

Performance as at 31 August 2020
截至2020年8月31日的表現

Asset Code	Asset Name - ENG	Asset Name - CHI	Currency	Launch Date	Asset Class	HK / CI	Risk	Cumulative performance (%)						Calendar year performance (%)				
								累積表現 (%)						年度表現 (%)				
資產代號	英文資產名稱	中文資產名稱	資產貨幣	成立日	資產類別	適用地區	風險等級	3 months 三個月	1 year 一年	3 years 三年	5 years 五年	10 years 十年	Since Launch 自成立至今	2016	2017	2018	YTD 年初至今	
AB02	AB - International Health Care Portfolio	聯博 - 國際健康護理基金	USD	05 July 1995	Equity	股票	HK / CI	H	6.82	26.52	48.09	70.21	252.42	770.31	25.60	4.26	20.08	12.93
AB03	AB - Sustainable Global Thematic Portfolio	聯博 - 環球可持續趨勢基金	USD	01 August 1996	Equity	股票	HK / CI	MH	17.75	30.24	47.64	87.71	148.34	243.70	34.96	-10.56	28.24	20.34
AB04	AB - Emerging Markets Multi-Asset Portfolio	聯博 - 新興市場股債基金	USD	01 June 2011	Mixed Asset	混合資產	HK / CI	MH	15.61	10.16	1.65	32.72	N/A	10.60	21.70	-15.18	17.76	0.06
AB05	AB - Global High Yield Portfolio	聯博 - 環球高收益基金	USD	22 September 1997	Fixed Interest	定息	HK / CI	M	8.37	-1.00	3.20	20.06	55.51	256.66	7.30	-5.51	13.43	-4.53
AB06	AB - Low Volatility Equity Portfolio	聯博 - 低波動策略股票基金	USD	11 December 2012	Equity	股票	HK / CI	MH	9.01	6.61	25.03	52.34	N/A	106.19	18.81	-4.63	24.66	-0.39
AG01	Aberdeen Standard SICAV I - Asia Pacific Equity Fund	安本標準 - 亞太股票基金	USD	26 April 1988	Equity	股票	HK / CI	MH	22.89	17.99	18.11	48.97	62.36	1779.48	32.45	-11.20	18.67	6.44
AG02	Aberdeen Standard SICAV I - Asia Smaller Companies Fund	安本標準 - 亞洲小型公司基金	USD	28 March 2006	Equity	股票	HK / CI	H	13.53	4.26	2.12	19.95	44.60	361.86	24.54	-12.81	15.42	-3.00
AG03	Aberdeen Standard SICAV I - Indian Equity Fund	安本標準 - 印度股票基金	USD	28 March 2006	Equity	股票	HK / CI	H	14.99	-4.13	-5.96	18.59	63.21	2479.24	33.97	-5.05	4.78	-8.74
AG04	Aberdeen Standard SICAV I - Japanese Equity Fund	安本標準 - 日本股票基金	USD	22 May 2013	Equity	股票	HK / CI	H	5.12	19.37	12.21	21.50	N/A	50.14	19.72	-21.29	22.94	3.17
AG05	Aberdeen Standard SICAV I - Latin American Equity Fund	安本標準 - 拉丁美洲股票基金	USD	23 July 2010	Equity	股票	HK / CI	H	11.27	-23.90	-28.79	9.14	-25.17	-26.69	28.63	-11.72	20.23	-32.55
AG06	Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund	安本標準 - 新興市場債券基金	USD	15 August 2001	Fixed Interest	定息	HK / CI	H	8.13	-0.08	2.90	25.05	48.18	370.91	11.60	-8.35	13.57	-2.03
AG07	Aberdeen Standard SICAV I - Technology Equity Fund	安本標準 - 科技股票基金	USD	15 February 2000	Equity	股票	HK / CI	H	22.65	47.75	82.71	135.39	270.60	0.80	30.09	-8.86	39.84	30.79
AG08	Aberdeen Standard SICAV I - World Equity Fund	安本標準 - 世界股票基金	USD	01 February 1993	Equity	股票	HK / CI	M	12.91	12.49	16.39	38.05	85.94	644.97	23.02	-12.52	22.94	1.35
AG09	Aberdeen Standard SICAV I - Emerging Markets Smaller Companies Fund	安本標準 - 新興市場小型公司基金	USD	26 March 2007	Equity	股票	HK / CI	H	16.24	10.72	-3.69	16.67	31.62	87.29	22.20	-17.75	13.02	1.72
AL01	Allianz Global Agricultural Trends	安聯環球農產品趨勢基金	USD	01 April 2008	Commodity/Energy	商品/能源	HK / CI	H	12.22	-4.14	-6.74	-6.41	21.71	6.50	19.32	-22.21	13.08	-6.66
AL03	Allianz Oriental Income	安聯東方入息基金	USD	12 December 2005	Equity	股票	HK / CI	MH	18.82	51.58	57.72	97.70	153.82	193.38	34.06	-19.53	39.37	23.19
AL04	Allianz Total Return Asian Equity	安聯總回報亞洲股票基金	USD	31 October 2005	Equity	股票	HK / CI	MH	37.07	51.78	38.77	84.61	132.01	214.35	40.49	-18.16	20.14	35.07
