

PRODUCT KEY FACTS

產品資料概要

Allianz Global Investors Choice Fund

安聯精選基金

Allianz Choice China A-Shares Fund

安聯精選中國A股基金

April 2022

2022年4月

- **This statement provides you with key information about Allianz Choice China A-Shares Fund (the “Sub-Fund”).**
本概要提供安聯精選環球股票基金（「附屬基金」）的重要資料。
- **This statement is a part of the offering document.**
本概要是銷售文件的一部分。
- **You should not invest in this product based on this statement alone.**
請勿單憑本概要投資於本產品。

Quick facts 資料概覽

Manager 基金經理（管理人）	Allianz Global Investors Asia Pacific Limited 安聯環球投資亞太有限公司
Trustee 受託人	HSBC Institutional Trust Services (Asia) Limited 滙豐機構信託服務（亞洲）有限公司
Dealing frequency 交易頻密程度	Daily; at 5.00 p.m. (Hong Kong time) on each Business Day on which banks and the major stock exchange in Mainland China and Hong Kong are open for business (provided that it is also a Stock Connect Northbound trading day) 每日；每一個中國內地及香港銀行及主要證券交易所營業日（惟該日亦須為滬／深港通的北向交易日期）下午五時（香港時間）
Base currency 基本貨幣	HKD 港元
Dividend policy 派息政策	All income are reinvested, no dividend will be declared or distributed 所有收入重新用作投資，不會宣派股息
Financial year end of this fund 基金財政年度終結日	30 September 9月30日
Minimum investment 最低投資額	HKD10,000 (initial), HKD10,000 (additional) 10,000港元（首次投資額），10,000港元（其後投資額）
Ongoing charges over a year 每年持續支付收費比率	Ordinary Class – A 普通 – A 單位* 0.70% Ordinary Class – C 普通 – C 單位* 1.75% Administration Class – A 行政 – A 單位 1.15%

* The ongoing charges figure is an estimate only as the Sub-Fund is newly established. It represents the sum of the estimated ongoing expenses chargeable to the Sub-Fund over a 12-month period divided by the estimated average net assets over the same period. The actual figure may be different upon actual operation of the Sub-Fund and this figure may vary from year to year.

* 由於本附屬基金為新成立，因此持續支付收費比率只屬估計數據，其乃按本附屬基金於12個月期間須支付的估計持續開支總和除以同期估計平均淨資產計算。實際數據可能會因附屬基金的實際運作而有所不同，並可能按年而異。

What is this product? 本基金是什麼產品？

This is a fund constituted in the form of a unit trust and is a sub-fund of Allianz Global Investors Choice Fund established under the laws of Hong Kong pursuant to the Trust Deed.

本基金為安聯精選基金的附屬基金並以單位信託形式組成，安聯精選基金乃遵照香港法例並根據信託契約而成立。

Allianz Choice China A-Shares Fund
安聯精選中國A股基金

Objectives and Investment Strategy 目標及投資策略

Objectives 目標

To attain long-term capital growth by investing primarily in China A-Shares equity market.

目標為透過主要投資於中國A股股票市場而取得長期資本增值。

Strategy 策略

The Sub-Fund will invest at least 70% of its net asset value ("NAV") in China A-Shares equity market (including China A-Shares listed on ChiNext Market and/or the Science and Technology Innovation Board ("STAR Board")) via the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect (collectively, the "Stock Connect") and the qualified foreign investors regime in the PRC (the "QFI Regime"). The Sub-Fund may invest up to 100% of its NAV in China A-Shares listed on ChiNext Market and/or the STAR Board. For the avoidance of doubt, the Sub-Fund will not invest 70% or more of its NAV in China A-Shares solely via the QFI Regime. The Sub-Fund is not subject to any limitation on the industry, sector or market capitalisation of the China A-Shares in which it may invest.

The Sub-Fund will invest less than 30% of its NAV in other markets or securities other than those mentioned above such as money-market instruments and/or cash for cash management purposes. The Sub-Fund will not invest in onshore debt instruments issued within Mainland China.

The Sub-Fund will not engage in stock lending transactions, repurchase agreements and/or reverse-repurchase agreements. The Sub-Fund will only enter into financial futures contracts, financial option contracts, warrants and/or currency forward contracts for hedging purpose and will not invest in any other financial derivative instruments. The Sub-Fund will seek to maintain an effective currency exposure of not less than 30% of its NAV to HK dollars.

