

IMPORTANT: This letter is important and requires your immediate attention. If you have any questions about the content of this letter, you should seek independent professional advice.

AB SICAV I
Société d'Investissement à Capital Variable
2-4, rue Eugène Ruppert
L-2453 Luxembourg
R.C.S. Luxembourg B 117 021

Notice to Shareholders of

AB SICAV I

Split of certain share classes within certain portfolios of AB SICAV I

AB SICAV I – All Market Income Portfolio
AB SICAV I – American Growth Portfolio
AB SICAV I – Asia Income Opportunities Portfolio
AB SICAV I – Asia Pacific Local Currency Debt Portfolio
AB SICAV I – Emerging Markets Low Volatility Equity Portfolio
AB SICAV I - Emerging Markets Multi-Asset Portfolio
AB SICAV I – Euro High Yield Portfolio
AB SICAV I – European Equity Portfolio
AB SICAV I – Eurozone Equity Portfolio
AB SICAV I – Global Income Portfolio
AB SICAV I – Global Real Estate Securities Portfolio
AB SICAV I – India Growth Portfolio
AB SICAV I – International Health Care Portfolio
AB SICAV I – International Technology Portfolio
AB SICAV I – Low Volatility Equity Portfolio
AB SICAV I – RMB Income Plus Portfolio
AB SICAV I – Select US Equity Portfolio
AB SICAV I – Short Duration High Yield Portfolio
AB SICAV I – Sustainable Global Thematic Portfolio
AB SICAV I – US Small and Mid-Cap Portfolio

3 June 2021

Unless otherwise indicated, all capitalised terms shall have the same meaning as otherwise described in the Prospectus.

Dear Valued Shareholders:

The purpose of this letter is to inform you that the board of directors (the “**Board**”) of AB SICAV I, an investment company (*société d'investissement à capital variable*) organized under the laws of the Grand Duchy of Luxembourg (the “**Fund**”) has resolved to split certain share classes of the below-referenced portfolios of the Fund (each, a “**Portfolio**”) as outlined in Appendix A.

For the avoidance of doubt and as further outlined below, the Share Class Split (as defined below) will have no material adverse impact on Shareholders or their investment experience. Consequently no action is required for Shareholders who wish to maintain their current investment and currency exposure.

1. Share Class Split

The purpose of the split (the “**Share Class Split**”) is to distinguish the Other Offered Currency Share Classes (the “**OOC Share Classes**”) from the share classes subscribed in the base currency of a respective Portfolio as well as to provide Shareholders in the OOC Share Classes additional benefits such as (i) a NAV in the Shareholders’ investment currency that is no longer linked to the base currency share class NAV, and (ii) the Share Class Split will provide, *inter alia*, operational benefits and efficiencies for some Shareholders’ data providers.

On **15 July 2021** (the “**Effective Date**”), the Board will restructure each base currency share class (which includes the OOC Share Classes) into multiple share classes through a split. As a result of the Share Class Split, in addition to the base currency share class of a Portfolio, each OOC Share Class will now become a distinct share class denominated in the relevant offered currency as further described in detail in the Prospectus (the “**Denominated Share Classes**”).

Accordingly, Denominated Share Classes will have identical characteristics to the former corresponding OOC Share Classes including (i) the same ISIN, (ii) the same share class currency, (iii) payments will continue to be made in the Shareholder currency, and (iv) the NAV per Share will be calculated in the relevant currency rather than calculated using the prevailing foreign exchange spot rate from the base currency.

2. Details of the Share Class Split

The Board can confirm the following:

- when completing the Share Class Split, there will be no movement, transfer, or liquidation of any underlying investments.
- when completing the Share Class Split, there will be no subscription, redemption, or exchange of any Shares of the Portfolios.
- before, during, and after the Share Class Split, Shareholders in an OOC Share Class (and subsequently in the corresponding Denominated Share Class) will maintain identical exposure to the underlying assets and the same rights to the pro rata portion of the undivided pool of assets of the relevant Portfolio.
- before, during, and after the Share Class Split, Shareholders in an OOC Share Class (and subsequently the corresponding Denominated Share Class) will maintain identical currency exposure.
- all characteristics of the OOC Share Class will be retained in the corresponding Denominated Share Class including such features as fees, ISINs, currency, and frequency of distributions, if any.

