



WeLab Bank Limited – Featured Fund List

May 2024

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- Investment involves risks, and the prices of investment products may fall as well as rise and may even become worthless. Past performance is not indicative of future performance.
- Investors should read the relevant fund's offering documents in detail before making any investment decision.
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Partnering with the top global fund houses (Including: AllianzGI, Blackrock, Fidelity, Invesco, Janus Henderson, JPMorgan Asset Management, PIMCO, Schroder), WeLab Bank sources market's popular investment ideas and hot themes, and thus comes up with a list of funds (**'Featured Funds'**), that we expect to perform in line with relevant major global equities and global fixed income benchmarks in the long run.

About the Featured Funds list:

- The product list is categorized and presented according to fund currency (HKD, USD, etc.) and fund types (equity funds, bond funds, mixed-asset funds, money market funds, etc.). The presentation is only for the convenience of investors to refer to the fund list and is not intended to, nor does it constitute any solicitation, recommendation, or provision of any fund investment advice. Unless specifically stated, the product-related data displayed are as of 30-04-2024.
- The funds in the product list do not imply that the fund is suitable for any individual investor, nor does it mean that the fund can maintain its historical performance. The relevant information is for general reference only.

Equity Funds (HKD) - Ranked by 1-year performance return

| ISIN | Fund Name | Fund House | 1-year return (%) | 3-year total return (%) | 5-year total return (%) | Dividend Yield (%) | Product Risk Rating | Fund Theme |
|--------------|--------------------------------------------------------------------------|--------------------------|-------------------|-------------------------|-------------------------|--------------------|---------------------|----------------------|
| LU1894109211 | JPM US Technology (HKD)(Accumulation) | JPMorgan | 48.42 | 6.25 | 114.80 | - | 4 | AI Technology |
| LU2250418816 | BGF World Technology (HKD)(Accumulation) | BlackRock | 41.43 | -0.83 | - | - | 4 | AI Technology |
| LU1720051108 | Allianz Global Artificial Intelligence (HKD)(Accumulation) | Allianz Global Investors | 40.26 | -16.02 | 82.11 | - | 4 | AI Technology |
| LU0607522736 | Invesco India Equity Fund (HKD)(Accumulation) | Invesco | 34.26 | 46.57 | 72.90 | - | 4 | Asia Equity |
| LU0863150172 | JPM America Equity A (HKD)(Accumulation) | JPMorgan | 29.54 | 26.79 | 90.29 | - | 3 | Global Equity |
| LU0971552830 | Allianz European Equity Div (HKD Hedged) (Monthly Dividend) | Allianz Global Investors | 15.66 | 27.50 | 28.86 | 4.30 | 3 | Europe Equity |
| LU2111349929 | Allianz Global Sustainability (HKD)(Monthly Dividend) | Allianz Global Investors | 14.07 | 12.18 | - | 1.44 | 3 | ESG |
| LU2382293830 | Invesco Pan European Equity (HKD)(Monthly Dividend) | Invesco | 13.85 | - | - | 3.53 | 3 | Europe Equity |
| LU1920062954 | Fidelity Sustainable Global Dividend Plus (HKD Hedged)(Monthly Dividend) | Fidelity International | 13.09 | 21.05 | 19.66 | 5.02 | 3 | Global Equity |
| LU1887442140 | Invesco Global Consumer Trends (HKD)(Accumulation) | Invesco | 12.00 | -40.88 | 3.92 | - | 4 | Consumption Trend |
| LU1116320901 | BGF Systematic Global Equity High Inc (HKD)(Monthly Dividend) | BlackRock | 11.93 | 8.71 | 34.81 | 7.80 | 3 | Global Equity |
| LU1119994140 | Fidelity European Dividend Fund (HKD Hedged) (Monthly Dividend) | Fidelity International | 11.85 | 30.14 | 49.43 | 3.21 | 4 | Europe Equity |
| HK0000151867 | JPMorgan Asia Equity Div (HKD)(Monthly Dividend) | JPMorgan | 6.68 | -3.22 | 13.48 | 4.16 | 3 | Asia Equity |
| LU0918141705 | Allianz Total Return Asian Equity (HKD)(Monthly Dividend) | Allianz Global Investors | 3.73 | -31.84 | 12.95 | 3.18 | 4 | Asia Equity |
| LU0828237940 | Schroder Emerging Asia (HKD)(Accumulation) | Schroders | 2.28 | -21.58 | 18.96 | - | 4 | Asia Equity |
| LU0607522900 | Invesco Energy Transition Fund (HKD)(Accumulation) | Invesco | 1.80 | -19.82 | -43.04 | - | 4 | New Energy |
| LU2190626999 | BGF World Real Estate Securities (HKD)(Monthly Dividend) | BlackRock | 0.82 | -20.99 | - | 3.27 | 4 | Property |
| LU2305832425 | Invesco Asia Consumer Demand (HKD)(Accumulation) | Invesco | 0.22 | -35.76 | - | - | 4 | Consumption Trend |
| LU2458285785 | Fidelity Sustainable Asia Equity Fund (HKD)(Monthly Dividend) | Fidelity International | -3.01 | - | - | 3.52 | 4 | Asia ex-Japan Equity |
| LU2298322129 | BGF Sustainable Energy (HKD)(Accumulation) | BlackRock | -3.19 | -6.96 | - | - | 4 | New Energy |
| LU2401550368 | Janus Henderson Global Property Equity (HKD)(Monthly Dividend) | Janus Henderson | -3.63 | - | - | 4.13 | 3 | Property |
| LU0463099449 | Schroder China Opps (HKD)(Accumulation) | Schroders | -16.52 | -45.92 | -17.94 | - | 5 | China Equity |