AL05	Allianz Global Artificial Intelligence	安聯環球人工智能股票基金	USD	31 March 2017	Equity	股票	HK / CI	H	33.91	64.60	98.13	N/A	N/A	122.70	N/A	-5.40	28.90	54.12
AL06	Allianz Income and Growth	安聯收益及增長基金	USD	18 November 2011	Mixed Asset	混合資產	HK / CI	MH	13.83	18.35	33.44	54.64	N/A	108.30	12.40	-4.88	19.60	11.57
AM02	Amundi HK - Global Ageing Planet Opportunities Fund	東方匯理香港組合 - 環球銀髮動力基金	USD	26 November 2014	Equity	股票	HK / CI	H	7.38	7.38	6.76	20.64	N/A	28.00	20.81	-12.76	20.66	-3.03
BA01	Barings ASEAN Frontiers Fund	霸發大東協基金	USD	14 March 2012	Equity	股票	HK / CI	H	18.73	3.83	13.88	42.54	N/A	33.51	30.73	-12.88	15.53	-0.23
BA02	Barings Asia Balanced Fund	霸發亞洲平衡基金	USD	31 May 1996	Mixed Asset	混合資產	HK / CI	MH	9.88	8.29	16.94	37.01	87.90	266.08	22.80	-11.17	18.32	3.45
BA04	Barings Eastern Europe Fund	霸發東歐基金	USD	29 March 2012	Equity	股票	HK / CI	H	9.44	-6.38	-4.46	41.12	N/A	-10.13	20.75	-15.13	31.36	-17.57
BA06	Barings Global Agriculture Fund	霸發環球農業基金	USD	05 March 2010	Commodity/Energy	商品/能源	HK / CI	MH	15.16	1.24	10.70	21.97	38.93	29.47	20.45	-13.26	23.25	-7.47
BA07	Barings Global Emerging Markets Fund	霸發全球新興市場基金	USD	17 January 2011	Equity	股票	HK / CI	H	23.68	16.47	12.75	65.31	N/A	17.99	46.22	-17.09	23.70	1.71
BA08	Barings Developed and Emerging Markets High Yield Bond Fund	霸發成熟及新興市場高收益債券基金	USD	25 October 2011	Fixed Interest	定息	HK / CI	MH	7.70	0.06	6.59	20.48	N/A	47.76	7.32	-4.32	13.13	-3.12
BA09	Barings Hong Kong China Fund	霸發香港中國基金	USD	14 March 2012	Equity	股票	HK / CI	H	34.84	48.85	45.57	103.23	N/A	117.67	47.44	-18.08	25.88	31.11
BA10	Barings Korea Feeder Fund	霸發韓國連接基金	USD	04 November 1992	Equity	股票	HK / CI	H	29.77	34.21	2.80	6.60	27.83	152.27	42.09	-21.71	-3.30	18.33
BA13	Barings USS Reserve Fund	霸發美元儲備基金	USD	30 December 1990	Money Market	貨幣市場	HK / CI	L	-0.14	0.55	2.80	2.39	-0.08	59.87	0.20	1.14	1.36	0.15
BA14	Barings German Growth Trust	霸發德國增長基金	USD	08 May 1990	Equity	股票	HK / CI	H	15.38	4.20	-9.97	16.99	N/A	12.68	38.21	-27.57	21.76	-6.56
BE01	BEA Union Investment Asian Bond and Currency Fund	東亞聯豐亞洲債券及貨幣基金	USD	28 August 2008	Fixed Interest	定息	HK / CI	MH	7.96	-1.72	4.94	30.35	95.52	140.10	8.24	-2.37	9.96	-3.77
BR02	BlackRock World Energy Fund	貝萊德世界能源基金	USD	06 April 2001	Commodity/Energy	商品/能源	HK / CI	H	-1.46	-27.47	-30.81	-32.63	-46.19	8.00	-0.64	-21.16	11.41	-34.15
BR03	BlackRock World Gold Fund	貝萊德世界黃金基金	USD	30 December 1994	Commodity/Energy	商品/能源	HK / CI	H	23.62	44.73	56.49	154.46	-10.28	396.70	2.68	-17.58	34.55	47.78
BR04	BlackRock World Healthscience Fund	貝萊德世界健康科學基金	USD	06 April 2001	Equity	股票	HK / CI	H	5.62	20.29	46.73	55.70	308.01	392.27	21.78	4.98	24.36	8.54
BR05	BlackRock World Mining Fund	貝萊德世界礦業基金	USD	24 March 1997	Commodity/Energy	商品/能源	HK / CI	H	22.92	27.12	20.24	88.17	-25.97	336.19	30.81	-17.05	19.62	12.78
BR06	BlackRock Asian Tiger Bond Fund	貝萊德亞洲老虎債券基金	USD	02 February 1996	Fixed Interest	定息	HK / CI	M	5.94	5.04	12.60	26.90	55.60	356.70	6.72	-3.15	11.31	4.27
BR07	BlackRock Sustainable Energy Fund	貝萊德可持續能源基金	USD	06 April 2001	Commodity/Energy	商品/能源	HK / CI	H	26.48	38.78	42.43	78.93	84.26	29.90	24.51	-14.03	30.21	21.52
BR08	BlackRock World Financials Fund	貝萊德世界金融基金	USD	03 March 2000	Equity	股票	HK / CI	H	16.46	-0.45	3.00	31.10	86.83	171.36	32.21	-15.52	32.48	-15.29
