

重要事項警告

• 除非向閣下銷售本文件內的基金的中介人已經對閣下解釋清楚及閣下接受該基金適合閣下，否則閣下不應投資於本文件內的基金。本文件無意為買賣基金的要約或該要約的招攬，也無意構成投資意見。• 閣下在決定投資與否前應仔細閱讀基金發售文件，並尋求已考慮閣下財政狀況及風險取向的獨立專業意見。除非閣下完全明白並願意承擔有關風險，否則請勿投資於該投資產品。• 過往的業績並不表示將來亦會有類似的業績。投資涉及風險。本文件所提及的基金的單位或股份價格經常波動，有時波動甚大，閣下有機會損失全部投資。• 某些基金可能大量投資於金融衍生工具或新興市場及可能有槓桿化的投資風險，因而可能面臨更高的資本損失風險。• 本文件為渣打銀行(香港)有限公司發出，並未經香港證券及期貨事務監察委員會(證監會)審批。

Warning Statements & Important Information

• You should not invest in the funds stated in this document unless the intermediary who sells it to you has explained it to you and you have accepted that the product is suitable for you. This document is not intended to be an offer or solicitation of an offer to buy or sell funds and is not intended to constitute investment advice. • You should refer to the relevant offering documents for detailed information before you decide whether to invest or not, and you are recommended to seek independent professional advice that takes into account considerations such as your financial situation and risk tolerance before making any investment decisions. Do not invest in investment products unless you fully understand and are willing to assume the risks associated with them. • Past performance is not indicative of future performance. These investments involve risks, the prices of units or shares of the funds referred to in this document fluctuate, sometimes dramatically, and you may lose your entire investment. • Some of the funds may invest extensively in financial derivatives instruments or emerging markets and may have leveraged exposure, which may lead to higher risk of capital loss. • This document is issued by Standard Chartered Bank (Hong Kong) Limited and has not been reviewed by the Securities and Futures Commission of Hong Kong (SFC).

Fund Select 2024年4月 April 2024

什麼是Fund Select列表？

Fund Select列表每月為您挑選基金以供選擇。渣打銀行(香港)有限公司(「本行」)的專屬基金分析團隊衡量及分析各基金從而挑選推介基金。獨立基金分析團隊現時負責分析多項基金，並致力更新、擴大其對基金項目分析的範圍。

What is Fund Select list?

Fund Select list is a publication that aims to provide you with our selected funds for the month. These have been selected based on the analysis and views of our dedicated team of fund analysts in Standard Chartered Bank (Hong Kong) Limited (SCBHK) (the "Bank"). The team covers a wide range of funds and is continually expanding and updating their coverage.



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渣打銀行

Fund Select – 基金表現一覽 Performance Tracker
(表現截至2024年3月31日 Performance as of 31 March 2024)

