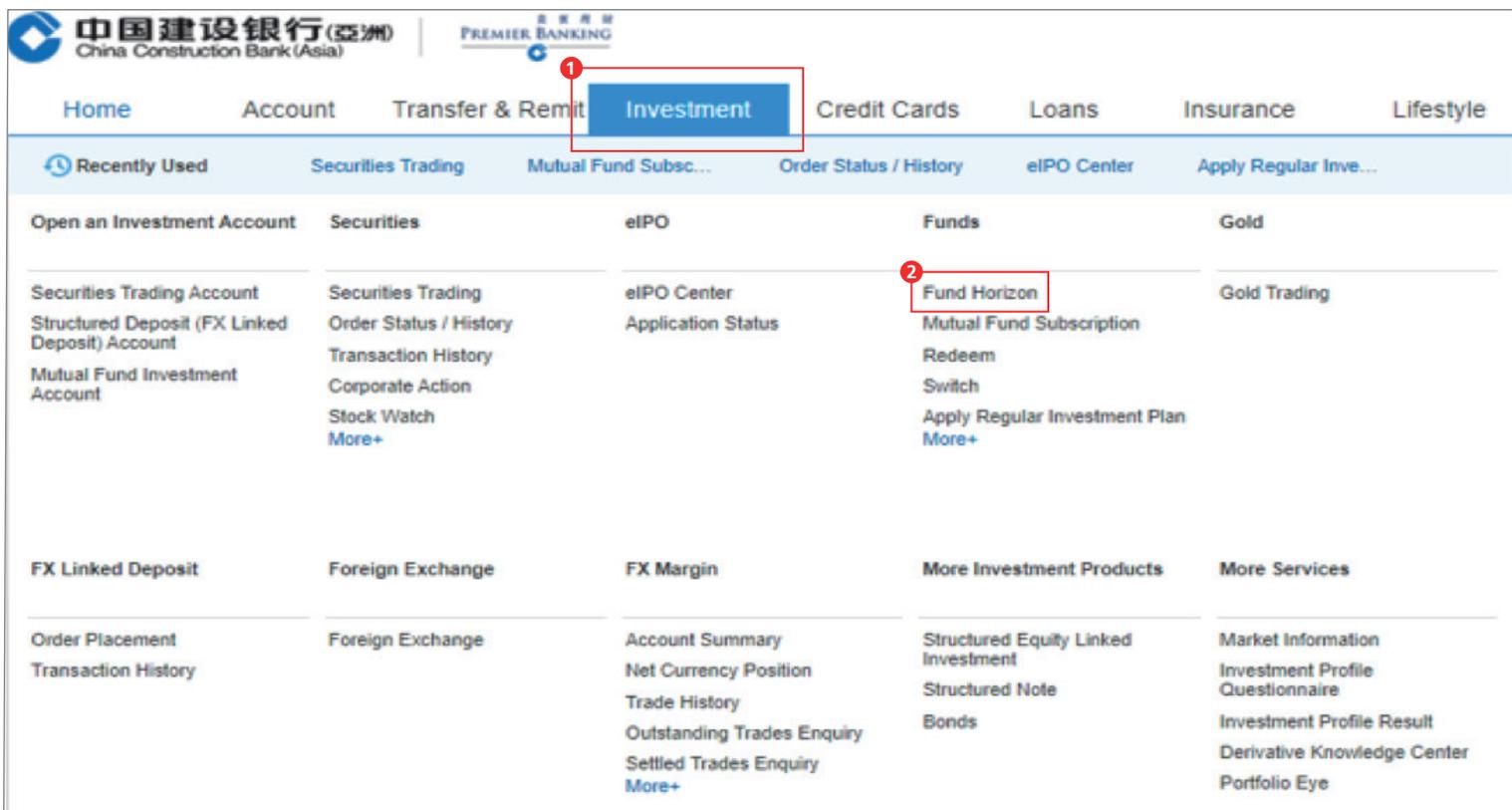


Online Mutual Fund Subscription Guide

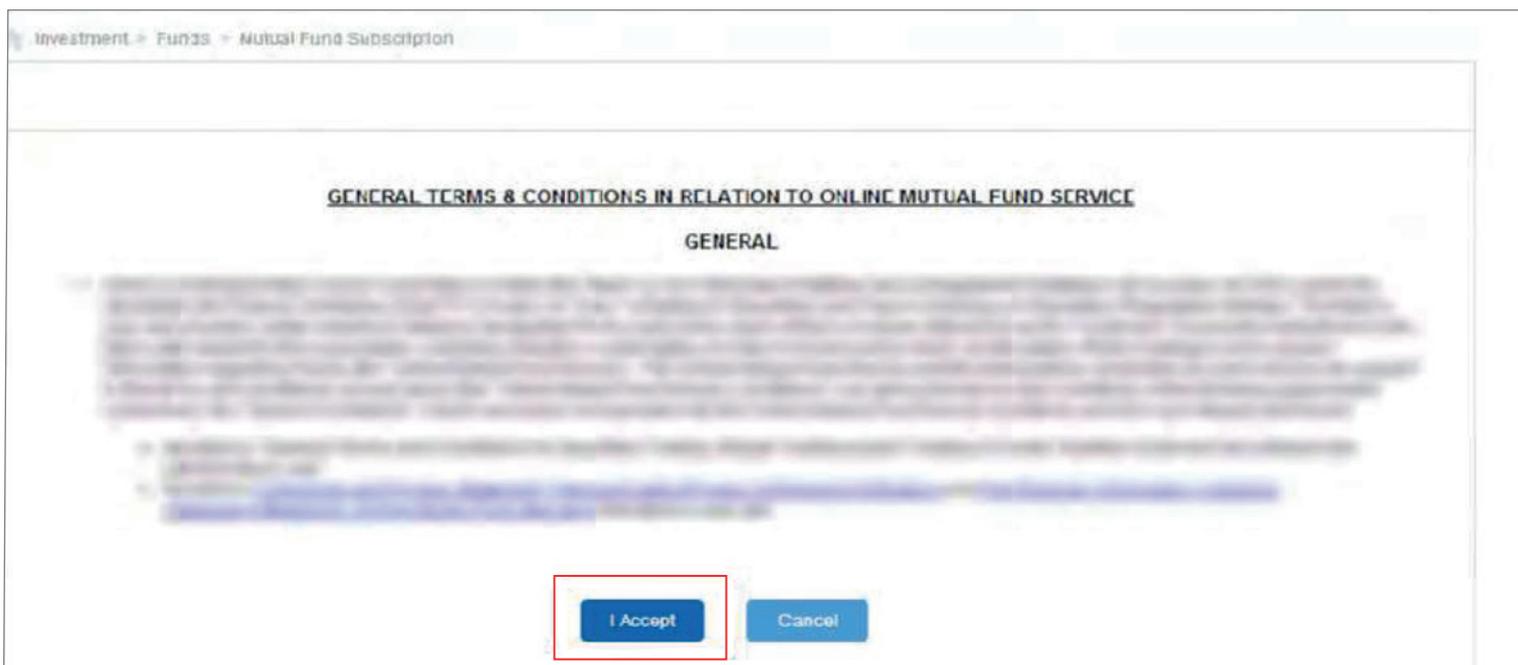
Step 1 Log in Online Banking. Select “Investments” under the menu, and click “Fund Horizon”.



The screenshot shows the main navigation menu of the China Construction Bank (Asia) Online Banking platform. The 'Investment' menu item is highlighted with a red box and a red circle with the number 1. Below the main menu, there is a grid of service categories. Under the 'Funds' category, the 'Fund Horizon' option is highlighted with a red box and a red circle with the number 2.

Home	Account	Transfer & Remit	Investment	Credit Cards	Loans	Insurance	Lifestyle
Recently Used	Securities Trading	Mutual Fund Subsc...	Order Status / History	eIPO Center	Apply Regular Inve...		
Open an Investment Account	Securities	eIPO	Funds	Gold			
Securities Trading Account	Securities Trading	eIPO Center	Fund Horizon	Gold Trading			
Structured Deposit (FX Linked Deposit) Account	Order Status / History	Application Status	Mutual Fund Subscription				
Mutual Fund Investment Account	Transaction History		Redeem				
	Corporate Action		Switch				
	Stock Watch		Apply Regular Investment Plan				
	More+		More+				
FX Linked Deposit	Foreign Exchange	FX Margin	More Investment Products	More Services			
Order Placement	Foreign Exchange	Account Summary	Structured Equity Linked Investment	Market Information			
Transaction History		Net Currency Position	Structured Note	Investment Profile Questionnaire			
		Trade History	Bonds	Investment Profile Result			
		Outstanding Trades Enquiry		Derivative Knowledge Center			
		Settled Trades Enquiry		Portfolio Eye			
		More+					

Step 2 [First time login] Please read the terms and conditions, click “I Accept” to consent and continue or click “Cancel” to terminate the transaction process.



