

Hang Seng Business e-Banking User Guide

Investment Funds

Change of Service Entry Points

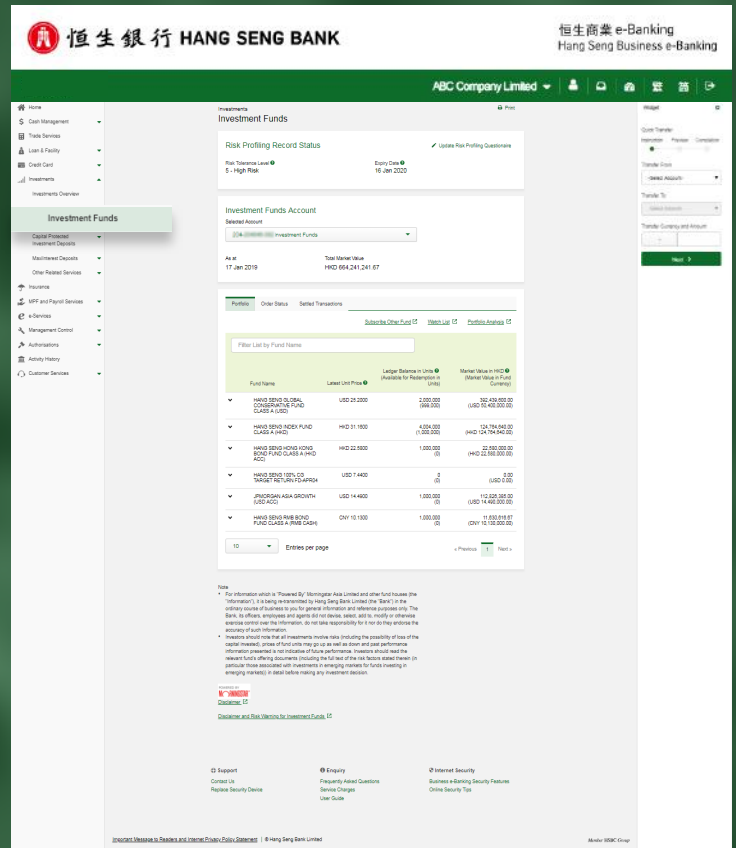
Investment Funds

We have combined all features into " **Investment Funds** ".

To access the " **Investment Funds** ", click on the left hand side menu, click " **Investments** " > " **Investment Funds** ".

Related Features

- " **Trading** ", " **Order Status** " and " **Settled Transactions** " functions are moved inside each subscribed investment fund.
- " **Subscribe Other Fund** " and " **Watch List** " are moved inside " **Portfolio** ".



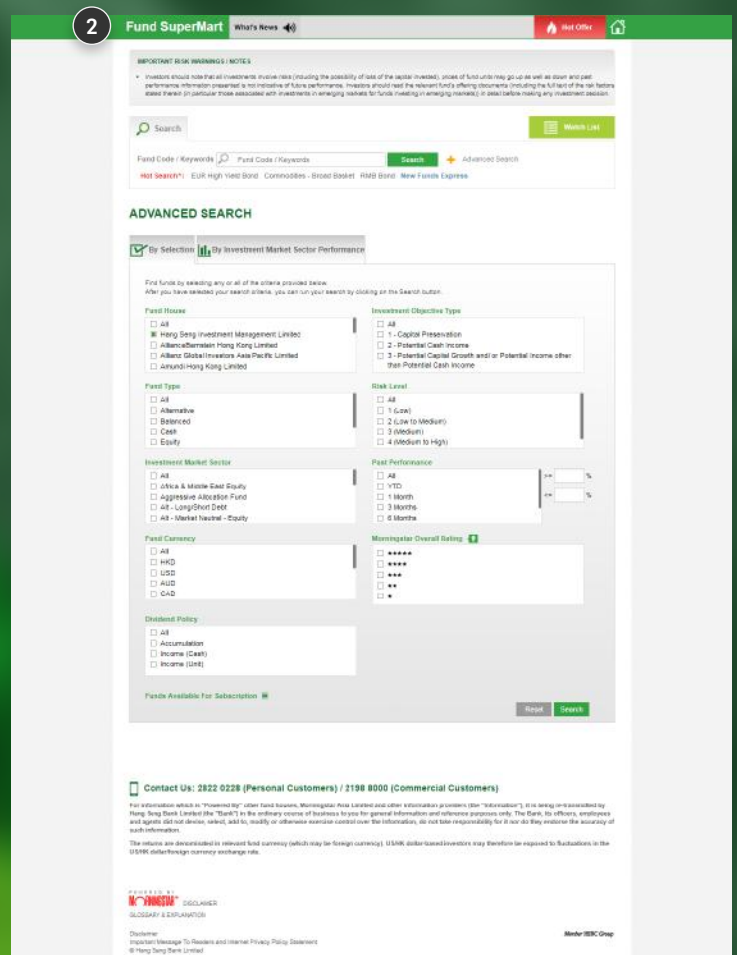
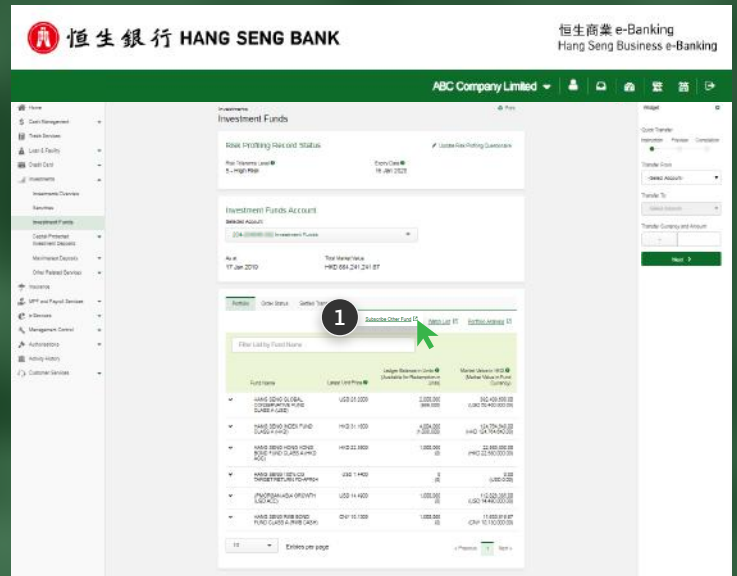
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Investment Funds