	產品風險 級別 Product Risk Ratings	基金 成立日 Inception Date	YTD	2023	2022	2021	2020	2019	3年波幅 Ann. Volatility 3Y	3年夏普 比率 Ann. Sharpe Ratio 3Y
多元資產 MULTI ASSET										
環球多元資產 Global Multi Asset										
東方匯理CIO精選均衡基金(美元) Amundi Signature CIO Balanced (USD)	3	30/9/2022	4.31%	11.11%	NA	NA	NA	NA	NA	NA
東方匯理CIO精選增長基金(美元) Amundi Signature CIO Growth (USD)	4	30/9/2022	5.63%	13.35%	NA	NA	NA	NA	NA	NA
貝萊德ESG靈活策劃保守型基金 (美元) BGF ESG Flex Choice Cautious Fund (USD)	3	15/12/2021	0.97%	6.90%	-13.86%	NA	NA	NA	NA	NA
貝萊德ESG靈活策劃適中型基金 (美元) BGF ESG Flex Choice Moderate Fund (USD)	3	15/12/2021	3.95%	12.90%	-16.54%	NA	NA	NA	NA	NA
貝萊德ESG靈活策劃增長型基金 (美元) BGF ESG Flex Choice Growth Fund (USD)	3	15/12/2021	5.30%	16.23%	-17.90%	NA	NA	NA	NA	NA
貝萊德ESG多元資產基金(美元) BGF ESG Multi-Asset (USD)	3	16/4/2010	2.98%	7.54%	-12.41%	15.74%	11.45%	17.82%	8.94%	0.00
施羅德環球基金系列環球目標 回報基金(美元) Schroder ISF Global Target Return (USD)	3	14/2/2018	3.26%	8.96%	-8.71%	5.50%	9.40%	8.94%	5.89%	-0.13
環球多元入息資產 Global Multi Asset Income										
東方匯理CIO精選收益基金(美元) Amundi Signature CIO Income (USD)	3	30/9/2022	1.91%	8.82%	NA	NA	NA	NA	NA	NA
貝萊德動力高息基金(美元) BGF Dynamic High Income Fund (USD)	3	6/2/2018	4.05%	13.19%	-18.55%	9.99%	3.77%	19.73%	11.66%	-0.12
貝萊德環球多元資產入息基金(美元) BGF Global Multi-Asset Income (USD)	3	28/6/2012	2.24%	9.88%	-13.14%	5.77%	5.53%	13.45%	8.95%	-0.24
富蘭克林入息基金(美元) Franklin Income (USD)	3	1/7/1999	2.19%	7.01%	-7.33%	13.88%	1.26%	13.90%	10.73%	0.04
高盛全球多元資產收益投資組合 (美元) Goldman Sachs Global Multi-Asset Income (USD)	3	18/3/2014	3.28%	12.42%	-12.87%	9.91%	5.93%	18.41%	10.03%	0.03
摩根全方位均衡基金(美元) JPMorgan Multi Balanced (USD)	3	27/3/2017	1.32%	7.08%	-12.66%	3.60%	5.49%	11.85%	8.42%	-0.35
摩根全方位入息基金(美元) JPMorgan Multi Income Fund (USD)	3	9/9/2011	2.46%	7.72%	-12.18%	9.10%	4.73%	14.81%	9.40%	-0.17
主題多元資產 Thematic Multi Asset										
安聯環球智能城市基金(美元) Allianz Global Intelligent Cities (USD)	4	24/6/2019	3.47%	17.42%	-25.01%	13.26%	47.06%	NA	16.52%	-0.10

Fund Select列表的發行商為：渣打銀行(香港)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、Lipper, Inc.、Bloomberg L.P.及Morningstar Asia Limited所提供並按月更新。

如欲索取最新的Fund Select列表，閣下可以於我們網站：<http://www.sc.com/hk/fund-select/zh>下載。

我們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Fund Select列表最新版本的查詢。

Issuer of Fund Select list: **Standard Chartered Bank (Hong Kong) Limited**

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多元資產 (續) MULTI ASSET (CON'T)

亞洲 / 中國多元入息資產 Asian / China Multi Asset Income

貝萊德亞洲多元資產入息基金(美元) BGF Asian Multi-Asset Income (USD)	3	20/1/2016	0.98%	5.55%	-15.03%	-5.03%	8.74%	NA	11.86%	-0.63
施羅德亞洲高息股債基金(美元) Schroder Asian Asset Income Fund (USD)	3	27/6/2011	3.77%	3.45%	-14.50%	3.58%	2.26%	12.14%	10.19%	-0.54
施羅德中國股債收息基金(美元) Schroder China Asset Income Fund (USD)	3	18/8/2016	-1.68%	-7.79%	-18.56%	-4.56%	29.42%	17.13%	14.90%	-0.87

股票：已發展市場 EQUITIES: DEVELOPED MARKETS

環球股票 Global Equity

聯博低波幅策略股票基金(美元) AB SICAV I Low Vol Equity PtfI (USD)	4	15/10/2013	6.64%	18.38%	-12.18%	19.11%	5.00%	24.68%	13.77%	0.47
安本標準環球動力股息基金(美元) Aberdeen Std SICAV I Global Dynamic Dividend (USD)	4	14/10/2020	2.93%	11.98%	-12.27%	14.95%	NA	NA	13.83%	0.09
安聯全球永續發展基金(美元) Allianz Global Sustainability (USD)	4	2/1/2003	3.43%	23.85%	-22.16%	23.42%	15.73%	30.55%	16.57%	0.28
JPM環球股息基金(美元) JPM Global Dividend (USD)	4	28/11/2007	6.99%	14.92%	-6.42%	24.46%	12.20%	27.09%	12.66%	0.57
JPM環球智選基金(美元) JPM Global Select Equity (USD)	5	30/4/1981	9.82%	26.06%	-15.68%	22.53%	18.12%	27.55%	16.07%	0.51
施羅德環球基金系列環球持續增長(美元) Schroder ISF Global Sustainable Growth (USD)	4	23/11/2010	6.06%	22.43%	-17.93%	19.28%	27.47%	30.98%	16.96%	0.29
普徠仕環球焦點增長股票基金(美元) T. Rowe Price Global Focused Growth Equity Fd (USD)	5	28/3/2003	12.15%	25.52%	-29.62%	8.67%	49.83%	33.07%	18.37%	0.02
普徠仕環球價值股票基金(美元) T. Rowe Price SICAV Global Value Equity Fd (USD)	4	28/11/2012	9.00%	12.99%	-8.96%	15.33%	9.63%	23.93%	13.92%	0.26

