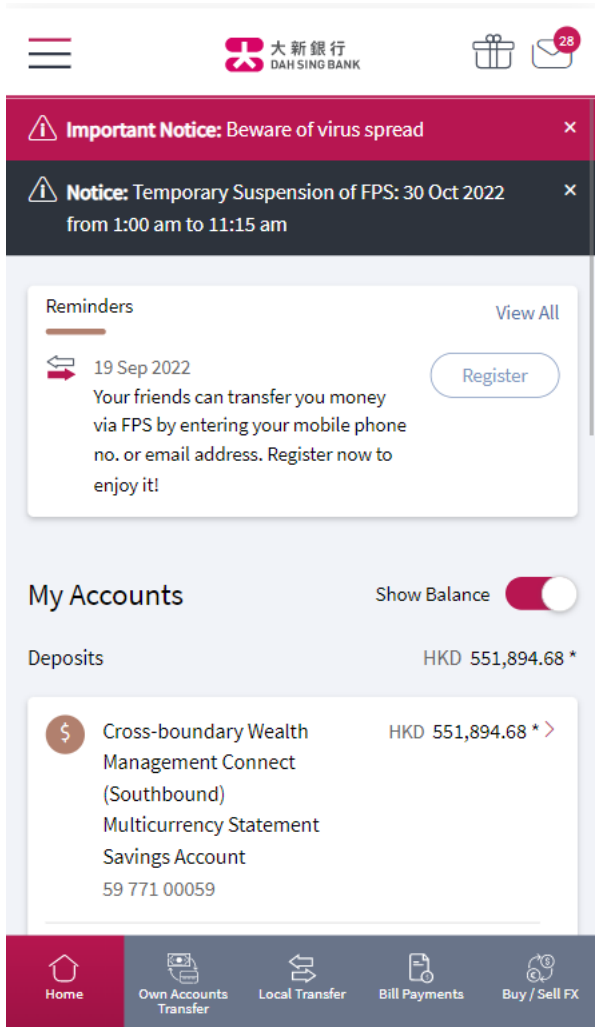


Mobile Banking Fund Trading User Guide – Fund Subscription (only for Wealth Management Connect – Southbound Scheme customers)

1. Login Dah Sing Bank Mobile App.



2. Click "Wealth" in the menu bar on the left. Then click "Investment Funds" followed by "Subscription".

XING EIGHT
Last login 25 Nov 2022 14:32 (HKT) Logout

What service are you looking for?

- Transfers & Payments
- Wealth**
- Applications
- Services
- Rewards
- Settings
- Cardless Withdrawal
- menuMVP2

繁體

Shortcut Settings

Preferred branch
Central Branch
19 Des Voeux Road Central

< **Wealth** Logout

- Fixed Deposits
- Foreign Currency Exchange
- Investment Funds
- My Wealth Dashboard
- Tools & Resources

< **Investment Funds** Logout

- Subscription
- Switching
- Redemption

3. Enter the one-time password sent to your registered mobile number.

< Fund Subscription X

Transaction Authorization ?

A 6-digit One-Time-Password (OTP) has been sent to your registered mobile number +852 9095**** via SMS.
Please enter the OTP to authenticate your instruction.

SMS OTP can be resent after 88 seconds

Remarks

1. Please make sure that the mobile phone number which you registered with us is correct and up-to-date. To update your mobile phone number, [click here](#) to download the Customer Information Amendment Form. Complete and submit the form to any branch in person.
2. If you have subscribed to an SMS forwarding service with your network provider, the SMS OTP will only be sent to the registered mobile phone number and will not be forwarded to any other number.

Next

4. Read the Important Notice and Key Risks Warning carefully.

- If you understand and accept the Important Notice and Key Risks Warning, tick the checkbox at the bottom to confirm.
- Click "Read & Agree" to proceed.

Important Notice & Key Risks Warning ✕

Important Notice

Please note that the funds offered for online subscription are limited to those funds which have been authorized by the Securities and Futures Commission of Hong Kong and approved by Dah Sing Bank, Limited.

