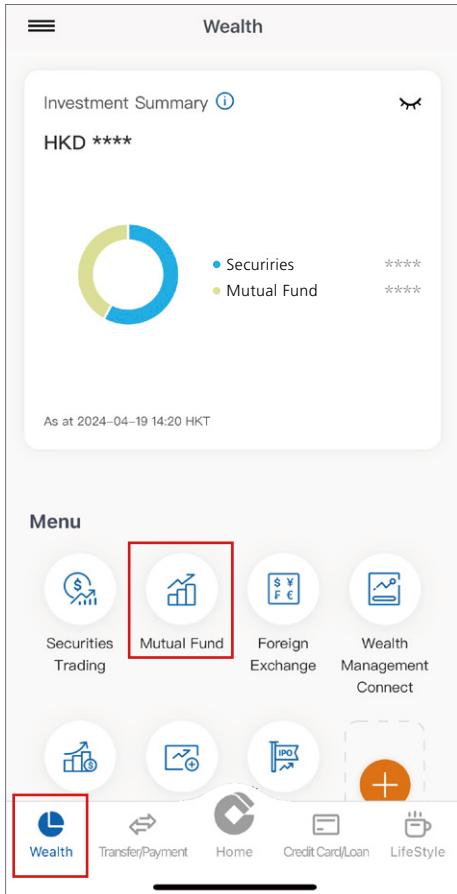
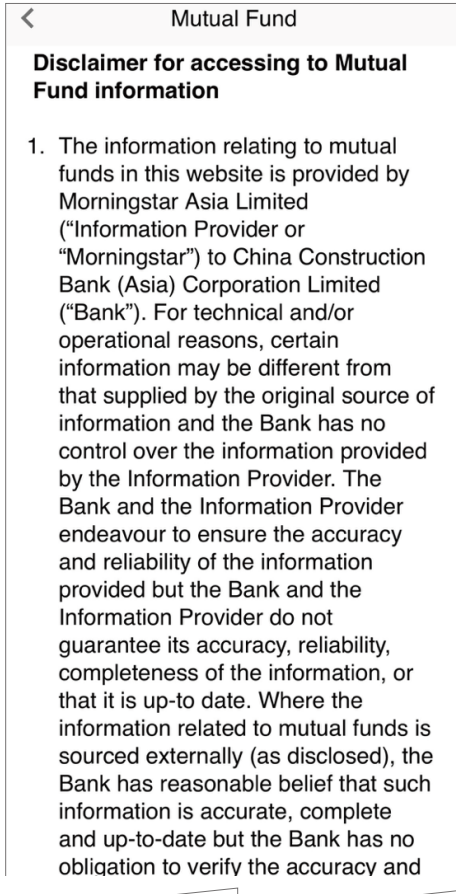


MB Regular Investment Plan Application

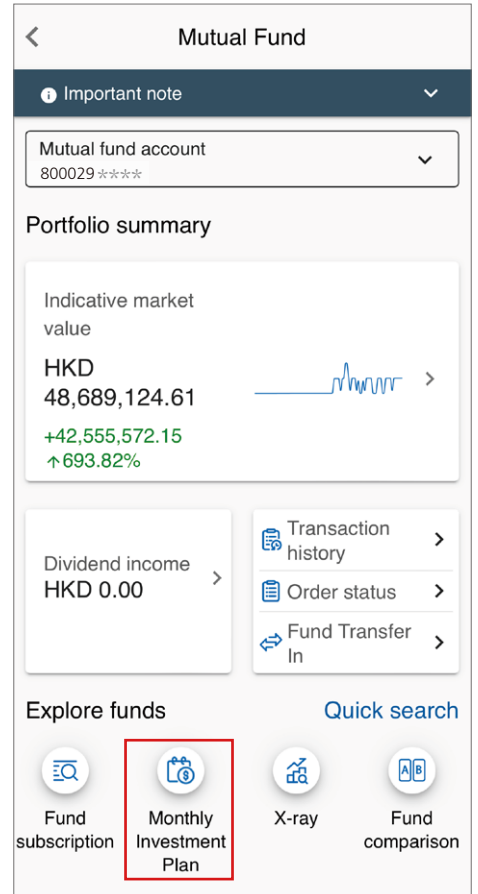
- 1 Log in Mobile Banking, open the "Wealth" page and click "Mutual Fund" under "Menu".