BR09	BlackRock Global Dynamic Equity Fund	貝萊德環球動力股票基金	USD	28 February 2006	Equity	股票	HK / CI	MH	16.76	20.11	26.95	50.15	129.77	143.10	19.08	-12.49	26.04	8.00
BR10	BlackRock World Technology Fund	貝萊德世界科技基金	USD	03 March 1995	Equity	股票	HK / CI	H	31.24	65.96	146.13	278.94	519.46	543.53	51.99	-0.34	43.48	53.80
BR11	BlackRock United Kingdom Fund	貝萊德英國基金	USD	01 September 1998	Equity	股票	HK / CI	H	10.93	7.62	17.12	22.30	81.52	195.76	25.91	-15.50	27.14	-1.22
ES01	Eastspring Investments - US Investment Grade Bond Fund	瀚亞投資 - 美國優質債券基金	USD	01 March 2005	Fixed Interest	定息	HK / CI	LM	4.20	6.62	16.90	28.71	56.27	105.93	5.99	-4.08	13.98	6.22
ES02	Eastspring Investments - Asian Bond Fund	瀚亞投資 - 亞洲債券基金	USD	01 March 2005	Fixed Interest	定息	HK / CI	M	6.07	5.29	12.63	23.87	47.27	108.79	4.40	-2.85	11.00	4.51
FD01	Fidelity Funds - ASEAN Fund	富達基金 - 東協基金	USD	25 September 2006	Equity	股票	HK / CI	H	12.37	-10.69	-4.82	19.41	31.29	119.00	26.53	-7.25	9.83	-12.47
FD02	Fidelity Funds - Emerging Asia Fund	富達基金 - 新興亞洲基金	USD	21 April 2008	Equity	股票	HK / CI	MH	20.74	10.66	15.78	60.88	84.61	100.30	43.38	-11.93	17.09	2.56
FD03	Fidelity Funds - Germany Fund	富達基金 - 德國基金	USD	09 April 2014	Equity	股票	HK / CI	H	9.82	8.13	27.07	42.60	N/A	61.00	19.50	-12.35	34.76	-1.59
FD04	Fidelity Funds - Global Technology Fund	富達基金 - 環球科技基金	USD	09 April 2014	Equity	股票	HK / CI	H	21.52	46.08	89.54	192.42	N/A	228.10	36.15	-4.29	43.60	23.30
FD05	Fidelity Funds - US Dollar Bond Fund	富達基金 - 美元債券基金	USD	25 September 2006	Fixed Interest	定息	HK / CI	LM	1.55	10.56	21.32	28.13	52.70	89.50	3.32	0.06	9.77	11.01
FD06	Fidelity Funds - US Dollar Cash Fund	富達基金 - 美元現金基金	USD	25 September 2006	Money Market	貨幣市場	HK / CI	L	-0.08	0.83	4.04	4.52	4.78	13.63	0.64	1.56	1.85	0.32
FD07	Fidelity Funds - Global Bond Fund	富達基金 - 環球債券基金	USD	25 September 2006	Fixed Interest	定息	HK / CI	M	4.45	9.32	15.94	25.58	26.69	57.10	7.54	-0.89	7.15	9.17
FS01	First State Asia Opportunities Fund	首域亞洲機遇基金	USD	18 October 2002	Equity	股票	HK / CI	H	15.70	3.91	9.70	35.14	95.16	385.62	23.72	-6.46	15.12	-3.61
FS02	First State Asian Quality Bond Fund	首域亞洲優質債券基金	USD	14 July 2003	Fixed Interest	定息	HK / CI	H	3.93	4.92	14.95	26.26	46.51	90.21	5.61	-1.33	10.89	4.87
FS05	Stewart Investors Worldwide Leaders Sustainability Fund	盈信世界領先可持續發展基金	USD	11 February 2000	Equity	股票	HK / CI	MH	12.14	11.14	20.74	50.86	149.91	39.70	23.81	-4.56	12.12	6.40
FS06	First State China Growth Fund	首域中國增長基金	USD	17 August 1999	Equity	股票	HK / CI	H	26.27	28.88	44.25	97.59	131.49	2097.97	55.74	-17.59	30.55	14.59
FS07	First State Asia Focus Fund	首域亞洲核心基金	USD	29 August 2013	Equity	股票	HK / CI	MH	12.98	10.89	21.59	60.82	N/A	65.00	37.53	-7.22	18.73	0.19
FT01	Franklin Biotechnology Discovery Fund	富蘭克林生物科技新領域基金	USD	03 April 2000	Equity	股票	HK / CI	H	3.68	34.73	19.47	15.85	361.25	297.60	16.93	-16.31	33.53	12.44
FT02	Franklin MENA Fund	富蘭克林中東北非基金	USD	16 June 2008	Equity	股票	HK / CI	H	14.52	-10.88	2.90	3.23	42.32	-36.10	12.75	2.39	11.51	-10.88
FT03	Franklin Mutual European Fund	富蘭克林互惠歐洲基金	USD	03 April 2000	Equity	股票	HK / CI	MH	13.32	-4.20	-15.56	-10.81	22.78	144.20	19.84	-17.12	17.88	-16.57
FT04	Franklin Technology Fund	富蘭克林科技基金	USD	03 April 2000	Equity	股票	HK / CI	H	26.07	58.62	115.96	223.14	518.68	247.70	40.00	1.40	38.01	44.88
FT05	Templeton Asian Growth Fund	鄧普頓亞洲增長基金	USD	14 May 2001	Equity	股票	HK											

