

Cyberbanking – Fund Switching

Welcome to **Cyberbanking**

Settings Accounts Payments Loans Cards **Investments** Insurance MPF/ORSO Home 繁體中文 登入 Log out

You are here - Investments - Cyberfund Centre Page Theme

Cyberfund Centre

Redemption/Switching/Portfolio Details
 To redeem fund, please tick the relevant box under "Redeem" and then click "Proceed".
 To switch fund, please tick the relevant box under "Switch" and then click "Proceed".

Securities Account: 015-521-88-10533-0

Sort By: As at 19 JUL 2021 14:18:02 HKG

Fund Name	Holding Unit Balance	Available Unit Balance	Base Currency	Reference Price	Market Value in Base Currency	Market Value in HKD	Redeem	Switch
Portfolio								
Aberdeen Standard SICAV I - All China Equity Fund - A/Acc/USD	900,000,000.00	900,000,000.00	USD	42.8083	38,527,470.00	298,664,947.44	<input type="checkbox"/>	<input type="checkbox"/>
Aberdeen Standard SICAV I - Asia Pacific Equity Fund - A/Acc/USD	9,550,000,000.00	5,252,269,189.00	USD	118.5639	1,000,000,000.00	1,000,000,000.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Aberdeen Standard SICAV I - Japanese Equity Fund - A/Acc/JPY	10,000,000,000.00	9,500,000,000.00	JPY	609.9168	1,000,000,000.00	569,479,316.16	<input type="checkbox"/>	<input type="checkbox"/>
Aberdeen Standard SICAV I - Select Euro High Yield Bond Fund - A/Acc/EUR	9,850,000,000.00	9,350,000,000.00	EUR	25.2285	248,500,725.00	1,000,000,000.00	<input type="checkbox"/>	<input type="checkbox"/>
Allianz Euroland Equity Growth - A/dis/EUR (DIV. - CASH)	13,849,970.00	12,000,000.00	EUR	293.9100	4,070,644.68	41,243,771.93	<input type="checkbox"/>	<input type="checkbox"/>
Allianz Hong Kong Equity - A/dis/USD (DIV. - CASH)	10,000,000,000.00	8,000,000,000.00	USD	314.2600	1,000,000,000.00	1,000,000,000.00	<input type="checkbox"/>	<input type="checkbox"/>
Janus Henderson Horizon Fund - Global Property Equities Fund - A/z/USD	10,000,000,000.00	8,500,000,000.00	USD	30.3900	303,900,000.00	1,000,000,000.00	<input type="checkbox"/>	<input type="checkbox"/>
Total: 6,278,915,744.33								

- Log in Cyberbanking with i-Token
 - Go to "Investment" > "Cyberfund Centre" and then "Switching"
 - Select a fund and "Proceed"
- Enter your "Percentage of Switch-out Unit" or "Number of Switch-out Unit"
 - Select "Switch In"
 - Enter search criteria(s) and select "Search"
 - Select a fund and "Proceed"
- "Agree" to the Risk Disclosure
- Tick the acknowledgement checkboxes and select "Execute"
- Review the transaction details, tick the acknowledgement checkboxes and select "Confirm"
- Your transaction is submitted

Cyberbanking – Fund Switching

Welcome to **Cyberbanking**

Settings Accounts Payments Loans Cards Investments Insurance MPF/ORSO

You are here: Investments > Cyberfund Centre

Cyberfund Centre

Trade Basket

Your Risk Tolerance Level: 3d (Growth) Product Risk Level: - Your Expected Investment Tenor: Up to 3 years Product Investment Tenor: -

Subscribe Redeem Switch

1. Input 2. Confirm 3. Complete

Please select the "Switch-in" button to choose switch-in fund and then select "Execute" to submit your request.