The screenshot shows the 'GENERAL TERMS & CONDITIONS IN RELATION TO ONLINE MUTUAL FUND SERVICE' page. The page title is 'GENERAL'. At the bottom of the page, there are two buttons: 'I Accept' and 'Cancel'. The 'I Accept' button is highlighted with a red box.

Online Mutual Fund Subscription Guide

Step 3 Read the “Disclaimer for accessing to Mutual Fund information”, click “Accept” to consent and continue or click “Reject” to terminate the transaction process.

7. Before using the Online Investment Trading Services of the Bank, please assure that you are proficient and competent in using the platform of online banking and accept the relevant risks as follows:

i. Due to unpredictable network traffic congestion and other reasons, the Internet and other electronic media may not be reliable media of communication and transactions conducted over the Internet and via other electronic media are subject to: (i) possible failure or delay in the transmission and receipt of instructions for any or all transactions in investment products or other information, and (ii) possible failure or delay of execution or execution at prices different from those prevailing at the time when your instructions were given;

ii. There are risks associated with the online investment trading system, including the failure of hardware and/or software, and the result of any such system failure may be that your orders are either not executed according to your instructions or are not executed at all; and

iii. There are risks of interruption, distortion, omission, blackout or interception during the transmission of instructions for any or all transactions in investment products, as well as of any misunderstanding or errors in communication.

Online Mutual Fund Subscription Guide

Step 4 Click "Fund Horizon" to search related fund information.