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



- 3 Enter the "Mutual Fund" page, click "Monthly Investment Plan" 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;

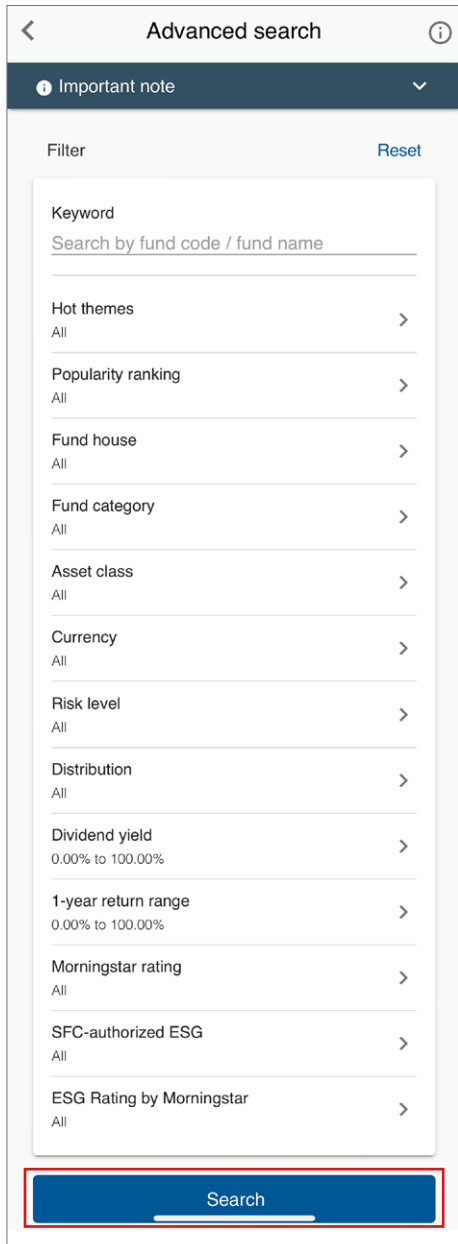
- There are risks associated with the online investment trading system, including the failure of hardware and/or software, and the result of any such system failure may be that your orders are either not executed according to your instructions or are not executed at all; and
- There are risks of interruption, 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 Regular Investment Plan Application

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%

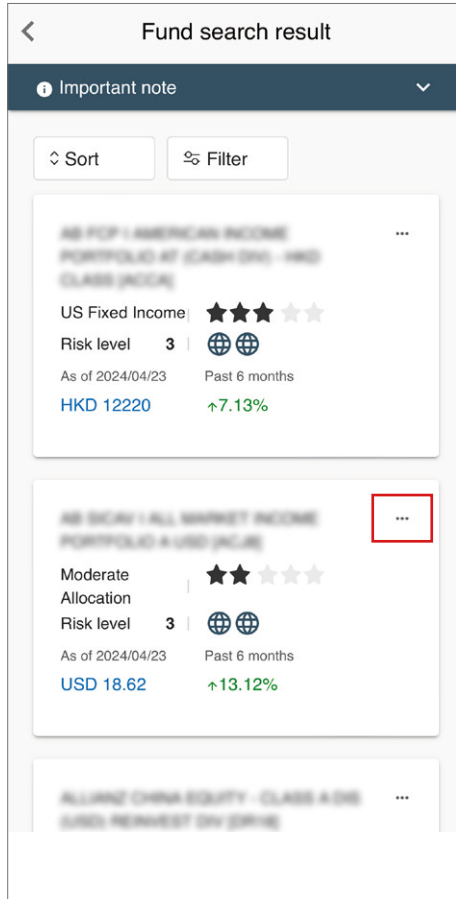
Morningstar rating
All

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 apply and then click "Apply regular investment plan".



Fund search result

Important note

Sort Filter

MB POP - AMERICAN INCOME PORTFOLIO AT CASH (HKD - HKD CLASS (INCL))

US Fixed Income ★★★★☆

Risk level **3** 🌐

As of 2024/04/23 Past 6 months

HKD 12220 ↑7.13%

MB SICAV I - ALL MARKET INCOME PORTFOLIO A USD (INCL) ...