| | | | | | | | | |
|--------------|------------------------------------------------|----------|--------|--------|-------|---|---|--------------|
| HK0000206075 | JPMorgan China A-Share Opp (HKD)(Accumulation) | JPMorgan | -21.36 | -47.84 | -2.89 | - | 5 | China Equity |
|--------------|------------------------------------------------|----------|--------|--------|-------|---|---|--------------|

Bond Funds (HKD) - Ranked by 1-year performance return

| ISIN | Fund Name | Fund House | 1-year return (%) | 3-year total return (%) | 5-year total return (%) | Dividend Yield (%) | Product Risk Rating | Fund Theme |
|--------------|-----------------------------------------------------------------|--------------------------|-------------------|-------------------------|-------------------------|--------------------|---------------------|---------------|
| LU0784402520 | BGF Global High Yield Bond (HKD)(Monthly Dividend) | BlackRock | 8.07 | -2.74 | 11.44 | 6.50 | 4 | High Yield |
| LU0727847666 | JPM Global High Yield Bond (HKD)(Monthly Dividend) | JPMorgan | 7.71 | 3.24 | 13.38 | 5.82 | 4 | High Yield |
| LU1481012216 | Fidelity Global Income Fund A (HKD Hedged)(Monthly Dividend) | Fidelity International | 4.64 | -5.28 | 5.24 | 6.35 | 2 | Global Income |
| LU1978682877 | BGF Sustainable Global Bond Inc (HKD)(Monthly Dividend) | BlackRock | 4.51 | -4.13 | - | 6.01 | 2 | ESG Bonds |
| LU1963769176 | BGF China Bond (HKD)(Monthly Dividend) | BlackRock | 4.21 | -4.22 | 4.33 | 5.23 | 3 | China Bond |
| LU1128926307 | JPM Income (HKD)(Monthly Dividend) | JPMorgan | 3.72 | -2.60 | 7.04 | 6.05 | 3 | Global Income |
| IE00BHR40Y78 | PIMCO Income II (HKD)(Monthly Dividend) | PIMCO | 3.09 | -1.29 | - | 5.73 | 2 | Global Income |
| IE00B3QS5W57 | PIMCO Asia Strategic Interest Bond Fund (HKD)(Monthly Dividend) | PIMCO | 2.80 | -10.14 | 0.68 | 5.68 | 3 | Asia Bond |
| LU0784395997 | BGF Asian Tiger Bond (HKD)(Monthly Dividend) | BlackRock | 2.34 | -17.96 | -9.72 | 5.52 | 3 | Asia Bond |
| HK0000102936 | JPMorgan Asian Total Return Bond (HKD)(Monthly Dividend) | JPMorgan | 0.99 | -12.18 | -5.77 | 6.89 | 3 | Asia Bond |
| LU1516285753 | Allianz Global Opportunistic Bond (HKD)(Monthly Dividend) | Allianz Global Investors | -0.80 | -4.44 | 5.33 | 5.43 | 2 | Global Income |