The Sub-Fund is subject to the investment and borrowing restrictions set out in Schedule 1 of the Mandatory Provident Fund Schemes (General) Regulation.

本附屬基金會透過滬港通和深港通（統稱「滬／深港通」）及中國合資格境外投資者制度（「QFI制度」），將最少70%的資產淨值投資於中國A股股票市場（包括在創業板市場及／或上海證券交易所科創板（「科創板」）上市的中國A股）。本附屬基金最多可將100%的資產淨值投資於在創業板市場及／或科創板上市的中國A股。為免產生疑問，本附屬基金不會只透過QFI制度將70%或以上的資產淨值投資於中國A股。本附屬基金可投資的中國A股不受任何行業、板塊或市值的限制。

本附屬基金會將少於30%的資產淨值投資於其他市場或上述以外的證券，例如貨幣市場工具及／或現金作現金管理用途。本附屬基金不會投資於在中國內地發行的境內債務工具。

本附屬基金不會訂立股票借貸交易、回購協議及／或反向回購協議。本附屬基金只會為對沖目的而訂立金融期貨合約、金融期權合約、認股權證及／或貨幣遠期合約，並不會投資於任何其他金融衍生工具。本附屬基金會將港元實際貨幣風險承擔維持在不少於資產淨值30%之水平。

本附屬基金須遵從強制性公積金計劃（一般）規例附表一所載投資及借貸限制。

Use of derivatives / investment in derivatives 運用衍生工具／投資於衍生工具

The Sub-Fund's net derivative exposure may be up to 50% of the Sub-Fund's NAV.

本附屬基金的衍生工具風險承擔淨額最高可達本附屬基金資產淨值的50%。

Allianz Choice China A-Shares Fund
安聯精選中國A股基金

What are the key risks? 本基金有哪些主要風險？

Investment involves risks. Please refer to the offering document for details including the risk factors.

投資涉及風險。請參閱銷售文件，了解風險因素等資料。

1. General Investment Risk 一般投資風險

- The Sub-Fund's investment portfolio may fall in value due to any of the key risk factors below and therefore your investment in the Sub-Fund may suffer losses which may adversely impact the NAV of the Sub-Fund. There is no guarantee of the repayment of principal.

本附屬基金投資組合的價值可能會因以下任何一項主要風險因素而下跌，故此，閣下在本附屬基金的投資或會遭受虧損。此種情況或會對附屬基金的資產淨值構成不利影響。概不保證可收回投資本金。

2. Equity Market Risk 股票市場風險

- This Sub-Fund will invest primarily in equities. The Sub-Fund's investment in equity securities is subject to general market risks. The value of the Sub-Fund may fluctuate due to various factors, such as political and economic conditions, issuer-specific factors, changes in the general outlook for corporate earnings, changes in interest or currency rates or changes in investment sentiment, which are partially attributable to irrational factors. All these factors may adversely impact the NAV of the Sub-Fund.

本附屬基金會主要投資於股票。本附屬基金的股本證券投資會受到一般市場風險影響。本附屬基金的價值可能會因各種因素而波動，例如政治及經濟狀況、個別發行機構因素、一般企業盈利前景的改變、利率或匯率的變動又或投資情緒的改變，而該等趨勢一部分由非理性因素造成。種種因素均有可能對本附屬基金的資產淨值構成不利影響。

3. China A-Shares Market Risk 中國A股市場風險

- The China A-Shares market may be more volatile and unstable (for example, due to the risk of suspension of a particular stock or government intervention). High market volatility and potential settlement difficulties in the China A-Shares market may also result in significant fluctuations in the prices of the securities traded on such markets and thereby may adversely affect the NAV of the Sub-Fund.

中國A股市場可能較為波動及不穩定（例如，由於某隻股票買賣暫停或政府干預的風險）。中國A股市場存在高市場波幅和潛在結算困難，亦可能會導致在該等市場交易的證券價格顯著波動，從而對本附屬基金的資產淨值構成不利影響。

- Securities exchanges in mainland China typically have the right to suspend or limit trading in any security traded on the relevant exchange. The government or the regulators may also implement policies that may affect the financial markets. All these may have a negative impact on the Sub-Fund.

