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滙業香港隸屬滙業財經集團

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Funds Focus 列表發行人為:滙業財富管理

本文件中的資料及各基金表現數據由各基金公司及Lipper, Inc.及Bloomberg L.P.所提供並按季更新,如欲索取最新的Funds Focus列表,閣下可以於我們網站:<http://www.delta-asia.com.hk> 下載。(澳門客戶:澳門滙業銀行亦歡迎閣下蒞臨我們任何一間分行,我們的客戶經理很樂意解答閣下有關於Funds Focus列表最新版本的查詢。)

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Publisher of Funds Focus list: DAWM

Information and performance data in respect of the funds set out herein are provided by respective fund houses and Lipper Inc. and Bloomberg L.P. All information and data are updated as on a quarterly basis. For the latest version of Funds Focus list, you can download it from our website: <http://www.delta-asia.com>. (For Macau customers: You are also welcome to visit any of our Relationship Managers at the branches of Banco Delta Asia for assistance.)



基金名稱 Fund Name	風險等級* Risk Level*	年度化派息率** Dividend Yield (per annum)**	成立日期 Inception Date (Primary class)	基金規模 Fund Size (USD M)	晨星評級 Morningstar Rating	股份類別 Share Class	國際證券識別碼 ISIN	表現 (%)# Performance (%)# Primary class		
								3個月 3M	1年 1Y	3年 3Y
多元資產 Multi Asset										
摩根全方位入息基金 JPMorgan Multi Income Fund	3	7.20%	9/9/2011	4,260	★★★★	USD	HK0000084514	2.06	8.95	0.13
						HKD	HK0000084522			
						RMB (Hedged)	HK0000192325			
富蘭克林入息基金 Franklin Income Fund	3	8.63%	1/7/1999	5,450	★★★	USD	LU0098860793	3.01	8.56	5.93
						HKD	LU1929549753			
						RMB (Hedged)	LU2404266764			
安聯收益及增長基金 Allianz Income and Growth	4	8.38%	1/3/2013	47,520	★★★★★	HKD	LU0820561909	0.70	13.57	3.24
東亞聯豐 亞太區多元收益基金 BEA Union Investment Asia Pacific Multi Income Fund	3	5.50%	11/5/2012	101	★★★	USD	HK0000107257	7.90	21.70	-10.50
						HKD	HK0000107265			
						RMB (Hedged)	HK0000194255			
環球/亞洲股票 Global/Asia Equity										
聯博 - 低波動策略股票基金 AB SICAV I Low Volatility Equity	3	4.33%	15/10/2013	6,233	★★★★	USD	LU0965508806	2.96	21.09	22.94
						HKD	LU1037948897			
						RMB (Hedged)	LU1366339296			
摩根亞洲股息基金 JPMorgan Asia Equity Dividend Fund	4	4.22%	31/5/2013	979	★★★	USD	HK0000151891	3.03	10.64	-1.51
						HKD	HK0000151867			
						RMB (Hedged)	HK0000188034			
瀚亞投資 - 日本動力股票基金 Eastspring Investments - Japan Dynamic Fund	4	-	7/2/2011	2,770	★★★★	USD	LU0965088593	1.8	14.6	15.6
						JPY	LU1118698981			
固定收益 Fixed Income										
南方東英港元貨幣市場ETF CSOP Hong Kong Dollar Money Market ETF	1	-	1/8/2019	832	★★★★	HKD	HK0000426384	1.19	4.71	7.9
						CNY	HK0000426392			
貝萊德美元短期債券基金 BlackRock US Dollar Short Duration Bond Fund	2	3.90%	31/10/2002	1,686	★★★★	USD	LU0172419748	0.72	4.10	-0.15
聯博 - 美元收益基金 AB - American Income Portfolio	2	6.24%	16/9/2002	24,527	★★★	USD	LU0157308031	0.30	4.87	-6.65
						HKD	LU0417103065			
						RMB (Hedged)	LU0778786706			
東亞聯豐 亞洲策略債券基金 BEA Union Investment Asian Strategic Bond Fund	2	6.80%	24/2/2017	26	★★★★	USD	HK0000319340	1.60	6.40	-7.20
						HKD	HK0000319357			
						RMB (Hedged)	HK0000319373			

數據截至2024年05月31日

Data as at 31st May 2024

*風險等級 (1-5) 更新於2024年05月31日 風險等級: 1-低, 2-低至中, 3-中, 4-中至高, 5-高

*Risk Level (1-5) updated as at 31st May 2024 Risk Level: 1-Low, 2-Low to Medium, 3-Medium, 4-Medium to High, 5-High

**派息率指年息率 (數據截至2024年05月31日)

**The dividend yield refers annualized yield (Data as at 31st May 2024)

#表現數據以美元股份類別計算回報

#Performance figures are based on USD share class



基金表現以基金基礎貨幣計算。數據截止至2024年05月31日為止。基金表現根據資產淨值或買入價以對比形式為計算標準。假設由相關基金在相關期限內所賺取的全部總收入，再投資於相同基金；基金過去表現並不預示或保證未來表現。
Fund performance was calculated in Fund Base Currency up to 31st May 2024. Fund performance was calculated on the basis of NAV-to-NAV or Bid-to-Bid, with the assumption of all gross income earned by the relevant fund within the relevant period being reinvested in the same fund. Past performance is not indicative or guarantee of future performance.

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