北美股票 North American Equity

聯博美國增長基金(美元) AB SICAV I American Growth PtfI (USD)	5	6/1/1997	13.19%	33.50%	-29.39%	26.93%	32.93%	33.08%	20.31%	0.45
JPM美國基金(美元) JPM America (USD)	5	16/11/1988	12.20%	31.11%	-19.17%	25.77%	21.10%	27.90%	16.40%	0.58

歐洲股票 European Equity

貝萊德歐洲股票入息基金(美元對沖) BGF European Equity Income Fund (USD H)	4	30/1/2014	6.52%	16.58%	-9.37%	21.04%	1.08%	30.33%	13.56%	0.49
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Fund Select列表的發行商為：**渣打銀行(香港)有限公司**

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股票：新興市場 EQUITIES: EMERGING MARKETS										
亞洲(除日本以外)股票 Asia ex Japan Equity										
富達基金可持續發展亞洲股票基金(美元) Fidelity Fds Sustainable Asia Equity Fund (USD)	4	1/10/1990	-0.93%	-2.19%	-17.65%	-3.59%	25.12%	24.05%	18.57%	-0.63
富達東協基金(美元) Fidelity ASEAN (USD)	4	1/10/1990	3.68%	0.13%	-7.30%	6.83%	-0.11%	9.84%	13.14%	-0.21
首域盈信亞洲股本優點基金(美元) FSSA Asian Equity Plus Fund (USD)	4	14/7/2003	-0.83%	-3.57%	-15.87%	0.96%	20.70%	18.62%	17.80%	-0.50
摩根亞洲股票高息基金(美元) JPMorgan Asia Equity High Income (USD)	4	21/12/2023	1.00%	NA	NA	NA	NA	NA	NA	NA
摩根亞洲增長基金(美元) JPMorgan Asia Growth Fund (USD)	5	14/5/2007	1.71%	0.18%	-24.53%	-8.15%	35.31%	26.77%	20.13%	-0.67
亞太區股票 Asia Pacific Equity										
安聯東方入息基金(美元) Allianz Oriental Income (USD)	5	3/10/2008	5.07%	12.95%	-22.49%	9.20%	47.68%	39.37%	20.53%	-0.08
大中華 / 中國股票 Greater China / China Equity										
施羅德環球基金系列中國優勢基金(美元) Schroder ISF China Opportunities (USD)	5	17/2/2006	-5.23%	-17.40%	-20.52%	-14.66%	42.92%	19.46%	27.75%	-0.73
普徠仕中國新視野股票基金(美元) T. Rowe Price SICAV China Evolution Equity Fd (USD)	5	10/8/2020	2.84%	-25.80%	-25.80%	2.85%	NA	NA	26.57%	-0.60
中國A股 China A-Share Equity										
摩根中國先驅A股(美元) JPMorgan China Pioneer A-Share (USD)	5	19/6/2006	-3.42%	-28.67%	-28.67%	-4.82%	70.01%	50.21%	22.94%	-0.92
摩根中國A股機會(港元) JPMorgan China A-Share Opportunities Fund (HKD)	5	18/8/2014	-3.06%	-28.71%	-28.71%	-4.43%	70.05%	49.57%	22.80%	-0.92
施羅德中國進取股票基金(美元) Schroder China Equity Alpha Fund (USD)	5	8/3/2013	-8.65%	-30.23%	-30.23%	4.52%	65.73%	39.22%	24.20%	-0.76
印度股票 Indian Equity										
高盛印度股票投資組合(美元) Goldman Sachs India Equity Portfolio (USD)	4	26/3/2008	3.88%	-16.13%	-16.13%	34.16%	19.76%	6.40%	14.53%	0.59
環球新興市場股票 Global Emerging Markets Equity										
高盛新興市場股票投資組合(美元) Goldman Sachs Emerging Markets Equity Portfolio (USD)	4	14/11/2005	4.04%	5.87%	-30.36%	-3.23%	29.57%	25.35%	17.99%	-0.66