For the avoidance of doubt, the Board can confirm that the Share Class Split will have no negative impact on any rights of the Shareholders who will hold on the Effective Date the same number of Shares.

3. Background on OOC Share Classes

For background, the OOC Share Classes are share classes of a Portfolio created to facilitate investment in the base currency share class in a different currency. To ease the reconciliation of OOC Share Classes investments, ISINs have been issued for OOC Share Classes even if they are not distinct share classes.

When a Shareholder subscribed in an OOC Share Class, the subscription is automatically converted into the currency of the base currency share class at the prevailing foreign exchange spot rate. All payments (including redemption proceeds and distributions, if any) are made in the relevant currency of the OOC Share Class. These payments are based on the NAV calculated in the base currency and then converted into the currency of the OOC Share Class at the prevailing foreign exchange spot rate on the day of the

transaction.

4. Tax Implications

The Share Class Split will not be subject to any taxation in Luxembourg.

The Share Class Split will have no Hong Kong profits tax implications to the Portfolios. Shareholders should note that if the Share Class Split, for the purposes of Hong Kong regulation, results in a disposal of the Shares in the Portfolios for tax purposes, any gains derived may be subject to tax. Generally, Shareholders will not be liable to Hong Kong profits tax on gains realized on the disposal of Shares, except where the acquisition and disposal of Shares are or form part of a trade, profession or business carried on in Hong Kong and such gains arise in or are derived from Hong Kong.

Shareholders may however be subject to taxation in their tax domiciles or other jurisdictions where they pay taxes. As tax laws differ widely from country to country, we recommend that you consult your tax advisers as to the tax implications of the Share Class Split specific to your individual case.

5. Shareholder's Rights

Shareholders should note that the Portfolios will continue to accept subscription, redemption and exchange orders until the cut-off point on the Effective Date.

The Share Class Split will not affect the dealing practice of Shareholders in an OOC Share Class (and subsequently the corresponding Denominated Share Class). However, after the Share Class Split, Shareholders in a Denominated Share Class will be investing in a distinct share class from the base currency share class. As such, should a Shareholder in a Denominated Share Class wish to exchange his investment for Shares in the base currency share class after the Effective Date, such exchange will be treated as a conversion of Shares into a different share class.

For Shareholders who choose to proceed with the Share Class Split, no action will be required. However, if you do not wish to participate in the Share Class Split, you may (i) elect to maintain your investments in the base currency of the relevant share class, (ii) request the exchange of your Shares free of charge for the same share class of the portfolio for an equivalent share/unit class of another AB-sponsored fund authorized by the SFC in Hong Kong¹ and available for retail distribution through an AB authorized distributor in Hong Kong; or (iii) redeem your Shares in the Portfolios free of charge (but subject to any contingent deferred sales charge, if applicable to your Shares) until the cut-off point on the Effective Date. For the avoidance of doubt, any fees charged by the distributors may still apply.

* * *

Availability of documents

Copies of the Prospectus, Additional Information for Hong Kong Investors and Product Key Facts Statements of the Portfolios may be obtained upon request, free of charge, by contacting your financial adviser, AllianceBernstein Investor Services service center or AllianceBernstein Hong Kong Limited under "Contact information" below.

Contact information

How to get more information. If you have questions about the Share Class Split, please contact your financial adviser or a client service analyst at an AllianceBernstein Investor Services service center:

¹ SFC authorization is not a recommendation or endorsement of a fund nor does it guarantee the commercial merits of the fund or its performance. It does not mean the fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

Europe/Middle East +800 2263 8637 or +352 46 39 36 151 (9:00 a.m. to 6:00 p.m. CET).

Asia-Pacific +800 2263 8637 or +65 62 30 2600 (9:00 a.m. to 6:00 p.m. SGT).

Americas +800 2263 8637 or +800 947 2898 or +1 212 823 7061 (8:30 a.m. to 5:00 p.m. US EST).

More details on the Share Class Split are available on request from the Hong Kong Representative. Please contact AllianceBernstein Hong Kong Limited (as the Hong Kong Representative of the Fund) of 39th Floor, One Island East, Taikoo Place, 18 Westlands Roads, Quarry Bay, Hong Kong, or at +852 2918 7888.