Investment > Funds > Fund Horizon

Fund Horizon

Customers are required to complete a new [Investment Profile Questionnaire](#) for investment risk evaluation before subscribing mutual fund.

Important Notes

1. Mutual Funds are investment products and some may involve derivatives. The investment decision is yours but you should not invest in the mutual fund unless the intermediary who sells it to you has explained to you that the product is suitable for you having regard to your financial situation, investment experience and investment objective.
2. Investment involves risk. The value of an investment can go down as well as up and you could lose some or all of the principal amount invested. Past performance of a fund is not a guide to its future performance and yields are not guaranteed. Please refer to the offering documents of the respective funds for details, including its risk factors.
3. Some mutual funds may have significant exposure in financial derivatives instruments ("FDI"). Risks associated with FDI include counterparty risk, credit risk, liquidity risk and a high risk of principal loss.

[Fund Horizon](#) | [Fund Search](#) | [Fund Watch List](#) | [CIES Funds](#) | [Best Selling Funds](#) | [Top Performing Funds](#) | [New Funds](#)

Fund Search: [Search](#) [Subscription](#)

Market Commentary

貿易戰與通脹
大跌市過後
亞股首季料先
回劇與前總
年底前的外匯策略
第四季的資產配置

(Only in Chinese version)

ABC Fund

We offer different funds eligible for Capital Investment Entrant Scheme managed by well-known fund houses.

Fund Video

Rates and FX Forecasts in Q1 (I)
Rates and FX Forecasts in Q1 (II)
A Trade War truce may push up stocks in China and Hong Kong (I)
A Trade War truce may push up stocks in China and Hong Kong (II)
An escalation of the Trade War matters (I)

DEF Fund

Fund Name (Updated Date: 16-11-2018)

- DEF Fund
- GHI Fund
- JKL Fund

1 Year Performance
8.38%
0.85 %
6.57 %

Online Mutual Fund Subscription Guide

Step 5 Click "Fund Search" and tick the box to select fund, you can click the fund name to acquire more information or click "Subscribe" to conduct transaction.

Fund Horizon
Fund Search
Fund Watch List
CIES Funds
Best Selling Funds
Top Performing Funds
New Funds

Please enter your selection criteria

Performance Calculation Currency USD ▼

All Fund Houses ABC Fund ▼

All Asset Classes All Asset Classes ▼

All Risk Levels All Risk Levels ▼

All Morningstar Ratings All Morningstar Ratings ▼

All Fund Categories Asia Pacific Bond ▼

All Currencies All Currencies ▼

All Distributions All Distributions ▼

Keyword Search Enter Fund Name/ISIN Code/Fund Code (Eng/Traditional Chin)

Search

Overview
Cumulative Performance
Calendar Year Performance
Risk & Return
Documents

[Deselect All](#)
Add to Fund Watch List
Compare Funds
Interactive Chart

Fund Code	Fund Name	Fund Category	Product Risk Level	Morningstar Rating	Fund Price	Fund Price Date
<input style="border: 1px solid red;" type="checkbox"/>	DEF DEF基金	DEF基金	5	Not Rated	USD 101.050	17-09-2020

Total Results: 1 View 20 per page ◀ ◁ ▷ ▶ 1 / 1 ▶ ▶

Subscribe

Online Mutual Fund Subscription Guide

Step 6 Read the related offering documents and tick the box to select fund, then click "Subscribe".

Fund Name [Fund Code]	Fund Category	Fund Price	Fund Price Date	Knowledge Required#	Risk Level*	Documents	Subscribe
ABC Fund	Equity	EUR13.3400	2018/09/27	N	5		<input checked="" type="checkbox"/>

Navigation: [First](#) [Previous](#) [1/1](#) [Next](#) [Last](#)

2 [Subscribe](#) [Search Again](#)

Online Mutual Fund Subscription Guide

Step 7 Select the "Mutual Fund Account" and "Debit Account", fill in the "Investment Amount", choose the desire investment objective, confirm the asset concentration %, acknowledge the declaration, and click "Proceed".

Investment > Funds > Fund Horizon

Fund Subscription

1 Specify Subscription Details > 2 Preview Fund Details > 3 Acknowledgement

Please note that the cut-off time for Online Mutual Fund trading is 2:30 p.m. on each business day (excluding Saturday). Order received after the cut-off time will be treated as if received on the following business day.

Subscription Details

1 Mutual Fund Account:

Customer Type: Staff [view Discount](#)

Risk Profile Category[^]: (3)

[^] Remark: Customers' risk profiling category is classified into 5 types, namely (1) Conservative, (2) Low Risk, (3) Medium Risk, (4) Growth and (5) Aggressive.

2 Debit Account:

Available Balance:

The investment amount will be in

[view Exchange Rate](#)
 (To enjoy our real-time online foreign exchange rates, you may buy/sell foreign currencies by choosing "Transfer to CCB (Asia) Account" during office hours.)

