the commercial merits of a fund or its performance; 4. Past performance is not indicative of future performance; 5. For funds that are NOT authorized by the SFC, they are only available to professional investors. Risk rating is assigned by the Bank according to the risk level of the investment product as determined by the Bank at its absolute discretion (I: Low risk; II: Low-to-medium risk; III: Medium risk; IV: Medium-to-high risk; V: High risk) and it may be revised from time to time, taking into account the latest market conditions and other relevant factors. You should carefully consider if the product risk rating (as may be revised from time to time) matches with your risk appetite, investment objective(s), financial situation, asset concentration and personal circumstances. Please obtain independent professional advice in case of any enquiry.				