



WeLab Bank Limited – Featured Fund List

December 2025

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- 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, AllianceBernstein, Blackrock, Fidelity, Invesco, Janus Henderson, JPMorgan Asset Management, PIMCO, Schroder, Value Partners), 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, RMB 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 31-12-2025.
- 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
LU2275660947	Schroder Global Gold Fund (HKD) (Accumulation)	Schroders	192.77	283.63	-	-	4	Resources and related categories
LU0788108826	BlackRock World Gold Fund (HKD Hedged) (Accumulation)	BlackRock	155.66	201.96	121.68	-	4	Resources and related categories
LU0788109121	BlackRock World Mining Fund (HKD Hedged) (Accumulation)	BlackRock	67.82	45.15	68.70	-	4	Resources and related categories
LU0828237940	Schroder Emerging Asia (HKD)(Accumulation)	Schroders	34.74	47.65	14.39	-	4	Asia Equity
HK0000206075	JPMorgan China A-Share Opp (HKD)(Accumulation)	JPM	34.48	6.20	-27.64	-	5	China Equity
HK0000151867	JPMorgan Asia Equity Div (HKD)(Monthly Dividend)	JPM	34.45	57.97	50.08	3.13	3	Asia Equity
LU0918141705	Allianz Total Return Asian Equity (HKD)(Monthly Dividend)	Allianz	31.42	38.10	-4.27	2.52	4	Asia Equity

LU2298322129	BGF Sustainable Energy (HKD)(Accumulation)	BlackRock	31.12	31.33	-	-	4	Resources and related categories
LU2458285785	Fidelity Asia Equity ESG Fund (HKD)(Monthly Dividend)	Fidelity	30.71	30.73	-	3.06	3	Asia Equity
LU0463099449	Schroder China Opps (HKD)(Accumulation)	Schroders	30.49	13.63	-22.48	-	5	China Equity
HK0000997103	Value Partners Japan REIT Fund (HKD Hedged) (Monthly Dividend)	Value Partners	27.09	-	-	7.90	4	Property
LU0737861699	Fidelity China Focus Fund(HKD)(Accumulation)	Fidelity	26.67	27.65	19.61	-	5	China Equity
LU2382293830	Invesco Pan European Equity (HKD)(Monthly Dividend)	Invesco	22.67	42.84	-	3.26	3	Europe Equity
LU1887442140	Invesco Global Consumer Trends (HKD)(Accumulation)	Invesco	21.63	90.82	-2.90	-	4	Consumption Trend
LU0607522900	Invesco Energy Transition Enablement Fund (HKD) (Accumulation)	Invesco	20.33	25.14	13.47	-	4	Resources and related categories
LU2250418816	BGF World Technology (HKD)(Accumulation)	BlackRock	18.29	133.85	44.59	-	4	AI Technology
LU0971552830	Allianz European Equity Div (HKD) Hedged)(Monthly Dividend)	Allianz	18.27	51.39	69.16	4.89	3	Europe Equity

LU1894109211	JPM US Technology (HKD)(Accumulation)	JPM	17.47	146.41	53.83	-	4	AI Technology
LU1720051108	Allianz Global Artificial Intelligence (HKD)(Accumulation)	Allianz	16.07	100.93	18.69	-	4	AI Technology
LU2305832425	Invesco Asia Consumer Demand (HKD)(Accumulation)	Invesco	15.77	30.57	-	-	4	Consumption Trend
LU1920062954	Fidelity Global Dividend Plus (HKD Hedged)(Monthly Dividend)	Fidelity	14.52	50.74	61.95	5.08	3	Global Equity
LU2111349929	Allianz Global Sustainability (HKD) (Monthly Dividend)	Allianz	14.39	46.11	42.06	4.87	3	ESG
LU1119994140	Fidelity European Dividend Fund (HKD Hedged)(Monthly Dividend)	Fidelity	14.05	49.55	75.03	2.97	3	Europe Equity
HK0000123940	JPMorgan ASEAN Fund (HKD) (Accumulation)	JPM	12.91	24.81	25.12	-	3	Asia Equity
LU0737861269	Fidelity Funds - ASEAN Fund (HKD) (Accumulation)	Fidelity International	11.81	24.64	24.14	-	3	Asia Equity
LU1037948897	AB Low Volatility Equity Portfolio AD (HKD) (Monthly Dividend)	AllianceBernstein	11.42	51.91	59.97	4.52	3	Global Equity
LU1037948541	AB Low Volatility Equity Portfolio A (HKD) (Accumulation)	AllianceBernstein	11.41	51.89	59.98	-	3	Global Equity

