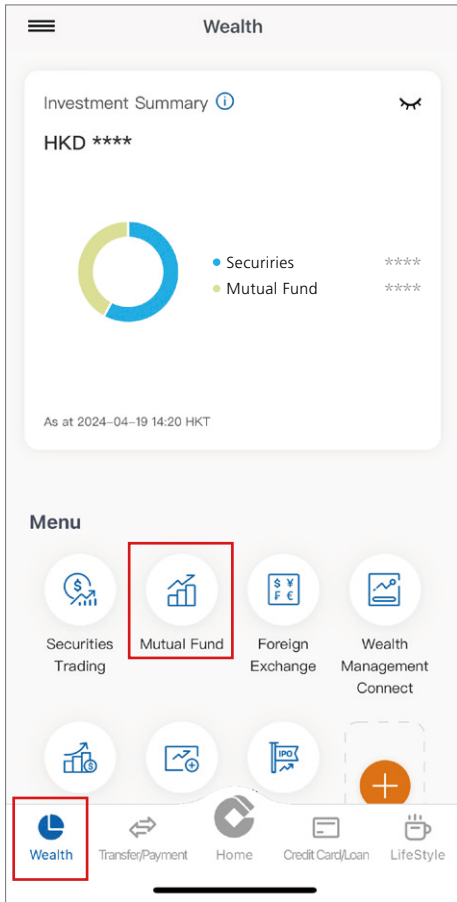
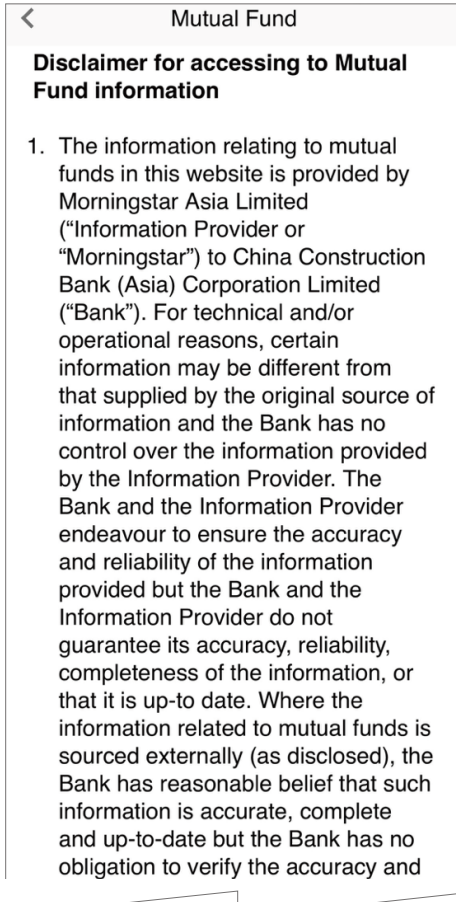


MB Mutual Fund Subscription

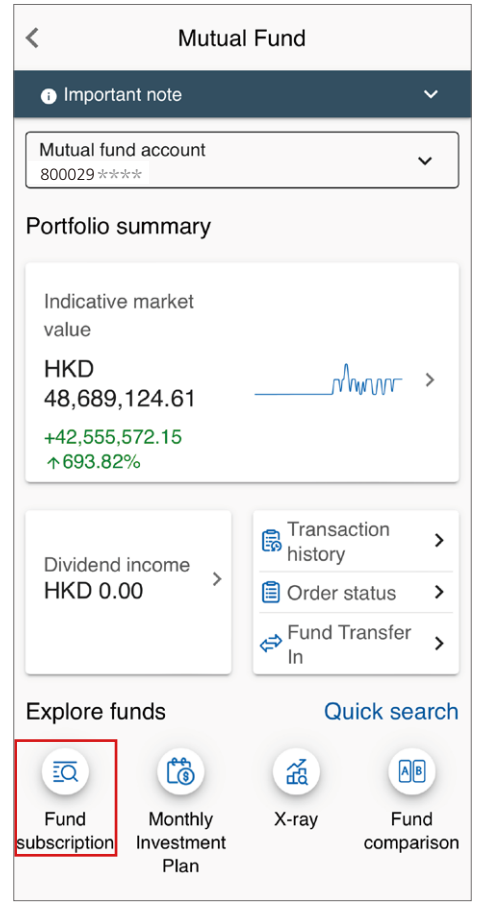
- 1 Log in Mobile Banking, open the "Wealth" page and click "Mutual Fund" under "Menu".



- 2 Read the "Disclaimer for accessing to Mutual Fund information", click "Accept" to consent and continue the transaction process.