一般而言，中國內地證券交易所所有權暫停或限制任何證券在相關交易所買賣。政府或監管機構亦可能實施有機會影響金融市場的政策。上述所有因素均可能對本附屬基金構成負面影響。

4. Concentration Risk 集中程度風險

- The Sub-Fund's investments focus on China A-Shares market of the PRC, which may increase the concentration risk. The NAV of the Sub-Fund may be more volatile than that of a fund having a more diverse portfolio of investments.

本附屬基金的投資集中於中國的中國A股市場，或會增加集中程度風險。相比投資組合較多元化的基金，本附屬基金的資產淨值或會較為波動。

- The NAV of the Sub-Fund may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the PRC, or of companies based and/or operating in these regions.

本附屬基金的資產淨值或會較易受到影響中國、或以該等地區為基地及／或在當地經營業務的公司的不利經濟、政治、政策、外匯、流通性、稅務、法律或監管事件所影響。

Allianz Choice China A-Shares Fund
安聯精選中國A股基金

5. Emerging Market Risk 新興市場風險

- The Sub-Fund invests in emerging markets which may involve increased risks and special considerations not typically associated with investment in more developed markets, such as liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.

本附屬基金投資於新興市場，或會涉及較高風險及一般與發展較成熟市場不相關的特別風險考慮，例如流通性風險、外匯風險／管制、政治及經濟不明朗因素、法律及稅務風險、結算風險、託管風險及波幅較大的可能性。

6. Risks Associated with ChiNext Market and/or the STAR Board 創業板市場及／或科創板的相關風險

- **Higher Fluctuation on Stock Prices and Liquidity Risk:** Listed companies on ChiNext market and/or STAR Board are usually of emerging nature with smaller operating scale. Listed companies on ChiNext market and STAR Board are subject to wider price fluctuation limits, and due to higher entry thresholds for investors may have limited liquidity, compared to other boards. Hence, companies listed on these boards are subject to higher fluctuation in stock prices and liquidity risks and have higher risks and turnover ratios than companies listed on the main board.

股價波幅及流通性風險較高：在創業板市場及／或科創板上市的公司一般屬新興性質，而且營運規模較小。與其他板市場相比，在創業板市場及科創板上市的公司股價波動限制區間較寬，而且鑑於投資者准入門檻較高，其流通性可能有限。因此，與在主板上市的公司相比，在創業板市場及／或科創板上市的公司股價波幅和流通性風險較大，而且風險及週轉率亦較高。

- **Over-Valuation Risk:** Stocks listed on ChiNext and/or STAR Board may be overvalued and such exceptionally high valuation may not be sustainable. Stock price may be more susceptible to manipulation due to fewer circulating shares.

估值過高風險：在創業板及／或科創板上市的股票可能估值過高，而該異常偏高的估值可能難以持續。由於股份流通量較少，股價可能較易受操控。

- **Differences in Regulation:** The rules and regulations regarding companies listed on the ChiNext market and STAR Board are less stringent in terms of profitability and share capital than those in the main boards.

規例差異：就盈利能力及股本而言，有關在創業板市場及科創板上市的公司規則及規例並不如主板市場的規則及規例般嚴格。

- **Delisting Risk:** It may be more common and faster for companies listed on ChiNext market and/or STAR Board to delist. ChiNext market and STAR Board have stricter criteria for delisting compared to the main boards. This may have an adverse impact on the Sub-Fund if the companies that it invests in are delisted.

除牌風險：在創業板市場及／或科創板上市的公司除牌可能較為普遍及迅速。創業板市場及科創板設有比主板更嚴格的除牌準則。若本附屬基金投資的公司被除牌，可能對其構成不利影響。

- **Concentration Risk:** STAR Board is a newly established board and may have a limited number of listed companies during the initial stage. Investments in STAR Board may be concentrated in a small number of stocks and subject the Sub-Fund to higher concentration risk.

集中程度風險：科創板是一個新成立的市場，初期的上市公司數量可能有限。投資於科創板可能會集中於小量股票，使本附屬基金承擔較高的集中程度風險。

Investments in the ChiNext market and/or STAR Board may result in significant losses for the Sub-Fund and its investor.