The Board accepts responsibility for the accuracy of the contents of this letter.

Yours sincerely,

The board of directors of AB SICAV I

APPENDIX A

Portfolio	Share Class	Currency	ISIN	CUSIP
ALL MARKET INCOME PORTFOLIO	AX	EUR	LU0232537554	
ALL MARKET INCOME PORTFOLIO	A2X	EUR	LU0232538289	
AMERICAN GROWTH PORTFOLIO	A	EUR	LU0232524495	
AMERICAN GROWTH PORTFOLIO	AD	HKD	LU1069344957	
AMERICAN GROWTH PORTFOLIO	C	EUR	LU0232575059	
AMERICAN GROWTH PORTFOLIO	I	EUR	LU0232524818	
ASIA INCOME OPPORTUNITIES PORTFOLIO	A2	HKD	LU1467538507	
ASIA INCOME OPPORTUNITIES PORTFOLIO	AA	HKD	LU1467538762	
ASIA INCOME OPPORTUNITIES PORTFOLIO	AT	HKD	LU1467538689	
ASIA INCOME OPPORTUNITIES PORTFOLIO	I2	HKD	LU1467538929	
ASIA INCOME OPPORTUNITIES PORTFOLIO	IT	HKD	LU1467539067	
ASIA PACIFIC LOCAL CURRENCY DEBT PORTFOLIO	A2	HKD	LU0800104787	
ASIA PACIFIC LOCAL CURRENCY DEBT PORTFOLIO	AA	HKD	LU1120828592	
ASIA PACIFIC LOCAL CURRENCY DEBT PORTFOLIO	AT	HKD	LU0800104860	
EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO	A	HKD	LU1675839119	
EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO	AD	HKD	LU1675839200	
EMERGING MARKETS MULTI -ASSET PORTFOLIO	A	EUR	LU0633140644	L5529H506
EMERGING MARKETS MULTI -ASSET PORTFOLIO	A	HKD	LU0683595382	L0173W263
EMERGING MARKETS MULTI -ASSET PORTFOLIO	AD	HKD	LU0683595622	L0173W271
EMERGING MARKETS MULTI -ASSET PORTFOLIO	I	EUR	LU0633141451	L5529H514
EURO HIGH YIELD PORTFOLIO	A2	USD	LU0496384693	L00216199
EURO HIGH YIELD PORTFOLIO	A	USD	LU0496383968	L00216173
EURO HIGH YIELD PORTFOLIO	AT	USD	LU0496385401	L00216223
EURO HIGH YIELD PORTFOLIO	B2	USD	LU0496386631	L00216280
EURO HIGH YIELD PORTFOLIO	C	USD	LU0496388090	L00216355
EUROPEAN EQUITY PORTFOLIO	A	USD	LU0232465038	L5528E140
EUROPEAN EQUITY PORTFOLIO	B	USD	LU0232465111	L5528E157
EUROPEAN EQUITY PORTFOLIO	C	USD	LU0232468057	L5528E215
EUROZONE EQUITY PORTFOLIO	AX	USD	LU0232529379	L00215662
EUROZONE EQUITY PORTFOLIO	A	USD	LU0528102998	L5528N736
EUROZONE EQUITY PORTFOLIO	BX	USD	LU0232529536	L00215670
EUROZONE EQUITY PORTFOLIO	C	USD	LU0528103616	L5528N751
GLOBAL INCOME PORTFOLIO	A2	HKD	LU1675841875	
GLOBAL INCOME PORTFOLIO	AA	HKD	LU1720895009	
GLOBAL INCOME PORTFOLIO	AT	HKD	LU1675841792	
GLOBAL INCOME PORTFOLIO	I2	HKD	LU1720897120	
GLOBAL INCOME PORTFOLIO	IT	HKD	LU1720897047	
GLOBAL REAL ESTATE SECURITIES PORTFOLIO	A	EUR	LU0252201370	
GLOBAL REAL ESTATE SECURITIES PORTFOLIO	C	EUR	LU0497119304	