- 3 Enter the "Mutual Fund" page, click "Fund subscription" under "Explore funds" to enter the search page.



transactions in investment products or other information, and (ii) possible failure or delay of execution or execution at prices different from those prevailing at the time when your instructions were given;

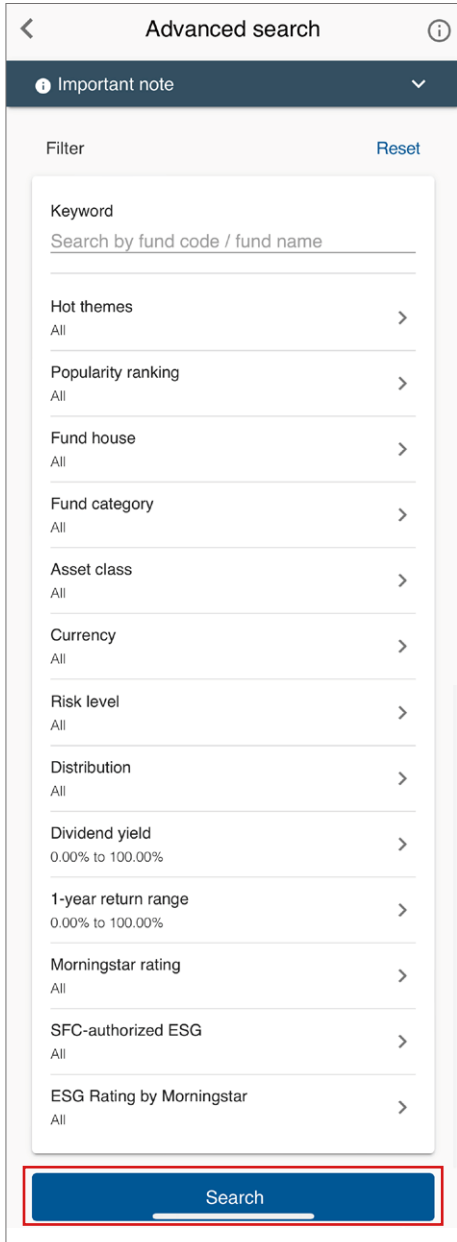
- There are risks associated with the online investment trading system, including the failure of hardware and/or software, and the result of any such system failure may be that your orders are either not executed according to your instructions or are not executed at all; and
- There are risks of interruption, distortion, omission, blackout or interception during the transmission of instructions for any or all transactions in investment products, as well as of any misunderstanding or errors in communication

Accept

Decline

MB Mutual Fund Subscription

4 On the "Advanced search" page, enter the fund selection criteria and click "Search".



Advanced search

Important note

Filter Reset

Keyword
Search by fund code / fund name

Hot themes
All >

Popularity ranking
All >

Fund house
All >

Fund category
All >

Asset class
All >

Currency
All >

Risk level
All >

Distribution
All >

Dividend yield
0.00% to 100.00% >

1-year return range
0.00% to 100.00% >

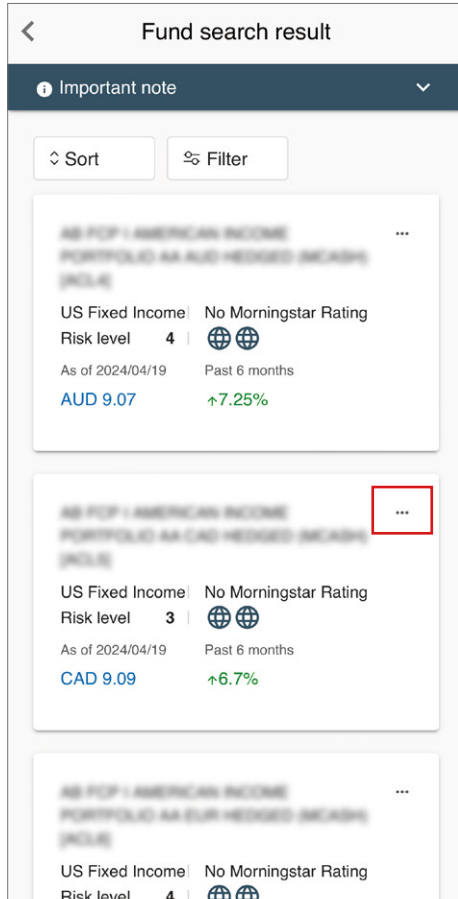
Morningstar rating
All >

SFC-authorized ESG
All >

ESG Rating by Morningstar
All >

Search

5 Check the search results, click "..." next to the name of the fund you want to subscribe and then click "Subscribe".




Fund search result


Important note

Sort Filter


AS FCP - AMERICAN INCOME PORTFOLIO AA AUD HEDGED (MCAWH) (INLE) ...