Fund Name [Fund Code]	Risk Mismatch**	Tenure Mismatch**	Asset Concentration Mismatch+	Investment Amount	Subscription Fee
ABC Fund				3 50000	5.000%

4 My investment objective for this fund transaction:

Online Mutual Fund Subscription Guide

Asset Concentration Assessment:

- The sum of (i) Amount to be invested in this(these) order placement(s)(For switching transaction, this amount has included switch-out and switch-in investment amounts) and (ii) existing market value of the selected type of investment products (plus the relevant stock holdings) held in our Bank is HK\$ 1,073,723.44 .
- Client's #financial assets in our Bank is HK\$ 2,472,606.60.
- Including this (these) order placement(s), client's reference asset concentration ratio on investment in the selected investment product type (Based on financial assets in our Bank) is ^43%.
- Our Bank threshold on ABC Fund +45%.
- Including the amount to be invested in this order placement and existing market value of the selected type of investment product (plus the relevant stock holdings) held in our Bank, the asset concentration on investment in the selected investment product type of our Bank and other banks and/or other financial institutions, is not higher than 45%(threshold)?

5a Yes No

^ N/A = Error when the value is divided by zero or larger than 1000% result

I have considered the suitability of my investing in this investment product taking into account my investment objective, risk tolerance, investment horizon, investment experience and knowledge, financial situation, asset concentration and personal circumstances, etc. I further confirm that this order placement and the product involved is within my risk tolerance and I have sufficient net worth to be able to assume the risk and bear the potential losses in trading this product. I confirm that this order placement is based on my own decision and risk tolerance after receiving, reading and understanding the relevant product documents in relation to this product.

5b Yes No

6

Online Mutual Fund Subscription Guide

Step 9 The subscription order has been submitted. Please refer to the Order Reference No. on the screen; Customer can select to print out or save the page. Click "OK" to complete the subscription process.

Investment > Funds > Mutual Fund Subscription

Fund Subscription

1 Specify Subscription Details > 2 Preview Fund Details > **3 Acknowledgement**



Your Subscription Order(s) has/have been received.

Fund Name [Fund Code]	Gross Investment Amount	Order Reference No.
ABC Fund	HKD100,000	SB00000000

Please note that the cut-off time for Online Mutual Fund trading is **2:30 p.m.** on each business day (excluding Saturday). Order received after the cut-off time will be treated as if received on the following business day. The Bank has the discretion to change the cut-off time subject to specified situations. Customers are advised to inquire the details before trading. Please call Bank By Phone at (852) 277 95533 for inquiries.

[↓ Save](#) [Print](#)

OK

Online Mutual Fund Subscription Guide

Risk Disclosure

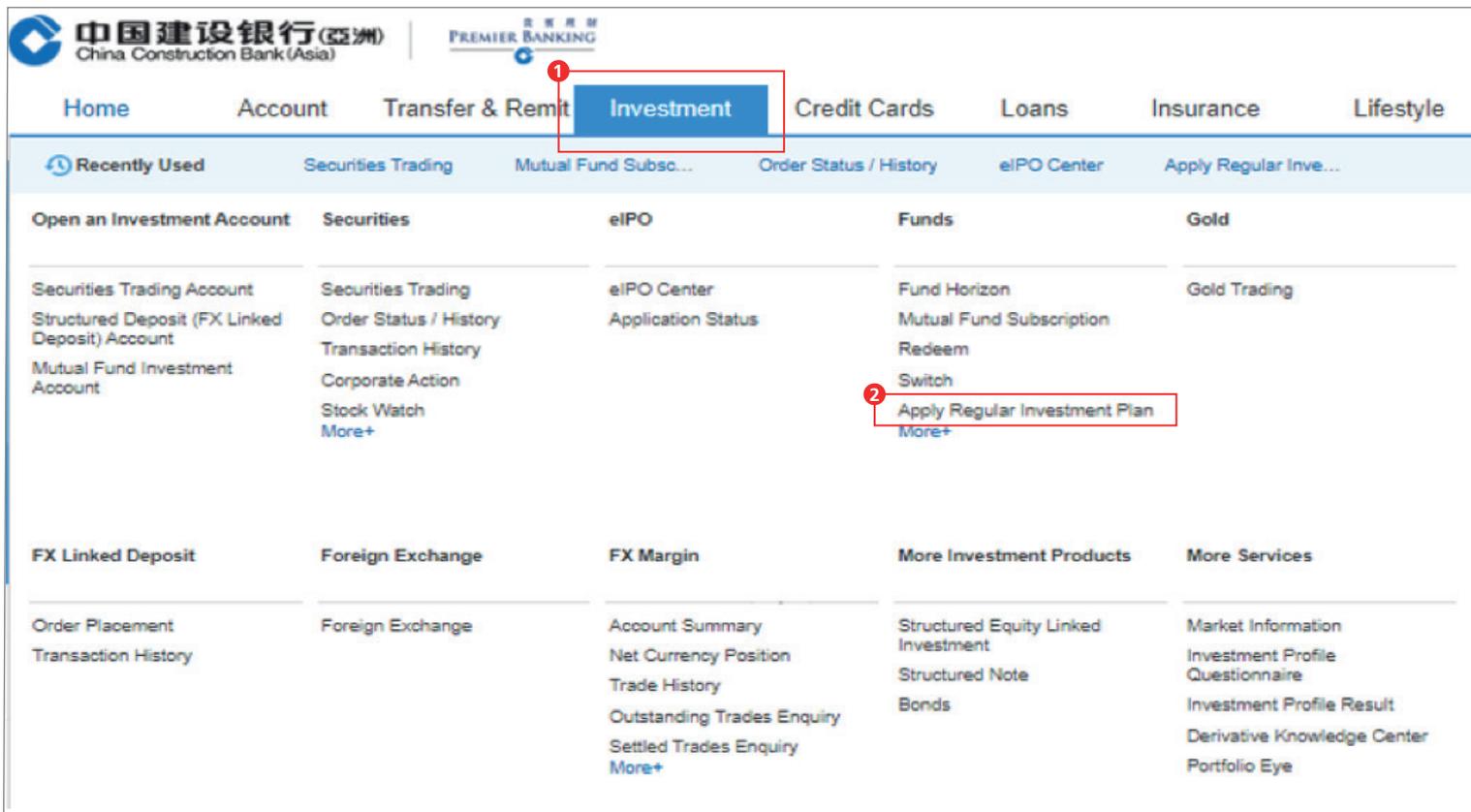
This mutual fund subscription guide does not constitute advice to buy or sell any investment products and does not constitute an offer with respect to any investment products. Before making any investment decision, you are encouraged to consult your own independent financial advisors and read the relevant offering documents considered as alternative of normal time deposit. Investment involves risk, the price of security may move up and down, and may become valueless.