Mixed-asset Funds (HKD) - Ranked by 1-year performance return

| ISIN | Fund Name | Fund House | 1-year return (%) | 3-year total return (%) | 5-year total return (%) | Dividend Yield (%) | Product Risk Rating | Fund Theme |
|--------------|-------------------------------------------------------|--------------------------|-------------------|-------------------------|-------------------------|--------------------|---------------------|------------------|
| LU0820561909 | Allianz Income and Growth (HKD)(Monthly Dividend) | Allianz Global Investors | 13.56 | 2.47 | 37.30 | 8.14 | 3 | Income Generator |
| LU1697837992 | BGF Dynamic High Income(HKD)(Monthly Dividend) | BlackRock | 9.42 | -4.32 | 11.16 | 7.48 | 3 | Income Generator |
| IE00B775H168 | Janus Henderson Balanced (HKD)(Monthly Dividend) | Janus Henderson | 9.37 | 6.21 | 35.04 | 3.89 | 3 | Income Generator |
| LU1823147811 | Schroder Global Target Return (HKD)(Monthly Dividend) | Schroders | 7.77 | 4.45 | 20.93 | 4.90 | 3 | Income Generator |

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|--------------|-----------------------------------------------------------------|--------------------------|------|--------|-------|------|---|------------------|
| HK0000081908 | Schroder Asian Asset Income (HKD)(Monthly Dividend) | Schroders | 4.69 | -10.06 | 0.01 | 5.88 | 3 | Asia Multi Asset |
| LU0784638990 | JPM Asia Pacific Income (HKD)(Monthly Dividend) | JPMorgan | 3.92 | -6.31 | 7.00 | 4.32 | 3 | Asia Multi Asset |
| HK0000084522 | JPMorgan Multi Income (HKD)(Monthly Dividend) | JPMorgan | 3.43 | -0.87 | 13.68 | 7.11 | 3 | Income Generator |
| LU0905234497 | Fidelity Global Multi Asset Income Fund (HKD)(Monthly Dividend) | Fidelity International | 2.81 | -9.00 | 0.26 | 5.53 | 3 | Income Generator |
| LU0648948544 | Allianz Asian Multi Inc Plus (HKD)(Monthly Dividend) | Allianz Global Investors | 2.28 | -23.02 | -8.80 | 4.57 | 3 | Asia Multi Asset |

Money Market Funds (HKD) - Ranked by 1-year performance return

| ISIN | Fund Name | Fund House | 1-year return (%) | 3-year total return (%) | 5-year total return (%) | Dividend Yield (%) | Product Risk Rating | Fund Theme |
|--------------|------------------------------------------------------|------------------------|-------------------|-------------------------|-------------------------|--------------------|---------------------|--------------|
| LU1986416003 | Fidelity US Dollar Cash Fund (HKD)(Accumulation) | Fidelity International | 4.99 | 8.97 | - | - | 1 | Money Market |
| LU2639601900 | Fidelity US Dollar Cash Fund (HKD)(Monthly Dividend) | Fidelity International | - | - | - | 5.37 | 1 | Money Market |