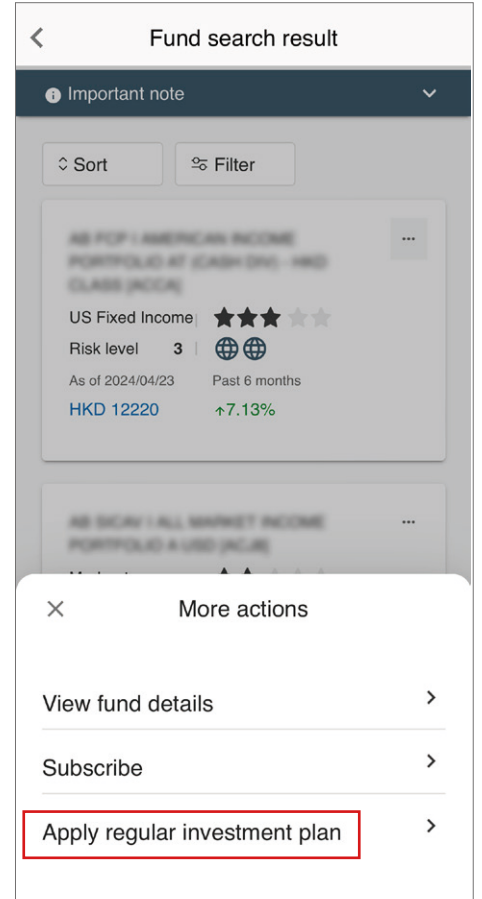
Moderate Allocation ★★★☆☆

Risk level **3** 🌐

As of 2024/04/23 Past 6 months

USD 18.62 ↑13.12%

ALLIANCE CHINA EQUITY - CLASS A (USD PERMIST DIV (DPI))



Fund search result

Important note

Sort Filter

MB POP - AMERICAN INCOME PORTFOLIO AT CASH (HKD - HKD CLASS (INCL))

US Fixed Income ★★★★☆

Risk level **3** 🌐

As of 2024/04/23 Past 6 months

HKD 12220 ↑7.13%

MB SICAV I - ALL MARKET INCOME PORTFOLIO A USD (INCL)

ALLIANCE CHINA EQUITY - CLASS A (USD PERMIST DIV (DPI))

More actions

View fund details

Subscribe

Apply regular investment plan



MB Regular Investment Plan Application

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

Regular investment plan subscription

Important note

Step 1 of 3 Regular investment plan subscription

Fund details

AS FCP - AMERICAN INCOME PORTFOLIO OF CASH DIV. - HKD CLASS (ACD)

As of 2024/04/23 Past 6 months
HKD 12220 ↑ 7.13%

More fund details information

More fund details information

Asset class Bond

Fund category US Fixed Income

Derivative knowledge required No

Product risk level 3

Fund fact sheet

Prospectus

Annual report

Interim report

Key Facts Statement

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

Regular investment plan subscription

Important note

Account details

Mutual fund account
800029 ****

Customer type
General Banking

Risk profile category
5/5

Debit account / Credit card
00000325 ****

Available balance
HKD 29,884,358.84

Investment amount will be calculated in HKD.

Regular investment plan form

Subscription fee
1.00%

Investment amount
HKD 1,000.00

Payment frequency
On 5th every month

Investment objective
Potential cash income

Important note

Notes on designated threshold

Others Part 1

Others Part 2

Others Part 3

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

Continue

8 Click "Confirm" after checking and confirming the regular investment plan application information and agreeing with the "Customer declaration".

Step 2 of 3 Review

Account details

Mutual fund account 800029 ****

Customer type General Banking

Debit account / Credit card HKD Multi-Currency Savings Account
00000325 ****

Regular investment plan details

Fund name [fund code] FCPST STRATEGIC INCOME HP DIV FUND CLASS (PTD)

Net subscription fee 1.00%

Payment amount HKD 1,000.00

Payment frequency On 5th every month

I agree to be classified as a Vulnerable Customer / Vulnerable Customer for Complex Product, and have read and understood the relevant terms and risks of the selected product. Having considered my financial situation, expected investment time horizon, objective(s) and risk appetite, I agree to confirm the transaction(s). I also understand I can choose to visit any of the Bank's branches with a companion to witness the sales process for placing order.

Important note

Others

Others

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

Customer declaration


I declare I am eligible to subscribe the selected fund(s) under the General terms & conditions in relation to online mutual fund service.

Confirm

MB Regular Investment Plan Application

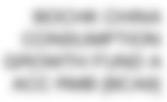
- 9 The regular investment plan application request has been received.

Regular investment plan subscription confirmation



We've received your regular investment plan subscription request.

Regular investment plan details

Transaction reference number	20240514S****
Debit account / Credit card	HKD Multi-Currency Savings Account 00000325****
Fund name [fund code]	
Payment amount	HKD1,000.00
Payment frequency	On 5th every month

Important notes

Dealing cut-off arrangement >

[View order status](#)

[Explore more funds](#)

MB Regular Investment Plan Application

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.