If you are considered as a "vulnerable customer for all investment products", that is if the customer is (A) with observable disabilities, or (B) (i) is aged 65 or above, or (ii) has an education level of primary or below, or (iii) has limited means; and without investment experience; or

if you are considered as a "vulnerable customer (for Complex Investment Products only)", that is if the customer (i) is aged 65

I hereby declare and confirm that I understand and accept the Important Notice and the risks involved in investing in this investment product. I confirm that I have read the key risks of the product and I understand that the risks factors set out only discuss the generic risks associated with an investment in an investment fund. I confirm that I have read and understood the above statements and I wish to proceed to online fund subscription

[Read & Agree](#)

[Cancel](#)

5. Select the investment fund you would like to subscribe. You may enter the fund code or fund name directly or click "Show More Filters" for more selection criteria to search for the fund you want. (Tip: Since you are a Cross-boundary Wealth Management Connect Scheme – Southbound customer, you are only allowed to subscribe funds eligible for this scheme. You may select "Yes" for the criteria "Cross-boundary Wealth Management Connect Scheme – Southbound")

<
Fund Subscription
×

[View Funds in Fund 360](#)

Fund Search

Q

or

Fund Type

All

Equity Fund

Balanced Fund

Bond Fund

Commodities & Futures

Money Market Fund

+ Show More Filters

Showing 1-10 of 40 results

Principal Hong Kong Bond Fund (HKD)(R6)(Qdis-Cash)
PNC8295181 (Asia/Emerging Market/High Yield Bond) >
 (Bond Fund)

Principal International Bond Fd(HKD)(Retail Class)(Acc) >
PNI3500448 (Global Bond) (Bond Fund)

Principal Hong Kong Dollar Savings Fd(HKD)(Retail Class)Acc >
PNI3500451 (Asia/Emerging Market/High Yield Bond) >
 (Bond Fund)

Principal Hong Kong Bond Fund (HKD)(Retail Class)(Acc) >
PNI8090871 (Asia/Emerging Market/High Yield Bond) >
 (Bond Fund)

JPMorgan Europe Strategic Dividend Fund(HKD-H)(Mdis-Cash) >
JFC8364512 (Europe Equity (Regional)) (Equity Fund)

Allianz Thematic Income Fund (HKD)(AM)(Mdis-Cash) >
DBC8651664 (Europe Equity (Regional)) (Balanced Fund)

Allianz Thematic Income Fund (HKD)(AMg)(Mdis-Cash) >
DBC8651669 (Europe Equity (Regional)) (Balanced Fund)

Allianz Selection Income and Growth Fd(HKD)(AM)(Dis-Unit) >
DBE8577274 (Balanced Fund) (Balanced Fund)

Allianz Thematic Income Fund (HKD)(AM)(Mdis-Unit) >
DBE8651664 (Europe Equity (Regional)) (Balanced Fund)

Allianz Thematic Income Fund (HKD)(AMg)(Mdis-Unit) >
DBE8651669 (Europe Equity (Regional)) (Balanced Fund)

[View More](#)

 View Funds in Fund 360

Fund Search

Search by Fund Name or Fund Code 

or

Fund Type

All Equity Fund Balanced Fund Bond Fund

Commodities & Futures Money Market Fund

Fund House

All 

Fund Currency

HKD 

Fund Category

All 

Product Risk Rating 

All 1 2 3 4 5

Investment Objective

All 

Available for Cross-boundary Wealth Management Connect Scheme
- Southbound

Yes 

 Show Less Filters

Showing 1-10 of 40 results

Principal Hong Kong Bond Fund (HKD)(R6)(Qdis-Cash)
PNC8295181 (Asia/Emerging Market/High Yield Bond) >
(Bond Fund)

Principal International Bond Fd(HKD)(Retail Class)(Acc)
PNI3500448 (Global Bond) (Bond Fund) >

Principal Hong Kong Dollar Savings Fd(HKD)(Retail
Class)Acc
PNI3500451 (Asia/Emerging Market/High Yield Bond) >
(Bond Fund)

Principal Hong Kong Bond Fund (HKD)(Retail Class)(Acc)
PNI8090871 (Asia/Emerging Market/High Yield Bond) >
(Bond Fund)