Fund Select列表的發行商為：**渣打銀行(香港)有限公司**

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股票：行業 / 主題 EQUITIES: SECTOR / THEMATIC

行業 / 主題 Sector / Thematic

安聯環球人工智能股票基金(美元) Allianz Global Artificial Intelligence (USD)	6	31/3/2017	6.08%	48.92%	-45.60%	7.94%	100.48%	28.90%	28.22%	-0.07
安聯多元主題基金(美元) Allianz Thematica (USD)	4	25/1/2019	5.05%	15.23%	-21.12%	10.16%	41.21%	16.68%	18.92%	0.07
貝萊德新世代交通基金(美元) BGF Future of Transport Fund (USD)	5	4/9/2018	-3.60%	9.82%	-23.83%	20.38%	52.93%	17.71%	23.55%	-0.14
貝萊德世界健康科學基金(美元) BGF World Healthscience (USD)	4	6/4/2001	8.38%	2.18%	-5.21%	14.19%	13.99%	24.36%	12.87%	0.29
法巴水資源基金(美元) BNP Paribas Aqua (USD)	5	29/9/2017	5.41%	20.68%	-23.15%	27.33%	17.41%	32.75%	21.36%	0.23
富達環球科技基金(歐元) Fidelity Global Technology (EUR)	5	1/9/1999	9.19%	39.27%	-18.70%	31.52%	32.25%	46.52%	17.13%	0.35
富蘭克林科技基金(美元) Franklin Technology (USD)	5	3/4/2000	12.75%	52.70%	-44.39%	23.18%	61.25%	38.01%	27.00%	0.21
NB美國房地產基金(美元) Neuberger Berman US Real Estate Securities Fund (USD)	5	1/2/2006	-3.49%	9.72%	-28.55%	40.22%	-3.91%	29.82%	21.47%	-0.06
晉達GFS環球環境基金(美元) Ninety One GSF Global Environment Fund (USD)	5	25/2/2019	2.72%	4.71%	-23.16%	10.80%	52.76%	NA	22.64%	-0.11
晉達GFS環球天然資源基金(美元) Ninety One GSF Global Natural Resources (USD)	5	31/1/2008	3.71%	5.81%	21.01%	28.28%	4.08%	19.61%	23.02%	0.60
施羅德醫療創新股票(美元) Schroder ISF Healthcare Innovation (USD)	4	31/7/2019	9.91%	5.22%	-17.80%	9.33%	42.45%	NA	15.41%	-0.01

債券：環球 FIXED INCOME: GLOBAL

環球債券 Global Bonds

東方匯理CIO精選保守基金(美元) Amundi Signature CIO Conservative (USD)	2	30/9/2022	0.77%	3.82%	NA	NA	NA	NA	NA	NA
摩根國際債券基金(美元) JPMorgan Global Bond (USD)	2	1/5/1979	0.08%	5.76%	-11.17%	-0.97%	5.82%	8.65%	5.19%	-0.87

美元債券 US Dollar Bonds

富達基金美元債券基金(美元) Fidelity Fds US Dollar Bond (USD)	2	9/6/2003	-1.28%	5.97%	-13.97%	-1.37%	11.91%	9.81%	7.39%	-0.71
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港元債券 HK Dollar Bonds

安聯港元收益基金(港元) Allianz HKD Income (HKD)	2	1/3/2013	0.45%	4.66%	-4.74%	-0.23%	3.32%	4.19%	2.55%	-1.31
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	產品風險 級別 Product Risk Ratings	基金 成立日 Inception Date	YTD	2023	2022	2021	2020	2019	3年波幅 Ann. Volatility 3Y	3年夏普 比率 Ann. Sharpe Ratio 3Y
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債券：環球 (續) FIXED INCOME: GLOBAL (CON'T)