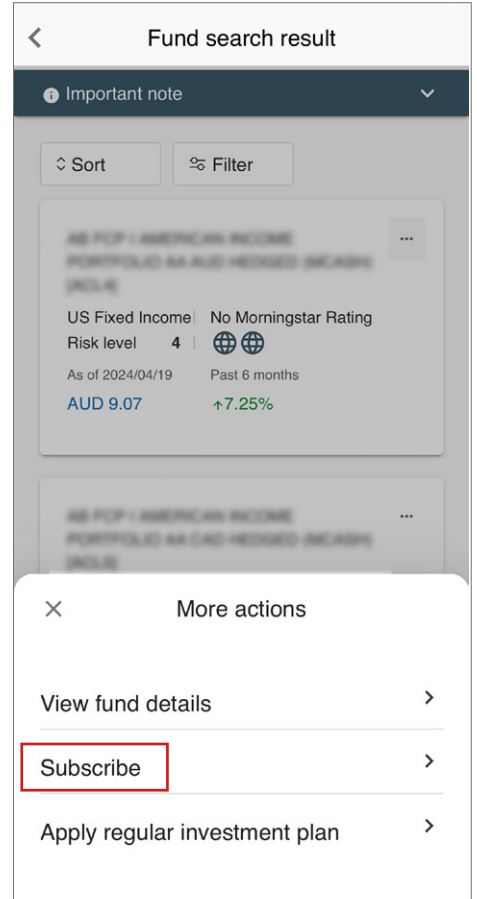
US Fixed Income | No Morningstar Rating
Risk level 4 | 
As of 2024/04/19 | Past 6 months
AUD 9.07 ↑7.25%

AS FCP - AMERICAN INCOME PORTFOLIO AA CAD HEDGED (MCAWH) (INLE) ...

US Fixed Income | No Morningstar Rating
Risk level 3 | 
As of 2024/04/19 | Past 6 months
CAD 9.09 ↑6.7%

AS FCP - AMERICAN INCOME PORTFOLIO AA EUR HEDGED (MCAWH) (INLE) ...

US Fixed Income | No Morningstar Rating
Risk level 4 | 




Fund search result

Important note

Sort Filter

AS FCP - AMERICAN INCOME PORTFOLIO AA AUD HEDGED (MCAWH) (INLE) ...

US Fixed Income | No Morningstar Rating
Risk level 4 | 
As of 2024/04/19 | Past 6 months
AUD 9.07 ↑7.25%

AS FCP - AMERICAN INCOME PORTFOLIO AA CAD HEDGED (MCAWH) (INLE) ...

AS FCP - AMERICAN INCOME PORTFOLIO AA EUR HEDGED (MCAWH) (INLE) ...

More actions

View fund details >

Subscribe >

Apply regular investment plan >



MB Mutual Fund Subscription

6 Click "v" next to "More fund details information" and read all the fund details and Offering Documents


7 Select the "Mutual fund account" and "Debit account", fill in the "Investment amount", then choose the "Investment objective" of this transaction, read the important notes and click "Continue".

8 Click "Confirm" after checking and confirming the fund subscription information and agreeing with the "Customer declaration".

MB Mutual Fund Subscription

- 9 The fund subscription request has been received.

Subscribe confirmation



Thank you

We've received your subscription request.

Subscription details

Transaction reference number	U026*****
Fund name [fund code]	PICOT STRATEGIC INCOME HP DM FMS (CASH) (PT2)
Gross investment amount	HKD 10,000.00

Important note

- [Notes on cut-off time for mutual fund trading](#) >
- [Disclaimer of Online Investment Trading Services](#) >
- [Important Notice to Customers for Mutual Fund Investment Services](#) >
- [General Terms & Conditions in Relation to Online Mutual Fund Service](#) >

[View order status](#)

[Explore more funds](#)

MB Mutual Fund Subscription

Risk Disclosure

Investment involves risks. The prices of investment products fluctuate, sometimes dramatically, and may become valueless. Investment products are not equivalent to or alternative of time deposits. They are not protected deposits, and are not protected by the Deposit Protection Scheme in Hong Kong. Some investment products may involve derivatives. Certain investment products may not be available in all jurisdictions and/or may be subject to restrictions. The investment decision is yours, but you should not invest in an investment product unless the intermediary who sells it to you has explained to you that the product is suitable for you having regard to your financial situation, investment experience and investment objectives. Investors should not invest based on this material alone. Before making any investment decision, customers should consult their own independent professional financial, tax or legal advisors and read the relevant offering documents for further details including the risk factors in order to ensure that they fully understand the risks associated with the investment products. The information is not an investment advice and does not constitute any offer or solicitation to offer or recommendation of any investment product.

Mutual Fund Investment

The past performance of a mutual fund is not a guide to its future performance and yields are not guaranteed. Customers could lose some or all of the principal amount invested. Funds are not obligations of, or guaranteed by, the Bank or any of its affiliates. The Bank will normally be paid a commission or rebate by the fund manager.

Online Investment Trading Services

Due to unpredictable network traffic congestion and other reasons, the Internet and other electronic media may not be reliable media of communication and transactions conducted over the Internet and via other electronic media are subject to: (i) possible failure or delay in the transmission and receipt of instructions for any or all transactions in investment products or other information, and (ii) possible failure or delay of execution or execution at prices different from those prevailing at the time when your instructions were given. There are risks associated with the online investment trading system, including the failure of hardware and/or software, and the result of any such system failure may be that your orders are either not executed according to your instructions or are not executed at all. There are risks of interruption, distortion, omission, blackout or interception during the transmission of instructions for any or all transactions in investment products, as well as of any misunderstanding or errors in communication.