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滙業證券隸屬滙業財經集團

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Funds Focus 列表發行人為：滙業證券有限公司

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: Delta Asia Securities Limited

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.hk> 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

2026
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	累積表現 (%)# 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	6.71%	9/9/2011	3,634	★★★	USD	HK0000084514	2.40	15.80	29.50
						HKD	HK0000084522			
						RMB (Hedged)	HK0000192325			
富蘭克林入息基金 Franklin Income Fund	3	8.18%	1/7/1999	12,740	★★★	USD	LU0098860793	2.48	15.27	32.13
						HKD	LU1929549753			
						RMB (Hedged)	LU2404266764			
環球/亞洲股票 Global/Asia Equity										
富蘭克林黃金及貴金屬基金 Franklin Gold and Precious Metals Fund	4	N.A.	30/4/2010	2,130	★★★★	HKD	LU0498741114	-19.29	93.29	264.84
聯博 - 低波幅策略股票基金 AB SICAV I Low Volatility Equity Portfolio Fund	4	4.48%	11/12/2012	7,185	★★★	HKD	LU1037948897	2.19	8.74	47.99
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	411	★★★★	USD	LU1497733557	8.40	28.60	66.80
固定收益 Fixed Income										
聯博 - 美元收益基金 AB - American Income Portfolio	2	6.21%	1/7/1993	20,998	★★	USD	LU0157308031	-0.81	4.82	17.57
						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	1,258	★★★★	USD	LU2347918265	-0.60	6.00	19.50
						HKD	LU2373661581			

數據截至2026年5月31日

*風險等級 (1-5) 更新於2026年5月31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2026年5月31日)

#表現數據以美元股份類別計算回報

Data as at 31st May 2026

*Risk Level (1-5) updated as at 31st May 2026 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 31st May 2026)

#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2026年5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 2026. 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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