Equity Funds (USD) - Ranked by 1-year performance return

| ISIN | Fund Name | Fund House | 1-year return (%) | 3-year total return (%) | 5-year total return (%) | Dividend Yield (%) | Product Risk Rating | Fund Theme |
|--------------|------------------------------------------------------------|--------------------------|-------------------|-------------------------|-------------------------|--------------------|---------------------|---------------|
| LU0082616367 | JPM US Technology (USD)(Yearly Dividend) | JPMorgan | 49.14 | 5.67 | 115.74 | 0.02 | 4 | AI Technology |
| LU0997587083 | Fidelity Japan Value Fund (USD Hedge)(Accumulation) | Fidelity International | 42.86 | 75.19 | 133.18 | - | 3 | Asia Equity |
| LU0056508442 | BGF World Technology (USD)(Accumulation) | BlackRock | 41.96 | -1.53 | 105.02 | - | 4 | AI Technology |
| LU1548497426 | Allianz Global Artificial Intelligence (USD)(Accumulation) | Allianz Global Investors | 40.75 | -16.67 | 82.59 | - | 4 | AI Technology |
| LU0267983889 | Invesco India Equity Fund (USD)(Annual Dividend) | Invesco | 34.78 | 45.54 | 73.49 | - | 4 | Asia Equity |
| LU0210528500 | JPM America Equity A (USD)(Accumulation) | JPMorgan | 30.11 | 26.08 | 91.54 | - | 3 | Global Equity |
| LU2089283258 | Allianz Global Sustainability (USD)(Monthly Dividend) | Allianz Global Investors | 19.49 | 32.36 | - | 3.94 | 3 | ESG |
| LU0971552673 | Allianz European Equity Div (USD)(Monthly Dividend) | Allianz Global Investors | 16.44 | 29.64 | 31.22 | 6.88 | 3 | Europe Equity |
| LU1075211869 | Invesco Pan European Equity (USD)(Accumulation) | Invesco | 14.75 | 40.06 | 51.14 | - | 3 | Europe Equity |

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|--------------|--------------------------------------------------------------------------|--------------------------|--------|--------|--------|------|---|-------------------|
| LU1920063259 | Fidelity Sustainable Global Dividend Plus (USD Hedged)(Monthly Dividend) | Fidelity International | 14.12 | 23.60 | 21.85 | 4.94 | 3 | Global Equity |
| LU1633808545 | Allianz Global Equity Growth (USD)(Accumulation) | Allianz Global Investors | 13.38 | -15.07 | 41.08 | - | 4 | Global Equity |
| LU1116320737 | BGF Systematic Global Equity High Inc (USD)(Monthly Dividend) | BlackRock | 13.14 | 11.48 | 38.77 | 7.67 | 3 | Global Equity |
| LU0997587240 | Fidelity European Dividend Fund (USD Hedged)(Monthly Dividend) | Fidelity International | 13.02 | 33.29 | 53.21 | 3.18 | 4 | Europe Equity |
| LU0052864419 | Invesco Global Consumer Trends (USD)(Accumulation) | Invesco | 12.43 | -41.30 | 4.27 | - | 4 | Consumption Trend |
| IE00BFRSYJ83 | Janus Henderson Global Life Science(USD)(Accumulation) | Janus Henderson | 7.89 | 14.04 | 67.62 | - | 4 | Healthcare |
| HK0000151891 | JPMorgan Asia Equity Div (USD)(Monthly Dividend) | JPMorgan | 7.06 | -3.84 | 13.88 | 4.16 | 3 | Asia Equity |
| LU0122379950 | BGF World Healthscience (USD)(Accumulation) | BlackRock | 6.12 | 10.31 | 57.06 | - | 3 | Healthcare |
| LU0918141887 | Allianz Total Return Asian Equity (USD)(Monthly Dividend) | Allianz Global Investors | 4.12 | -32.44 | 13.24 | 3.21 | 4 | Asia Equity |
| LU0181495838 | Schroder Emerging Asia (USD)(Accumulation) | Schroders | 2.67 | -22.13 | 19.34 | - | 4 | Asia Equity |
| LU0123357419 | Invesco Energy Transition Fund (USD)(Accumulation) | Invesco | 2.22 | -20.38 | -42.81 | - | 4 | New Energy |
| LU1499592464 | BGF World Real Estate Securities (USD)(Monthly Dividend) | BlackRock | 1.96 | -19.02 | -3.64 | 3.62 | 4 | Property |
| LU0334857355 | Invesco Asia Consumer Demand (USD)(Accumulation) | Invesco | 0.60 | -36.23 | -12.94 | - | 4 | Consumption Trend |
| LU0124384867 | BGF Sustainable Energy (USD)(Accumulation) | BlackRock | -2.16 | -4.57 | 68.39 | - | 4 | New Energy |
| LU2458285603 | Fidelity Sustainable Asia Equity Fund (USD)(Monthly Dividend) | Fidelity International | -2.59 | - | - | 3.52 | 4 | Asia Equity |
| LU0209137388 | Janus Henderson Global Property Equity (USD)(Accumulation) | Janus Henderson | -3.40 | -18.95 | - | - | 3 | Property |
| LU2380233275 | Schroder Global Sustainable Food and Water (USD)(Accumulation) | Schroders | -4.65 | - | - | - | 3 | ESG |
| LU0244354667 | Schroder China Opps (USD)(Accumulation) | Schroders | -16.20 | -46.29 | -17.67 | - | 5 | China Equity |
| HK0000222684 | JPMorgan China A-Share Opp (USD)(Accumulation) | JPMorgan | -21.05 | -48.19 | -2.67 | - | 5 | China Equity |