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資產代號	英文資產名稱	中文資產名稱	資產貨幣	成立日	資產類別	適用地區	風險等級											
HE02	Janus Henderson Horizon Asian Dividend Income Fund	駿利亨德森遠見基金 - 亞洲股票收益基金	USD	26 October 2006	Equity	股票	HK / CI	MH	9.34	-2.31	-0.40	25.85	44.38	99.10	28.51	-11.73	19.13	-10.44
HE03	Janus Henderson Horizon Asian Growth Fund	駿利亨德森遠見基金 - 亞洲增長基金	USD	31 July 1985	Equity	股票	HK / CI	MH	22.40	16.16	15.10	61.57	85.71	342.30	39.22	-15.18	20.39	5.90
HE04	Janus Henderson Horizon Global Property Equities	駿利亨德森遠見基金 - 環球地產股票基金	USD	03 January 2005	Property	房地產	HK / CI	H	10.66	-1.50	20.00	43.19	102.16	143.00	12.83	-4.37	30.11	-6.29
HE05	Janus Henderson Horizon Global Technology Leaders Fund	駿利亨德森遠見基金 - 環球科技領先基金	USD	16 October 1996	Equity	股票	HK / CI	H	23.48	43.62	81.46	172.52	391.46	1305.05	43.79	-6.91	39.52	27.34
HE06	Janus Henderson Horizon Japanese Smaller Companies Fund	駿利亨德森遠見基金 - 日本小型公司基金	USD	30 August 1985	Equity	股票	HK / CI	MH	1.93	8.60	2.59	48.75	173.12	232.60	25.64	-24.38	33.15	-7.46
IN01	Invesco Asia Asset Allocation Fund	景順亞洲資產配置基金	USD	31 October 2008	Mixed Asset	混合資產	HK / CI	M	13.13	9.84	5.93	19.65	38.31	121.59	13.50	-8.95	7.60	4.57
IN02	Invesco Asia Consumer Demand Fund	景順亞洲強需求基金	USD	25 March 2008	Equity	股票	HK / CI	MH	23.98	35.63	29.08	68.43	93.22	116.60	52.21	-21.44	17.64	23.49
IN04	Invesco Energy Fund	景順能源基金	USD	01 February 2001	Commodity/Energy	商品/能源	HK / CI	H	-2.34	-31.67	-44.43	-55.31	-60.09	-16.70	-9.18	-27.76	2.92	-37.79
IN05	Invesco Gold & Precious Metals Fund	景順金礦基金	USD	21 June 2010	Commodity/Energy	商品/能源	HK / CI	H	23.59	41.46	41.71	114.81	-20.39	-18.80	0.00	-22.04	36.21	39.28
IN06	Invesco Greater China Equity Fund	景順大中華基金	USD	15 July 1992	Equity	股票	HK / CI	H	26.14	38.87	40.69	104.30	162.40	1741.30	41.52	-14.23	22.68	25.35
IN08	Invesco Pan European Equity Fund	景順泛歐洲基金	USD	23 July 2014	Equity	股票	HK / CI	MH	6.33	-6.14	-7.91	-4.92	N/A	2.40	9.91	-12.24	21.03	-18.01
JP01	JPMorgan Funds - Brazil Equity Fund	摩根基金 - 巴西基金	USD	18 October 2007	Equity	股票	HK	H	21.46	-18.14	-10.58	41.84	-42.97	-40.24	29.51	-5.22	30.02	-29.33
JP02	JPMorgan Funds - Emerging Markets Debt Fund	摩根基金 - 新興市場債券基金	USD	09 April 2010	Fixed Interest	定息	HK	H	8.64	0.53	7.45	26.92	59.03	68.38	9.68	-5.96	13.28	-0.26
JP03	JPMorgan Funds - Emerging Markets Equity Fund	摩根基金 - 全方位新興市場基金	USD	31 March 2005	Equity	股票	HK	H	28.69	24.48	30.09	88.82	71.95	246.30	41.78	-16.27	30.12	10.71
JP04	JPMorgan Funds - Emerging Middle East Equity Fund	摩根基金 - 新興中東基金	USD	31 March 2005	Equity	股票	HK	H	11.03	-1.98	10.29	19.82	20.11	98.30	11.43	9.04	10.63	-4.76
JP06	JPMorgan Funds - Global Government Bond Fund	摩根基金 - 環球政府債券基金	USD	20 February 2009	Fixed Interest	定息	HK	LM	0.67	3.11	16.33	23.36	43.83	55.11	2.36	2.01	7.60	5.66
JP07	JPMorgan Investment Funds - Global High Yield Bond Fund	摩根投資基金 - 環球高收益債券基金	USD	02 September 2008	Fixed Interest	定息	HK	H	4.98	1.50	11.32	27.03	75.54	87.79	6.74	-2.44	13.82	-1.35
JP08	JPMorgan Funds - Global Natural Resources Fund	摩根基金 - 環球天然資源基金	USD	12 September 2006	Commodity/Energy	商品/能源	HK	H	11.44	-1.48	-2.36	40.98	-43.99	-31.41	19.63	-15.39	15.06	-9.21
JP09	JPMorgan Funds - Latin America Equity Fund	摩根基金 - 拉丁美洲基金	USD	31 March 2005	Equity	股票	HK	H	17.88	-16.53	-17.19	18.83	-24.12	120.20	27.53	-9.53	25.24	-26.77