LU1775947259	Invesco ASEAN Equity Fund (HKD) (Accumulation)	Invesco	10.87	19.52	29.12	-	3	Asia Equity
LU1116320901	BGF Systematic Global Equity High Inc (HKD)(Monthly Dividend)	BlackRock	10.78	46.07	44.07	7.53	3	Global Equity
LU0863150172	JPM America Equity A (HKD)(Accumulation)	JPM	10.50	81.97	85.81	-	3	Global Equity
LU2401550368	Janus Henderson Global Property Equity (HKD)(Monthly Dividend)	Janus Henderson	7.53	14.21	-	3.95	3	Property
LU0788109394	BlackRock World Energy Fund (HKD Hedged) (Accumulation)	BlackRock	7.16	10.46	116.27	-	4	Resources and related categories
LU2190626999	BGF World Real Estate Securities (HKD)(Monthly Dividend)	BlackRock	5.67	14.48	0.87	3.09	4	Property
LU0607522736	Invesco India Equity Fund(HKD)(Accumulation)	Invesco	-11.26	40.48	57.86	-	4	Asia Equity
HK0001047072	Value Partners Classic Fund (HKD) (Accumulation)	Value Partners	-	-	-	-	4	China Equity
HK0001047254	Value Partners High-Dividend Stocks Fund (HKD) (Monthly Dividend)	Value Partners	-	-	-	-	4	Asia 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
IE00BHR40Y78	PIMCO Income II (HKD)(Monthly Dividend)	PIMCO	9.55	21.18	-	5.89	2	Global Income
LU0727847666	JPM Global High Yield Bond (HKD)(Monthly Dividend)	JPM	8.83	30.16	23.91	6.06	4	High Yield
LU1514167649	Schroder Global Credit Income Fund (HKD) (Monthly Dividend)	Schroders	8.47	25.65	11.38	6.51	3	Global Income
IE00B3QS5W57	PIMCO Asia Strategic Interest Bond Fund (HKD)(Monthly Dividend)	PIMCO	8.45	19.50	1.77	5.48	3	Asia Bond
LU1516285753	Allianz Global Opportunistic Bond (HKD)(Monthly Dividend)	Allianz	8.26	11.95	4.36	5.74	2	Global Income
HK0000102936	JPMorgan Asian Total Return Bond (HKD)(Monthly Dividend)	JPM	8.24	17.98	-1.99	6.76	3	Asia Bond
LU0648978533	Allianz US High Yield Fund (HKD) (Monthly Dividend)	Allianz	8.17	27.85	18.03	5.83	4	High Yield
LU1069345178	AB American Income Portfolio Fund (HKD) (Monthly Dividend)	AllianceBernstein	7.76	19.41	4.14	7.88	3	Global Income
LU1069345681	AB Global High Yield Portfolio AA (HKD) (Monthly Dividend)	AllianceBernstein	7.67	29.84	17.85	10.68	4	High Yield

LU0784395997	BGF Asian Tiger Bond (HKD)(Monthly Dividend)	BlackRock	7.49	18.15	-9.09	6.17	3	Asia Bond
LU1481012216	Fidelity Global Income Fund A (HKD Hedged)(Monthly Dividend)	Fidelity	6.63	20.46	7.20	6.35	3	Global Income
LU1128926307	JPM Income (HKD)(Monthly Dividend)	JPM	6.59	17.95	11.24	6.14	3	Global Income
LU0784402520	BGF Global High Yield Bond (HKD)(Monthly Dividend)	BlackRock	6.30	25.65	10.85	7.26	4	High Yield
LU1978682877	BGF Global Bond Inc (HKD)(Monthly Dividend)	BlackRock	5.11	15.61	5.24	6.34	3	Global Income
LU1963769176	BGF China Bond (HKD)(Monthly Dividend)	BlackRock	4.38	15.97	4.08	5.16	3	China Bond
HK0000244373	JPMorgan Global Bond Fund (HKD) (Monthly Dividend)	JPM	4.22	12.96	0.08	6.58	2	Global Income
LU1449865044	Allianz US Short Duration High Income Bond Fund (HKD) (Monthly Dividend)	Allianz	-0.34	21.83	19.17	6.82	4	High Yield