Security Accounts: 915-521-88-19333-0 Check settlement account balance

Switch Out

Fund House Name: Aberdeen Standard Investments (Hong Kong) Limited

Fund Name: Aberdeen Standard SICAV I - Asia Pacific Equity Fund

Holding Unit Balance: 9,550,000,000

Available Unit Balance: 6,553,269,1890

Percentage of Switch-out Unit: 10.0 %

Number of Switch-out Unit: 1252769,9190

Switch-out Fee: Discourt 0.00 % Net 0.00 %

Switch In

Fund House Name: Aberdeen Standard Investments (Hong Kong) Limited

Fund Name: Aberdeen Standard SICAV I - American Focused Equity Fund

BEA Risk Level: -

Product Investment Tenor: -

Switch-in Fee: -

I/We hereby acknowledge and confirm my/our understanding of the following:

BEA is acting as a product agent and the product is a product of the product issuer but not BEA and Union Asset Management Holding A.O.

- BEA has no affiliation or subordination to the product issuer, except BEA Union Investment Management Limited.
- BEA will receive from the product issuer monetary benefits as the rewards for subscriptions to the above-mentioned subscription fee/ switching fee.
- BEA may receive from the product issuer non-monetary benefits (such as supports in marketing product).
- BEA may provide selected customers with an offer of deduction on the subscription fee.

Fund search - Internet Explorer

https://demo02.etwealth.com/bea-ebank-110/4b-dev/market.search/switchFundByHome.do?methods.in&noBaskets.YBck

Fund Search

Fund Name:

Fund Indicator: All Available

Region: - Asset Class: - Sector: -

CCY: - FDI: - BEA Risk Level: -

Fund Type: - Product Investment Tenor: -

Category: - Period: - Performance: -

Dividend: -

Search

Fund Name	Cat-egory	CCY	Fund Price (AOD)	Fund Size	Sub-Fee	HK SFC Auth.	FDI	BEA Risk Level	Ind-icator	Doc	Select
Aberdeen Standard SICAV I - All China Equity Fund	Equity - China	USD	43.2937 (21-07-15)	707.7M	5%	Yes	N/A	4	Available		<input type="radio"/>
Aberdeen Standard SICAV I - American Focused Equity Fund	Equity - United States	USD	47.5242 (21-07-15)	231.3M	5%	Yes	N/A	3	Available		<input checked="" type="radio"/>
Aberdeen Standard SICAV I - Asian Smaller Companies Fund	Equity - Small - Middle Cap	USD	60.0003 (21-07-15)	915.2M	5%	Yes	Yes	5	Available		<input type="radio"/>
Aberdeen Standard SICAV I - European Equity Fund	Equity - Europe	EUR	76.5405 (21-07-15)	466.7M	5%	Yes	N/A	3	Available		<input type="radio"/>

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2. Enter your "Percentage of Switch-out Unit" or "Number of Switch-out Unit"
Select "Switch In"
Enter search criteria(s) and select "Search"
Select a fund and "Proceed"
3. "Agree" to the Risk Disclosure
4. Tick the acknowledgement checkboxes and select "Execute"
5. Review the transaction details, tick the acknowledgement checkboxes and select "Confirm"
6. Your transaction is submitted

Cyberbanking – Fund Switching

BEA 東亞銀行 Welcome to **Cyberbanking**

Settings Accounts Payments Loans Cards Investments Insurance MPF/ORSO

You are here: Investments > Cyberfund Centre

Risk Assessment

- Stock Trading
- eIPOs
- Linked Deposits
- Cyberfund Centre**
 - Subscription
 - Redemption / Switching / Portfolio Details
 - Monthly Investment Plan
 - Fund Comparison
 - Trade Basket
 - Order Status
 - Market News
 - Fund Knowledge
- Bonds, Notes & Certificates of Deposit
- FX/Fractional Metal Margin
- Gold
- E-Corporate Action
- Market Express

Cyberfund Centre

Trade Basket

Your Risk Tolerance Level	Product Risk Level	Your Expected Investment Tenor	Product Investment Tenor
3d (Growth)	-	Up to 3 years	-

Subscribe Redeem **Switch**

1. Input > 2. Confirm > 3. Complete

Please select the "Switch-in" button to choose switch-in fund and then select "Execute" to submit your request.

