

Log in BEA Mobile with i-Token

- Go to "Menu" > "Investment" > "Unit Trusts"
- Select "My Fund Portfolio





۷	My Fund	Portfolio	
Overvi	ew		
	rket Value (HKD) 4 ,245.00)	
	Balanced	20% E HKD 20	quity ,000.00
	Fixed Income		oney market ,000.00
On 27 May 20	23 12:12:22 HKG		
Holdin	gs		
	on Investment ome Fund - A		fic →
Market Valu Reference I Holding Uni Available U	Price (26 May 202) It Balance	3)	HKD 87.8901 USD 11.2400 88,967.9715 85,967.9715
Risk level 3			
	Switcl	n Fu <mark>nd</mark>	

2 • Select "Switch Fund"



Switch out an inc	dividual fund at a time.	
22/10/10/1	ivestment Asia Pa Fund - A/acc/US	\bigcirc
Market Value Reference price Holding Unit Bal Available Unit Ba	ance	HKD 87.8901 USD 11.2400 88,967.9715 85,967.9715
Risk level 3		
 Equity BEA Union In Share Equity 	nvestment China A 7 Fund - A	A-
Market Value Reference Price Holding Unit Bal Available Unit Ba Risk level 5	ance	HKD 107.9912 USD 13.8100 9,260.0138 9,260.0138
	ivestment Asian E y Fund - A/acc/US	0

 Select a fund to switch-out, and then select "Confirm"



	Switch Fund	×
Input Switch	n-out Details	
BEA Union Equity Fun	Investment China A- d - A	-Share
Holding Unit B	alance	9,260.0138
Available Unit	Balance	9,260.0138
Curreny		USD
Switch-c	out Units 🛈	Unit
	_	Unit %
9,260.013	38	
9,260.013 100.0 Important Not If you have any q following pages, customer, please	38	% occess or on the as a vulnerable nent hotline on

4 • Input the "Switch-out Units" or a percentage • Select "Execute"



_	Switch Fund	×
Select Switch-in Fund		
Switch in an i	individual fund at a time.	
	n Investment Asia Pa me Fund - A/acc/USI	\bigcirc
Reference Pr Risk level 3	ice (26 May 2023)	USD 11.2400
E suite		
	n Investment Asia Growth Fund - R	
BEA Unior Strategic		USD 36.4300
BEA Unior Strategic WMC Reference Pr Risk level 4 • Fixed incon BEA Unior	Growth Fund - R	ond ()
BEA Unior Strategic WMC Reference Pr Risk level 4 • Fixed incon BEA Unior and Curren	Growth Fund - R ice (26 May 2023) ne n Investment Asian B	ond ()

5 • Select a fund to switch-in and then select "Confirm"



,	Switch Fund	
~	Switch Fund	~
Risk Ass	essment	
Your Risk Tole		
5 (Very A	(i) (i) (i)	
High		
	View Your Completed Assessment Question	
l confirm that	the answers and results from	n my
previously con	npleted risk assessment que	stionnaire and
,	nce level stated above remain oday according to my curren	
	or whatever reason, cannot c	
	nd results from your previous nt questionnaire remain true	
	lo" and complete a new risk a . If there is any change to you	
circumstance	<mark>s, please also complete a nev</mark>	
assessment qı	uestionnaire.	
Assessment M Level	lethodology of Risk Toleranc	e >
Definition of V	ulnerable Customer Catego	ry >

 6 • Review your risk assessment, and then select "Yes" to confirm



∠ Switch Fund X	
Select Switch-in Fund	
Switch-in fund details:	
Fund Name	BEA Union Investment Asia Strategic Growth Fund - F
Fund House	BEA Union Investment Asia Company
Your Risk Tolerance Level	4
BEA Risk Level 🛈	4
Your Expected Investment Tenor	Over 5 years
Product Investment Tenor	More than 5 years
Your Expected Investment Objective	Speculation
Product Investment Objecti	ve Speculation
Switch-in Fee	C
Trailer Fee The Bank will receive from the pr management fees of the product year throughout the term of your	
Exe	ecute

 View the switch-in fund details, and then select "Execute"

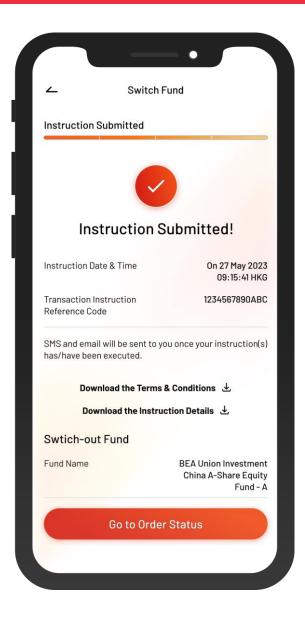


	ch Fund X
Review	
Please confirm the following	ng information:
Swtich-out Fun	ıd
Fund Name	BEA Union Investment China A-Share Equity Fund - A
Holding Unit Balance	9,260.0138
Available Unit Balance	9,260.0138
Currency	USD
Switch-out Units	9,260.0138 (100%)
Switch-out Fee	1%
Swtich-in Fund	
Fund Name	BEA Union Investment Asia Strategic Growth Fund - R
Switch-in Fee	0%

8 • Review the instruction details and tick the acknowledgement checkboxes (if any)

• Select "Confirm"





9 • Your instruction is submitted