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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.)

Funds
FOCUS

基金 · 薈萃



2025
Third Quarter 第三季

| 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 | 7.06% | 9/9/2011 | 3,600 | ★★★★ | USD | HK0000084514 | 1.99 | 1.10 | -0.87 |
| | | | | | | HKD | HK0000084522 | | | |
| | | | | | | RMB (Hedged) | HK0000192325 | | | |
| 富蘭克林入息基金 Franklin Income Fund | 3 | 8.34% | 1/7/1999 | 8,520 | ★★★★ | USD | LU0098860793 | 2.20 | 0.92 | -4.13 |
| | | | | | | HKD | LU1929549753 | | | |
| | | | | | | RMB (Hedged) | LU2404266764 | | | |
| 環球/亞洲股票 Global/Asia Equity | | | | | | | | | | |
| 富達基金 – 環球股息優勢基金 Fidelity Funds – Global Dividend Plus Fund | 4 | 8.51% | 1/9/1999 | 810 | ★★★★ | HKD | LU2780021957 | 1.72 | 7.42 | 24.53 |
| | | | | | | RMB (Hedged) | LU2780022096 | | | |
| 安聯 – 香港股票基金 Allianz – Hong Kong Equity Fund | 4 | NA | 17/6/2011 | 166 | ★★ | USD | LU0348735423 | 6.04 | 28.15 | -0.36 |
| | | | | | | HKD | LU0634319403 | | | |
| 瀚亞投資 – 亞洲低波幅股票基金 Eastspring Investments – Asian Low Volatility Equity Fund | 4 | 6.00% | 23/11/2016 | 144 | ★★★★ | USD | LU1497733557 | 8.99 | 9.87 | 41.57 |
| 固定收益 Fixed Income | | | | | | | | | | |
| 聯博 – 美元收益基金 AB – American Income Portfolio | 2 | 6.12% | 1/7/1993 | 24,347 | ★★ | USD | LU0157308031 | 1.20 | 1.82 | -3.92 |
| | | | | | | HKD | LU0417103065 | | | |
| | | | | | | RMB (Hedged) | LU0778786706 | | | |
| 瀚亞投資 – 亞洲精選債券基金 Eastspring Investments – Asia Select Bond Fund | 2 | 5.00% | 16/12/2019 | 892 | ★★★★ | USD | LU2347918265 | 1.14 | 2.11 | -2.85 |
| | | | | | | HKD | LU2373661581 | | | |

數據截至2025年6月30日

*風險等級 (1-5) 更新於2025年6月30日 風險等級：1-低 · 2-低至中 · 3-中 · 4-中至高 · 5-高

**派息率指年息率 (數據截至2025年6月30日)

#表現數據以美元股份類別計算回報

Data as at 30th Jun 2025

*Risk Level (1-5) updated as at 30th Jun 2025 Risk Level: 1-Low, 2-Low to Medium, 3-Medium, 4-Medium to High, 5-High

**The dividend yield refers annualized yield (Data as at 30th Jun 2025)

#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2025年6月30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 30th Jun 2025. 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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