

SmartLink – Investment-linked Funds Table

「智者之選」保障計劃 – 投資相連基金表



Appendix I 附件一:

Code 代號	Investment-linked Funds 投資相連基金	Risk ratings 風險評級
ABAI	AB FCP I - American Income Portfolio AB FCP I - 美元收益基金	Low 低
ABGG	AB SICAV I – Sustainable Global Thematic Portfolio AB SICAV I – 環球可持續趨勢基金	Medium 中
BAGB	Barings Global Balanced Fund 霸菱環球均衡基金	Medium 中
BAHG	Barings Developed and Emerging Markets High Yield Bond Fund Tranche G 霸菱成熟及新興市場高收益債券基金 G 類別	Low 低
BAEE	Barings International Umbrella Fund Barings Eastern Europe Fund 霸菱國際傘子基金霸菱東歐基金	High 高
BAGR	Barings Global Resources Fund 霸菱環球資源基金	Medium 中
BAHK	Barings Hong Kong China Fund 霸菱香港中國基金	High 高
BREB	BlackRock Global Funds - Euro Bond Fund A2* 貝萊德全球基金 - 歐元債券基金 A2*	High 高
BRLA	BlackRock Global Funds - Latin American Fund A2 貝萊德全球基金 - 拉丁美洲基金 A2	High 高
BRNE	BlackRock Global Funds - Sustainable Energy Fund A2 貝萊德全球基金 - 可持續能源基金 A2	High 高
BRWE	BlackRock Global Funds - World Energy Fund A2 貝萊德全球基金 - 世界能源基金 A2	High 高
FIAF	Fidelity Funds - America Fund 富達基金 - 美國基金	Medium 中
FIAS	Fidelity Funds - Asian Special Situations Fund 富達基金 - 亞洲特別機會基金	High 高
FIUC	Fidelity Funds - US Dollar Cash Fund A - acc 富達基金 - 美元現金基金 A - 累積	Low 低
FIHY	Fidelity Funds - US High Yield Fund A 富達基金 - 美元高收益基金 A	Low 低
FTIN	Franklin Income Fund A (dis) 富蘭克林入息基金 A (派息)	Low 低
FTUG	Franklin U.S. Government Fund A (dis) 富蘭克林美國政府基金 A (派息)	Low 低
PIGI	PIMCO Global Investment Grade Credit Fund - Class E Accumulation* PIMCO 環球投資級別債券基金 - E 類累積股份*	High 高
SIEM	Schroder International Selection Fund - Emerging Markets A1 Acc 施羅德環球基金系列 - 新興市場 A1 類股份累積單位	High 高
FTCF	Templeton China Fund A (acc) 鄧普頓中國基金 A (累算)	High 高

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FTEM	Templeton Emerging Markets Bond Fund A (Qdis) 鄧普頓新興市場債券基金 A (每季派息)	Low 低
FTGB	Templeton Global Bond Fund A (Mdis) 鄧普頓環球債券基金 A (每月派息)	Medium 中

*The underlying fund of the investment-linked fund is a derivative fund. It may only be suitable for investors who understand the complicated structure of derivative product and associated risk. You may incur significant loss if you invest in this investment-linked fund. You are strongly advised to exercise caution in relation to this investment-linked fund.

*此投資相連基金的相關基金是衍生產品基金。它可能只適合了解衍生產品結構複雜和相關風險的投資者。如果投資此投資相連基金，您可能會蒙受重大損失。懇請您謹慎選擇此投資相連基金。

Investment involves risks and the value of investments and their yield may go down as well as up. Past performance figures of the underlying funds shown above are not guaranteed and are not indicative of future performance. Please refer to the prospectuses of the relevant underlying funds and the principal brochure and/or the policy document of the relevant investment-linked insurance products for further details.

投資涉及風險。投資價值及其盈利可跌亦可升。以上所列的相關基金之往績並非保證，亦不應視作未來業績表現的指標。有關詳情，請參閱相關基金的發行章程、個別與投資有關的人壽保險計劃的相關主要銷售刊物及／或保單文件。