JP10	JPMorgan Funds - Russia Fund	摩根基金 - 俄羅斯基金	USD	22 November 2005	Equity	股票	HK	H	10.35	4.05	24.64	79.53	3.66	38.60	4.55	-5.22	40.18	-9.29
JP11	JPMorgan Funds - US Small Cap Growth Fund	摩根基金 - 美國小型企業基金	USD	31 March 2005	Equity	股票	HK	H	17.76	33.22	72.36	116.65	329.60	352.80	40.07	-7.71	36.14	19.73
JP12	JPMorgan ASEAN Fund	摩根東協基金	USD	07 July 1983	Equity	股票	HK / CI	H	8.88	-10.34	-4.36	24.74	43.52	1589.62	31.01	-9.79	10.45	-13.14
JP13	JPMorgan Funds - Asia Pacific Income Fund	摩根基金 - 亞太人息基金	USD	31 March 2005	Equity	股票	HK	MH	9.60	1.62	4.24	23.15	61.85	126.10	14.18	-6.05	11.35	-3.13
JP14	JPMorgan Asian Total Return Bond Fund	摩根亞洲總收益債券基金	USD	02 April 2012	Fixed Interest	定息	HK	MH	4.75	3.70	10.88	20.95	N/A	34.50	4.90	-1.89	9.61	2.52
JP15	JPMorgan Australia Fund	摩根澳洲基金	USD	15 June 1981	Equity	股票	HK / CI	H	17.73	3.56	-3.77	21.87	46.21	361.00	18.57	-20.36	17.59	-3.23
JP18	JPMorgan Funds - Greater China Fund	摩根基金 - 大中華基金	USD	31 March 2005	Equity	股票	HK	H	30.60	54.09	60.51	126.88	192.72	462.90	55.81	-23.84	42.71	32.23
JP19	JPMorgan India Fund	摩根印度基金	USD	23 November 1989	Equity	股票	HK / CI	H	17.07	-9.07	-19.08	-1.47	14.63	2191.64	37.53	-13.06	2.10	-15.35
JP20	JPMorgan Indonesia Fund	摩根印尼基金	USD	01 November 2006	Equity	股票	HK / CI	H	14.74	-18.90	-16.61	8.44	6.74	137.34	17.49	-8.33	5.41	-19.26
JP21	JPMorgan Korea Fund	摩根南韓基金	USD	11 December 1991	Equity	股票	HK / CI	H	20.78	18.94	8.15	48.32	54.70	529.33	40.15	-9.67	8.59	1.08
JP22	JPMorgan Malaysia Fund	摩根馬來西亞基金	USD	12 December 1989	Equity	股票	HK / CI	H	10.75	6.53	0.44	26.58	22.34	527.67	31.36	-8.32	-0.58	2.63
JP23	JPMorgan Pacific Securities Fund	摩根太平洋證券基金	USD	26 May 1978	Equity	股票	HK / CI	MH	21.73	27.66	35.94	95.16	146.57	21885.00	39.32	-12.71	28.51	11.90
JP24	JPMorgan Philippine Fund	摩根菲律賓基金	USD	29 July 1974	Equity	股票	HK / CI	H	6.94	-17.71	-16.09	-8.74	99.62	1344.00	26.36	-15.75	10.53	-17.87
JP26	JPMorgan Funds - Taiwan Fund	摩根基金 - 台灣基金	USD	31 March 2005	Equity	股票	HK	H	18.15	35.19	21.13	76.19	129.84	202.70	29.69	-19.50	30.64	16.20
JP27	JPMorgan Thailand Fund	摩根泰國基金	USD	08 August 1989	Equity	股票	HK / CI	H	-0.21	-20.00	-5.39	36.73	115.80	1789.00	34.57	-7.84	9.76	-18.67
JP29	JPMorgan Vietnam Opportunities Fund	摩根越南機會基金	USD	27 November 2006	Equity	股票	HK	H	1.94	-10.22	8.41	48.96	138.46	57.30	48.96	-11.50	7.00	-7.31
JP30	JPMorgan Funds - USD Money Market VNAV Fund	摩根基金 - 美元浮動淨值貨幣基金	USD	06 June 2014	Money Market	貨幣市場	HK	L	-0.02	1.01	4.79	5.63	N/A	5.64	0.85	1.89	2.04	0.47
JP31	JPMorgan Investment Funds - Global Select Equity Fund	JPMorgan Investment Funds - Global Select Equity Fund	USD	30 April 1981	Equity	股票	HK	MH	16.32	17.42	30.58	64.53	147.16	2482.88	24.97	-11.08	27.55	5.63
JP32	JPMorgan Asia Growth Fund	摩根亞洲增長基金	USD	14 May 2007	Equity	股票	HK / CI	MH	28.78	32.05	41.07	115.62	122.39	108.50	55.52	-12.86	26.77	15.58
JU01	Jupiter China Select	木星中國精選基金	USD	11 December 2009	Equity	股票	HK / CI	H	14.48	3.79	-9.48	13.89	20.56	11.38	36.67	-19.36	6.51	-4.34
JU02	Jupiter Asia Pacific Income	木星亞太人息基金	USD	30 September 2005	Equity	股票	HK / CI	MH	14.69	5.01	6.75	32.33	54.95	203.70	25.28	-11.49	22.04	-5.27
