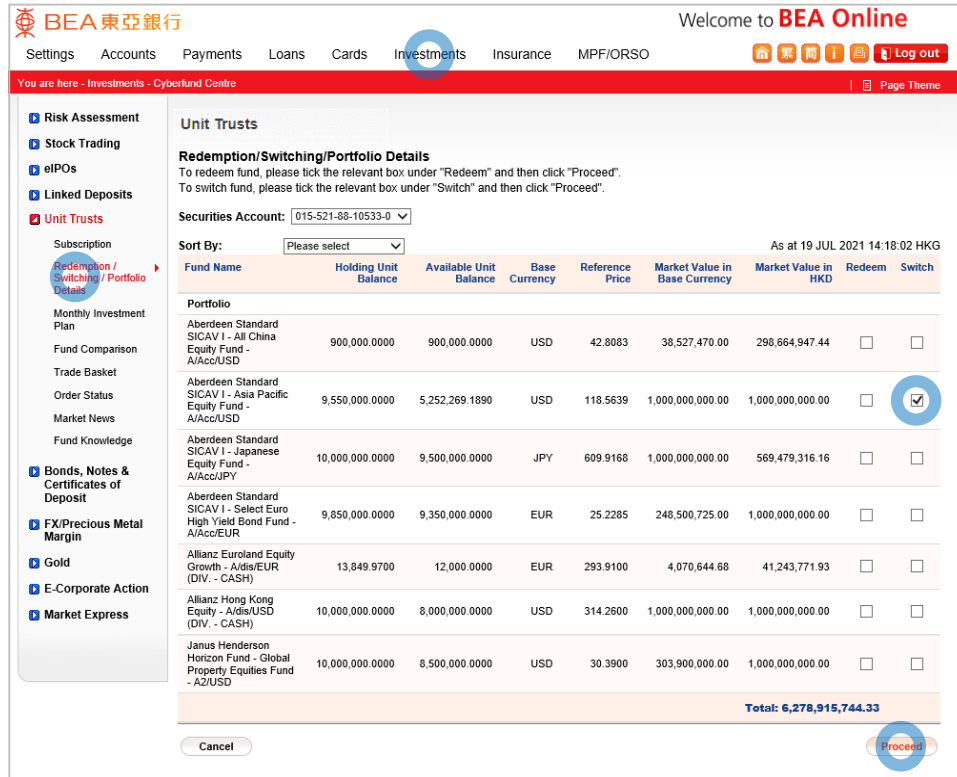


# BEA Online – Fund Switching

# BEA Online – Fund Switching



The screenshot shows the BEA Online Fund Switching interface. The top navigation bar includes 'Settings', 'Accounts', 'Payments', 'Loans', 'Cards', 'Investments', 'Insurance', and 'MPF/ORSO'. The 'Investments' tab is selected. Below the navigation bar, the breadcrumb trail reads 'You are here - Investments - Cyberfund Centre'. The left sidebar contains various menu items, with 'Redemption / Switching / Portfolio Details' highlighted. The main content area is titled 'Unit Trusts' and displays 'Redemption/Switching/Portfolio Details'. It includes a 'Securities Account' dropdown set to '015-521-88-10533-0' and a 'Sort By' dropdown set to 'Please select'. The table below shows a list of unit trusts with columns for Fund Name, Holding Unit Balance, Available Unit Balance, Base Currency, Reference Price, Market Value in Base Currency, Market Value in HKD, Redeem, and Switch. The 'Switch' column for the 'Aberdeen Standard SICAV I - Asia Pacific Equity Fund - A/Acc/USD' row has a checked checkbox. At the bottom of the table, the total value is 'Total: 6,278,915,744.33'. There are 'Cancel' and 'Proceed' buttons at the bottom of the interface.

Welcome to **BEA Online**

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

You are here - Investments - Cyberfund Centre | Page Theme

**Unit Trusts**

**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: Please select 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
<b>Portfolio</b>								
Aberdeen Standard SICAV I - All China Equity Fund - A/Acc/USD	900,000.0000	900,000.0000	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	9,550,000.0000	5,252,269.1890	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	10,000,000.0000	9,500,000.0000	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	9,850,000.0000	9,350,000.0000	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)	13,849.9700	12,000.0000	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)	10,000,000.0000	8,000,000.0000	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	10,000,000.0000	8,500,000.0000	USD	30.3900	303,900,000.00	1,000,000,000.00	<input type="checkbox"/>	<input type="checkbox"/>
<b>Total: 6,278,915,744.33</b>								

Cancel Proceed

- 1 • Log in BEA Online with i-Token  
• Go to "Investment" > "Unit Trusts" 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

# BEA Online – Fund Switching

The screenshot displays the BEA Online Fund Switching interface. A search window is open, showing the following search criteria:

- Fund Name: (empty)
- Fund Indicator: All Available
- Region: (dropdown)
- Asset Class: (dropdown)
- Sector: (dropdown)
- CCY: (dropdown)
- FDI: (dropdown)
- BEA Risk Level: (dropdown)
- Fund Type: (dropdown)
- Product Investment Tenor: (dropdown)
- Category: (dropdown)
- Period: (dropdown)
- Performance: (dropdown)
- Dividend: (dropdown)

The search results table is as follows:

Fund Name	Category	CCY	Fund Price (A/C)	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	D	<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	D	<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	D	<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	D	<input type="radio"/>

The main page shows account details for 'Switch Out' and 'Switch In' options. The 'Switch In' button is highlighted with a red circle. The 'Switch In' form shows the following details:

- 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: 6,552,369,1890
- Percentage of Switch-out Unit: 10.0%
- Number of Switch-out Unit: 1272769,9190
- Switch-out Fee: Discourt 0.00 % Net 0.00 %

1. Log in BEA Online with i-Token  
Go to "Investment" > "Unit Trusts" 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

# BEA Online – Fund Switching

The screenshot displays the BEA Online Fund Switching interface. The main content area is titled "Unit Trusts" and includes a "Trade Basket" section with risk assessment tools. A "Fund Search" window is open, showing search criteria and a table of results. The table lists funds such as "Aberdeen Standard SICAV I - All China Equity Fund" and "Aberdeen Standard SICAV I - American Focused Equity Fund". The "Switch In" section at the bottom contains a table with columns for Fund Name, Fund House Name, Fund Name, BEA Risk Level, Product Investment Tenor, and Switch-in Fee. Below the table, there is a section for acknowledging the transaction, with a checkbox and a list of terms and conditions.

1. Log in BEA Online with i-Token  
Go to "Investment" > "Unit Trusts" 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

# BEA Online – 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 BEA Online with i-Token  
Go to "Investment" > "Unit Trusts" 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

# BEA Online – Fund Switching

**Linked Deposits**

**Unit Trusts**

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.

1. Log in BEA Online with i-Token  
Go to "Investment" > "Unit Trusts" 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

# BEA Online – Fund Switching

BEA 東亞銀行

Welcome to **BEA Online**

Settings Accounts Payments Loans Cards Investments Insurance MPF/ORSO [Home](#) [繁體](#) [簡體](#) [i](#) [圖](#) [Log out](#)

You are here - Investments - Cyberfund Centre [Page Theme](#)

**Unit Trusts**

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 BEA Online with i-Token  
Go to "Investment" > "Unit Trusts" 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