Bond Funds (USD) - Ranked by 1-year performance return

| ISIN | Fund Name | Fund House | 1-year return (%) | 3-year total return (%) | 5-year total return (%) | Dividend Yield (%) | Product Risk Rating | Fund Theme |
|--------------|-----------------------------------------------------------------|--------------------------|-------------------|-------------------------|-------------------------|--------------------|---------------------|------------------|
| LU0764618640 | BGF Global High Yield Bond (USD)(Monthly Dividend) | BlackRock | 9.24 | -0.19 | 14.73 | 6.33 | 4 | High Yield |
| IE00B193ML14 | PIMCO Global High Yield Bond (USD)(Quarterly Dividend) | PIMCO | 8.34 | 1.74 | 11.88 | 4.27 | 3 | High Yield |
| LU0356780857 | JPM Global High Yield Bond (USD)(Monthly Dividend) | JPMorgan | 8.12 | 2.54 | 13.83 | 5.79 | 4 | High Yield |
| LU1842103472 | BGF Sustainable Global Bond Inc (USD)(Monthly Dividend) | BlackRock | 5.73 | -1.49 | 6.24 | 5.95 | 2 | ESG Bonds |
| LU2156566916 | Fidelity Global Income Fund (USD)(Monthly Dividend) | Fidelity International | 5.64 | -3.34 | - | 7.66 | 2 | Global Income |
| LU1847653141 | BGF China Bond (USD)(Monthly Dividend) | BlackRock | 5.29 | -1.87 | 7.03 | 5.12 | 3 | China Bond |
| LU2207432506 | Allianz Green Bond (USD)(Monthly Dividend) | Allianz Global Investors | 4.42 | -14.72 | - | 2.50 | 2 | ESG Bonds |
| LU1128926489 | JPM Income (USD)(Monthly Dividend) | JPMorgan | 4.10 | -3.29 | 7.27 | 6.06 | 3 | Global Income |
| LU0764618053 | BGF Asian Tiger Bond (USD)(Monthly Dividend) | BlackRock | 3.49 | -15.82 | -7.11 | 5.49 | 3 | Asia Bond |
| IE00BHR40X61 | PIMCO Income II (USD)(Monthly Dividend) | PIMCO | 3.40 | -1.90 | - | 5.71 | 2 | Global Income |
| IE0004858456 | Janus Henderson US Short-Term Bond Fund (USD)(Monthly Dividend) | Janus Henderson | 3.22 | -1.70 | 4.57 | 4.02 | 2 | Defensive Income |
| IE00B4640616 | PIMCO Asia Strategic Interest Bond Fund (USD)(Monthly Dividend) | PIMCO | 3.16 | -10.72 | 0.85 | 5.66 | 3 | Asia Bond |
| HK0000055597 | JPMorgan Asian Total Return Bond (USD)(Monthly Dividend) | JPMorgan | 1.32 | -12.85 | -5.53 | 6.90 | 3 | Asia Bond |
| LU1516272009 | Allianz Global Opportunistic Bond (USD)(Monthly Dividend) | Allianz Global Investors | -0.45 | -5.14 | 5.36 | 5.36 | 2 | Global Income |

Mixed-asset Funds (USD) - Ranked by 1-year performance return

| ISIN | Fund Name | Fund House | 1-year return (%) | 3-year total return (%) | 5-year total return (%) | Dividend Yield (%) | Product Risk Rating | Fund Theme |
|--------------|---------------------------------------------------|--------------------------|-------------------|-------------------------|-------------------------|--------------------|---------------------|------------------|
| LU0820561818 | Allianz Income and Growth (USD)(Monthly Dividend) | Allianz Global Investors | 13.97 | 1.74 | 37.77 | 8.14 | 3 | Income Generator |
| LU1564329115 | BGF Dynamic High Income(USD)(Monthly Dividend) | BlackRock | 10.57 | -1.89 | 14.38 | 7.30 | 3 | Income Generator |
| IE00B7KXQ091 | Janus Henderson Balanced (USD)(Monthly Dividend) | Janus Henderson | 9.68 | 5.44 | 35.34 | 3.89 | 3 | Income Generator |