Online Investment Trading Service Risks

There are risks of network traffic congestion and failure of hardware or software for online investment trading system. Failure or delay for instructions of transactions in investment products may occur, and execution at prices different from those prevailing at the time when your instructions were given.

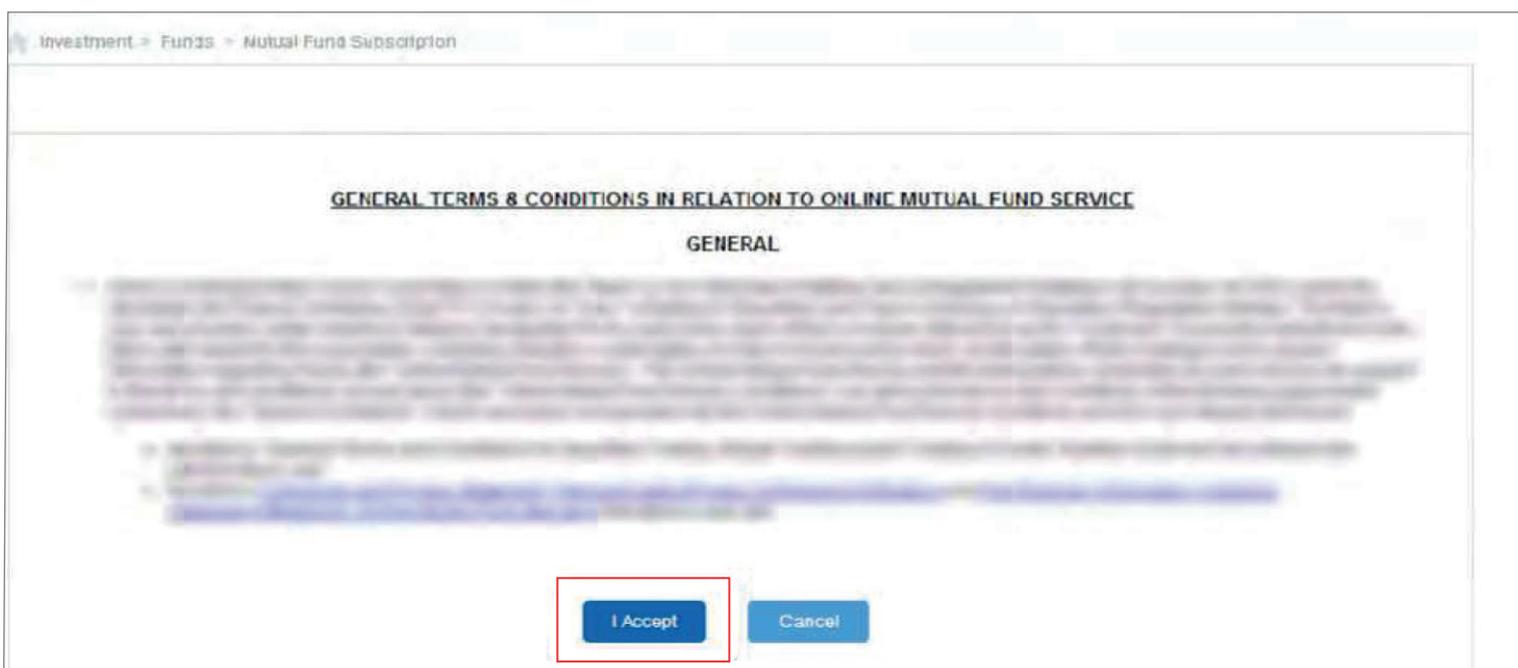
Online Mutual Fund Regular Investment Plan Application Guide

Step 1 Log in Online Banking. Select “Investments” under the menu, under “Funds” category, click “Apply Regular Investment Plan”.