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
HK0000352291	Value Partners Asian Income Fund (HKD) (Monthly Dividend)	Value Partners	29.29	53.68	31.23	4.67	3	Asia Multi Asset
LU0683595622	AB Emerging Markets Multi-Asset Portfolio Fund (HKD) (Monthly Dividend)	AllianceBernstein	23.73	61.79	24.10	4.73	4	New Fund Express
IE0004WJOW01	PIMCO Balanced Income and Growth Fund (HKD) (Monthly Dividend)	PIMCO	21.08	-	-	6.59	3	Income Generator
LU0648948544	Allianz Asian Multi Inc Plus (HKD)(Monthly Dividend)	Allianz	19.70	28.45	2.42	3.71	4	Asia Multi Asset
LU0784638990	JPM Asia Pacific Income (HKD)(Monthly Dividend)	JPM	19.21	35.05	23.86	4.00	3	Asia Multi Asset
HK0000081908	Schroder Asian Asset Income (HKD)(Monthly Dividend)	Schroders	16.13	30.85	16.64	6.68	3	Asia Multi Asset
LU1823147811	Schroder Global Target Return (HKD)(Monthly Dividend)	Schroders	14.78	36.53	32.25	6.75	3	Income Generator
IE00B775H168	Janus Henderson Balanced (HKD)(Monthly Dividend)	Janus Henderson	13.70	46.10	39.87	3.81	3	Income Generator
LU0905234497	Fidelity Global Multi Asset Income Fund (HKD)(Monthly Dividend)	Fidelity	11.81	20.24	6.92	5.42	3	Income Generator

HK0000084522	JPMorgan Multi Income (HKD)(Monthly Dividend)	JPM	11.73	28.64	24.13	6.66	3	Income Generator
LU0820561909	Allianz Income and Growth (HKD)(Monthly Dividend)	Allianz	10.78	42.21	28.40	7.83	3	Income Generator
LU1697837992	BGF Dynamic High Income(HKD)(Monthly Dividend)	BlackRock	9.98	32.91	18.04	7.28	3	Income Generator

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	4.49	15.06	16.94	-	1	Money Market
LU2639601900	Fidelity US Dollar Cash Fund (HKD)(Monthly Dividend)	Fidelity	4.48	-	-	4.65	1	Money Market
HK0000961919	Value Partners USD Money Market Fund Class B (HKD) (Accumulation)	Value Partners	4.12	-	-	-	1	WeLab Money Plus
HK0001207783	Value Partners HKD Money Market Fund Class N (HKD) (Accumulation)	Value Partners	-	-	-	-	1	New Fund Express

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
LU1223082196	Schroder Global Gold Fund (USD) (Accumulation)	Schroders	192.12	287.48	177.60	-	4	Resources and related categories
LU0055631609	BlackRock World Gold Fund (USD) (Accumulation)	BlackRock	159.48	213.77	132.84	-	4	Resources and related categories
LU0075056555	BlackRock World Mining Fund (USD) (Accumulation)	BlackRock	70.45	51.24	77.44	-	4	Resources and related categories
LU0997587083	Fidelity Japan Value Fund(USD Hedged)(Accumulation)	Fidelity	42.54	133.37	188.35	-	3	Asia Equity
LU0181495838	Schroder Emerging Asia (USD)(Accumulation)	Schroders	34.43	47.93	13.95	-	4	Asia Equity
LU0270814014	Schroder Taiwanese Equity Fund (USD) (Accumulation)	Schroders	34.43	89.05	68.96	-	4	Single Country / Region Equity
HK0000222684	JPMorgan China A-Share Opp (USD)(Accumulation)	JPM	34.15	6.56	-27.88	-	5	China Equity
LU0931342652	BlackRock Japan Small & MidCap Opportunities Fund (USD Hedged) (Accumulation)	BlackRock	34.15	109.33	115.24	-	3	Mid / Small Cap Equity
HK0000151891	JPMorgan Asia Equity Div (USD)(Monthly Dividend)	JPM	34.12	58.31	49.43	3.13	3	Asia Equity