JPMorgan Europe Strategic Dividend Fund(HKD-H)(Mdis-
Cash) >
JFC8364512 (Europe Equity (Regional)) (Equity Fund)

Allianz Thematic Income Fund (HKD)(AM)(Mdis-Cash) >
DBC8651664 (Europe Equity (Regional)) (Balanced Fund)

Allianz Thematic Income Fund (HKD)(AMg)(Mdis-Cash) >
DBC8651669 (Europe Equity (Regional)) (Balanced Fund)

Allianz Selection Income and Growth Fd(HKD)(AM)(Dis-
Unit) >
DBE8577274 (Balanced Fund) (Balanced Fund)

Allianz Thematic Income Fund (HKD)(AM)(Mdis-Unit) >
DBE8651664 (Europe Equity (Regional)) (Balanced Fund)

Allianz Thematic Income Fund (HKD)(AMg)(Mdis-Unit) >
DBE8651669 (Europe Equity (Regional)) (Balanced Fund)

[View More](#)



6. Basic information of the selected fund will be displayed. To review Fact Sheet, Prospectus, Annual Report, Interim Report and Key Fact Statement of the selected fund, you can click "View" next to "Offering Document". If you would like to proceed with this fund, click "Subscribe for this Fund" at the bottom.

<
Fund Subscription
×

Allianz Global Investor Asia Pacific Limited
Allianz Thematic Income Fund (HKD)(AMg)(Mdis-Unit)
 DBE8651669

Fund Type (if applicable) Balanced Fund, Shanghai /Shenzhen - Hong Kong Stock Connect	Fund Currency HKD ⓘ	Product Risk Rating 2
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Key Facts

Investment Objective	Capital Appreciation
Indicative Fund Price (Update Date)	HKD 9.33 2022/03/29
Available for Cross-boundary Wealth Management Connect Scheme – Southbound	Yes
Distribution Policy	Unit
Min. Investment Amount	HKD 10,000.00
Max. Commission Rate	5%
Net Commission Rate after Discount	View
Offering Document	View
Trailer Fee Disclosure	We will receive from Allianz Global Investor Asia Pacific Limited up to 30% of this Fund's annual management fees (all-in-fee) as ongoing commission every year throughout the term of your investment.

Please pay attention to the risk(s) applicable to the fund you are about to subscribe as stated in Key Risks Warning. For explanation of product risk rating, please [click here to view](#).

Subscribe for this Fund

7. Select an investment fund account.



Fund Subscription



Subscription Details

Fund Name & Fund
Code

Allianz Thematic Income Fund
(HKD)(AMg)(Mdis-Unit)

DBE8651669

Investment Fund Account

XING EIGHT
UT0308031001

 Next

8. Select a settlement account.



Fund Subscription



Subscription Details

Fund Name & Fund
Code

Allianz Thematic Income Fund
(HKD)(AMg)(Mdis-Unit)

DBE8651669

Settlement Account

Cross-boundary Wealth
Management Connect
(Southbound) Multicurrency
Statement Savings Account
5977100059

Available Balance
HKD 15,009.69

 Next

9. Input subscription amount.



Fund Subscription



Subscription Details

Fund Name & Fund
Code

Allianz Thematic Income Fund
(HKD)(AMg)(Mdis-Unit)

DBE8651669

Subscription Amount

HKD



Allow 2 decimal places



Next

10. To ensure the fund selected is suitable for you, please go through the suitability questions.

< Fund Subscription X

Suitability Checking & Declaration

Fund Name & Fund Code Allianz Thematic Income Fund
(HKD)(AMg)(Mdis-Unit)
DBE8651669

My investment objective for this transaction is same as the product investment objective i.e.

Please select My Investment Objective.

Yes No

I confirm that the product(s) I am going to subscribe for is/are in line with my investment horizon preference.

Yes No

I have relevant investment knowledge and experience in investment fund.

Yes No

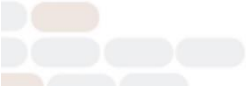
The investment amount for this transaction is less than 20% of my financial assets.

Yes No

My total investments in this type of product (including this transaction) does not exceed 50% of my financial assets.