The screenshot shows the online banking interface for China Construction Bank (Asia). The top navigation bar includes: Home, Account, Transfer & Remit, **Investment** (highlighted with a red box and a red circle with the number 1), Credit Cards, Loans, Insurance, and Lifestyle. Below this is a secondary navigation bar with: Recently Used, Securities Trading, Mutual Fund Subsc..., Order Status / History, eIPO Center, and Apply Regular Inve... The main content area is divided into several sections. The 'Funds' section is highlighted with a red box and a red circle with the number 2, containing the following options: Fund Horizon, Mutual Fund Subscription, Redeem, Switch, and **Apply Regular Investment Plan** (highlighted with a red box). Other sections include 'Open an Investment Account', 'Securities', 'eIPO', 'Gold', 'FX Linked Deposit', 'Foreign Exchange', 'FX Margin', 'More Investment Products', and 'More Services'.

Step 2 [First time login] Please read the terms and conditions, click “I Accept” to consent and continue or click “Cancel” to terminate the transaction process.



The screenshot shows the 'GENERAL TERMS & CONDITIONS IN RELATION TO ONLINE MUTUAL FUND SERVICE' page. The breadcrumb trail at the top reads: Investment > Funds > Mutual Fund Subscription. The main heading is 'GENERAL TERMS & CONDITIONS IN RELATION TO ONLINE MUTUAL FUND SERVICE' followed by 'GENERAL'. The text of the terms and conditions is blurred. At the bottom of the page, there are two buttons: **I Accept** (highlighted with a red box) and **Cancel**.

Online Mutual Fund Regular Investment Plan Application Guide

Step 3 Read the “Disclaimer for accessing to Mutual Fund information”, click “Accept” to consent and continue or click “Reject” to terminate the transaction process.

7. Before using the Online Investment Trading Services of the Bank, please assure that you are proficient and competent in using the platform of online banking and accept the relevant risks as follows:

- i. Due to unpredictable network traffic congestion and other reasons, the Internet and other electronic media may not be reliable media of communication and transactions conducted over the Internet and via other electronic media are subject to: (i) possible failure or delay in the transmission and receipt of instructions for any or all transactions in investment products or other information, and (ii) possible failure or delay of execution or execution at prices different from those prevailing at the time when your instructions were given;
- ii. There are risks associated with the online investment trading system, including the failure of hardware and/or software, and the result of any such system failure may be that your orders are either not executed according to your instructions or are not executed at all; and
- iii. There are risks of interruption, distortion, omission, blackout or interception during the transmission of instructions for any or all transactions in investment products, as well as of any misunderstanding or errors in communication.

Online Mutual Fund Regular Investment Plan Application Guide

Step 4 Search related fund information in page "Regular Investment Plan Fund Search", tick the box to select fund and then click "Create New Investment Plan"

Regular Investment Plan Fund Search

Customers are required to complete a new [Investment Profile Questionnaire](#) for investment risk evaluation before subscribing mutual fund.

Important Notes:

1. Mutual Funds are investment products and some may involve derivatives. The investment decision is yours but you should not invest in the mutual fund unless the intermediary who sells it to you has explained to you that the product is suitable for you having regard to your financial situation, investment experience and investment objective.
2. Investment involves risk. The value of an investment can go down as well as up and you could lose some or all of the principal amount invested. Past performance of a fund is not a guide to its future performance and yields are not guaranteed. Please refer to the offering documents of the respective funds for details, including its risk factors.
3. Some mutual funds may have significant exposure in financial derivatives instruments ("FDI"). Risks associated with FDI include counterparty risk, credit risk, liquidity risk and a high risk of principal loss.

Please enter your selection criteria

Performance Calculation Currency

USD

All Fund Houses

All Fund Houses

All Asset Classes

All Asset Classes

All Fund Categories

All Fund Categories

All Risk Levels

All Risk Levels

All Currencies

All Currencies

All Morningstar Ratings

All Morningstar Ratings

All Distributions

All Distributions

Keyword Search

Enter Fund Name/ISIN Code/Fund Code (Eng/Traditional Chin)

Search

Online Mutual Fund Regular Investment Plan Application Guide

Overview
Cumulative Performance
Calendar Year Performance
Risk & Return
Documents

[Deselect All](#)
Add to Fund Watch List
Compare Funds
Interactive Chart

Fund Code	Fund Name	Fund Category	Product Risk Level	Morningstar Rating	Fund Price	Fund Price Date
<input checked="" type="checkbox"/> ABC	ABC基金	Asia Pacific Bond	3	★★★★	USD 45.810	17-09-2020
<input type="checkbox"/> DEF	DEF基金	Asia Pacific Bond	3	★★★	USD 11.580	17-09-2020
<input type="checkbox"/> GHI	GHI基金	Asia Pacific Bond	3	★★★	USD 10.790	16-09-2020
<input type="checkbox"/> JKL	JKL基金	Asia Pacific Bond	3	★	HKD 22.170	17-09-2020

Total Results: 4 View 20 per page

 / 1

Create New Investment Plan

Online Mutual Fund Regular Investment Plan Application Guide

Step 5 Read the related offering documents and tick the box to select fund, then click "Create New Investment Plan".