多元債券 Multi-Sector Bond

聯博美元收益基金(美元) AB American Income PF (USD)	3	26/10/2009	-0.29%	8.31%	-13.08%	-0.37%	4.67%	12.28%	7.77%	-0.55
安聯環球機遇債券基金(美元) Allianz Global Opportunistic Bond (USD)	3	1/12/2016	-0.83%	4.35%	-4.90%	NA	NA	NA	5.03%	-0.80
JPM環球債券收益基金(美元) JPM Income (USD)	3	19/12/2014	1.17%	4.98%	-8.27%	2.17%	3.05%	11.37%	5.20%	-0.66
美盛布蘭迪環球增值入息基金(美元) Legg Mason Brandywine Global Income Optimiser (USD)	3	30/8/2013	0.07%	7.22%	-14.59%	0.24%	14.22%	10.86%	7.99%	-0.68
NB策略收益基金(美元) Neuberger Berman Strategic Income (USD)	3	31/10/2014	0.04%	8.34%	-10.64%	2.14%	7.55%	9.48%	7.73%	-0.39
PIMCO收益基金(美元) PIMCO Income Fund (USD)	3	30/11/2012	1.25%	7.74%	-8.37%	0.02%	5.61%	8.14%	6.54%	-0.32

環球浮動息率債券 Global Floating Rate Notes

安聯環球浮動息率基金(美元) Allianz Gbl Floating Rate Notes Plus (USD)	2	23/1/2019	2.04%	7.81%	-0.25%	1.13%	-0.21%	NA	1.87%	0.20
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優先證券 Preferred Securities

宏利環球基金優先證券收益基金 (美元) Manulife GF Pref Securities Income (USD)	3	11/9/2018	4.37%	7.62%	-14.98%	4.79%	3.55%	21.07%	9.19%	-0.30
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債券：高收益 FIXED INCOME: HIGH YIELD BONDS

環球高收益 Global High Yield

聯博環球高收益基金(美元) AB FCP I Gb High Yield PF (USD)	4	22/9/1997	2.10%	12.97%	-12.40%	2.85%	1.87%	13.43%	8.63%	-0.13
貝萊德環球高收益債券基金(美元) BGF Global High Yield Bond (USD)	4	8/6/2007	1.99%	11.89%	-12.87%	2.22%	6.98%	14.16%	8.04%	-0.27

美國高收益 US High Yield

安聯美國短存續期高收益債券 基金(美元) Allianz US Short Duration High Income (USD)	4	8/3/2016	1.38%	12.35%	-6.63%	4.19%	4.75%	7.24%	5.46%	0.01
貝萊德美元高收益債券基金(美元) BGF US Dollar High Yield Bond (USD)	4	29/10/1993	1.77%	12.43%	-11.99%	4.27%	5.81%	14.28%	8.30%	-0.13

Fund Select列表的發行商為：渣打銀行(香港)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、Lipper, Inc.、Bloomberg L.P.及Morningstar Asia Limited所提供並按月更新。

如欲索取最新的Fund Select列表，閣下可以於我們網站：<http://www.sc.com/hk/fund-select/zh>下載。

我們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Fund Select列表最新版本的查詢。

Issuer of Fund Select list: **Standard Chartered Bank (Hong Kong) Limited**

Information and performance data in respect of the funds set out herein are provided by respective fund houses, Lipper, Inc., Bloomberg L.P. and Morningstar Asia Limited. All information and data are updated as on a monthly basis.

For the latest version of Fund Select list, you can download it from our website: <http://www.sc.com/hk/fund-select>.

You are also welcome to visit any of our Relationship Managers at our branches for assistance.

Fund Select – 基金表現一覽 Performance Tracker

(表現截至2024年3月31日 Performance as of 31 March 2024)