Portfolio	Share Class	Currency	ISIN	CUSIP
INDIA GROWTH PORTFOLIO	AX	EUR	LU0252216485	
INDIA GROWTH PORTFOLIO	A	EUR	LU0430678697	
INDIA GROWTH PORTFOLIO	A	HKD	LU0474116539	
INDIA GROWTH PORTFOLIO	BX	EUR	LU0252214274	
INDIA GROWTH PORTFOLIO	B	EUR	LU0430678853	
INTERNATIONAL HEALTH CARE PORTFOLIO	A	EUR	LU0251853072	
INTERNATIONAL HEALTH CARE PORTFOLIO	C	EUR	LU0251854476	
INTERNATIONAL TECHNOLOGY PORTFOLIO	A	EUR	LU0252219315	
INTERNATIONAL TECHNOLOGY PORTFOLIO	C	EUR	LU0252218937	
LOW VOLATILITY EQUITY PORTFOLIO	A	HKD	LU1037948541	
LOW VOLATILITY EQUITY PORTFOLIO	AD	HKD	LU1037948897	L5528Y641
RMB INCOME PLUS PORTFOLIO	A2	EUR	LU0633139125	L00218179
RMB INCOME PLUS PORTFOLIO	A2	SGD	LU0633139471	L00218138
RMB INCOME PLUS PORTFOLIO	A2	USD	LU0633139554	L00216801
RMB INCOME PLUS PORTFOLIO	A2	HKD	LU0633139398	L00218120
RMB INCOME PLUS PORTFOLIO	AT	SGD	LU0633139802	L00218112
RMB INCOME PLUS PORTFOLIO	AT	USD	LU0633139984	L00216884
RMB INCOME PLUS PORTFOLIO	AT	HKD	LU0633139711	L00218104
RMB INCOME PLUS PORTFOLIO	I2	EUR	LU0633140131	L00218161
RMB INCOME PLUS PORTFOLIO	I2	USD	LU0633140487	L00216876
RMB INCOME PLUS PORTFOLIO	I2	HKD	LU0633140214	L5529H472
RMB INCOME PLUS PORTFOLIO	I2	SGD	LU0633140305	L5529H480
RMB INCOME PLUS PORTFOLIO	IT	SGD	LU1306335792	
RMB INCOME PLUS PORTFOLIO	IT	USD	LU0654559276	L00218609
SELECT US EQUITY PORTFOLIO	A	EUR	LU0787776565	
SELECT US EQUITY PORTFOLIO	A	HKD	LU0787776722	
SELECT US EQUITY PORTFOLIO	I	EUR	LU0787777027	
SHORT DURATION HIGH YIELD PORTFOLIO	A2	HKD	LU0787777290	
SHORT DURATION HIGH YIELD PORTFOLIO	AT	HKD	LU0787777373	
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO	A	HKD	LU0472753341	L5529D448
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO	A	SGD	LU0289739343	
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO	A	EUR	LU0252218267	L5529H498
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO	A	GBP	LU0592692320	
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO	AX	SGD	LU0289961442	
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO	AX	EUR	LU0232552355	
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO	BX	SGD	LU0289987918	
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO	BX	EUR	LU0232558048	
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO	CX	EUR	LU0232575489	
US SMALL & MID CAP PORTFOLIO	A	EUR	LU0493246424	
US SMALL & MID CAP PORTFOLIO	A	HKD	LU0493246697	
US SMALL & MID CAP PORTFOLIO	C	EUR	LU0493247315	

重要提示：本函件乃重要文件，務須閣下即時處理。倘若閣下對本函件的内容有任何疑問，應徵詢獨立專業意見。

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致AB SICAV I股東的通知

AB SICAV I 若干基金內若干股份類別的分拆
AB SICAV I - 跨領域收益基金
AB SICAV I - 美國增長基金
AB SICAV I - 亞洲收益機會基金
AB SICAV I - 亞太當地貨幣債券基金
AB SICAV I - 新興市場低波幅策略股票基金
AB SICAV I - 新興市場股債基金
AB SICAV I - 歐元高收益基金
AB SICAV I - 歐洲股票基金
AB SICAV I - 歐元區股票基金
AB SICAV I - 環球收益基金
AB SICAV I - 環球房地產證券基金
AB SICAV I - 印度增長基金
AB SICAV I - 國際健康護理基金
AB SICAV I - 國際科技基金
AB SICAV I - 低波幅策略股票基金
AB SICAV I - 人民幣優越收益基金
AB SICAV I - 精選美國股票基金
AB SICAV I - 高收益短期債券基金
AB SICAV I - 環球可持續趨勢基金
AB SICAV I - 美國中小型股票基金