Specify Regular Investment Plan Details

① Specify Regular Investment Plan Details > ② Preview Fund Details > ③ Acknowledgement

Important Notes:

1. Mutual Funds are investment products and some may involve derivatives. The investment decision is yours but you should not invest in the mutual fund unless the intermediary who sells it to you has explained to you that the product is suitable for you having regard to your financial situation, investment experience and investment objective.
2. Investment involves risk. The value of an investment can go down as well as up and you could lose some or all of the principal amount invested. Past performance of a fund is not a guide to its future performance and yield are not guaranteed. Please refer to the offering documents of the respective funds for details, including its risk factors.
3. Some mutual funds may have significant exposure in financial derivatives instruments ("FDI"). Risks associated with FDI include counterparty risk, credit risk, liquidity risk and a high risk of principal loss.

Fund Name [Fund Code]	Asset Class/ Fund Category	Latest Fund Price	Fund Price Date	Derivative Knowledge Required#	Product Risk Level*	Offering Documents	Create New Investment Plan
ABC Fund		USD45.6500	2020/09/16	N	3	<div style="display: flex; flex-wrap: wrap; gap: 5px;"> <div style="border: 1px solid blue; padding: 2px;">F</div> <div style="border: 1px solid blue; padding: 2px;">P</div> <div style="border: 1px solid blue; padding: 2px;">K</div> <div style="border: 1px solid blue; padding: 2px;">A</div> <div style="border: 1px solid blue; padding: 2px;">I</div> </div>	<div style="border: 1px solid red; padding: 2px; display: inline-block;"> <input checked="" type="checkbox"/> </div>

First Previous 1/1 Next Last

Reminder: Mismatch transaction is not allowed, you may continue to click "Create New Investment Plan" to check if this transaction is a mismatch transaction; you may search or select for other funds if needed.

(I) The product is a complex product and investors should exercise caution in relation to the product.

(II) The relevant offering documents may not have been reviewed by the SFC and investors are advised to exercise caution in relation to the offer.

(III) This product has been authorized by the SFC, but such authorization does not imply official recommendation and such SFC authorization is not a recommendation or endorsement of a product nor does it guarantee the commercial merits of a product or its performance.

(IV) The past performance is not indicative of future performance.

*Product Risk Level is classified from 1 to 5. Risk Level 1 is the most conservative while Risk Level 5 is the most aggressive.

Before making any investment decisions, you should read carefully and understand the offering documents of the specific fund(s) (including the fund details and full text of the risk factors stated therein). The following is the legend:

F : Fund Factsheet P : Prospectus A : Annual Report I : Interim Report K : Key Facts Statement

You need to have the latest version of Acrobat Reader to view the file. The software can be downloaded from <http://www.adobe.com>. If you wish to obtain a printed copy of the offering documents, please visit our branches or contact our Relationship Managers.

2
Create New Investment Plan
Search Again

Online Mutual Fund Regular Investment Plan Application Guide

Step 6 Select the "Mutual Fund Account", "Debit Account" and "Payment Frequency", fill in the "Payment Amount", choose the desire investment objective, confirm the asset concentration %, acknowledge the declaration, and click "Proceed".

Regular Investment Plan Subscription

1 Specify Regular Investment Plan Details >
 2 Preview Fund Details >
 3 Acknowledgement

Please note that the cut-off time for Online Mutual Fund trading is 2:30 p.m. on each business day (excluding Saturday). Order received after the cut-off time will be treated as if received on the following business day.

Subscription Details

1 Mutual Fund Account:

Customer Type: Staff [view Discount](#)

Risk Profile Category*: (3)

^ Remark: Customers' risk profiling category is classified into 5 types, namely (1) Conservative, (2) Low Risk, (3) Medium Risk, (4) Growth and (5) Aggressive.

2 Debit Account / Credit Card:

Available Balance:

[view Exchange Rate](#)
 (To enjoy our real-time online foreign exchange rates, you may buy/sell foreign currencies by choosing "Transfer to CCB (Asia) Account" during office hours.)

3 Payment Frequency:

Fund Name [Fund Code]	Risk Mismatch**	Tenure Mismatch^^	Asset Concentration Mismatch+	Payment Amount (minimum HKD1,000)	Subscription Fee
ABC Fund				50000	5.000%

5 My investment objective for this fund transaction:

Online Mutual Fund Regular Investment Plan Application Guide

Asset Concentration Assessment:

- The sum of (i) Amount to be invested in this(these) order placement(s)(For switching transaction, this amount has included switch-out and switch-in investment amounts) and (ii) existing market value of the selected type of investment products (plus the relevant stock holdings) held in our Bank is HK\$ 1,073,723.44 .
- Client's #financial assets in our Bank is HK\$ 2,472,606.60.
- Including this (these) order placement(s), client's reference asset concentration ratio on investment in the selected investment product type (Based on financial assets in our Bank) is ^43%.
- Our Bank threshold on ABC Fund +45%.
- Including the amount to be invested in this order placement and existing market value of the selected type of investment product (plus the relevant stock holdings) held in our Bank, the asset concentration on investment in the selected investment product type of our Bank and other banks and/or other financial institutions, is not higher than 45%(threshold)?