LU0124384867	BGF Sustainable Energy (USD)(Accumulation)	BlackRock	33.29	36.71	29.23	-	4	Resources and related categories
LU0918141887	Allianz Total Return Asian Equity (USD)(Monthly Dividend)	Allianz	31.14	38.31	-4.76	2.54	4	Asia Equity
LU0006061252	BlackRock Japan Small & MidCap Opportunities Fund (USD) (Accumulation)	BlackRock	30.49	58.03	24.18	-	3	Mid / Small Cap Equity
LU2458285603	Fidelity Asia Equity ESG Fund (USD)(Monthly Dividend)	Fidelity	30.43	31.04	-	3.05	3	Asia Equity
LU0244354667	Schroder China Opps (USD)(Accumulation)	Schroders	30.19	13.84	-22.78	-	5	China Equity
LU0612318385	BlackRock Natural Resources Fund (USD) (Accumulation)	BlackRock	29.01	20.33	81.74	-	4	Resources and related categories
HK0000997137	Value Partners Japan REIT Fund (USD Hedged) (Monthly Dividend)	Value Partners	28.94	-	-	7.93	4	Property
LU0173614495	Fidelity China Focus Fund(USD)(Annual Dividend)	Fidelity	26.39	27.94	19.16	1.64	5	China Equity
LU1775961243	Invesco Continental European Small Cap Equity Fund (USD) (Yearly Dividend)	Invesco	25.40	52.65	36.92	0.65	4	Europe Equity
LU1075211869	Invesco Pan European Equity (USD)(Accumulation)	Invesco	24.75	48.25	86.19	-	3	Europe Equity

LU1046421795	Fidelity Funds - Global Technology Fund (USD) (Accumulation)	Fidelity International	24.68	109.45	95.96	-	4	AI Technology
IE00BFRSYJ83	Janus Henderson Global Life Science(USD)(Accumulation)	Janus Henderson	24.54	37.68	42.20	-	3	Healthcare
LU1075211273	Invesco Nippon Small/Mid Cap Equity Fund (USD Hedged) (Accumulation)	Invesco	23.48	66.73	53.88	-	3	Mid / Small Cap Equity
LU1235294995	Fidelity Funds - Global Technology Fund (USD Hedged) (Accumulation)	Fidelity International	22.62	113.84	108.90	-	4	AI Technology
LU0054578231	BlackRock Systematic Global SmallCap Fund (USD) (Accumulation)	BlackRock	21.81	53.34	51.89	-	3	Mid / Small Cap Equity
LU0052864419	Invesco Global Consumer Trends (USD)(Accumulation)	Invesco	21.34	91.05	-3.30	-	4	Consumption Trend
LU0348723411	Allianz Global Hi-Tech Growth Fund (USD) (Yearly Dividend)	Allianz	21.19	123.37	72.19	1.46	4	AI Technology
LU0123357419	Invesco Energy Transition Enablement Fund (USD) (Accumulation)	Invesco	20.02	25.27	13.05	-	4	Resources and related categories
LU0971552673	Allianz European Equity Div (USD Hedged)(Monthly Dividend)	Allianz	20.01	55.83	75.38	6.21	3	Europe Equity
LU0607522496	Invesco Nippon Small/Mid Cap Equity Fund (USD) (Yearly Dividend)	Invesco	18.66	23.04	-13.19	-	3	Mid / Small Cap Equity