Securities Account: 015-621-68-10533-0 [Check settlement account balance](#)

Switch Out

Fund House Name:	Aberdeen Standard Investments (Hong Kong) Limited
Fund Name:	Aberdeen Standard SICAV I - Asia Pacific Equity Fund
Holding Unit Balance:	9,550,000,000
Available Unit Balance:	5,252,269,1890
Percentage of Switch-out Unit:	16.0 %
Number of Switch-out Unit:	525226 9190
Switch-out Fee:	Discount 0.00 % Net 0.00 %

Switch In

Fund House Name:	
Fund Name:	
BEA Risk Level:	
Product Investment Tenor:	
Switch-in Fee:	

We hereby acknowledge and confirm my/our understanding of the following:

- BEA is acting as a product agent and the product is a product of the product issuer but not BEA
- BEA has no affiliation or subordination to the product issuer, except BEA Union Investment Management and BEA and Union Asset Management Holding AG.
- BEA will receive from the product issuer monetary benefits as the rewards for subscriptions/will the above-mentioned subscription fee's switching fee.
- BEA may receive from the product issuer non-monetary benefits (such as supports in market product).
- BEA may provide selected customers with an offer of deduction on the subscription fee.

Risk Disclosure

Before you make an investment decision, we would like to draw your attention to a number of important issues.

Past performance is not indicative of future performance. It may be worthless in the worst-case scenario.

The Fund to which you have chosen is authorised by the Securities and Futures Commission ("SFC") in Hong Kong. However, SFC authorisation is not a recommendation or endorsement of a product nor does it guarantee the commercial merits of a product or its performance. It does not mean the product is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

If the Fund to which you have chosen invests in bonds with special features, you as an investor may be subject to risks that warrant special attention. These include bonds:

- That are perpetual in nature and interest pay-out depends on the viability of the issuer in the very long term;
- That have subordinated ranking and in case of liquidation of the issuer, investors can only get back the principal after other senior creditors are paid;
- That are callable and investors face reinvestment risk when the issuer exercises its right to redeem the bond before it matures;
- That have variable and/or deferral of interest payment terms and investors would face uncertainty over the amount and time of the interest payments to be received;
- That have extendable maturity dates and investors would not have a definite schedule of principal repayment;
- That are convertible or exchangeable in nature and investors are subject to both equity and bond investment risk; and/or
- That have contingent write down or loss absorption feature and the bond may be written-off fully or partially or converted to common stock on the occurrence of a trigger event.

Please refer to the relevant fund offering documents, such as the Product KFS / Prospectus/ Explanatory Memorandum, for detailed information including risk factors before making an investment decision. If you are in doubt, please seek independent professional advice.

Finally, the investment decision is yours but you should not invest in the Fund unless the intermediary who sells it to you has explained to you that the product is suitable for you in light of your financial situation, investment experience, and investment objectives.

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Select "Switch In"
Enter search criteria(s) and select "Search"
Select a fund and "Proceed"
3. "Agree" to the Risk Disclosure
4. Tick the acknowledgement checkboxes and select "Execute"
5. Review the transaction details, tick the acknowledgement checkboxes and select "Confirm"
6. Your transaction is submitted

Cyberbanking – Fund Switching

I/We hereby acknowledge and confirm my/our understanding of the following:

- BEA is acting as a product agent and the product is a product of the product issuer but not BEA;
- BEA has no affiliation or subordination to the product issuer, except BEA Union Investment Management Limited which is a joint venture of BEA and Union Asset Management Holding AG;
- BEA will receive from the product issuer monetary benefits as the rewards for subscription/switching transaction, including a sharing of up to the above-mentioned subscription fee/ switching fee;
- BEA will receive from the product issuer up to 40% of annual management fees of the product as ongoing commission every year throughout the term of your investment;
- BEA may receive from the product issuer non-monetary benefits (such as supports in marketing campaigns) for distributing or promoting the product;
- BEA may provide selected customers with an offer of deduction on the subscription fee;
- BEA is NOT an independent intermediary because:
 - BEA receives fees, commissions, or other monetary benefits from other parties (which may include product issuers) in relation to our distribution of investment products to you;
 - and/or
 - BEA receives non-monetary benefits from other parties, or has close links or other legal or economic relationships with issuers of products that BEA may distribute to you.
- In respect of an eligible dispute (as defined in the Terms of Reference for the Financial Dispute Resolution Centre in relation to the Financial Dispute Resolution Scheme) arising between BEA and the customer out of the selling process or processing of the related transaction, BEA is required to enter into a Financial Dispute Resolution Scheme process with the customer, however any dispute over the contractual terms of the product should be resolved between the third party product provider and the customer.
- Investment in unit trusts should be regarded as medium to long-term in nature, and not for short-term investment purposes. Where transaction costs (e.g. subscription fees or redemption charges) are involved, customers may suffer loss regardless of the fund returns if they i) trade/switch funds frequently with short holding periods, or ii) redeem/switch out funds within a short period of time.

I/We confirm that:

- It is my/our decision not to have this transaction witnessed by a bank employee and/or any of my/our family members/close relatives/friends; and
- I am/we are capable of understanding and analysing the features and risks of the product to be subscribed for in this transaction, and can assume the risk, and I am/we are able to bear its potential losses.

Reminder:
Please be reminded to avoid hasty investment decisions, and to seek independent advice on products and markets with which you are not familiar.

Notes:

- To ensure a smooth transaction, please do not change your settlement account until your outstanding transaction instruction(s) is/are successfully executed.
- For unexecuted transaction instructions retained in the Trade Basket, customers should note that the latest applicable transactional information will be automatically updated every time Cyberbanking is logged on. Possible amended areas include, without limitation, customers' Risk Tolerance Level, settlement account details, the level of preliminary charges and disablement of displaying the unit trust product(s) in the Trade Basket, which is/are not available for online transactions, etc. These changes, at their extremes, may result to transaction instructions in the Trade Basket being no longer executable. Customers are therefore advisable to examine each retrieved transaction instruction in detail before proceeding to execution/confirmation. The Bank accepts no liability for any loss or damages that are incidental to, arising from, or in connection with the time lag of initiating and submitting the transaction instruction by customers.

1.
 - Log in Cyberbanking with i-Token
 - Go to "Investment" > "Cyberfund Centre" and then "Switching"
 - Select a fund and "Proceed"
2.
 - Enter your "Percentage of Switch-out Unit" or "Number of Switch-out Unit"
 - Select "Switch In"
 - Enter search criteria(s) and select "Search"
 - Select a fund and "Proceed"
3.
 - "Agree" to the Risk Disclosure
4.
 - Tick the acknowledgement checkboxes and select "Execute"
5.
 - Review the transaction details, tick the acknowledgement checkboxes and select "Confirm"
6.
 - Your transaction is submitted

Cyberbanking – Fund Switching

Linked Deposits

Cyberfund Centre

Subscription

Redemption / Switching / Portfolio Details

Monthly Investment Plan

Fund Comparison

Trade Basket

Order Status

Market News

Fund Knowledge

Bonds, Notes & Certificates of Deposit

FX/Precious Metal Margin

Gold

E-Corporate Action

Market Express

Your Risk Tolerance Level

3d (Growth)

Product Risk Level

3

Your Expected Investment Tenor

Up to 3 years

Product Investment Tenor

More than 2 years

Your Expected Investment Objective

Speculation

Product Investment Objective

Growth-oriented

Switching

> 1. Input **> 2. Confirm** > 3. Complete

Please verify and confirm the transaction instruction(s) listed below.

Switch Out	
Fund House Name:	Aberdeen Standard Investments (Hong Kong) Limited
Fund Name:	Aberdeen Standard SICAV I - Asia Pacific Equity Fund - A/Acc/USD
Holding Unit Balance:	9,550,000.0000
Available Unit Balance:	5,252,269.1890
Percentage of Switch-out Unit:	10.0
Number of Switch-out Unit:	525,226.9190
Switch-out Fee:	Discount 0.00 % Net 0.00 %

Switch In	
Fund House Name:	Aberdeen Standard Investments (Hong Kong) Limited
Fund Name:	Aberdeen Standard SICAV I - American Focused Equity Fund - A/Acc/USD
BEA Risk Level:	3
Product Investment Tenor:	More than 2 years
Product Investment Objective:	Growth-oriented
Switch-in Fee:	Discount 0.00 % Net 1.00 %

Please confirm the declarations below before proceeding with your switching order:

We confirm that I/we fully understand and acknowledge all of the [relevant statements](#).