投資於創業板市場及／或科創板或會導致本附屬基金及其投資者蒙受重大虧損。

7. Company-Specific Risk 與個別公司有關的風險

- The price development of the equities held by this Sub-Fund is also dependent on company-specific factors, for example, the issuer's business situation. If the company-specific factors deteriorate, the price of the respective equity may drop significantly and for an extended period of time, possibly even without regard to an otherwise generally positive market trend. This may adversely impact the NAV of the Sub-Fund.

本附屬基金所持有的股票的價格走勢亦須視乎與個別公司有關的因素（例如發行機構的經營情況）而定。與個別公司有關的因素如有惡化，有關股票的價格或會長期大幅下跌，即使整體股市走勢向好亦無補於事。此種情況或會對附屬基金的資產淨值構成不利影響。

Allianz Choice China A-Shares Fund
安聯精選中國A股基金

8. Risks Associated with Small-Capitalisation / Mid-Capitalisation Companies 小型股／中型股公司的相關風險

- The stock of small-capitalisation / mid-capitalisation companies may have lower liquidity and their prices are more volatile to adverse economic developments than those of larger capitalisation companies in general.
一般而言，與較大型股公司相比，小型股／中型股公司的股票的流通性可能較低，在不利的經濟發展情況下，其價格亦較為波動。

9. Risks Associated with the Stock Connect 滬／深港通的相關風險

- The relevant rules and regulations on the Stock Connect are subject to change which may have potential retrospective effect. The Stock Connect is subject to quota limitations. Where a suspension in the trading through the programme is effected the Sub-Fund's ability to invest in China A-Shares or access the PRC market through the programme will be adversely affected. In such event, the Sub-Fund's ability to achieve its investment objective could be negatively affected.
滬／深港通的規則及規例可能出現具有追溯效力的變動。滬／深港通受額度限制約束。若透過滬／深港通進行交易被暫停，本附屬基金透過滬／深港通投資於中國A股或進入中國市場的能力將蒙受不利影響。在該情況下，本附屬基金達致其投資目標的能力可能會受到負面影響。

10. Risks Associated with Investment Made through the QFI Regime 透過QFI制度作出投資的相關風險

- The Sub-Fund's ability to make the relevant investments or to fully implement or pursue its investment objective and strategy is subject to the applicable laws, rules and regulations (including restrictions on investments and repatriation of principal and profits) in the PRC, which are subject to change and such change may have potential retrospective effect.
本附屬基金作出相關投資或全面落實或實行其投資目標及策略的能力受限於中國的相關法律、規則及規例（包括投資及匯回本金與利潤的限制），其可予更改，有關更改或有潛在追溯效力。
- The Sub-Fund may suffer substantial losses if the approval of the QFI status is being revoked / terminated or otherwise invalidated as the Sub-Fund may be prohibited from trading of relevant securities and repatriation of the Sub-Fund's monies, or if any of the key operators or parties (including QFI custodian / brokers) is bankrupt / in default and/or is disqualified from performing its obligations (including execution or settlement of any transaction or transfer of monies or securities).
若QFI資格的批文被撤銷／終止或視為無效，本附屬基金可能會被禁止買賣相關證券和匯回本附屬基金的款項；或若任何主要營運商或各方（包括QFI託管人／經紀）破產／違約及／或被取消履行責任的資格（包括執行或結算任何交易或轉移資金或證券），本附屬基金可能蒙受重大虧損。

11. PRC Tax Risk 中國稅務風險

- There are risks and uncertainties associated with the current PRC tax laws, regulations and practice in respect of capital gains realised via the QFI Regime, the Stock Connect or access products on the Sub-Fund's investments in the PRC (which may have retrospective effect). Any increased tax liabilities on the Sub-Fund may adversely affect the Sub-Fund's NAV.
就本附屬基金的中國投資透過QFI制度、滬／深港通或連接產品而實現的資本增值而言，目前的中國稅務法律、規例及慣例（可能具有追溯效力）存在風險和不確定性。本附屬基金稅務負擔的任何增加可能對本附屬基金的資產淨值構成不利影響。
- Based on professional and independent tax advice, the Sub-Fund will make the following tax provisions: 10% on dividend from China A-Shares if the withholding tax is not withheld at source.
基於專業及獨立稅務建議，本附屬基金會作出以下稅項撥備：若預扣稅並非從源頭上預扣，將按10%稅率為來自中國A股的股息作出預扣稅撥備。
- Any shortfall between the provision and the actual tax liabilities, which will be debited from the Sub-Fund's assets, will adversely affect the Sub-Fund's NAV. The actual tax liabilities may be lower than the tax provision made. Depending on the timing of their subscriptions and/or redemptions, investors may be disadvantaged as a result of any shortfall of tax provision and will not have the right to claim any part of the overprovision (as the case may be).
任何稅項撥備與實際稅務負擔的不足額將從本附屬基金的資產扣減，並對本附屬基金的資產淨值構成不利影響。實際稅務負擔可能會低於所作的稅項撥備。視乎認購及／或贖回的時間而定，投資者可能因任何稅項撥備的不足而蒙受不利影響，而且無權就過多稅項撥備的任何部份提出申索（視情況而定）。

