

# BEA Online – Fund Subscription

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BEA 東亞銀行

Welcome to **BEA Online**

Settings Accounts Payments Loans Cards **Investments** Insurance MPF/ORSO

You are here - Investments - Unit Trusts | Page Theme

**Unit Trusts**

**Disclaimer**

Customers should note that all transaction instructions placed before 4:00p.m. on a dealing day will be processed on that dealing day (unless otherwise specified during the transaction). Transaction instructions placed on a non-dealing day or after the cut-off time of a dealing day will be processed on the next dealing day. Customers should refer to the dealing information specified in the relevant fund prospectus for further details.

Each transaction performed in the Unit Trusts as per the customer's instruction will only be regarded as successful if a transaction note is sent to the customer's BEA Online webmail account, personal email address, or to the customer's mobile phone via Short Messaging Service ("SMS"). Customers should not regard a transaction instruction as having been successfully executed in any other circumstance.

Once a trade instruction is received by the Bank, it cannot be amended or cancelled. Each transaction instruction status will be displayed for up to 3 months in the Unit Trusts.

Please note that account details will not be updated immediately. Due to current system limitations, there will be a delay between funds being debited from a customer's settlement account and units appearing in such customer's securities account.

Customers should note that details of offer and number of unit trust products available for transactions completed online may be different from what is provided at branches. The Bank reserves the right to cancel or vary the details of offer and number of available unit trust products at any time without prior notice.

- 1 • Log in BEA Online with i-Token  
• Go to “Investment” > “Unit Trusts” and then “Subscription”  
• Select “Agree” to the Disclaimer
- 2 • Select “Search Funds”
- 3 • Enter search criteria(s) and select “Search”  
• Select a fund and “Proceed”
- 4 • “Agree” to the Risk Disclosure
- 5 • Select the fund and enter your “Subscription Amount”  
• Tick the acknowledgement checkbox and select “Execute”
- 6 • Review the transaction details, tick the declaration checkboxes and select “Confirm”
- 7 • Your transaction is submitted

# BEA Online – Fund Subscription

The screenshot shows the BEA Online interface. At the top, there is a navigation bar with 'Settings', 'Accounts', 'Payments', 'Loans', 'Cards', 'Investments', 'Insurance', and 'MPF/ORSO'. A 'Log out' button is also present. Below this is a red breadcrumb trail: 'You are here - Investments - Cyberfund Centre'. The main content area is titled 'Unit Trusts' and 'Risk Assessment'. It states 'Your risk tolerance level is classified as follows.' and shows a box for 'Your Risk Tolerance Level' set to '5d (Very Aggressive)'. There is a button for 'View Your Completed Risk Assessment Questionnaire'. Below this, it says 'To select fund(s) for subscription, you may click "Search Funds" to process.' and has two buttons: 'Risk Assessment' and 'Search Funds'. The 'Search Funds' button is highlighted with a blue circle. On the left, there is a sidebar menu with various options like 'Risk Assessment', 'Stock Trading', 'eIPOs', 'Linked Deposits', 'Unit Trusts', 'Bonds, Notes & Certificates of Deposit', etc. The 'Unit Trusts' section is expanded.

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**Unit Trusts**

**Fund Search**

Fund Name

Fund House

Fund Indicator  All  Available

- Region -  - Asset Class -  - Sector -

- CCY -  - FDI -  - BEA Risk Level -

- Fund Type -  - Product Investment Tenor -

- Category -  - Period -  - Performance -

- Dividend -

◀ Previous 1 2 3 4 5 6 7 8 9 10 Next ▶

Fund Name	Cat-egory	CCY	Fund Price (AOD)	Fund Size	Sub. Fee	HK SFC Auth.	FDI	BEA Risk Level	Indi-cator	Doc	Select
BEA Union Investment Asian Bond and Currency Fund - A/ds/AUD Hedged	Fixed Income - High Yield	AUD	8.8200 (21-07-02)	877M (USD)	5%	Yes	N/A	4	Available		<input type="checkbox"/>
AB FCP I - Global High Yield Portfolio - AT/CAD Hedged	Fixed Income - High Yield	CAD	11.6900 (21-07-02)	20.66B (USD)	5%	Yes	N/A	4	Available		<input checked="" type="checkbox"/>
BEA Union Investment Asian Bond											

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**Unit Trusts**

**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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**Unit Trusts**

**Trade Basket**

Your Expected Investment Tenor: Over 5 years | Product Investment Tenor: More than 2 years

Your Risk Tolerance Level: 5d (Very Aggressive) | Product Risk Level: 4

Your Expected Investment Objective: Speculation | Product Investment Objective: Income-oriented / Growth-oriented

Subscribe Redeem Switch As at 7 JUL 2021 22:08:30 HKG

1. Input > 2. Confirm > 3. Complete

Please select "Execute" to submit your subscription transaction instruction, or you may select "Save" to retain the dollar amount you would subscribe to the Fund. Also, you can click "Select Other Funds" to add funds for transaction in the Trade Basket.