2021年6月3日

除非另有指明，否則所有詞彙具有與認購章程所述者相同的涵義。

尊貴的股東：

本函件旨在通知閣下，AB SICAV I（（「**本傘子基金**」），一間根據盧森堡大公國法律成立之投資公司（**可變資本投資公司**，*société d'investissement à capital variable*）的董事會（「**董事會**」）已決議如附錄A所概述分拆本傘子基金於下文所提述的基金（各為一隻「**基金**」）的若干股份類別。

為免生疑問及如下文進一步的概述，股份類別分拆（定義見下文）將不會對股東或其投資體驗產生重大不利影響。因此，股東如希望維持其現有投資及貨幣投資參與，則無須採取任何行動。

1. 股份類別分拆

有關分拆（「**股份類別分拆**」）之目的，是將其他發售貨幣股份類別（「**OOC股份類別**」）與有關基金中以基準貨幣認購的股份類別進行區分，以及向**OOC**股份類別的股東提供額外利益，例如(i)股東的投資貨幣資產淨值不再與基準貨幣股份類別的資產淨值掛鈎，及(ii)股份類別分拆將（*其中包括*）為某些股東的數據供應商帶來營運利益及效率。

於**2021年7月15日**（「**生效日期**」），董事會將通過分拆，將每個基準貨幣股份類別（包括**OOC**股份類別）重組為多個股份類別。由於股份類別分拆，除基金的基準貨幣類別外，每個**OOC**股份類別現時將成為以相關發售貨幣計值的不同股份類別（「**計值股份類別**」），進一步詳情請參閱認購章程。

因此，計值股份類別將與原先對應**OOC**股份類別有著相同特徵，包括(i)相同的國際證券號碼(**ISIN**)，(ii)相同的股份類別貨幣，(iii)將繼續以股東的貨幣作出支付，以及(iv)每股資產淨值將以相關貨幣計算，而非採用基準貨幣的現行現匯匯率計算。

2. 股份類別分拆詳情

董事會可以確認以下事宜：

- 當完成股份類別分拆時，任何相關投資均不會出現變動、轉移或清盤。
- 當完成股份類別分拆時，各基金的任何股份均不會進行認購、贖回或交換。
- 在股份類別分拆之前、期間及之後，**OOC**股份類別（以及其後對應的計值股份類別）的股東將維持對相關資產相同的投資參與，以及對相關基金的未劃分匯集資產所佔比例的相同權利。
- 在股份類別分拆之前、期間及之後，**OOC**股份類別（以及其後對應的計值股份類別）的股東將維持相同的貨幣投資參與。
- **OOC**股份類別的所有特徵，包括費用、**ISIN**、貨幣以及分派頻率（若有）等特徵將保留在對應的計值股份類別中。

為免生疑問，董事會可以確認，股份類別分拆將不會對將於生效日期持有相同數量股份的股東的任何權利產生負面影響。

3. **OOC**股份類別的背景

關於背景，**OOC**股份類別是某隻基金為方便以不同貨幣投資於基準貨幣股份類別而創設的股份類別。為便於**OOC**股份類別投資進行對賬，已對**OOC**股份類別發出**ISIN**，即使其並非不同的股份類別。

當股東認購某個**OOC**股份類別時，認購自動按照現行現匯匯率兌換為基準貨幣股份類別的貨幣。所有支付（包括贖回所得款項和分派（若有））均按**OOC**股份類別的相關貨幣進行。此等支付以按基準貨幣計算的資產淨值為基礎，然後按交易當日的現行現匯匯率兌換為**OOC**股份類別的貨幣。

4. 稅務影響

股份類別分拆將無須在盧森堡繳納任何稅項。

股份類別分拆不會對各基金產生任何香港利得稅影響。股東應注意，如果進行股份類別分拆，按照香港規例，就稅務目的而言形成基金中股份的出售，由此產生的收益可能須繳納稅項。一般而言，股東將無需就股份出售而變現的收益承擔香港利得稅，惟倘購買及出售股份屬於或構成在香港從事的行業、職業或業務的一部分，而且有關收益乃於香港產生或源自香港則除外。