JU03	Jupiter Financial Innovation	木星金融創新基金	USD	01 November 2006	Equity	股票	HK / CI	H	21.22	19.76	33.17	61.50	134.07	Non-disclosed	30.52	-15.53	29.41	17.99
LM01	Legg Mason ClearBridge US Aggressive Growth Fund	美盛凱利美國進取型增長基金	USD	25 May 2000	Equity	股票	HK / CI	H	5.80	10.68	14.13	28.37	178.73	110.47	13.25	-9.40	23.93	-1.98
LM02	Legg Mason Western Asset US Core Plus Bond Fund	美盛西方資產美元核心增值債券基金	USD	25 January 2001	Fixed Interest	定息	HK / CI	LM	2.80	6.62	14.91	24.37	46.30	73.13	5.48	-2.38	11.26	5.92
LM03	Legg Mason Royce US Smaller Companies Fund	美盛銳思美國小型資本基金	USD	09 May 2007	Equity	股票	HK / CI	MH	10.05	6.00	10.65	29.10	105.93	67.17	10.27	-13.67	27.54	-10.06
MA01	Macquarie Asia New Stars Fund	麥格理亞洲新星基金	USD	01 August 2009	Equity	股票	HK / CI	MH	16.18	7.78	-5.94	-5.19	70.35	136.98	31.03	-21.16	10.19	1.10
MF01	MFS Meridian Funds - Emerging Markets Debt Fund	MFS全盛基金 - 新興市場債券基金	USD	31 January 2001	Fixed Interest	定息	HK / CI	M	7.00	4.52	10.05	27.88	54.69	320.96	8.90	-5.73	13.35	2.11
MG01	Man GLG Alpha Select Alternative	Man GLG Alpha Select Alternative	USD	22 February 2010	Hedge	對沖	HK	H	0.88	5.13	23.45	38.59	46.21	46.52	15.59	6.24	8.11	3.85
MG02	Man GLG European Alpha Alternative	Man GLG European Alpha Alternative	USD	22 June 2009	Hedge	對沖	HK	H	N/A	N/A	N/A	N/A	N/A	N/A	2.41	2.09	2.96	N/A
MG06	Man AHL TargetRisk	Man AHL TargetRisk	USD	07 September 2016	Hedge	對沖	HK / CI	M	5.03	2.36	32.34	N/A	N/A	42.93	17.14	-2.58	27.47	1.42
MI02	ABF Multi-Assets Strategic Segregated Portfolio	ABF多元資產策略組合	USD	28 November 2011	Alternative	另類	HK / CI	MH	6.36	5.27	2.27	1.08	N/A	-0.51	6.68	-13.71	16.43	-1.60
MT01	Matthews Asia Funds - Asia Dividend Fund	銘基亞洲基金 - 亞洲股息基金	USD	26 August 2010	Equity	股票	HK / CI	MH	20.70	19.31	14.16	47.52	96.35	95.90	32.88	-13.47	9.93	10.55
MT02	Matthews Asia Funds - China Fund	銘基亞洲基金 - 中國基金	USD	26 August 2010	Equity	股票	HK / CI	H	30.42	46.44	51.46	122.16	105.71	107.50	56.92	-20.39	32.84	28.24
MT03	Matthews Asia Funds - Pacific Tiger Fund	銘基亞洲基金 - 太平洋老虎基金	USD	26 August 2010	Equity	股票	HK / CI	MH	27.54	17.08	19.36	58.91	89.75	89.90	38.71	-11.30	10.40	8.45
NB01	Neuberger Berman China Equity Fund	NB中國股票基金	USD	14 July 2009	Equity	股票	HK / CI	H	23.85	25.81	29.14	97.82	169.25	226.60	65.10	-22.09	32.73	11.09
NB02	Neuberger Berman US Multi Cap Opportunities Fund	NB美國多元企業機會基金	USD	29 June 2012	Equity	股票	HK / CI	H	14.37	10.30	30.92	65.17	N/A	157.00	22.79	-6.23	26.09	1.10
NB03	Neuberger Berman US Real Estate Securities Fund	NB美國房地產基金	USD	01 February 2006	Property	房地產	HK / CI	H	5.69	-5.44	16.56	37.99	114.76	115.40	9.92	-6.90	29.82	-5.40
NX02	Natixis - Thematics Safety Fund	Natixis - Thematics Safety Fund	USD	20 December 2018	Equity	股票	HK / CI	H	17.65	33.45	N/A	N/A	N/A	78.19	N/A	N/A	38.25	26.40
NX03	Natixis - Thematics Water Fund	Natixis - Thematics Water Fund	USD	20 December 2018	Commodity/Energy	商品/能源	HK / CI	H	11.77	14.76	N/A	N/A	N/A	38.68	N/A	N/A	33.67	3.08
OM02	Merian Global Equity Absolute Return Fund	先機環球股票絕對回報基金	USD	02 May 2013	Equity	股票	HK / CI	H	1.05	-8.38	-15.91	-5.41	N/A	4.84	7.31	-1.83	-12.22	-4.01
OM04	Merian Global Dynamic Bond Fund	先機環球動態債券基金	USD	17 April 2002	Fixed Interest	定息	HK / CI	M	2.88	10.05	18.14	28.30	45.48	141.69	4.18	-2.14	10.03	