Subscribe a New Fund

Start to Subscribe Other Funds

- 1 Click " **Subscribe Other Fund** " to open the " **Fund SuperMart** ".
- 2 Under the " **Fund SuperMart** ", you can:
 - Use search, filters or other features to find a suitable fund.
 - Click " **Subscribe** " to continue the process.




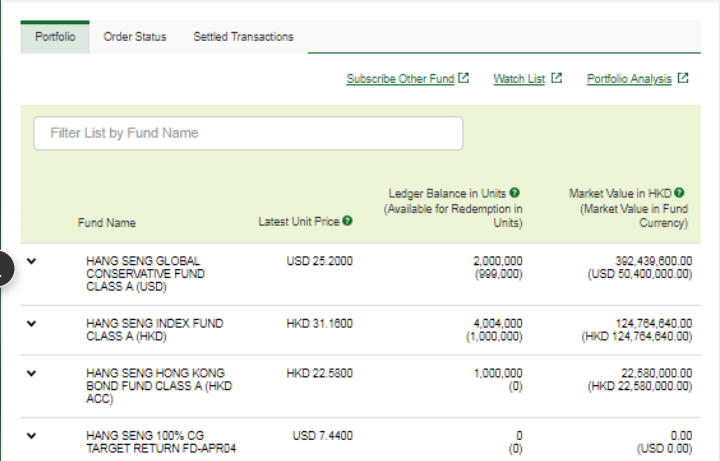
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Investment Funds

Manage Existing Funds

Evaluate Fund Performance

- 1 Click on the fund to show detail information.
- 2 Click "  Update " and enter the total investment amount.
- 3 System will show the Gain / Loss.

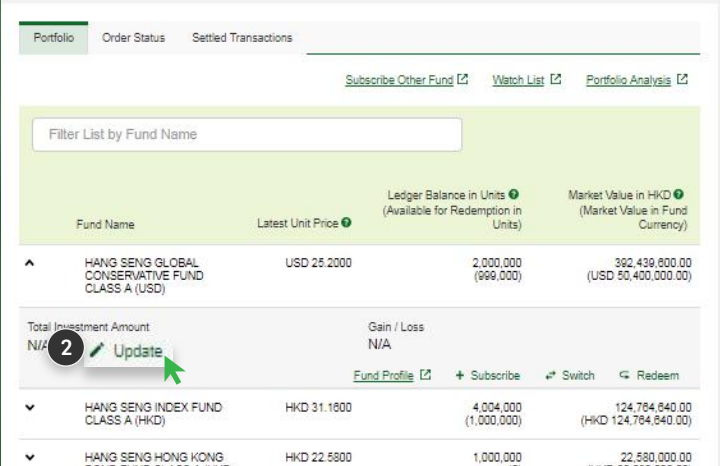


Portfolio Order Status Settled Transactions

[Subscribe Other Fund](#) [Watch List](#) [Portfolio Analysis](#)