然而，股東可能須在其稅務居住地或其納稅所在的其他司法管轄區課稅。由於國與國之間的稅法有廣闊的差異，我們建議閣下根據閣下個人的情況就股份類別分拆的稅務影響，諮詢閣下的稅務顧問。

5. 股東的權利

股東應注意，於生效日期截止時間之前，各基金將繼續接受認購、贖回及交換指示。

股份類別分拆將不會影響OOC股份類別（以及其後對應的計值股份類別）中股東的交易手法。然而，股份類別分拆之後，計值股份類別中的股東將投資於不同於基準貨幣股份類別的股份類別。因此，若某個計值股份類別的股東希望在生效日期之後交換其在基準貨幣股份類別的股份的投資，該交換將被視作將股份轉換至不同的股份類別。

對於選擇繼續進行股份類別分拆的股東，將無須採取任何行動。然而，如果閣下不希望參與股份類別分拆，可(i)選擇將閣下的投資維持於相關股份類別的基準貨幣，(ii)要求將閣下在該基金的相同股份類別中的股份免費交換為聯博保薦、經香港證監會認可¹並可通過聯博的認可分銷商在香港零售分銷的另一隻基金的同等股份／單位類別；或(iii)於生效日期截止時間之前，免費贖回閣下在各基金中的股份（但如果適用於閣下的股份，可能須支付或有遞延銷售費）。為免生疑問，分銷商收取的任何費用仍可能適用。

* * *

可供查閱文件

認購章程、致香港投資者的補充資料及各基金的產品資料概要的副本，可按下文「聯絡資料」一節聯絡閣下的財務顧問、聯博投資者服務部服務中心或聯博香港有限公司免費索取。

聯絡資料

如何索取更多資料。如閣下對股份類別分拆有任何疑問，請聯絡閣下的財務顧問或聯博投資者服務部服務中心的客戶服務分析員：

歐洲／中東 +800 2263 8637或+352 46 39 36 151（歐洲中部時間上午九時正至下午六時正）。

亞太區 +800 2263 8637或+65 62 30 2600（新加坡標準時間上午九時正至下午六時正）。

美洲 +800 2263 8637或+800 947 2898或+1 212 823 7061（美國東部時間上午八時三十分至下午五時正）。

更多有關股份類別分拆的詳情可向香港代表索取。請聯絡聯博香港有限公司（作為本傘子基金的香港代表），地址為香港鰂魚涌華蘭路18號太古坊港島東中心39樓，或致電+852 2918 7888。