Allianz Choice China A-Shares Fund
安聯精選中國A股基金

12. Currency Risk 貨幣風險

- Underlying investments of the Sub-Fund may be denominated in currencies other than the base currency of the Sub-Fund. Also, a class of units of the Sub-Fund may be designated in a currency other than the base currency of the Sub-Fund, which may expose you to additional currency risk. The NAV of the Sub-Fund may be affected unfavorably by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls.

本附屬基金的相關投資可能以本附屬基金結算貨幣以外的貨幣計算。此外，本附屬基金某個單位類別可能以本附屬基金結算貨幣以外的外幣計價，閣下可能須承擔額外貨幣風險。該等貨幣與結算貨幣之間的匯率出現波動，以及外匯管制出現變動，均可能令本附屬基金的資產淨值受到不利影響。

13. Chinese Renminbi (RMB) Currency and Conversion Risk 中國人民幣（人民幣）貨幣及兌換風險

- The Sub-Fund invests primarily in China A-Shares which are denominated in RMB. RMB is currently not freely convertible and is subject to exchange controls and restrictions.
本附屬基金主要投資於以人民幣計價的中國A股。現時，人民幣不可自由兌換，並受到外匯管制及限制約束。
- Non-RMB based investors are exposed to foreign exchange risk and there is no guarantee that the value of RMB against the investors' base currencies (for example HKD) will not depreciate. Any depreciation of RMB could adversely affect the value of investor's investment in the Sub-Fund.
非人民幣投資者需承擔外匯風險。概不保證人民幣兌投資者結算貨幣（例如港元）的價值不會貶值。人民幣貶值可能會對投資者在附屬基金的投資價值構成不利影響。
- Although offshore RMB (CNH) and onshore RMB (CNY) are the same currency, they trade at different rates. Any divergence between CNH and CNY may adversely impact investors.
儘管離岸人民幣（CNH）和境內人民幣（CNY）是相同貨幣，但兩者以不同的匯率交易。離岸人民幣與境內人民幣之間的任何差異或會對投資者構成不利影響。

14. Derivatives Risk 衍生工具風險

- Risks associated with financial derivative instruments include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of a financial derivative instrument can result in a loss significantly greater than the amount invested in the financial derivative instrument by the Sub-Fund. Exposure to financial derivative instruments may lead to a high risk of significant loss by the Sub-Fund.
與金融衍生工具有關的風險包括交易對手風險／信用風險、流通性風險、估值風險、波幅風險及場外交易市場交易風險。金融衍生工具的槓桿元素／成份可導致遠高於本附屬基金投資於金融衍生工具金額的虧損。投資於金融衍生工具可能會導致本附屬基金蒙受重大虧損的高風險。
- The Sub-Fund's use of financial derivative instruments in hedging may become ineffective and / or cause the Sub-Fund to suffer significant losses.
本附屬基金為對沖運用金融衍生工具的措施可能失效及／或導致本附屬基金蒙受重大虧損。

How has the Sub-Fund performed? 本附屬基金過往表現如何？

Past performance is not shown as the Sub-Fund is newly set up for less than a full calendar year and there is insufficient data available to provide a useful indication of past performance to investors.

由於本附屬基金設立時間不足一個曆年，並無足夠數據為投資者提供有用的過往表現指標，因而並未載列過往表現。

Is there any guarantee? 本附屬基金有否提供保證？

This Sub-Fund does not have any guarantees. You may not get back the full amount of money you invest.
本附屬基金並不提供任何保證。閣下未必能取回本金。

Allianz Choice China A-Shares Fund
安聯精選中國A股基金

What are the fees and charges? 投資本附屬基金涉及哪些費用及收費?