Filter List by Fund Name


Fund Name	Latest Unit Price	Ledger Balance in Units (Available for Redemption in Units)	Market Value in HKD (Market Value in Fund Currency)
HANG SENG GLOBAL CONSERVATIVE FUND CLASS A (USD)	USD 25.2000	2,000,000 (999,000)	392,439,800.00 (USD 50,400,000.00)
HANG SENG INDEX FUND CLASS A (HKD)	HKD 31.1600	4,004,000 (1,000,000)	124,784,840.00 (HKD 124,784,840.00)
HANG SENG HONG KONG BOND FUND CLASS A (HKD ACC)	HKD 22.5800	1,000,000 (0)	22,580,000.00 (HKD 22,580,000.00)
HANG SENG 100% CG TARGET RETURN FD-APR04	USD 7.4400	0 (0)	0.00 (USD 0.00)

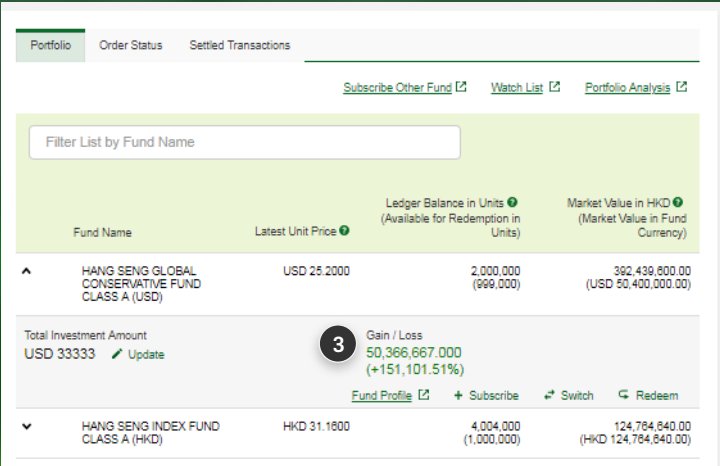


Portfolio Order Status Settled Transactions

[Subscribe Other Fund](#) [Watch List](#) [Portfolio Analysis](#)

Filter List by Fund Name


Fund Name	Latest Unit Price	Ledger Balance in Units (Available for Redemption in Units)	Market Value in HKD (Market Value in Fund Currency)
HANG SENG GLOBAL CONSERVATIVE FUND CLASS A (USD)	USD 25.2000	2,000,000 (999,000)	392,439,800.00 (USD 50,400,000.00)
Total Investment Amount		Gain / Loss	
N/A		N/A	
2  Update			
		Fund Profile + Subscribe Switch Redeem	
HANG SENG INDEX FUND CLASS A (HKD)	HKD 31.1600	4,004,000 (1,000,000)	124,784,840.00 (HKD 124,784,840.00)
HANG SENG HONG KONG BOND FUND CLASS A (HKD)	HKD 22.5800	1,000,000 (0)	22,580,000.00 (HKD 22,580,000.00)



Portfolio Order Status Settled Transactions

[Subscribe Other Fund](#) [Watch List](#) [Portfolio Analysis](#)

Filter List by Fund Name

Fund Name	Latest Unit Price	Ledger Balance in Units (Available for Redemption in Units)	Market Value in HKD (Market Value in Fund Currency)
HANG SENG GLOBAL CONSERVATIVE FUND CLASS A (USD)	USD 25.2000	2,000,000 (999,000)	392,439,800.00 (USD 50,400,000.00)
Total Investment Amount		Gain / Loss	
USD 333333  Update		50,366,667.000 (+151,101.51%)	
		Fund Profile + Subscribe Switch Redeem	
HANG SENG INDEX FUND CLASS A (HKD)	HKD 31.1600	4,004,000 (1,000,000)	124,784,840.00 (HKD 124,784,840.00)

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Investment Funds

Steps for Managing Existing Funds

Subscribe / Switch / Redeem Fund

- 1 Click on the fund to show detail information.
- 2 Click "+ Subscribe", "↔ Switch" or "↵ Redeem".
- 3 Follows the steps below to complete instruction.
 - To subscribe fund, go to **Step 1**
 - To switch fund, go to **Step 2B**
 - To redeem fund, go to **Step 2C**