董事會對本函件內容的準確性承擔責任。

AB SICAV I董事會

謹啟

¹ 證監會認可並非推薦或認許基金，亦不保證基金的商業利弊或其表現。這並不意味基金適合所有投資者，亦並非認許其適合任何特定投資者或投資者類別。

附錄A

基金	股份類別	貨幣	ISIN 代碼	CUSIP 代碼
跨領域收益基金	AX	歐元	LU0232537554	
跨領域收益基金	A2X	歐元	LU0232538289	
美國增長基金	A	歐元	LU0232524495	
美國增長基金	AD	港元	LU1069344957	
美國增長基金	C	歐元	LU0232575059	
美國增長基金	I	歐元	LU0232524818	
亞洲收益機會基金	A2	港元	LU1467538507	
亞洲收益機會基金	AA	港元	LU1467538762	
亞洲收益機會基金	AT	港元	LU1467538689	
亞洲收益機會基金	I2	港元	LU1467538929	
亞洲收益機會基金	IT	港元	LU1467539067	
亞太當地貨幣債券基金	A2	港元	LU0800104787	
亞太當地貨幣債券基金	AA	港元	LU1120828592	
亞太當地貨幣債券基金	AT	港元	LU0800104860	
新興市場低波幅策略股票基金	A	港元	LU1675839119	
新興市場低波幅策略股票基金	AD	港元	LU1675839200	
新興市場股債基金	A	歐元	LU0633140644	L5529H506
新興市場股債基金	A	港元	LU0683595382	L0173W263
新興市場股債基金	AD	港元	LU0683595622	L0173W271
新興市場股債基金	I	歐元	LU0633141451	L5529H514
歐元高收益基金	A2	美元	LU0496384693	L00216199
歐元高收益基金	A	美元	LU0496383968	L00216173
歐元高收益基金	AT	美元	LU0496385401	L00216223
歐元高收益基金	B2	美元	LU0496386631	L00216280
歐元高收益基金	C	美元	LU0496388090	L00216355
歐洲股票基金	A	美元	LU0232465038	L5528E140
歐洲股票基金	B	美元	LU0232465111	L5528E157
歐洲股票基金	C	美元	LU0232468057	L5528E215
歐元區股票基金	AX	美元	LU0232529379	L00215662
歐元區股票基金	A	美元	LU0528102998	L5528N736
歐元區股票基金	BX	美元	LU0232529536	L00215670
歐元區股票基金	C	美元	LU0528103616	L5528N751
環球收益基金	A2	港元	LU1675841875	
環球收益基金	AA	港元	LU1720895009	
環球收益基金	AT	港元	LU1675841792	
環球收益基金	I2	港元	LU1720897120	
環球收益基金	IT	港元	LU1720897047	
環球房地產證券基金	A	歐元	LU0252201370	
環球房地產證券基金	C	歐元	LU0497119304	
印度增長基金	AX	歐元	LU0252216485	

基金	股份類別	貨幣	ISIN 代碼	CUSIP 代碼
印度增長基金	A	歐元	LU0430678697	
印度增長基金	A	港元	LU0474116539	
印度增長基金	BX	歐元	LU0252214274	
印度增長基金	B	歐元	LU0430678853	
國際健康護理基金	A	歐元	LU0251853072	
國際健康護理基金	C	歐元	LU0251854476	
國際科技基金	A	歐元	LU0252219315	
國際科技基金	C	歐元	LU0252218937	
低波幅策略股票基金	A	港元	LU1037948541	
低波幅策略股票基金	AD	港元	LU1037948897	L5528Y641
人民幣優越收益基金	A2	歐元	LU0633139125	L00218179
人民幣優越收益基金	A2	新加坡元	LU0633139471	L00218138
人民幣優越收益基金	A2	美元	LU0633139554	L00216801
人民幣優越收益基金	A2	港元	LU0633139398	L00218120
人民幣優越收益基金	AT	新加坡元	LU0633139802	L00218112
人民幣優越收益基金	AT	美元	LU0633139984	L00216884
人民幣優越收益基金	AT	港元	LU0633139711	L00218104
人民幣優越收益基金	I2	歐元	LU0633140131	L00218161
人民幣優越收益基金	I2	美元	LU0633140487	L00216876
人民幣優越收益基金	I2	港元	LU0633140214	L5529H472
人民幣優越收益基金	I2	新加坡元	LU0633140305	L5529H480
人民幣優越收益基金	IT	新加坡元	LU1306335792	
人民幣優越收益基金	IT	美元	LU0654559276	L00218609
精選美國股票基金	A	歐元	LU0787776565	
精選美國股票基金	A	港元	LU0787776722	
精選美國股票基金	I	歐元	LU0787777027	
高收益短期債券基金	A2	港元	LU0787777290	
高收益短期債券基金	AT	港元	LU0787777373	
環球可持續趨勢基金	A	港元	LU0472753341	L5529D448
環球可持續趨勢基金	A	新加坡元	LU0289739343	
環球可持續趨勢基金	A	歐元	LU0252218267	L5529H498
環球可持續趨勢基金	A	英鎊	LU0592692320	
環球可持續趨勢基金	AX	新加坡元	LU0289961442	
環球可持續趨勢基金	AX	歐元	LU0232552355	
環球可持續趨勢基金	BX	新加坡元	LU0289987918	
環球可持續趨勢基金	BX	歐元	LU0232558048	
環球可持續趨勢基金	CX	歐元	LU0232575489	
美國中小型股票基金	A	歐元	LU0493246424	
美國中小型股票基金	A	港元	LU0493246697	
美國中小型股票基金	C	歐元	LU0493247315	