Charges which may be payable by you 閣下或須繳付的收費

You may have to pay the following fees when dealing in the units of the Sub-Fund.
閣下就本附屬基金單位作出的交易或須繳付以下費用。

Fee 費用	What you pay 金額
Subscription fee (Initial Charge) 認購費 (首次費用)	Up to 5% of the relevant unit issue price 最高達有關單位發行價格的5%
Switching fee (Conversion Fee) 轉換費	Up to 5% of the relevant unit issue price (No Conversion Fee is currently levied) 最高達有關單位發行價格的5% (目前並無收取轉換費)
Redemption fee (Realisation Charge) 贖回費 (變現費用)	Up to 2% of unit realisation price (No Realisation Charge is currently levied) 最高達單位變現價格的2% (目前並無收取變現費用)

Ongoing fees payable by the Sub-Fund 附屬基金持續繳付的費用

The following expenses will be paid out of the Sub-Fund. They affect you because they reduce the return you get on your investments.

以下收費將從附屬基金總值中扣除，閣下的投資回報將會因而減少。

	Annual Rate 年率 (as a % of the fund's value 佔基金總值百分比)
Management fee 管理費 The Sub-Fund pays a management fee to the Manager 本附屬基金向基金經理支付的管理費	Ordinary Class – A 普通 – A 單位 0.45%* Ordinary Class – C 普通 – C 單位 1.50%* Administration Class – A 行政 – A 單位 A 0.45%*
Trustee fee 受託人費用 The Sub-Fund pays a trustee fee to the Trustee 本附屬基金向受託人支付受託人費用	Up to 最高 0.07%^*
Performance fee 業績表現費 The Sub-Fund pays a performance fee to the Manager 本附屬基金向基金經理支付的業績表現費	N.A. / 不適用
Administration fee 行政費 The Sub-Fund pays an administration fee to the fund administrator 本附屬基金向行政管理人支付的行政費	Ordinary Class – A 普通 – A 單位 N.A. / 不適用 Ordinary Class – C 普通 – C 單位 N.A. / 不適用 Administration Class – A 行政 – A 單位 A 0.45%*

* The current fees may be increased to their respective specified permitted maximum levels only with at least 1 month's prior notice (or any other period of notice as permitted by applicable laws and regulatory requirements or required by relevant regulators) to relevant unitholders and the Manager or the Trustee, as the case may be.

* 所有現行費用，可在向有關單位持有人及管理人或受託人（視乎情況而定）發出最少一個月的事先通知（或適用法律及監管規定所容許或有關監管機構所規定的任何其他通知期）後，增至其各自指定容許的最高水平。

^ Subject to a minimum annual trustee fee of US\$8,000 for the Sub-Fund or at such lower amount as may be agreed between the Trustee and the Manager.

^ 本附屬基金之最低受託人年費為8,000美元（或較低費用如受託人及管理人有另行協議）。

Other fees 其他費用

You may have to pay other fees when dealing in the units of the Sub-Fund.

閣下就本附屬基金作出的交易或須繳付其他費用。

Allianz Choice China A-Shares Fund
安聯精選中國A股基金

Additional Information 其他資料

- You generally buy and redeem units at the Sub-Fund's next-determined NAV after the Manager receives your request in good order on or before 5:00 p.m. (Hong Kong time) on each Business Day in Hong Kong being the dealing cut-off time.
在交易截止時間即每個香港營業日香港時間下午5時（即交易截止時間）或之前經管理人收妥的認購及贖回要求，一般按隨後釐定的單位價格執行。
- The NAV of this Sub-Fund is calculated and the unit prices of each class of units of the Sub-Fund are published each Valuation Day. They are available online at hk.allianzgi.com.
本附屬基金在每一估值日計算資產淨值及公佈每一類別單位的價格。詳情請瀏覽網站hk.allianzgi.com。
- Investors please note different authorized distributors may impose different dealing deadlines for receiving instructions for subscriptions, redemptions or conversion. Investors should pay attention to the arrangements of the authorized distributors concerned.
投資者應注意個別認可分銷商於接受認購、贖回或轉換時或會採用不同的交易期限。投資者應留意個別認可分銷商的安排。

Important 重要提示

If you are in doubt, you should seek professional advice.
閣下如有疑問，應徵詢專業意見。

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

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