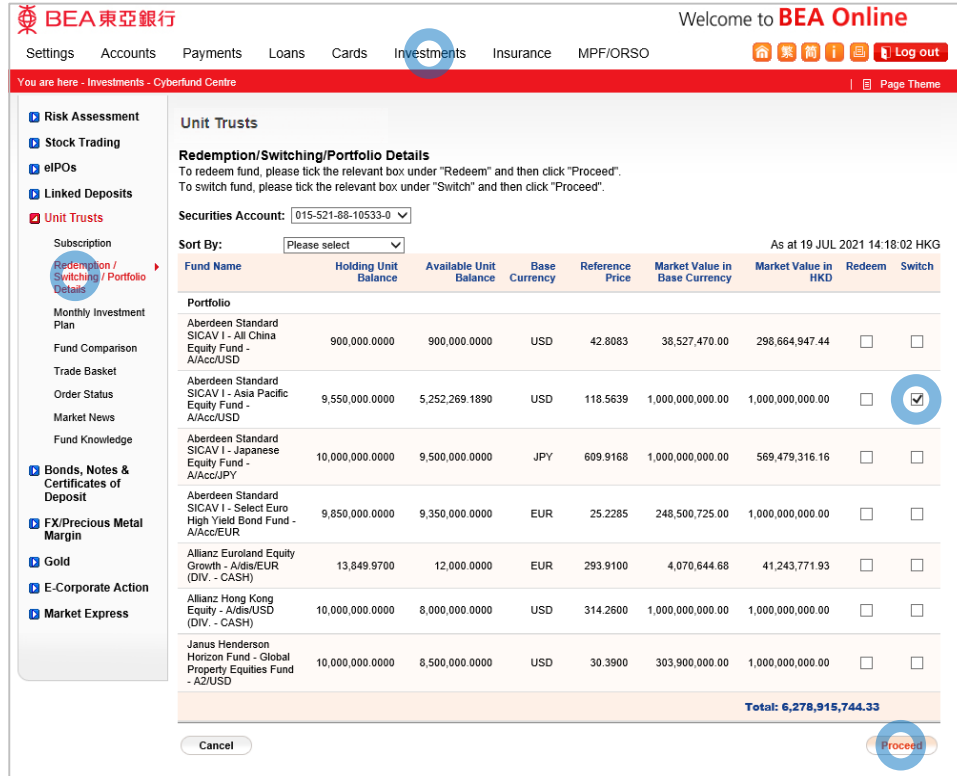


# BEA Online – Fund Switching

# BEA Online – Fund Switching



The screenshot shows the BEA Online interface for fund switching. The top navigation bar includes 'Settings', 'Accounts', 'Payments', 'Loans', 'Cards', 'Investments', 'Insurance', and 'MPF/ORSO'. The 'Investments' tab is selected. Below the navigation bar, there is a breadcrumb trail: 'You are here - Investments - Cyberfund Centre'. The main content area is titled 'Unit Trusts' and 'Redemption/Switching/Portfolio Details'. It provides instructions on how to redeem or switch funds. A 'Securities Account' dropdown is set to '015-521-88-10533-0'. A 'Sort By' dropdown is set to 'Please select'. The table below lists several 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 'Allianz Hong Kong Equity - A/dis/USD (DIV. - CASH)' fund has its 'Switch' checkbox checked. At the bottom right, there is a 'Total: 6,278,915,744.33' and a 'Proceed' button. A 'Cancel' button is at the bottom left.

Welcome to **BEA Online**

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

Welcome to **BEA Online**

Settings Accounts Payments Loans Cards Investments Insurance MPF/ORSO

You are here: Investments > CyberFund Centre

Unit Trusts

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: 9,553,000,000

Available Unit Balance: 6,553,269,1890

Percentage of Switch-out Unit: 10.0 %

Number of Switch-out Unit: 127276 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-1104b-dev/market.search.switchFundByHome.do?methods.in&noBasketsYBck

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  | Category                    | 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="checkbox"/> | <input type="checkbox"/> |
| 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 type="checkbox"/> | <input type="checkbox"/> |
| 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="checkbox"/> | <input type="checkbox"/> |
| 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="checkbox"/> | <input type="checkbox"/> |
| Aberdeen Standard SICAV I - A/Acc/EUR                    | A/Acc/EUR                   | EUR | 76.5405 (21-07-15) | 466.7M    | 5%      | Yes          | N/A | 3              | Available  | <input type="checkbox"/> | <input type="checkbox"/> |

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

# BEA Online – Fund Switching

The screenshot displays the BEA Online Fund Switching interface. The main window is titled 'Fund search - Internet Explorer' and shows a search criteria form with the following values:

- 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"/>            |

Below the table, there is a section for 'Switch-in Fee' and a confirmation checkbox with the following text:

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 and Union Asset Management Holding A.O.
- 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 market product).
- BEA may provide selected customers with an offer of deduction on the subscription fee.

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.

Cancel
Confirm

- 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 [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