LU0056508442	BGF World Technology (USD)(Accumulation)	BlackRock	18.00	134.17	44.03	-	4	AI Technology
LU0082616367	JPM US Technology (USD)(Yearly Dividend)	JPM	17.24	147.19	53.59	0.01	4	AI Technology
LU1920063259	Fidelity Global Dividend Plus (USD Hedged)(Monthly Dividend)	Fidelity	16.34	56.07	68.74	5.00	3	Global Equity
LU0997587240	Fidelity European Dividend Fund (USD Hedged)(Monthly Dividend)	Fidelity	15.88	55.14	83.20	2.89	3	Europe Equity
LU1548497426	Allianz Global Artificial Intelligence (USD)(Accumulation)	Allianz	15.81	101.23	18.15	-	4	AI Technology
LU0334857355	Invesco Asia Consumer Demand (USD)(Accumulation)	Invesco	15.54	30.73	-12.94	-	4	Consumption Trend
LU0963586101	Allianz Global Small Cap Equity Fund (USD) (Accumulation)	Allianz	13.72	45.04	19.84	-	3	Mid / Small Cap Equity
LU0122379950	BGF World Healthscience (USD)(Accumulation)	BlackRock	13.09	17.79	27.50	-	3	Healthcare
LU1116320737	BGF Systematic Global Equity High Inc (USD)(Monthly Dividend)	BlackRock	12.63	52.09	51.52	7.37	3	Global Equity
HK0000055555	JPMorgan ASEAN Fund (USD) (Accumulation)	JPM	12.63	25.21	24.65	-	3	Asia Equity
LU0261945553	Fidelity Funds - ASEAN Fund (USD) (Accumulation)	Fidelity International	11.67	24.94	23.69	-	3	Asia Equity

LU0965508806	AB Low Volatility Equity Portfolio AD (USD) (Monthly Dividend)	AllianceBernstein	11.18	52.30	59.32	4.51	3	Global Equity
LU0861579265	AB Low Volatility Equity Portfolio A (USD) (Accumulation)	AllianceBernstein	11.18	52.34	59.34	-	3	Global Equity
LU2380233275	Schroder Global Sustainable Food and Water (USD)(Accumulation)	Schroders	11.07	6.21	-	-	4	ESG
LU1775947333	Invesco ASEAN Equity Fund (USD) (Yearly Dividend)	Invesco	10.61	19.69	28.63	1.52	3	Asia Equity
LU0210528500	JPM America Equity A (USD)(Accumulation)	JPM	10.25	82.47	85.43	-	3	Global Equity
LU2286300806	Allianz Cyber Security Fund (USD) (Accumulation)	Allianz	10.17	98.43	-	-	4	AI Technology
LU0122376428	BlackRock World Energy Fund (USD) (Accumulation)	BlackRock	9.01	15.19	127.05	-	4	Resources and related categories
LU0106261612	Schroder US Smaller Companies Impact Fund (USD) (Accumulation)	Schroders	8.36	41.88	37.28	-	3	Mid / Small Cap Equity
LU1633808545	Allianz Global Equity Growth (USD)(Accumulation)	Allianz	7.61	41.07	2.11	-	3	Global Equity
LU1499592464	BGF World Real Estate Securities (USD)(Monthly Dividend)	BlackRock	7.44	19.06	6.01	3.35	4	Property