I/we have read and agree to the contents stated therein in the latest offering documents of the relevant fund(s) and accept the risk(s) involved in investing in the relevant fund(s).

We confirm that I/we do not have a known liquidity need within 6 months on the cash value of unit trust to be switched out in this transaction.

Cancel
Confirm

- 1 • Log in Cyberbanking with i-Token
- Go to "Investment" > "Cyberfund Centre" and then "Switching"
- Select a fund and "Proceed"
- 2 • Enter your "Percentage of Switch-out Unit" or "Number of Switch-out Unit"
- Select "Switch In"
- Enter search criteria(s) and select "Search"
- Select a fund and "Proceed"
- 3 • "Agree" to the Risk Disclosure
- 4 • Tick the acknowledgement checkboxes and select "Execute"
- 5 • Review the transaction details, tick the acknowledgement checkboxes and select "Confirm"
- 6 • Your transaction is submitted

Cyberbanking – Fund Switching

The screenshot displays the BEA Cyberbanking interface. At the top, it says "Welcome to Cyberbanking" and lists various services like Settings, Accounts, Payments, Loans, Cards, Investments, Insurance, and MPF/ORSO. A navigation bar indicates the user is in "Investments - Cyberfund Centre". A sidebar on the left lists various investment options, with "Cyberfund Centre" selected. The main content area shows a "Trade Basket" with a progress indicator: "1. Input" (greyed out), "2. Confirm" (greyed out), and "3. Complete" (active). A green confirmation box with a checkmark states: "Your transaction instruction(s) has/have been received." Below this, it provides the Transaction Instruction Reference Code (000984633) and a message that a confirmation SMS, web mail, and email will be sent. An "OK" button is visible in the bottom right of the confirmation box. Below the confirmation, there are two tables: "Switch Out" and "Switch In", detailing the transaction parameters for the fund switch.

Cyberfund Centre
Trade Basket

> 1. Input > 2. Confirm > 3. Complete

Your transaction instruction(s) has/have been received.

Transaction Instruction Reference Code: 000984633
A SMS, web mail and email will be sent to you once your instruction(s) has / have been executed
19 JUL 2021 14:28:07 HKG

OK

Switch Out	
Fund House Name:	Aberdeen Standard Investments (Hong Kong) Limited
Fund Name:	Aberdeen Standard SICAV I - Asia Pacific Equity Fund - A/Acc/USD
Holding Unit Balance:	9,550,000.0000
Available Unit Balance:	5,252,269.1890
Percentage of Switch-out Unit:	10.0
Number of Switch-out Unit:	525,226.9190
Switch-out Fee:	Discount 0.00 % Net 0.00 %

Switch In	
Fund House Name:	Aberdeen Standard Investments (Hong Kong) Limited
Fund Name:	Aberdeen Standard SICAV I - American Focused Equity Fund - A/Acc/USD
BEA Risk Level:	3
Product Investment Tenor:	More than 2 years
Product Investment Objective:	Growth-oriented
Switch-in Fee:	Discount 0.00 % Net 1.00 %

1. Log in Cyberbanking with i-Token
Go to "Investment" > "Cyberfund Centre" and then "Switching"
Select a fund and "Proceed"
2. Enter your "Percentage of Switch-out Unit" or "Number of Switch-out Unit"
Select "Switch In"
Enter search criteria(s) and select "Search"
Select a fund and "Proceed"
3. "Agree" to the Risk Disclosure
4. Tick the acknowledgement checkboxes and select "Execute"
5. Review the transaction details, tick the acknowledgement checkboxes and select "Confirm"
6. Your transaction is submitted