Fund Name	Latest Unit Price	Ledger Balance in Units (Available for Redemption in Units)	Market Value in HKD (Market Value in Fund Currency)
HANG SENG GLOBAL CONSERVATIVE FUND CLASS A (USD)	USD 25.2000	2,000,000 (999,000)	392,439,600.00 (USD 50,400,000.00)
Total Investment Amount: N/A		Gain / Loss: N/A	
Update		Fund Profile	
HANG SENG INDEX FUND CLASS A (HKD)	HKD 31.1600	4,004,000 (1,000,000)	124,764,640.00 (HKD 124,764,640.00)
HANG SENG HONG KONG...	HKD 22.5600	1,000,000	22,560,000.00

Hang Seng Business e-Banking User Guide

Investment Funds

Steps for Managing Existing Funds

STEP
1

Declaration

(Only applicable to subscribe fund)

- 1 Read all important messages and answer all the questions accordingly.
- 2 Click " Next > " to continue.

1 Please Answer and Confirm the Following Items Before Subscription:

1. (Applicable to all companies) confirm that the company is not incorporated in Canada, US or Korea ("CD"), and the registered and/or business address is/are not in Canada, US or Korea ("CD"), and the registered and/or business address is/are not in Canada, US or Korea ("CD") or the Terms and Conditions of the Securities Account (where applicable, the applicable Securities Terms and Conditions, or the Notice to Customers for Fund Investing) (collectively "Terms and Conditions") of the Offering Document of the fund to be subscribed for (the "Fund"), and do you understand those Terms and Conditions (as amended from time to time), nature of the Fund and the risks associated with the Fund, and agree to be bound by those Terms and Conditions and the relevant risk?
 - Yes
 - No
2. I/We have considered the nature, terms and risks of the transaction(s) and the suitability of my/our investment in the Fund. Any instructions I/we give to the Bank is based on my/our own judgment and at my/our own risk after reporting and understanding all relevant literature of the Fund.
 - Agree
 - Disagree

2 Next >

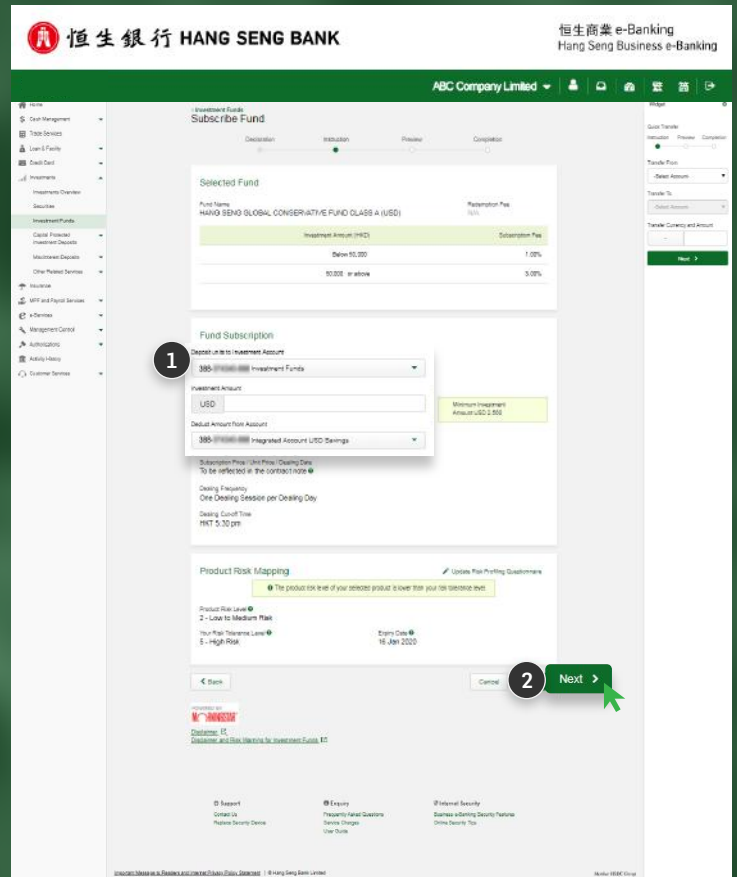
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Investment Funds

Steps for Managing Existing Funds

STEP 2A Instruction (Subscribe Fund)

- 1 Select the amounts, enter investment amount and read all important messages.
- 2 Click "Next >" to continue.



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Investment Funds

Steps for Managing Existing Funds

STEP
2B

Instruction (Switch Fund)

- 1 Enter switching details.
- 2 Read all important messages and answer all the questions accordingly.
- 3 Click "Next >" to continue.

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Investment Funds

Steps for Managing Existing Funds

STEP
2C

Instruction (Redeem Fund)

- 1 Enter redemption quantity and deposit account.
- 2 Read all important messages.
- 3 Click "Next >" to continue.