LU0209137388	Janus Henderson Global Property Equity (USD)(Accumulation)	Janus Henderson	7.23	14.11	3.89	-	3	Property
HK0000055787	JPMorgan Thailand Fund (USD) (Accumulation)	JPM	4.04	-5.48	1.36	-	4	Single Country / Region Equity
LU2089283258	Allianz Global Sustainability (USD)(Monthly Dividend)	Allianz	2.96	39.45	59.89	7.38	3	ESG
LU0267983889	Invesco India Equity Fund (USD)(Annual Dividend)	Invesco	-11.47	40.68	57.26	-	4	Asia Equity
HK0001047114	Value Partners Classic Fund (USD) (Accumulation)	Value Partners	-	-	-	-	4	China Equity
HK0001047247	Value Partners High-Dividend Stocks Fund (USD) (Monthly Dividend)	Value Partners	-	-	-	-	4	Asia 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
IE00BHR40X61	PIMCO Income II (USD)(Monthly Dividend)	PIMCO	9.39	21.64	-	5.84	2	Global Income
LU0764618053	BGF Asian Tiger Bond (USD)(Monthly Dividend)	BlackRock	9.36	23.09	-4.36	6.02	3	Asia Bond
LU0356780857	JPM Global High Yield Bond (USD)(Monthly Dividend)	JPM	8.54	30.49	23.56	6.04	4	High Yield
LU1514167136	Schroder Global Credit Income Fund (USD) (Monthly Dividend)	Schroders	8.24	25.91	10.97	6.50	3	Global Income
LU2156566916	Fidelity Global Income Fund (USD)(Monthly Dividend)	Fidelity	8.19	24.80	11.78	8.53	3	Global Income
IE00B464Q616	PIMCO Asia Strategic Interest Bond Fund (USD)(Monthly Dividend)	PIMCO	8.19	19.85	1.36	5.43	3	Asia Bond
LU0764618640	BGF Global High Yield Bond (USD)(Monthly Dividend)	BlackRock	8.07	30.78	16.51	7.08	4	High Yield
LU1516272009	Allianz Global Opportunistic Bond (USD)(Monthly Dividend)	Allianz	7.96	12.12	3.94	5.72	2	Global Income
HK0000055597	JPMorgan Asian Total Return Bond (USD)(Monthly Dividend)	JPM	7.94	18.38	-2.31	6.75	3	Asia Bond
LU0516397667	Allianz US High Yield Fund (USD) (Monthly Dividend)	Allianz	7.93	27.94	17.58	5.81	4	High Yield

IE00B4MX2G40	PIMCO US High Yield Bond Fund (USD) (Monthly Dividend)	PIMCO	7.91	29.24	16.37	5.64	4	High Yield
LU1775969147	Invesco Global High Yield Fund (USD) (Monthly Dividend)	Invesco	7.73	26.01	16.17	6.41	4	High Yield
LU1008671684	AB American Income Portfolio Fund (USD) (Monthly Dividend)	AllianceBernstein	7.57	19.81	3.77	7.81	3	Global Income
LU1008669860	AB Global High Yield Portfolio AA (USD) (Monthly Dividend)	AllianceBernstein	7.42	30.22	17.39	10.69	4	High Yield
IE00B193ML14	PIMCO Global High Yield Bond (USD)(Quarterly Dividend)	PIMCO	7.17	28.04	16.82	5.03	4	High Yield
LU2110299513	Invesco Global Investment Grade Corporate Bond Fund (USD) (Monthly Dividend)	Invesco	6.98	21.81	0.78	8.24	2	Global Income
LU1842103472	BGF Global Bond Inc (USD)(Monthly Dividend)	BlackRock	6.85	20.50	10.84	6.16	3	Global Income
LU1128926489	JPM Income (USD)(Monthly Dividend)	JPM	6.36	18.31	10.87	6.17	3	Global Income
LU1847653141	BGF China Bond (USD)(Monthly Dividend)	BlackRock	6.05	20.79	9.23	4.92	3	China Bond
IE0004858456	Janus Henderson US Short Duration Bond Fund (USD)(Monthly Dividend)	Janus Henderson	5.59	15.63	8.50	3.74	3	Defensive Income
HK0000244407	JPMorgan Global Bond Fund (USD) (Monthly Dividend)	JPM	4.08	13.35	-0.29	6.57	2	Global Income
LU2207432506	Allianz Green Bond (USD)(Monthly Dividend)	Allianz	3.35	15.77	-9.55	1.90	2	ESG Bonds