| | | | | | | | | |
|--------------|-----------------------------------------------------------------|--------------------------|------|--------|-------|------|---|------------------|
| LU1751208403 | Schroder Global Target Return (USD)(Monthly Dividend) | Schroders | 8.19 | 3.73 | 21.29 | 4.90 | 3 | Income Generator |
| HK0000081932 | Schroder Asian Asset Income (USD)(Monthly Dividend) | Schroders | 5.07 | -10.68 | 0.32 | 5.88 | 3 | Asia Multi Asset |
| LU0784639295 | JPM Asia Pacific Income (USD)(Monthly Dividend) | JPMorgan | 4.30 | -6.97 | 7.31 | 4.33 | 3 | Asia Multi Asset |
| HK0000084514 | JPMorgan Multi Income (USD)(Monthly Dividend) | JPMorgan | 3.73 | -1.58 | 14.07 | 7.12 | 3 | Income Generator |
| LU0905234141 | Fidelity Global Multi Asset Income Fund (USD)(Monthly Dividend) | Fidelity International | 3.20 | -9.63 | 0.57 | 5.55 | 3 | Income Generator |
| LU0488056044 | Allianz Asian Multi Inc Plus (USD)(Monthly Dividend) | Allianz Global Investors | 2.65 | -23.57 | -8.53 | 4.60 | 3 | Asia Multi Asset |

Money Market Funds (USD) - Ranked by 1-year performance return

| ISIN | Fund Name | Fund House | 1-year return (%) | 3-year total return (%) | 5-year total return (%) | Dividend Yield (%) | Product Risk Rating | Fund Theme |
|--------------|------------------------------------------------------|------------------------|-------------------|-------------------------|-------------------------|--------------------|---------------------|--------------|
| LU0261952922 | Fidelity US Dollar Cash Fund (USD)(Accumulation) | Fidelity International | 5.38 | 8.32 | 9.65 | - | 1 | Money Market |
| LU0006061419 | Blackrock US Dollar Reserve Fund (USD)(Accumulation) | BlackRock | 5.05 | 7.95 | 9.63 | - | 1 | Money Market |
| LU2639602031 | Fidelity US Dollar Cash Fund (USD)(Monthly Dividend) | Fidelity International | - | - | - | 5.36 | 1 | Money Market |

Data Source :

1. ISIN, fund return performance and other information are provided by Morningstar Asia Limited. The information is as of 30-04-2024. We are not responsible for the accuracy of the information. Past performance is not an indicator of the future.
2. The product risk rating, fund type, and fund theme are defined by WeLab Bank, and the information is as of 30-04-2024. In case of any discrepancy between this webpage and the WeLab Bank App, the WeLab Bank App shall prevail.
3. In respect of each relevant fund, the returns were calculated based on the class currency of the relevant fund stated in the column "Class Currency" and the NAV price of the relevant fund, based on the principle of NAV-to-NAV with reinvestment of all dividends (if any) received from the relevant fund. As regards whether Morningstar Asia Limited has taken into account the dividends of the relevant fund in the calculation of the returns, only dividend information which was made available on 30-04-2024 when it calculates the returns for the relevant fund will be included. Only the funds that have an investment track record of at least 6 months as of the information captured date will have their percentage returns displayed.
4. The Risk Level (1 = Low Risk, 2 = Low to Medium Risk, 3 = Medium Risk, 4 = Medium to High Risk, 5 = High Risk) is assigned to a fund by the Bank based on the Bank's internal assessment of various factors, and is for general information and reference only. The Bank may revise the Risk Level assigned to a fund from time to time. The information in connection with risk level is compiled by the Bank with reference to sources which the Bank believes to be reliable.
5. The "Dividend Yield" data refers to the 12-month dividend yield of the fund. If the fund's inception date is less than 12 months, such data will be the current yield of the fund. Dividend Yield data as of 30-04-2024, and it is provided by Morningstar Asia Limited.

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