

汇丰代客境外理财计划及代销基金类产品重要更新汇总  
更新于 2020 年 2 月 20 日

产品名称	产品代码	调整内容	生效日期
代客境外理财计划（自有）- 景顺新兴货币债券基金	IPFD2018/IPFD3018 IPFD2047/IPFD3047	对应海外基金被合并。详见通知	2020.2.21
香港互认基金 - 东方汇理亚太新动力股息基金	968014/968015	基金暂停销售，持有该基金份额的客户，仍然可以正常申请赎回。	2020.1.17
内地证券投资基金 - 景顺长城中小板创业板精选股票型证券投资基金	000586	基金暂停销售，持有该基金份额的客户，仍然可以正常申请赎回或转换。	2020.1.17
内地证券投资基金 - 上投摩根双息平衡混合型证券投资基金	373010	基金暂停销售，持有该基金份额的客户，仍然可以正常申请赎回或转换。	2020.1.17
代客境外理财计划（自有）- 景顺亚洲平衡基金	IPFD2025/IPFD3025 IPFD2026/IPFD3026	基金暂停销售，持有该基金份额的客户，仍然可以正常申请赎回或转换。	2020.1.17
代客境外理财计划（自有）- 贝莱德环球股票收益进阶基金	IPFD2116/IPFD3116 IPFD2117/IPFD3117 IPFD2118	基金更名为贝莱德智慧数据环球股票高息基金，该海外基金的投资目标未作调整	2019.12.31
代客境外理财计划（自有）- 安联美元高收益基金	IPFD2031/IPFD3031	基金暂停销售，持有该基金份额的客户，仍然可以正常申请赎回或转换。	2019.12.18
内地证券投资基金 - 恒生前海恒裕裕利混合型证券投资基金 A（代销）	006535	基金风险等级由 3（中度风险）上调为 4（高风险）。	2019.11.29
代客境外理财计划（自有）- 贝莱德中国基金	IPFD2156/IPFD3156 IPFD2157/IPFD3157 IPFD2158/IPFD3158 IPFD2159/IPFD3159	基金暂停销售，持有该基金份额的客户，仍然可以正常申请赎回或转换。	2019.11.20
香港互认基金 - 摩根亚洲总收益债券（代销）	968000 968001 968003 968004	基金暂停销售，持有该基金份额的客户，仍然可以正常申请赎回。	2019.11.1

**重要说明：**

(1) 本文件包含下列产品自**2019年10月31日**起至文首更新日的调整信息：

- 代客境外理财计划-海外基金型（自有）
- 内地证券投资基金（代销）
- 香港互认基金（代销）

(2) 本文件目前涵盖上述类型产品的在我行的销售状态变动（如暂停销售/恢复销售，但不包含因节假日引起的销售状态变动）、风险等级变化，以及我行收到的有关基金管理人重大变动(如基金管理人破产清算、基金管理人与其他公司合并、基金管理人被其他公司收购)和基金重大变动(如基金清算、基金更名、基金投资策略、投资范围及投资限制发生重大变动、基金收费结构之重大改变)的信息。

(3) 本文件仅为上述产品调整信息的一般性汇总，且未穷尽上述产品的所有调整信息。涉及产品风险等级变化以及我行收到的有关基金管理人或基金自身重大变动的信息，我们将另行根据法律法规的要求以及我们与您的相关约定，视情况通过信函、短信、微信（包括微信服务号）、手机银行、个人网上银行、电子邮件、官方网站及其他适当媒介中的一种或多种方式披露产品调整信息，有关详情及注意事项请以该等通知内容为准。此外，基金管理公司（包括香港互认基金项下的内地代理人）也可能会通过其官方网站等渠道发布产品相关信息，请您同时予以关注。

(4) 若您就本文件或文件中各项产品调整信息有任何疑问，请随时垂询您的客户经理或拨打汇丰中国客户服务热线95366。

汇丰银行（中国）有限公司  
2020年2月20日

### Summary of Investments and Wealth Management Products Changes Updated on 2020/2/20

Product Name	Product Code	Updates Details	Effective Date
Overseas Investment Plan(bank owned) - Invesco Emerging Local Currencies Debt Fund	IPFD2018/IPFD3018 IPFD2047/IPFD3047	The Overseas fund invested is merged. Please refer to the <u>notice</u> .	2020.2.21
MRF-Amundi New Generation Asia Pacific Equity Dividend Fund	968014/968015	Subscription suspended. Customers who hold the shares can still apply to redeem.	2020.1.17
LUT - IGW SME&GEM Board Selected Equity Fund	000586	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2020.1.17
LUT - CIFM China Multi-Assets Fund	373010	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2020.1.17
Overseas Investment Plan(bank owned) -	IPFD2025/IPFD3025 IPFD2026/IPFD3026	Subscription suspended. Customers who hold the	2020.1.17

Invesco Asia Balanced Fund		shares can still apply to redeem or switch out.	
Overseas Investment Plan(bank owned) - BlackRock Global Enhanced Equity Yield Fund	IPFD2116/IPFD3116 IPFD2117/IPFD3117 IPFD2118	Fund Name change to “BlackRock Systematic Global Equity High Income Fund”. No adjustment on the offshore fund’s investment objective.	2019.12.31
Overseas Investment Plan(bank owned) - Allianz US High Yield Fund	IPFD2031/IPFD3031	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2019.12.18
LUT - Hang Seng Qianhai Heng Jin Yu Li Fund	006535	Risk rating is adjusted from 3(Medium) to 4(High).	2019.11.29
Overseas Investment Plan(bank owned) - Blackrock China Fund	IPFD2156/IPFD3156 IPFD2157/IPFD3157 IPFD2158/IPFD3158 IPFD2159/IPFD3159	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2019.11.20
MRF-JPM Asian Total Returns Bond Fund	968000 968001 968003 968004	Subscription suspended. Customers who hold the shares can still apply to redeem.	2019.11.1

**Important Note:**

1. This summary covers changes of the following product categories from October 31, 2019 till the above update date:
  - Overseas Investment Plan-Offshore Fund (owned by the bank)
  - Local Unit Trust (LUT) (distributed by the bank)
  - MRF-Recognized HK Funds (distributed by the bank)
2. This summary covers, for products falling into the above categories, changes in their sales status (e.g., sales suspension/resumption, excluding sales status changes caused by holidays) and risk ratings, major changes in fund management companies (e.g., bankruptcy or liquidation of fund management companies, fund management companies’ merger with or acquisition by other companies), and major changes in the funds (e.g., fund clearing, fund renaming, major changes in investment strategy, investment scope and restrictions, and fee structure).
3. This summary only provides a general summary of product changes and is not an inclusive document to comprise all product change information. For product risk rating changes and major changes in fund management companies or the funds, we will additionally disclose the changes through simple or multiple channel(s) including mail, SMS message, Wechat (including Wechat Service Account), mobile banking, personal internet banking, email, posting at official website and other methods as deemed fit by us in accordance with the laws and regulations and our

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agreements with you. You should refer to those notices for more detailed information about product changes. The fund management companies (including their master agents under the MRF scheme) may also publish changes and information about the funds on their websites or otherwise, which you should also keep watch on.

4. For more questions or details, please consult your relationship manager, or call HSBC China Customer Service Hotline 95366.

**HSBC Bank (China) Company Limited**

2020/2/20