Asset Code	Asset Name - ENG	Asset Name - CHI	Currency	Launch Date	Asset Class	HK / CI	Risk	Cumulative performance (%)						Calendar year performance (%)				
								累積表現 (%)						年度表現 (%)				
資產代號	英文資產名稱	中文資產名稱	資產貨幣	成立日	資產類別	適用地區	風險等級	3 months 三個月	1 year 一年	3 years 三年	5 years 五年	10 years 十年	Since Lauch 自成立至今	2016	2017	2018	YTD 年初至今	
PR04	Principal Global Equity Fund	信安環球股票基金	USD	04 December 1992	Equity	股票	HK / CI	M	16.06	18.30	16.24	33.35	125.63	236.43	20.41	-13.66	18.17	7.04
PR05	Principal High Yield Fund	信安高收益債券基金	USD	08 February 2006	Fixed Interest	定息	HK / CI	LM	6.67	2.81	10.78	28.94	83.93	101.40	7.13	-4.81	13.75	0.60
PT01	Pictet - Global Megatrend Selection	百達 - 全球趨勢精選	USD	31 October 2008	Equity	股票	HK / CI	MH	14.97	19.96	33.49	62.90	159.07	235.41	28.03	-11.17	28.16	9.65
PT02	Pictet - Digital	百達 - 數碼科技	USD	14 November 1997	Equity	股票	HK / CI	H	21.38	31.17	50.82	126.36	303.58	381.67	37.05	-7.47	25.30	21.97
SC01	Schroder ISF - Asian Equity Yield	施羅德環球基金系列 - 亞洲收益股票	USD	11 June 2004	Equity	股票	HK / CI	H	16.98	2.71	1.91	32.24	74.94	205.61	29.48	-13.14	13.65	-3.40
SC03	Schroder ISF - Asian Smaller Companies	施羅德環球基金系列 - 亞洲小型公司	USD	16 September 2005	Equity	股票	HK / CI	H	23.35	12.38	-3.71	8.02	46.23	132.99	21.66	-21.37	8.41	3.44
SC04	Schroder ISF - BRIC (Brazil, Russia, India, China)	施羅德環球基金系列 - 金砖四國 (巴西、俄羅斯、印度、中國)	USD	31 October 2005	Equity	股票	HK / CI	H	22.52	17.22	30.15	84.94	59.11	192.67	42.54	-10.25	27.20	5.20
SC05	Schroder ISF - EURO Corporate Bond	施羅德環球基金系列 - 歐元企業債券	USD	30 June 2000	Fixed Interest	定息	HK / CI	H	3.78	2.30	15.50	30.88	63.09	86.16	6.54	-0.33	11.92	1.84
SC06	Schroder ISF - Global Climate Change Equity	施羅德環球基金系列 - 環球氣候變化策略	USD	29 June 2007	Equity	股票	HK / CI	H	24.64	35.33	50.02	85.94	162.50	100.81	29.75	-11.38	24.50	22.31
SC07	Schroder ISF - Global Multi-Asset Income	施羅德環球基金系列 - 環球股債收益	USD	18 April 2012	Mixed Asset	混合資產	HK / CI	M	7.47	1.00	5.35	13.35	N/A	27.10	5.46	-5.37	12.17	-2.78
SC08	Schroder ISF - Global Cities Real Estate	施羅德環球基金系列 - 環球城市房地產股票	USD	31 October 2005	Property	房地產	HK / CI	H	10.51	-1.76	14.49	27.51	75.26	79.08	12.99	-9.73	29.33	-6.02
SC09	Schroder ISF - Greater China	施羅德環球基金系列 - 大中華	USD	28 March 2002	Equity	股票	HK / CI	H	30.14	-12.82	-12.48	0.80	37.13	9.98	11.51	-7.22	13.50	-13.29
SC11	Schroder ISF - Middle East	施羅德環球基金系列 - 中東海灣	USD	03 September 2007	Equity	股票	HK / CI	H	7.31	-12.82	-12.48	0.80	37.13	9.98	11.51	-7.22	13.50	-13.29
SC12	Schroder ISF - Taiwanese Equity	施羅德環球基金系列 - 台灣股票	USD	18 January 2008	Equity	股票	HK / CI	H	16.66	24.93	29.18	82.44	171.72	169.28	26.56	-11.40	29.88	9.85
SC13	Schroder ISF - Global Equity Yield	施羅德環球基金系列 - 環球收益股票	USD	29 July 2005	Equity	股票	HK / CI	MH	8.98	-10.81	-10.79	7.89	66.20	56.79	21.32	-11.73	15.56	-21.55
SC14	Schroder ISF - Latin American	施羅德環球基金系列 - 拉丁美洲	USD	15 July 1998	Equity	股票	HK / CI	MH	15.80	-12.94	-14.97	18.02	-31.35	155.47	25.61	-5.65	20.55	-24.78
TN01	Threadneedle (Lux) - Emerging Market Corporate Bonds	天利(盧森堡) - 新興市場公司債券基金	USD	25 October 2000	Fixed Interest	定息	HK / CI	H	6.61	5.72	14.43	31.57	N/A	56.11	8.42	-2.75	12.10	3.39
TN03	Threadneedle (Lux) - Global Emerging Market Equities	天利(盧森堡) - 全球新興市場股票基金	USD	02 April 2002	Equity	股票	HK / CI	H	28.43	27.36	20.43	52.84	45.71	272.93	31.86	-20.60	30.53	10.42
TN06	Threadneedle (Lux) - Global Technology	天利(盧森堡) - 全球科技基金	USD	15 March 2010	Equity	股票	HK / CI	H	17.76	36.41	69.65	163.73	368.00	Non-disclosed	33.81	-9.66	53.08	15.45
TN08	Threadneedle (Lux) - US Contrarian Core Equities	Threadneedle (Lux) - US Contrarian Core Equities	USD	12 October 2011	Equity	股票	HK / CI	H	14.20	22.10	37.80	71.48	N/A	199.83	19.65	-10.32	30.86	10.42
TN09	Threadneedle Investment Funds ICVC - Dollar Bond Fund	天利投資基金 - 美元債券基金	USD	03 April 1998	Fixed Interest	定息	HK / CI	LM	2.11	7.36	15.62	21.81	38.97	144.93	3.46	-2.04	9.42	7.69
ZE01	ZEAL Voyage China Fund	行健宏揚中國基金	USD	31 March 2011	Equity	股票	HK	H	20.44	49.97	18.04	67.51	N/A	93.91	42.61	-33.26	25.57	28.23

