

As of 31 Dec 2023

ISIN	Name (EN)	Fund Currency	Category (EN)	12 Mo Yield	1-year Performance	3-year Performance	5-year Performance
LU0820561909	Allianz Income and Growth (HKD)(Monthly Dividend)	HKD	Mixed Asset Fund	8.35	17.43	6.03	53.02
LU0820561818	Allianz Income and Growth (USD)(Monthly Dividend)	USD	Mixed Asset Fund	8.25	17.32	5.19	53.28
LU1116320901	BGF Systematic Global Equity High Inc (HKD)(Monthly Dividend)	HKD	Equity Fund	8.18	14.34	12.77	43.08
LU1116320737	BGF Systematic Global Equity High Inc (USD)(Monthly Dividend)	USD	Equity Fund	8.00	15.70	15.26	47.15
LU1697837992	BGF Dynamic High Income(HKD)(Monthly Dividend)	HKD	Mixed Asset Fund	7.42	11.84	(0.67)	22.52
LU1564329115	BGF Dynamic High Income(USD)(Monthly Dividend)	USD	Mixed Asset Fund	7.28	13.19	1.40	25.99
LU0971552673	Allianz European Equity Div (USD)(Monthly Dividend)	USD	Equity Fund	7.20	18.42	33.28	34.60
LU2156566916	Fidelity Global Income Fund (USD)(Monthly Dividend)	USD	Bond Fund	6.73	8.56	(2.77)	-
HK0000084522	JPMorgan Multi Income (HKD)(Monthly Dividend)	HKD	Mixed Asset Fund	6.34	7.84	4.05	23.87
HK0000084514	JPMorgan Multi Income (USD)(Monthly Dividend)	USD	Mixed Asset Fund	6.33	7.74	3.22	24.12
LU0784402520	BGF Global High Yield Bond (HKD)(Monthly Dividend)	HKD	Bond Fund	6.33	10.52	(2.49)	18.37
LU0764618640	BGF Global High Yield Bond (USD)(Monthly Dividend)	USD	Bond Fund	6.13	11.83	(0.37)	21.78
HK0000102936	JPMorgan Asian Total Return Bond (HKD)(Monthly Dividend)	HKD	Bond Fund	6.10	5.40	(12.44)	0.13
HK0000055597	JPMorgan Asian Total Return Bond (USD)(Monthly Dividend)	USD	Bond Fund	6.10	5.26	(13.14)	0.28
HK0000081908	Schroder Asian Asset Income (HKD)(Monthly Dividend)	HKD	Mixed Asset Fund	6.03	3.49	(7.75)	4.77
HK0000081932	Schroder Asian Asset Income (USD)(Monthly Dividend)	USD	Mixed Asset Fund	6.02	3.45	(8.39)	5.06
LU1128926307	JPM Income (HKD)(Monthly Dividend)	HKD	Bond Fund	5.89	5.16	(0.82)	12.62
LU1128926489	JPM Income (USD)(Monthly Dividend)	USD	Bond Fund	5.84	4.98	(1.62)	12.92
LU1481012216	Fidelity Global Income Fund A (HKD Hedged)(Monthly Dividend)	HKD	Bond Fund	5.82	7.39	(4.44)	12.56
LU0727847666	JPM Global High Yield Bond (HKD)(Monthly Dividend)	HKD	Bond Fund	5.67	10.71	5.39	22.52
LU0356780857	JPM Global High Yield Bond (USD)(Monthly Dividend)	USD	Bond Fund	5.65	10.47	4.61	22.93
LU1978682877	BGF Sustainable Global Bond Inc (HKD)(Monthly Dividend)	HKD	Bond Fund	5.54	6.62	(2.95)	-
LU1842103472	BGF Sustainable Global Bond Inc (USD)(Monthly Dividend)	USD	Bond Fund	5.49	8.05	(0.61)	11.19
LU1963769176	BGF China Bond (HKD)(Monthly Dividend)	HKD	Bond Fund	5.41	3.07	(7.50)	-
LU1847653141	BGF China Bond (USD)(Monthly Dividend)	USD	Bond Fund	5.31	4.39	(5.59)	8.41
LU0764618053	BGF Asian Tiger Bond (USD)(Monthly Dividend)	USD	Bond Fund	5.30	5.76	(17.83)	(2.46)
IE00BHR40Y78	PIMCO Income II (HKD)(Monthly Dividend)	HKD	Bond Fund	5.30	7.47	-	-
IE00B3QS5W57	PIMCO Asia Strategic Interest Bond Fund (HKD)(Monthly Dividend)	HKD	Bond Fund	5.27	3.71	(11.67)	5.44
IE00BHR40X61	PIMCO Income II (USD)(Monthly Dividend)	USD	Bond Fund	5.26	7.59	-	-
LU0784395997	BGF Asian Tiger Bond (HKD)(Monthly Dividend)	HKD	Bond Fund	5.25	4.48	(19.60)	(5.17)
IE00B464Q616	PIMCO Asia Strategic Interest Bond Fund (USD)(Monthly Dividend)	USD	Bond Fund	5.25	3.62	(12.37)	5.60
LU0905234141	Fidelity Global Multi Asset Income Fund (USD)(Monthly Dividend)	USD	Mixed Asset Fund	5.18	4.64	(7.52)	7.70
LU0905234497	Fidelity Global Multi Asset Income Fund (HKD)(Monthly Dividend)	HKD	Mixed Asset Fund	5.15	4.77	(6.84)	7.43
LU1516285753	Allianz Global Opportunistic Bond (HKD)(Monthly Dividend)	HKD	Bond Fund	5.03	4.62	(2.48)	10.11
LU1920062954	Fidelity Sustainable Global Dividend Plus (HKD Hedged)(Monthly Dividend)	HKD	Equity Fund	5.03	14.09	22.57	23.01
LU0971552830	Allianz European Equity Div (HKD Hedged)(Monthly Dividend)	HKD	Equity Fund	5.00	17.61	31.41	31.90

