

**債券及存款証風險修訂**
**Bonds and Certificate of Deposit Risk Rating Revision**

 於2019年9月17日更新  
 Updated on 17 Sep 2019

以下列載於2019年9月17日債券及存款証風險級別修訂之詳情。如需獲取債券最新之風險級別，請參考最新修訂之詳情。

Below is a list of retails bonds and certificate of deposit with risk rating changes on 17 Sep 2019 for your easy reference. Please refer to the last update for the latest bonds risk rating.

 風險級別: 1 - 非常保守型; 2 - 保守型; 3 - 均衡型; 4 - 增長型; 5 - 進取型  
 Risk Ratings: 1 - Very Conservative; 2 - Conservative; 3 - Balanced; 4 - Growth; 5 - Aggressive

發行人 Issuer	產品名稱 Product Name	風險級別 Risk Rating	
		截至2019年9月16日 As of 16 Sep 2019	於2019年9月17日生效 Effective from 17 Sep 2019
BANK OF QUEENSLAND LTD	BANK OF QUEENSLAND LTD 4% 6 NOV 2019	2	4
CHINA CINDA FINANCE	CHINA CINDA FINANCE 5.625% 14/05/2024	3	4
CHINA DEVELOPMENT BANK	CHINA DEVELOPMENT BANK 4.35% RMB BOND 19 SEP 2024	4	3
CITIC LTD	CITIC LTD 3.875% USD 28 FEB 2027	2	3
COUNTRY GARDEN HLDG CO	COUNTRY GARDEN HOLDINGS 4.75% 28 SEP 2023	3	5
FITA INTERNATIONAL LTD	FITA INTERNATIONAL LTD 7% 2/10/2020	2	5
GOLDEN EAGLE RETAIL GROU	GOLDEN EAGLE RETAIL GROU 4.625% 21/05/2023	3	5
HUARONG FINANCE 2017 CO	HUARONG FINANCE 2017 CO 4.75% 27 APR 2027	3	4
HUARONG FINANCE 2017 CO	HUARONG FINANCE 2017 CO 4.25% 07 NOV 2027	3	4
HUARONG FINANCE II	HUARONG FINANCE II 3.75% 19 NOV 2020	2	4
HUARONG FINANCE II	HUARONG FINANCE II 2.875% 22 NOV 2019	2	4
HUARONG FINANCE II	HUARONG FINANCE II 5% 19 NOV 2025	2	4
ICBCIL FINANCE CO LTD	ICBCIL FINANCE CO LTD 3.25% 17 MAR 2020	2	4
ICBCIL FINANCE CO LTD	ICBCIL FINANCE CO LTD 3.20% 10 NOV 2020	2	4
ICBCIL FINANCE CO LTD	ICBCIL FINANCE CO LTD 2.5% 29 SEP 2021	2	4
ICBCIL FINANCE CO LTD	ICBCIL FINANCE CO LTD 3.625% 19 MAY 2026	2	4
ICBCIL FINANCE CO LTD	ICBCIL FINANCE CO LTD 3.625% 15 NOV 2027	2	4
LI & FUNG LTD	LI & FUNG LTD 5.25% USD 13/05/2020	3	2
LI & FUNG LTD	LI & FUNG LTD 5.25% 31 DEC 2049	3	5
SINOPEC GRP OVERSEAS DEV	SINOPEC GRP OVERSEAS DEV 3.625% 12 APR 2027	3	4
SOCIETE GENERALE	SOCIETE GENERALE 7.375% 31 DEC 2049	4	5
STANDARD CHARTERED PLC	STANDARD CHARTERED PLC 3.20 % 17 APR 2025	5	2
SWIRE PACIFIC MTN FIN	SWIRE PACIFIC MTN FIN 2.70% 30 JUN 2027	2	3
TELSTRA CORP LTD	TELSTRA CORP LTD 4.00% 19 APR 2027	3	4

此項資料更新並不構成任何投資產品或服務的建議、要約或招攬生意行為。投資涉及風險，閣下在作出任何投資的決定前，應根據閣下之個人風險評估和財務狀況作考慮及(如需要)尋求專業財務意見。

**The information shown in the Update is neither a recommendation, an offer, nor a solicitation for any investment product or service. Investment involves risk. You should consider your personal risk profile, financial situation and (if necessary) seek professional financial advice before making any investment decision.**