Remarks:

1. N/A shows the asset has been set up less than 1, 3, 5 or 10 years.
2. The asset which highlights in grey is currently "CLOSED".

備註:

1. N/A表示該資產成立未超過1年、3年、5年或10年。
2. 標示反底色，表示該資產為“關閉”狀態。

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■ Risk Level Description (The risk level of each asset is measured according to the historical volatility or, where appropriate, the historical volatility of the underlying asset's benchmark or sector average.)

Low Risk (L)

This is suitable for conservative clients in pursuit of stable yield. Assets with this risk level will generally be invested in short-term money market instruments.

Low to Medium Risk (LM)

This is suitable for conservative clients in pursuit of stable yield but can afford taking more risk than Low Risk investors. Assets with this risk level will generally be invested in government bonds of developed countries and investment-grade corporate bonds.

Medium Risk (M)

This is suitable for clients who is able to accept higher risk in pursuit of both capital gains and fixed yields. Assets with this risk level will generally be invested in a balanced mixed of equities and fixed income or invest in higher yielding securities. However, clients may face the risk of price falling.

Medium to High Risk (MH)

This is suitable for clients with relatively higher risk tolerance level in pursuit of capital gains as their primary target. Assets with this risk level will generally be invested in stock markets of developed countries or multiple stock markets within a bigger region that have relatively more stable volatility. Clients may face the risk of price falling substantially.

High Risk (H)

This is suitable for clients with high risk tolerance level and in pursuit of high return and maximizing capital gains. Assets with this risk level will generally be invested in assets with higher volatility such as growth, commodity or energy related stocks or alternative investments. Clients may face the risk of price falling substantially.

■ 各風險的定義說明之合適對象 (每支資產之風險級別由過往的波幅，或如適用，相連資產之基準指數或組別平均的過往波幅所決定。)

低風險 (L)

此類資產的風險及波幅偏低，以追求穩定收益為目標，資產的配置常見選擇短期貨幣市場工具。

低至中風險 (LM)

此類資產的風險及波幅低至中等，同樣以追求穩定收益為目標，但可承受的風險程度較低風險者略高，常見選擇已開發國家的政府公債或國際專業評等為投資級之公司債為資產配置項目。

中風險 (M)

此類資產的風險及波幅中等，以追求資本利得及固定收益兼顧，資產的配置常見選擇股價平衡類型資產或投資於較高收益之有價證券，但有價格下跌之風險可能。

中至高風險 (MH)

此類資產的風險及波幅中等偏高，以追求資本利得為主要目標，資產的配置常見選擇於已開發國家股市或價格波動相對較大的大區域多國股市，因此有價格大幅下跌之風險可能。

高風險 (H)

此類資產的風險及波幅高，適合高報酬偏好者，且可承受高度風險以求獲取最大的資本利得，資產的配置常見選擇成長型、商品或能源類股或另類投資等波動較大之標的。