LU1322973634	Allianz US Short Duration High Income Bond Fund (USD) (Monthly Dividend)	Allianz	-0.52	22.13	18.82	6.79	4	High Yield
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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
HK0000352382	Value Partners Asian Income Fund (USD) (Monthly Dividend)	Value Partners	28.92	53.93	30.67	4.64	3	Asia Multi Asset
LU0633140727	AB Emerging Markets Multi-Asset Portfolio Fund (USD) (Monthly Dividend)	AllianceBernstein	23.43	62.19	23.58	4.69	4	New Fund Express
IE000W1ABFV2	PIMCO Balanced Income and Growth Fund (USD) (Monthly Dividend)	PIMCO	20.91	-	-	6.58	3	Income Generator
LU0488056044	Allianz Asian Multi Inc Plus (USD)(Monthly Dividend)	Allianz	19.43	28.72	2.08	3.75	4	Asia Multi Asset
LU0784639295	JPM Asia Pacific Income (USD)(Monthly Dividend)	JPM	18.95	35.30	23.47	4.02	3	Asia Multi Asset
HK0000081932	Schroder Asian Asset Income (USD)(Monthly Dividend)	Schroders	15.90	31.22	16.19	6.67	3	Asia Multi Asset
LU1751208403	Schroder Global Target Return (USD)(Monthly Dividend)	Schroders	14.53	36.80	31.75	6.74	3	Income Generator

IE00B7KXQ091	Janus Henderson Balanced (USD)(Monthly Dividend)	Janus Henderson	13.46	46.51	39.41	3.80	3	Income Generator
LU1564329115	BGF Dynamic High Income(USD)(Monthly Dividend)	BlackRock	11.75	38.44	24.02	7.10	3	Income Generator
LU0905234141	Fidelity Global Multi Asset Income Fund (USD)(Monthly Dividend)	Fidelity	11.58	20.53	6.53	5.43	3	Income Generator
HK0000084514	JPMorgan Multi Income (USD)(Monthly Dividend)	JPM	11.49	29.03	23.61	6.65	3	Income Generator
LU0820561818	Allianz Income and Growth (USD)(Monthly Dividend)	Allianz	10.53	42.57	27.83	7.78	3	Income Generator

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
LU2639602031	Fidelity US Dollar Cash Fund (USD)(Monthly Dividend)	Fidelity	4.23	-	-	4.66	1	Money Market
LU0261952922	Fidelity US Dollar Cash Fund (USD)(Accumulation)	Fidelity	4.23	15.20	16.59	-	1	Money Market
LU0006061419	Blackrock US Dollar Reserve Fund (USD)(Accumulation)	BlackRock	3.96	14.30	15.82	-	1	Money Market
HK0000961927	Value Partners USD Money Market Fund Class B (USD) (Accumulation)	Value Partners	3.86	-	-	-	1	WeLab Money Plus

Equity Funds (RMB) - 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
LU1366339296	AB Low Volatility Equity Portfolio AD (RMB Hedged) (Monthly Dividend)	AllianceBernstein	8.15	39.91	49.06	2.38	3	Global Equity
HK0001047171	Value Partners Classic Fund (RMB Hedged) (Monthly Dividend)	Value Partners	-	-	-	-	4	China Equity
HK0001047338	Value Partners High-Dividend Stocks Fund (RMB Hedged) (Monthly Dividend)	Value Partners	-	-	-	-	4	Asia Equity

Bond Funds (RMB) - 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
LU1069766787	AB American Income Portfolio Fund (RMB Hedged) (Monthly Dividend)	AllianceBernstein	4.66	9.90	-2.57	5.50	3	Global Income
LU0633139638	AB RMB Income Plus Fund (RMB) (Monthly Dividend)	AllianceBernstein	2.25	10.51	6.65	4.87	3	New Fund Express

Mixed-asset Funds (RMB) - 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
HK0000352317	Value Partners Asian Income Fund (RMB Hedged) (Monthly Dividend)	Value Partners	25.38	41.09	22.87	2.32	3	Asia Multi Asset
LU1268048730	AB Emerging Markets Multi-Asset Portfolio Fund (RMB Hedged) (Monthly Dividend)	AllianceBernstein	19.91	48.31	14.89	2.67	4	New Fund Express

Data Source:

1. ISIN, fund return performance and other information are provided by Morningstar Asia Limited. The information is as of 31-12-2025. 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 31-12-2025. 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 31-12-2025 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 31-12-2025, and it is provided by Morningstar Asia Limited.

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