5a Yes No

^ N/A = Error when the value is divided by zero or larger than 1000% result

I have considered the suitability of my investing in this investment product taking into account my investment objective, risk tolerance, investment horizon, investment experience and knowledge, financial situation, asset concentration and personal circumstances, etc. I further confirm that this order placement and the product involved is within my risk tolerance and I have sufficient net worth to be able to assume the risk and bear the potential losses in trading this product. I confirm that this order placement is based on my own decision and risk tolerance after receiving, reading and understanding the relevant product documents in relation to this product.

5b Yes No

6

Online Mutual Fund Regular Investment Plan Application Guide

Step 7 Preview the subscription details and click “Confirm” to submit the subscription instruction.

Regular Investment Plan Subscription

① Specify Subscription Details > ② **Preview Fund Details** > ③ Acknowledgement

Please note that the cut-off time for Online Mutual Fund trading is 2:30 p.m. on each business day (excluding Saturday). Order received after the cut-off time will be treated as if received on the following business day.

Please confirm:

Mutual Fund Account: _____

Customer Type: _____

Risk Profile Category*: (3)

Debit Account / Credit Card: HKD Checking

Payment Frequency: On 5th every month

Fund Name [Fund Code]	Risk Mismatch**	Tenure Mismatch**	Maturity Date	Payment Amount (minimum HKD1,000)	Net Subscription Fee*
ABC Fund				HKD50,000.00	0.80%

The Bank or any of its associates receive from the fund manager full rebate of actual net subscription fee on fund subscription and switching fee paid by me/us. I/We acknowledges and agrees that the Bank or its associates may retain for the benefit of the Bank any rebate, discount and/or benefits in any forms (including but not limited to the training or other events offered by the fund manager having considered the factors such as transaction situation), which may receive in connection with the issuance of units and other dealings with respect to the Fund.

The Bank or any of its associates will receive from BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED up to 0.35% of my/our investment in BGF ASIAN TIGER BOND FUND A2 - USD as ongoing commission every year throughout the term of my/our investment. This is paid out of BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED's management fees receivable from BGF ASIAN TIGER BOND FUND A2 - USD.

Please note that the cut-off time for Online Mutual Fund trading is 2:30 p.m. on each business day (excluding Saturday). Order received after the cut-off time will be treated as if received on the following business day. The Bank has the discretion to change the cut-off time subject to specified situations. Customers are advised to inquire the details before trading. Please call Bank By Phone at (852) 277 95533 for inquiries.

Confirm
Edit
Cancel

Online Mutual Fund Regular Investment Plan Application Guide

Step 8 If you wish to review the Regular Investment Plan details, please click “My Regular Investment Plan”.



中国建设银行(亚洲)
China Construction Bank(Asia)

Online Personal Banking

Home
Account
Transfer & Remit
Investment
Credit Cards
Loans
Insurance
Lifestyle

Recently Used
Investment Profile ...
Apply Regular Inve...
My Regular Invest...
Mutual Fund Subsc...
Fund Horizon

Open an Investment Account	Securities	eIPO	Funds	Gold
Securities Trading Account	Securities Trading	eIPO Center	Fund Horizon	Gold Trading
Structured Deposit (FX Linked Deposit) Account	Order Status / History	Application Status	Mutual Fund Subscription	
Mutual Fund Investment Account	Transaction History		Redeem	
	Corporate Action		Switch	
	Stock Watch		Apply Regular Investment Plan	
	More+		My Regular Investment Plan	
			Order Status	
			Transaction	
			Price eAlert	
			Fund Holdings	
FX Linked Deposit	Foreign Exchange	FX Margin	More Investment Products	More Services
Order Placement	Foreign Exchange	Account Summary	Structured Equity Linked Investment	Market Information
Transaction History		Net Currency Position	Structured Note	Investment Profile Questionnaire
		Trade History	Bonds	Investment Profile Result
		Outstanding Trades Enquiry		Derivative Knowledge Center
		Settled Trades Enquiry		

Customized

Investment > Funds > My Regular Investment Plan

My Regular Investment Plan

Mutual Fund Account: Go

Reference Number ↑	Fund Name [Fund Code]	Creation Date	Payment Amount	Payment Frequency
You do not have related transactions.				
Page 1 of 0				

Note:

Order Received - The order is received by the bank and is pending for execution.

Order Rejected - The order is rejected. Please call Bank By Phone at (852) 277 95533 for enquiries.

You can read the following educational leaflets/booklets if you wish to know more about funds:
[Know your rights in the sales process](#) / [How to read product key facts statements](#)

Important Message:
[Disclaimer of Online Investment Trading Services](#)
[General Terms & Conditions in relation to Online Mutual Fund Service](#)
[Important Notice to Customers for Mutual Funds Investment Services](#)

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Online Mutual Fund Regular Investment Plan Application Guide

Risk Disclosure

This mutual fund subscription guide does not constitute advice to buy or sell any investment products and does not constitute an offer with respect to any investment products. Before making any investment decision, you are encouraged to consult your own independent financial advisors and read the relevant offering documents considered as alternative of normal time deposit. Investment involves risk, the price of security may move up and down, and may become valueless.

Online Investment Trading Service Risks

There are risks of network traffic congestion and failure of hardware or software for online investment trading system. Failure or delay for instructions of transactions in investment products may occur, and execution at prices different from those prevailing at the time when your instructions were given.