LU1516272009	Allianz Global Opportunistic Bond (USD)(Monthly Dividend)	USD	Bond Fund	4.99	4.45	(3.17)	10.09
LU1920063259	Fidelity Sustainable Global Dividend Plus (USD Hedged)(Monthly Dividend)	USD	Equity Fund	4.94	15.26	24.62	25.14
LU1823147811	Schroder Global Target Return (HKD)(Monthly Dividend)	HKD	Mixed Asset Fund	4.89	9.16	5.74	24.80
LU1751208403	Schroder Global Target Return (USD)(Monthly Dividend)	USD	Mixed Asset Fund	4.88	8.96	4.94	25.07
LU0648948544	Allianz Asian Multi Inc Plus (HKD)(Monthly Dividend)	HKD	Mixed Asset Fund	4.88	(2.82)	(22.51)	(2.66)
LU0488056044	Allianz Asian Multi Inc Plus (USD)(Monthly Dividend)	USD	Mixed Asset Fund	4.88	(2.96)	(23.05)	(2.39)
LU0784639295	JPM Asia Pacific Income (USD)(Monthly Dividend)	USD	Mixed Asset Fund	4.39	6.38	(2.92)	15.63
LU0784638990	JPM Asia Pacific Income (HKD)(Monthly Dividend)	HKD	Mixed Asset Fund	4.38	6.65	(2.19)	15.36
IE00B193ML14	PIMCO Global High Yield Bond (USD)(Quarterly Dividend)	USD	Bond Fund	4.11	12.05	2.23	21.16
LU2089283258	Allianz Global Sustainability (USD)(Monthly Dividend)	USD	Equity Fund	3.90	21.80	39.65	-
HK0000151867	JPMorgan Asia Equity Div (HKD)(Monthly Dividend)	HKD	Equity Fund	3.85	9.24	3.78	24.49
IE00B775H168	Janus Henderson Balanced (HKD)(Monthly Dividend)	HKD	Mixed Asset Fund	3.85	13.67	8.83	45.77
HK0000151891	JPMorgan Asia Equity Div (USD)(Monthly Dividend)	USD	Equity Fund	3.84	9.02	2.91	24.78
IE00B7KXQ091	Janus Henderson Balanced (USD)(Monthly Dividend)	USD	Mixed Asset Fund	3.83	13.62	8.12	46.14
LU2401550368	Janus Henderson Global Property Equity (HKD)(Monthly Dividend)	HKD	Equity Fund	3.83	7.05	(3.09)	-
LU2382293830	Invesco Pan European Equity (HKD)(Monthly Dividend)	HKD	Equity Fund	3.68	18.00	-	-
LU2458285785	Fidelity Sustainable Asia Equity Fund (HKD)(Monthly Dividend)	HKD	Equity Fund	3.61	(2.14)	-	-
LU2458285603	Fidelity Sustainable Asia Equity Fund (USD)(Monthly Dividend)	USD	Equity Fund	3.60	(2.22)	-	-
IE0004858456	Janus Henderson US Short-Term Bond Fund (USD)(Monthly Dividend)	USD	Bond Fund	3.51	4.60	(1.86)	6.35
LU1499592464	BGF World Real Estate Securities (USD)(Monthly Dividend)	USD	Equity Fund	3.33	11.83	(0.43)	18.69
LU1119994140	Fidelity European Dividend Fund (HKD Hedged)(Monthly Dividend)	HKD	Equity Fund	3.27	14.36	33.85	62.11
LU0997587240	Fidelity European Dividend Fund (USD Hedged)(Monthly Dividend)	USD	Equity Fund	3.25	15.61	36.52	66.22
LU0918141887	Allianz Total Return Asian Equity (USD)(Monthly Dividend)	USD	Equity Fund	3.23	2.50	(29.42)	27.76
LU0918141705	Allianz Total Return Asian Equity (HKD)(Monthly Dividend)	HKD	Equity Fund	3.19	2.72	(28.79)	27.57
LU2190626999	BGF World Real Estate Securities (HKD)(Monthly Dividend)	HKD	Equity Fund	3.00	10.67	(2.49)	-
LU2207432506	Allianz Green Bond (USD)(Monthly Dividend)	USD	Bond Fund	2.65	8.49	(15.24)	-
LU2111349929	Allianz Global Sustainability (HKD) (Monthly Dividend)	HKD	Equity Fund	1.29	24.15	20.71	-
LU0082616367	JPM US Technology (USD)(Yearly Dividend)	USD	Equity Fund	0.02	65.71	2.97	171.90

Source: Morningstar Asia Limited, as of 31 December 2023.

The figures are provided by Morningstar Asia Limited and are for information only.

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Past performance is not indicative of future results. The dividend information is for your reference only.

Dividend payout is not guaranteed and may be paid out of capital.