Securities Account: 015-514-88-01257-3 [Check settlement account balance](#)

Fund Name	BEA Risk Level	Product Investment Tenor	Currency	Subscription Amount	Subscription Fee		Action	Select Fund (\$)
					Discount	Net		
AB FCP I - Global High Yield Portfolio - AT/CAD Hedged	4	More than 2 years	CAD	\$55000.07	0.00 %	5.00 %	Remove	<input checked="" type="checkbox"/>

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 50% 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;

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# BEA Online – Fund Subscription

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

### Subscription

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

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

**The instruction(s) has(have) been made after the cut-off time and will be processed on the next dealing day.**

Fund Name	BEA Risk Level	Product Investment Tenor	Currency	Subscription Amount	Net Subscription Fee
AB FCP 1 - Global High Yield Portfolio - AT/CAD Hedged	4	More than 2 years	CAD	555,000.67	5.00%

\* Preferential rate.

Please confirm the declarations and your understanding stated below before proceeding with your subscription 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).

Investment in unit trusts should be regarded as medium to long term in nature, and is 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 trade/switch funds frequently with short holding periods.

Regulations on Key Information Documents for Packaged Retail and Insurance-based Investment Products (the "PRIIPs Regulations") aim to increase the transparency and comparability of packaged retail and insurance-based investment products ("PRIIPs" or each of them a "PRIIP") for European Economic Area ("EEA") retail investors <sup>(Pr(1))</sup> and United Kingdom ("UK") retail investors <sup>(Pr(2))</sup> through the issue of a standardised pre-contractual product disclosure document, namely the key information document ("KID"). The PRIIPs Regulations require the Bank, when advising on, selling or distributing a PRIIP to an EEA retail investor or a UK retail investor, to provide such investor with a KID before such investor being bound by any contract or offer relating to a PRIIP.

Note 1: An EEA retail investor means any person whose residential address is situated in any of the EEA countries (namely Austria, Belgium, Bulgaria, Croatia, Republic of Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Malta, Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, and Sweden) and **are subject to change from time to time**.

For corporate, it means any entity which is incorporated or whose significant business is carried out in any of the EEA countries.

Note 2: A UK retail investor means any person whose residential address is situated in the United Kingdom.

For corporate, it means any entity which is incorporated or whose significant business is carried out in the United Kingdom.

In light of the above and the current unavailability of a KID for each of the products accessible on this platform, the Bank will not offer, advise on or distribute such products to EEA retail investors and UK retail investors until further notice.

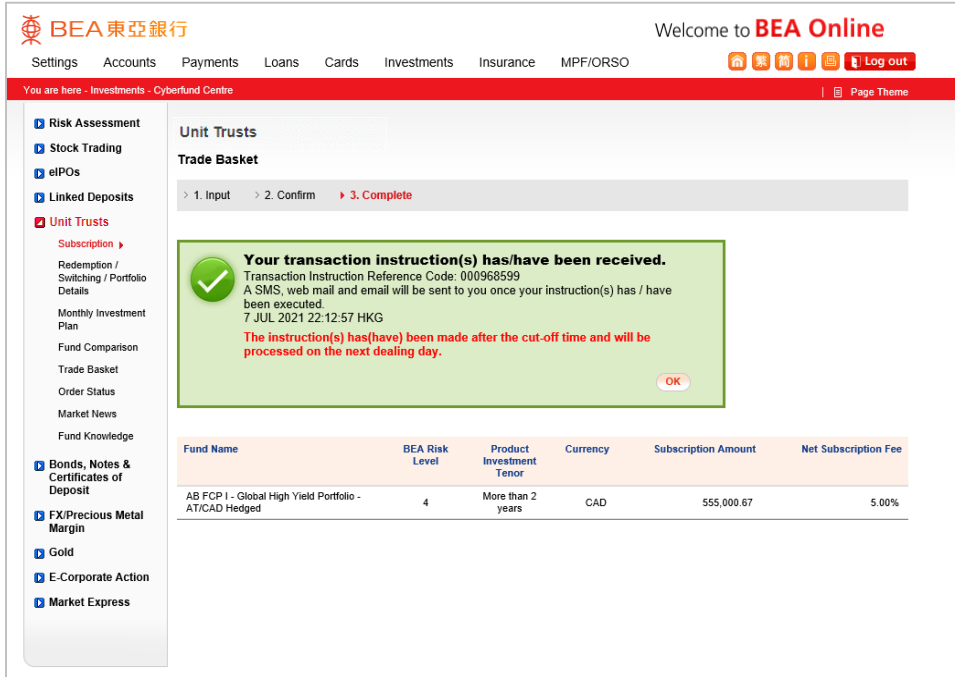
By proceeding with the transaction through Cyberbanking, you hereby declare and confirm that you are **neither** an EEA retail investor **nor** a UK retail investor and undertake to notify the Bank as soon as practicable if there is any change of your status above.

Should you have any queries, please contact our customer hotline at 2211 1311.

We confirm that I/we do not have a known liquidity need within 6 months on the subscription amount to be invested in this transaction.

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Fund Name	BEA Risk Level	Product Investment Tenor	Currency	Subscription Amount	Net Subscription Fee
AB FCP I - Global High Yield Portfolio - AT/CAD Hedged	4	More than 2 years	CAD	555,000.67	5.00%

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