

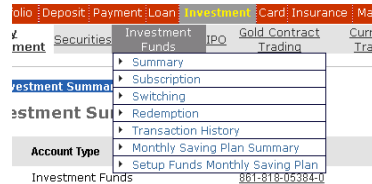


How to setup Funds Monthly Saving Plan online

1. Logon to Personal Internet Banking

2. Select "Investment" from function

3. Select "Investment Funds" and "Setup Funds Monthly Saving Plan".



4. Select Investment Account and Settlement Account, then click "Search Funds".

Apply Monthly Saving Plan

The Assessment of Risk Level is expired (one year), please [click here](#) to update the Customer Risk Profile. The new record will be effective after one working day.

Account No: 861-818-02455-0 Investment
Settlement Account: 861-520-02724-9 HKD Statement Savings
Check Balance

Funds Choice

You can choose 1 - 5 Funds in one Funds Monthly Saving Plan

Funds Choice 1 Funds Choice 2 Funds Choice 3 Funds Choice 4 Funds Choice 5

Search Funds Clear This Fund

5. System will return a list of Funds based on your selection criteria, press "Select" for subscription.

You can select single or multiple selection criteria

Fund House: ICBC (Asia) Investment Management Company Limited
Fund Type: Please Select
Product Risk Level: Please Select
Currency: Please Select

Search Funds

Fund Name	Fund House	Fund Type	Product Risk Level	
ICBC (Asia) Investment Funds - Global Total Return Bond - HKD	ICBC (Asia) Investment Management Company Limited	Investment Grade Bond	3-Growth	Select
ICBC (Asia) Investment Funds - Asia Selection Growth Fund - HKD	ICBC (Asia) Investment Management Company Limited	Asia Ex Japan Equity	4-Growth Oriented	Select
ICBC (Asia) Investment Funds - China & Hong Kong Vision Fund - HKD	ICBC (Asia) Investment Management Company Limited	Hong Kong Equity	5-Aggressive Growth	Select
ICBC (Asia) Investment Funds - Asia Infrastructure and Redevelopment Fund - HKD	ICBC (Asia) Investment Management Company Limited	Sector (Others)	5-Aggressive Growth	Select
ICBC (Asia) Investment Funds - Global Financial Opportunities Fund - HKD	ICBC (Asia) Investment Management Company Limited	Sector (Financials)	5-Aggressive Growth	Select



6. Input the Monthly Contribution Amount, Dividend Option and First Contribution Date. Besides, you must read the disclaimer, prospectus and annual report (PDF format), please click “Proceed” when finished.

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Apply Monthly Saving Plan

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Account No: 861-818-02455-0 Investment
Settlement Account: 861-520-02724-9 HKD Statement Savings HKD

[Check Balance](#)

Funds Choice
You can choose 1 - 5 Funds in one Funds Monthly Saving Plan

Funds Choice 1 Funds Choice 2 Funds Choice 3 Funds Choice 4 Funds Choice 5

[Search Funds](#) [Clear This Fund](#)

Fund Name: Fortis L Fund Equity World Emerging Classic Cap - EUR
Fund House: ABN AMRO Asset Management (Asia) Ltd
Fund Type: Emerging Market Equity
Product Risk Level: 5-Aggressive Growth
Fund CCY: EUR
Monthly Contribution Amount: HKD 2,000.00
Dividend Option: Reinvest
Subscription Fee: Charge-equity 5.0%

Please read carefully about the selected funds by clicking the buttons below before you subscribe.

[Prospectus](#) [Annual Report](#) [Interim Report](#) [Fact Sheet](#)

You can choose first contribution Day on any business days within 1 month, system will debit monthly saving amount according to the selected day and settlement Account. If the monthly contribution day is on Sat, Sun or Public Holiday, contribution day will be postponed to the next working day. The Bank will subscribe the funds 4 days after the contribution day. The actual allocation time may differ from funds to funds.

First Contribution Date: 02-Mar-2018

Does this Investment Amount exist 50% of your total Asset? Yes No

Disclaimer:
Investors should note that investment involves risks and any past performance figures shown are not indicative of future performance. The price of funds may move up or down and may become valueless. The offering documents should be read for further details. You should perform your own due diligence on investments or seek independent legal, financial and other professional advice prior to any investment decisions. The list of funds should not be considered as buy or sell recommendations of the Bank or any other financial institution.
The purchase and/or sale of funds online is subject to the Master Terms and Conditions - Investment Products or Master Terms and Conditions - Banking Services as applicable. The purchase and holding of funds is also subject to the terms and conditions in any prospectus or explanatory memorandum or similar document relating to them and summaries thereof can be found in our website. Hard copies of prospectus or explanatory memorandum or similar documents and annual reports can also be obtained from any of our branches in the Hong Kong Special Administrative Region.
By purchasing and/or holding funds you are representing that you are not resident in a country where there is any restriction on your purchasing and/or holding any unit of funds. Please click [here](#) to see the restrictions.

[Proceed](#) [Clear](#)

7. Read the transaction details and accept the risk disclosure statement by clicking “Confirm”.

Apply Monthly Saving Plan CONFIRMATION

Please check the following information.

Account No	861-818-02455-0 Investment
Settlement Account	861-520-02724-9 HKD Statement Savings
Customer Risk Profile	5-Aggressive Growth
Fund Name 1	Fortis L Fund Equity World Emerging Classic Cap - EUR
Fund House	ABN AMRO Asset Management (Asia) Ltd
Fund Type	Emerging Market Equity
Fund CCY	EUR
Product Risk Level	5-Aggressive Growth
Subscription Fee	5.0%
Monthly Contribution Amount	EUR 2,000.00
Dividend Option	Reinvest
First Contribution Date	02-Mar-2018
Monthly Contribution Day	Day 2 of the month

I confirm that I have read and fully understand the prospectus and details of the selected funds.
 I confirm that I have read the disclaimer as stated before.

[Confirm](#) [Cancel](#)



8. Transaction completed, you can print this page for record.

Apply Monthly Saving Plan - ACKNOWLEDGEMENT

You have completed the transaction. Please record the reference number.
Accepted on HK Time 22-Jun-2010 02:24:16 PM

Reference number	39183
Account No	861-818-02455-0 Investment
Settlement Account	861-520-02724-9 HKD Statement Savings
Customer Risk Profile	5-Aggressive Growth
Fund Name 1	Fortis L Fund Equity World Emerging Classic Cap - EUR
Fund House	ABN AMRO Asset Management (Asia) Ltd
Fund Type	Emerging Market Equity
Fund CCY	EUR
Product Risk Level	5-Aggressive Growth
Subscription Fee	5.0%
Monthly Contribution Amount	EUR 2,000.00
Dividend Option	Reinvest
First Contribution Date	02-Mar-2018
Monthly Contribution Day	Day 2 of the month

Internet Banking Tips

1. If the Customer Risk Profile has expired, customer can update it instantly, but the record will only be effective on the next working day.
2. The minimum investment amount for every mutual funds is HKD\$1,000 or its equivalent.
3. You can select a maximum of 5 funds within a Funds Monthly Saving Plan, you can also set up multiple saving plans.
4. You can choose "First Contribution Date" on any business day within 30 days, then the system will default this business day of each month as the "Monthly Contribution Date". On each Monthly Contribution Date, system will debit monthly saving amount from your selected settlement Account. For example, you select May 5 as the "First Contribution Date", then system will debit the monthly saving amount from your settlement account on May 5 and 5th of each month.
5. The bank will subscribe the concerned funds 4 working days after the contribution day.