	產品風險 級別 Product Risk Ratings	基金 成立日 Inception Date	YTD	2023	2022	2021	2020	2019	3年波幅 Ann. Volatility 3Y	3年夏普 比率 Ann. Sharpe Ratio 3Y
債券：環球新興市場 FIXED INCOME: GLOBAL EMERGING MARKETS BOND										
亞洲債券 (硬貨幣) Asian Bond (Hard Currency)										
貝萊德亞洲老虎債券基金(美元) BGF Asian Tiger Bond (USD)	3	2/2/1996	2.42%	5.79%	-16.06%	-7.41%	6.58%	11.31%	7.50%	-1.08
貝萊德亞洲高收益債券基金(美元) BGF Asian High Yield Bond Fund (USD)	4	1/12/2017	6.69%	-2.70%	-18.68%	-17.41%	10.89%	13.03%	16.38%	-0.83
PIMCO亞洲策略收益基金(美元) PIMCO Asia Strategic Interest Bond Fund (USD)	3	1/6/2010	2.57%	3.62%	-11.06%	-4.91%	7.00%	12.62%	9.40%	-0.63
中國債券 China Bonds										
貝萊德中國債券基金(美元對沖) BGF China Bond Fund (USD H)	3	4/7/2018	2.88%	4.39%	-5.11%	-4.69%	6.20%	8.13%	3.44%	-1.14
貝萊德薈萃中資美元債基金(美元) BPF China US Dollar Bond Fund (USD)	3	20/8/2019	2.03%	4.50%	-9.66%	-5.24%	5.37%	NA	4.66%	-1.25
富達基金中國高收益基金(美元對沖) Fidelity Fds China High Yield (USD H)	4	29/1/2016	6.07%	-8.55%	-25.04%	-18.87%	8.38%	12.90%	24.56%	-0.72
印度債券 Indian Bonds										
安本印度債券基金(美元) Abrdn Indian Bond (USD)	3	1/9/2015	2.02%	4.39%	-9.36%	0.93%	9.26%	4.84%	5.23%	-0.64
新興市場債券(硬貨幣) Emerging Markets Debt (Hard Currency)										
聯博新興市場債券基金(美元) AB Emerging Markets Debt Portfolio (USD)	4	23/3/2006	2.33%	12.35%	-19.54%	-3.53%	6.92%	14.05%	11.72%	-0.37

Fund Select列表的發行商為：**渣打銀行(香港)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、Lipper, Inc.、Bloomberg L.P.及Morningstar Asia Limited所提供並按月更新。

如欲索取最新的Fund Select列表，閣下可以於我們網站：<http://www.sc.com/hk/fund-select/zh>下載。

我們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Fund Select列表最新版本的查詢。

Issuer of Fund Select list: **Standard Chartered Bank (Hong Kong) Limited**

Information and performance data in respect of the funds set out herein are provided by respective fund houses, Lipper, Inc., Bloomberg L.P. and Morningstar Asia Limited. All information and data are updated as on a monthly basis.

For the latest version of Fund Select list, you can download it from our website: <http://www.sc.com/hk/fund-select>.

You are also welcome to visit any of our Relationship Managers at our branches for assistance.

基金篩選程序

Fund Select列表中所包括的基金是根據本行所既有的基金篩選程序去作出選擇。

基金需要先通過**量性**審查的要求，當中包括檢視基金總值、過往表現及風險/回報特性等，我們才會再對其進行**質性**的審查。

質性審查是整個基金篩選程序中最重要的一環並主要集中檢視基金產品的以下範疇**(3Ps)**：

(i) People 團隊人才 (ii) Process 投資程序 (iii) Performance 表現。

Funds Selection Process

The funds which are included in the **Fund Select** list are chosen based on the Bank's proprietary funds selection process.

Funds have to first pass a **Quantitative** screening that reviews the size, track record and risk/reward characteristics before they are subjected to a **Qualitative** screening.

Qualitative review forms the most important part of the funds selection process and focuses on the following **3Ps**

(i) People (ii) Process (iii) Performance.

篩選準則 Basis of Selection

團隊人才 People	<p>我們關注基金產品背後的管理人。這包括對基金經理及其團隊進行深入的查詢及提問，以了解管理團隊經驗、穩定性及有關支援等。</p> <p>We focus on the people behind the product. This involves in-depth interviews with the fund managers to understand the people who are making the investment decisions – their experience, as well as the depth and stability of the teams supporting them</p> <p>目標 Goal：</p> <p>尋找比同行擁有更優勝的行業經驗、洞察力以及資源的基金管理團隊。</p> <p>To identify managers who stand out amongst their peers in experience, insight and resources</p>
投資程序 Process	<p>與基金經理詳細討論基金的投資理念及程序，通過對投資程序的分析加深了解基金經理如何尋找投資機會以及管理風險。</p> <p>A detailed discussion of the investment philosophy and process is carried out with the fund manager. This analysis of their process allows us to understand what the manager is doing to identify investments and manage risk</p> <p>目標 Goal：</p> <p>監察基金經理的投資程序及深入了解基金經理的投資技巧及取向。</p> <p>To check the level of the manager's discipline and gain insight into their skills and focus</p>
表現 Performance	<p>過往表現並不表示將來表現。我們分析基金於不同市況的表現及其原因。</p> <p>Past performance is not indicative of future performance. We seek to evaluate how and why the fund has performed in various market conditions</p> <p>目標 Goal：</p> <p>分析基金回報的背後原因，並發掘能持續支持基金維持穩定表現的條件。</p> <p>To analyze the reasons behind the fund's returns. We seek qualities that we believe could demonstrate the ability to perform in a consistent manner</p>

