





1 • Log in BEA Mobile with i-Token

• Go to Menu > "Investment" > "Fund Portfolio Builder"

Select "Start"



~	Fund P	ortfolio Builder 🛛 🗙
Step 1	- Your current	status
Revi	ew your p	ortfolio
Review investn	your current fun nent target.	d portfolio to set your
Cur	rent Fund Po	rtfolio
Tota	I Market Value (U	SD)
IU	0,000.0	U
_		
-		
•	50% Balanced USD 50,000.00	50% Equity USD 50,000.00
On 1 Nov	50% Balanced USD 50,000.00 2023	50% Equity USD 50,000.00
On 1 Nov Acco	50% Balanced USD 50,000.00 2023 rding to your risk as	• 50% Equity USD 50,000.00
On 1 Nov Acco You Age	50% Balanced USD 50,000.00 2023 In Risk Tolera Ir Risk Tolera	50% Equity USD 50,000.00 sessment nce Level 5 - Very
On 1 Nov Acco You Ago View	50% Balanced USD 50,000.00 2023 Ir Risk Tolera gressive y Details	• 50% Equity USD 50,000.00 sessment nce Level 5 - Very Update Risk Assessment
On 1 Nov Acco You Agg View Asse	50% Balanced USD 50,000.00 2023 In Risk Tolera gressive y Details	• 50% Equity USD 50,000.00 sessment nce Level 5 - Very Update Risk Assessment
On 1 Nov Acco You Agg View Asse Defin	50% Balanced USD 50,000.00 2023 In Risk Tolera gressive y Details Issment Methodo nition of Vulnerat	50% Equity USD 50,000.00 sessment nce Level 5 - Very Update Risk Assessment ology of Risk Tolerance Level > oble Customer Category >

 Review your portfolio and risk assessment, and tick the disclaimer checkboxes

Select "Next"



	Fund Po	ortfolio Builder	×
ep 2 - I	Knowing you	better	
Questi	on 1/3		
What for thi	is your pref s particular	erred risk level of submission? ①	fund
	Equal to	o 1(Low Risk)	
2	Low to Med	dium Risk) or belo	w
	3 (Medium	n Risk) or below	
4(Medium to	High Risk) or belo	w
	5 (High F	Risk) or below	
Your cu Aggress	rrent risk tolera sive)	ance level is 5 (Very	
Questi	on 2 / 3		

3 • Answer 3 questions to understand your investment profile



	Fund Portfolio Buil	der	×		
Step 3 - Build your portfolio					
Select	your funds ①				
You are abl go.	e to select up to 5 funds ar	id subscribe i	n one		
More tha	n 300 funds are avail	lable			
Explore	more funds				
Equity			~		
-17		~			
BEA Unio Strategio	on Investment Asia c Growth Fund - R	>	0		
On 3 Nov 20	023	USD 3	5.5300		
BEA Risk leve	14	8	.88%		
BEA Unio A-Share	on Investment China Equity Fund - A	>	0		
Reference	Price (On 3 Nov 2023) m	USD 1 1	3.1600 1.11%		
I-year retur					



4 • Select fund(s) in the shortlisted fund list

• Or add other fund(s) in "Explore more funds"

Select "Next"



<u> </u>	Fund Portfolio Bu	uilder 🗙
Step 4 - Sub	scription details	
Subscri	ption amoun	t
Your settlement	account balance	
USD 1,000,	000.00	
Equity		
BEA Union Strategic (Investment Asia Growth Fund - R	Ū
I-year return:	8.88%	
On 3 Nov 2023	3: USD 35.5300	
Minimum initi BEA Risk level 4	al subscription: 1,000	нко
Subscripti	on Amount	
USD 50,0	00	
BEA Union	Investment Chin	a 🔟
Total amoun	t	USD 100,000.00
1-year returr	i	10.0 %

5 • Input the subscription amount of each selected fund(s)

Select "Next"





Review the subscription details and tick the acknowledgement checkboxes (if any)

• Select "Confirm"



	\checkmark	
Instruc	tion Submitted!	
The instructions Strategic Growth Fu China A-Share Equ after the cut-off tim	of "BEA Union Investment nd - R" and "BEA Union Inve ity Fund - A" have been sub e and will be processed on dealing day.	Asia stment mitted the next
Projected fund por	tfolio	
25%, Balanced	1 🔵 75%, Equity	
Transaction Instruction Reference Code	on AE	3C123456
Instruction Date & Tir	ne On 3 N 11:1	lov 2023 2:13 HKG
An email will be sent t	o you for reference.	
Download t	he Instruction Details 🕹	
Download th	ne Terms & Conditions 🕁	
Fund Name	BEA Union Investn Strategic Growth	nent Asia Fund - R
BEA Risk Level		4
Got	o Order Status	

7 • Your instruction is submitted