The screenshot displays the 'Redeem Fund' process in the Hang Seng Business e-Banking system. The interface includes a navigation menu on the left, a main content area with a 'Fund Redemption' form, and a right-hand sidebar. The form is for the 'HANG SENG GLOBAL CONSERVATIVE FUND CLASS A USD'. A red circle with the number '1' highlights the 'Redemption Quantity' field, which is set to 1000 UNITS. Another red circle with the number '2' highlights the 'Important Message' section, which contains a warning about investment risks. A third red circle with the number '3' highlights the 'Next >' button at the bottom right of the message box, with a green arrow pointing to it. The top of the page shows the bank's logo and name, and the user's account information.

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Investment Funds

Steps for Managing Existing Funds

STEP 3 Preview the Instruction

Read carefully on the information before confirm and submitting the instruction.

Subscribe

Investment Funds
Subscribe Fund

ⓘ Please receive your order on or before the dealing cut-off time on the business day, your order will be processed on the business day otherwise, it will be processed on the next business day.

Fund Subscription

Fund Name	HANG SENG GLOBAL CONSERVATIVE FUND CLASS A (USD)
Investment Fund Account for Debit	123-123456789 Investment Funds
Units	
Investment Amount	USD 10,000.00
Debit Account	123-123456789 Integrated Account USD Savings
Subscription Price / Unit Price / Dealing Date	To be reflected in the contract note
Applicable Subscription Fee (%)	0.00%

Monetary benefits that are receivable by the Bank (as a distributor of the FUND) from the product issuer.

ⓘ (Up to 3.00% of the Subscribed amount, and (USD) to 0.00% of the Annual Management Fees of the Fund, fees apply to subscribers for an ongoing commission every year throughout the term of my/our investment.

Product Risk Mapping

ⓘ The product risk level of your selected product is lower than your risk tolerance level.

Product Risk Level: 2 - Low to Medium Risk
Your Risk Tolerance Level: 5 - High Risk
Last Risk Assessment Date: 18 Jan 2023

Important Message

Amendment / cancellation is not allowed after you have submitted your order.

Back Cancel **Confirm and Submit the Instruction**

Switch

Investment Funds
Switch Fund

ⓘ Please receive your order on or before the dealing cut-off time on the business day, your order will be processed on the business day otherwise, it will be processed on the next business day.

Fund Switching

Account No.	123-123456789 Investment Funds
Fund Switch from	HANG SENG GLOBAL CONSERVATIVE FUND CLASS A (USD)
Units to be Switched	1,000 Units
Redemption Price / Unit Price / Dealing Date	To be reflected in the contract note
Fund Switch to	HANG SENG AMERICAN RISKIER FUND CLASS A (USD)
Subscription Price / Unit Price / Dealing Date	To be reflected in the contract note
Online Switching/Trading Fee	1.00%

Monetary benefits that are receivable by the Bank (as a distributor of the Fund Switch) from the product issuer.

ⓘ (Up to 1.00% of the Switching amount, and (USD) to 0.00% of the Annual Management Fees of the Fund, fees apply to switch to its ongoing commission every year throughout the term of my/our investment.

Product Risk Mapping

ⓘ The product risk level of your selected product is lower than your risk tolerance level.

Product Risk Level: 3 - Medium Risk
Your Risk Tolerance Level: 5 - High Risk
Last Risk Assessment Date: 18 Jan 2023

Important Message

Amendment / cancellation is not allowed after you have submitted your order.

Back Cancel **Confirm and Submit the Instruction**

Redeem

Investment Funds
Redeem Fund

ⓘ Please receive your order on or before the dealing cut-off time on the business day, your order will be processed on the business day otherwise, it will be processed on the next business day.

Fund Redemption

Fund Name	HANG SENG GLOBAL CONSERVATIVE FUND CLASS A (USD)
Redemption Quantity	1,000 Units
Deposit Redemption Proceeds to Account	123-123456789 Integrated Account USD Savings
Redeem from Investment Fund Account	123-123456789 Investment Funds
Redemption Price / Unit Price / Dealing Date	To be reflected in the contract note
Remaining Quantity in your Account (After Transaction)	997,000 Units
Redemption Fee	N/A

Important Message

Amendment / cancellation is not allowed after you have submitted your order.

Back Cancel **Confirm and Submit the Instruction**

Hang Seng Business e-Banking User Guide

Investment Funds

Steps for Managing Existing Funds

STEP 4 Completion

Instruction Received.
You can click " **Go to Order Status** " to follow your order.

Subscribe

Switch

Redeem