Fund Select 列表使用指南

How to use the Fund Select list

Fund Select – 基金表現一覽 Performance Tracker
(表現截至2024年3月31日 Performance as of 31 March 2024)¹

	產品風險 ² Product Risk Ratings	基金 ³ 成立日 Inception Date	YTD ⁴	2023 ⁵	2022	2021	2020	2019	3年波幅 ⁶ Ann. Volatility 3Y	3年夏普 ⁷ 比率 Ann. Sharpe Ratio 3Y
多元資產 MULTI ASSET										
環球多元資產 Global Multi Asset										
東方匯理CIO精選均衡基金(美元) Amundi Signature CIO Balanced (USD)	3	30/9/2022	4.31%	11.11%	NA	NA	NA	NA	NA	NA
東方匯理CIO精選增長基金(美元) Amundi Signature CIO Growth (USD)	4	30/9/2022	5.63%	13.35%	NA	NA	NA	NA	NA	NA
貝萊德ESG靈活策劃保守型基金 (美元) BGF ESG Flex Choice Cautious Fund (USD)	3	15/12/2021	0.97%	6.90%	-13.86%	NA	NA	NA	NA	NA
貝萊德ESG靈活策劃適中型基金 (美元) BGF ESG Flex Choice Moderate Fund (USD)	3	15/12/2021	3.95%	12.90%	-16.54%	NA	NA	NA	NA	NA
貝萊德ESG靈活策劃增長型基金 (美元) BGF ESG Flex Choice Growth Fund (USD)	3	15/12/2021	5.30%	16.23%	-17.90%	NA	NA	NA	NA	NA
貝萊德ESG多元資產基金(美元) BGF ESG Multi-Asset (USD)	3	16/4/2010	2.98%	7.54%	-12.41%	15.74%	11.45%	17.82%	8.94%	0.00
施羅德環球基金系列環球目標 回報基金(美元) Schroder ISF Global Target Return (USD)	3	14/2/2018	3.26%	8.96%	-8.71%	5.50%	9.40%	8.94%	5.89%	-0.13
環球多元入息資產 Global Multi Asset Income										
東方匯理CIO精選收益基金(美元) Amundi Signature CIO Income (USD)	3	30/9/2022	1.91%	8.82%	NA	NA	NA	NA	NA	NA
貝萊德動力高息基金(美元) BGF Dynamic High Income Fund (USD)	3	6/2/2018	4.05%	13.19%	-18.55%	9.99%	3.77%	19.73%	11.66%	-0.12
貝萊德環球多元資產入息基金(美元) BGF Global Multi-Asset Income (USD)	3	28/6/2012	2.24%	9.88%	-13.14%	5.77%	5.53%	13.45%	8.95%	-0.24

1. 報告日 Reporting Date :

報告的表現結算日期，所有基金的表現報告均於當日更新。此日期為上一個月的最後一個有效交易日。

This is the performance date of the report at which all fund performance returns are updated. This date shall be the last available trading day of the previous month.

2. 產品風險級別 Product Risk Ratings :

每項基金的產品風險級別可能會不時作出改變。如欲了解最新的產品風險級別，閣下可以向我們分行或瀏覽我們網站查詢。

Product Risk Ratings of each fund may be changed from time to time. For the latest Product Risk Ratings, you can visit our branches or website for more information.

3. 基金成立日 Inception Date :

即基金開始供投資者認購的日期。

The date of inception of fund, i.e. when it is available to investors. Also known as the start of the subscription period.

4. YTD :

基金回報率是由年初以來至報告日計算。

This is the percentage return achieved by the fund since start of the year as of the performance date of the report.

5. 全年回報 Calendar Year Returns :

分別於2018年、2019年、2020年、2021年及2022年當中的基金回報率。只有整個年度的表現數字才會被採用。

These are the percentage returns achieved by the fund for the calendar years of 2018, 2019, 2020, 2021 and 2022 respectively. Only full calendar year performance numbers will be noted.