Yes No

I hereby declare and confirm that I understand and accept the risks involved in investing in this investment product. The risk factors specific to the fund that I am subscribing for are contained in the offering document(s) for the fund, a copy of which has been obtained by me and which I have read and understood.



11. Confirm subscription instruction

The details of your subscription instruction will be displayed:

- Verify the instruction details carefully.
- If you agree with the instruction details, click "Confirm" at the bottom.

<
Fund Subscription
×

Confirmation

Fund House	Allianz Global Investor Asia Pacific Limited
Fund Name & Fund Code	Allianz Thematic Income Fund (HKD)(AMg)(Mdis-Unit) DBE8651669
Fund Currency	HKD
Product Risk Rating	2
Investment Objective	Capital Appreciation
my investment objective in this transaction	Capital Appreciation
Distribution Policy	Unit
Net Commission Rate	2%
Trailer Fee Disclosure	We will receive from Allianz Global Investor Asia Pacific Limited up to 30% of this Fund's annual management fees (all-in-fee) as ongoing commission every year throughout the term of your investment.
Investment Fund Account	XING EIGHT UT0308031001
Settlement Account	Cross-boundary Wealth Management Connect (Southbound) Multicurrency Statement Savings Account 5977100059(HKD)
Subscription Amount	HKD 10,000.00
Cut-off Time ⓘ	16:00:00

Please make sure that there is sufficient balance in your settlement account for the execution of the fund subscription instruction.

In the event of Typhoon Signal No. 8 (or above) or Black Rainstorm Warning, your instructions will be processed after our Bank resumed business. Please [click here](#) for details.

Confirm

12. Read the declaration carefully. If you agree with the declaration, tick the checkbox at the bottom then click "Read & Agree" to submit the instruction. Note that you cannot amend or cancel the instruction once it has been submitted.

Declaration



Terms & Conditions

1. I confirm that I have received and read the latest offering document(s) and financial report(s) relating to the Fund(s) subscribed to and I agree to be bound by the terms and conditions as set out in the offering document(s) as amended from time to time.
2. I consider this product is suitable to my financial situation, investment experience and investment objectives.
3. I understand that when distributing this product, Dah Sing Bank, Limited (the "Bank") and/or any of its associates will receive compensation from the fund house in the form of fees or commissions or marketing sponsorship, which may be in the form of monetary or non-monetary compensation and the value is not quantifiable at this moment.
4. I understand that the Bank and/or any of its associates will receive from the fund house a commission rebate for distributing funds. For the commission rate of distributing funds, I shall refer to the "Net Commission Rate" stated above.
5. I understand that the Bank and/or any of its associates will receive trailer fee from fund house for the Fund I subscribe throughout the term of my investment. For the disclosure on trailer fee, I shall refer to the "Trailer Fee Disclosure" under Section C of the Suitability Assessment &

I hereby agree and confirm this instruction and confirm that I have read, understood and agreed to the above declaration.


Read & Agree

Cancel

13. Subscription instruction submitted

- Your subscription instruction has been submitted. If the submission date falls on a fund dealing day with submission time not later than the "Cut Off Time" shown in the form, the instruction will be processed on the submission date. Otherwise, it will be processed on the next fund dealing day

Fund Subscription
✕



Your instruction has been received! (Ref No. MB0000015821)

Your instruction is pending fund house's execution.
After the transaction is completed, an "Order Confirmation Note" will be mailed to you.

Summary

Fund House	Allianz Global Investor Asia Pacific Limited
Fund Name & Fund Code	Allianz Thematic Income Fund (HKD)(AMg)(Mdis-Unit) DBE8651669
Fund Currency	HKD
Product Risk Rating	2
Investment Objective	Capital Appreciation
my investment objective in this transaction	Capital Appreciation
Distribution Policy	Unit
Net Commission Rate	2%
Trailer Fee Disclosure	We will receive from Allianz Global Investor Asia Pacific Limited up to 30% of this Fund's annual management fees (all-in-fee) as ongoing commission every year throughout the term of your investment.
Investment Fund Account	XING EIGHT UT0308031001
Settlement Account	Cross-boundary Wealth Management Connect (Southbound) Multicurrency Statement Savings Account 5977100059(HKD)
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What you can do next

Manage your Investment Fund Account View Details

Done