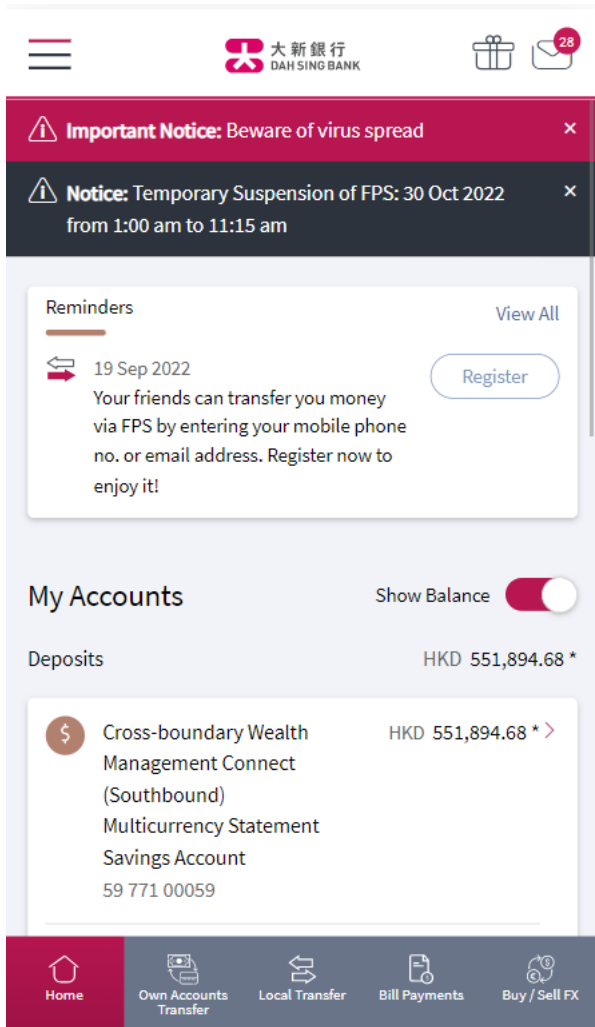


Mobile Banking Fund Trading User Guide – Fund Switching (only for Wealth Management Connect – Southbound Scheme customers)

1. Login Dah Sing Bank Mobile App.



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

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

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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 Switching 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 97 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 or above, or (ii) has an education level of primary or below, or (iii) has limited means; and without investment experience on complex

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 switching

Read & Agree

Cancel

5. View your fund holdings and select the fund you wish to switch-out

<
Fund Switching
×

Tap the 3-dot menu button to select a fund you want to switch-out / redeem Filter

Fund Name & Fund Class	Holding Units / Available Units	Unit Price / Value Date
Schroder ISF Asian Bond A (Dis)	1,266.0000 0.0000	1.0000 29 Jul 2022
JPMorgan Multi Income Fund (HKD)(Mdis-Cash) ⋮	78,660.6000 592.5000	1.0000 04 Aug 2022
JPMorgan Multi Balanced Fund (HKD)(Mdis-Cash) ⋮	19,092.0700 2,585.4500	1.0000 04 Aug 2022

Remarks ∨

6. Enter the unit you wish to switch out

< Fund Switching ×

Switch-out Instruction

Fund Name & Fund Code of Switch-out Fund	JPMorgan Multi Income Fund (HKD)(Mdis-Cash) JFC8090884
---------------------------------------------	--------------------------------------------------------------

Switch-out Units

Switch-out all units

Switch-out units

Available units of switch-out fund: 592.5000

7. List of funds fund house allowed to conduct switching is shown. Select the investment fund you would like to switch into. 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 switch into funds eligible for this scheme. You may select "Yes" for the criteria "Cross-boundary Wealth Management Connect Scheme – Southbound")

< Fund Switching X

[View Funds in Fund 360](#)

Select a fund you want to switch-in

Fund Search

Search by Fund Name or Fund Code

or

Fund Type


Showing 1-3 of 3 results

JPMorgan Asian Total Return Bond Fund (HKD)(Mdis-Cash)
JFC8143564 (Asia/Emerging Market/High Yield Bond) >
(Bond Fund)

JPMorgan Global Bond Fund (HKD)(Mdis-Cash) >
JFC8315684 (Global Bond) (Bond Fund)

JPMorgan Multi Balanced Fund (HKD)(Mdis-Cash) >
JFC8417412 (Balanced Fund) (Balanced Fund)



 [View Funds in Fund 360](#)

Select a fund you want to switch-in

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


All



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 1-3 of 3 results

JPMorgan Asian Total Return Bond Fund (HKD)(Mdis-Cash)

JFC8143564 (Asia/Emerging Market/High Yield Bond) >

(Bond Fund)

JPMorgan Global Bond Fund (HKD)(Mdis-Cash)

JFC8315684 (Global Bond) (Bond Fund) >

JPMorgan Multi Balanced Fund (HKD)(Mdis-Cash)

JFC8417412 (Balanced Fund) (Balanced Fund) >

8. 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 "switch into" at the bottom.

<
Fund Switching
×

JPMorgan Funds (Asia) Limited

JPMorgan Asian Total Return Bond Fund (HKD)(Mdis-Cash)

JFC8143564

Fund Type (if applicable) Bond Fund	Fund Currency HKD ⓘ	Product Risk Rating 3
-----------------------------------------------	-------------------------------	---------------------------------

Key Facts

Investment Objective	Capital Appreciation, Income Focused
Indicative Fund Price (Update Date)	HKD 1.00 2022/08/02
Available for Cross-boundary Wealth Management Connect Scheme – Southbound	Yes
Distribution Policy	Cash
Comission Rate	1%
Offering Document	View
Trailer Fee Disclosure	We will receive from JPMorgan Funds (Asia) Limited up to 33.33% of this Fund's annual management fees 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 switch into as stated in Key Risks Warning. For explanation of product risk rating, please [click here](#) to view.

switch into

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

< Fund Switching ×

Suitability Checking & Declaration

Fund Name & Fund Code JPMorgan Asian Total Return Bond Fund (HKD)(Mdis-Cash)
JFC8143564

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

Yes No

I confirm that the product(s) I am going to switch into 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 switching into 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.

Next

10. Confirm switching instruction.

The details of your switching instruction will be displayed:

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

<
Fund Switching
×

Confirmation

Investment Fund Account	UT0308031001
Fund House	JPMorgan Funds (Asia) Limited
Name & Code of Switch-out Fund	JPMorgan Multi Income Fund (HKD)(Mdis-Cash) JFC8090884
Switch-out Units	2.00
Cut-off Time ⓘ	15:00:00

Switch-in Fund

Fund Name & Fund Code	JPMorgan Asian Total Return Bond Fund (HKD)(Mdis-Cash) JFC8143564
Product Risk Rating	3
Fund Currency	HKD
Distribution Policy	Cash
Investment Objective	Capital Appreciation, Income Focused
my investment objective in this transaction	Income Focused
Net Commission Rate	1%
Trailer Fee Disclosure	We will receive from JPMorgan Funds (Asia) Limited up to 33.33% of this Fund's annual management fees as ongoing commission every year throughout the term of your investment.

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

11. 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



Declaration

1. I confirm that I have received and read the latest offering document(s) and financial report(s) relating to the Fund(s) switched into 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
- I hereby agree and confirm this instruction and confirm that I have read, understood and agreed to the above declaration.

Read & Agree

Cancel

12. Switching instruction submitted

- Your Switching 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