6. 3年波幅 Ann. Volatility 3Y :

將3年度的波幅化作每年數值可以作為衡量基金風險的指標。波動率或標準差可用作衡量基金回報的絕對變化。基金回報的波動率越高，顯示基金於過去的風險越高。

Risk can be measured using annualized 3-year volatility as an indicator. Volatility or standard deviation is a measure of the absolute variability of returns. The higher the volatility of a fund's returns, the more risky the fund is over the past.

7. 3年夏普比率 Ann. Sharpe Ratio 3Y :

相對於回報的風險水平可以用3年夏普比率衡量。夏普比率以3個月美國國庫券利率作基礎以衡量基金經風險調整後的表現。越高的正數比率代表基金過往經風險調整的表現較佳。倘其他條件不變，則夏普比率越高，基金表現越好。

Risk relative to return can be measured by 3-year Sharpe Ratio. Sharpe Ratio is a measure of the fund's performance against the 3-month US Treasury bill rate, adjusted for risk. A relatively high positive ratio indicates that the fund has a relatively high risk-adjusted performance historically. All else being equal, the higher the Sharpe Ratio, the better.

免責聲明及其他資料：

1. **資料用途：**本文件僅為參考資料，並非獨立研究，僅作參考工具用途。本文件並非為特定人士或特定類別人士編制。

本文件所述的基金僅構成渣打銀行(香港)有限公司(「渣打香港」)提供分銷的基金的一部分。提及該等基金並不構成渣打香港對提供的其他基金的推介。

本文件提及的與基金有關的資料、數據和意見表達(「資料」)：

- (a) 均為渣打香港的財產；
- (b) 無意作為向任何人提供的財務、法律、會計或稅務意見，也不得以此來加以依賴；
- (c) 未經渣打香港事先同意，不得複製或傳發；
- (d) 來自於渣打香港認為可靠的來源，但是渣打香港不就其準確性或完整性作出任何明示或暗示的聲明、擔保或保證。

本文件所載的資料只是公布之日的最新資料。當投資者閱讀時，資料可能不再真實或完整。有關意見或有所更改，而毋須另行通知。

對直接或間接由於閣下使用此文件而不論如何引起的任何損失或損害(包括特殊的、連帶的或從屬損失或損害)，包括(但不限於)由於此文件、其內容或有關服務的任何缺陷、錯誤、瑕疵、故障、錯失或不準確或由於此文件或其任何部分或任何內容無法獲提供而引起的任何損失或損害，渣打香港概不負責。

2. **閣下的投資決定：**閣下不得僅根據本文件所載的資料而作出任何投資決定。本文件所載的資料只能視作一般資訊用途，並不構成渣打香港向閣下提供的建議或招攬。閣下應就本文件內所載的任何基金投資尋求獨立的財務意見。
3. **投資波動性：**本文件不構成對評級或價格的可能未來走勢的預測，也不說明該等未來走勢會超過本文件所顯示的資料。閣下或需承受兌換率的波動的風險，而兌換率的波動可能導致投資價值上升或下降。任何投資的價值及收益均可能下跌或上升，閣下或會在投資中蒙受損失。
4. **並非受保護的存款：**此類投資並非銀行存款，因此不是存款保障計劃項下的受保護存款，也不受任何其他計劃的保護。
5. **並非證監會推介：**本文件由渣打香港分銷。渣打香港由香港金融管理局及香港證券及期貨事務監察委員(「證監會」)規管。本文件之分銷乃基於其資料為可靠之明確理解，惟本文件未經渣打香港獨立核實。基於任何本文件所提及的基金已獲證監會認可的前提下，請注意證監會的認可並非對該基金的推介或認同，也不保證產品或其表現的商業價值。不意味產品適合所有的投資者，也不認其適合任何特定的投資者或特定類別的投資者。此文件並未經證監會審批。
6. **身份：**在分銷本文件所提及的基金時，渣打香港僅按客戶指示作為投資者的代理人以進行基金相關交易。渣打香港在任何情況下均不得擔任投資者的投資顧問。
7. **渣打香港作為分銷商：**渣打香港作為本文件中的基金分銷商(本文件中的基金為渣打香港提供的基金中的一部份)。渣打香港就其基金分銷可獲收益及年度收益。本文件中的內容是Fund Select團隊所匯編而成，該團隊並不受渣打銀行或渣打香港對本文件中的基金所作出的銷售安排所影響。

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