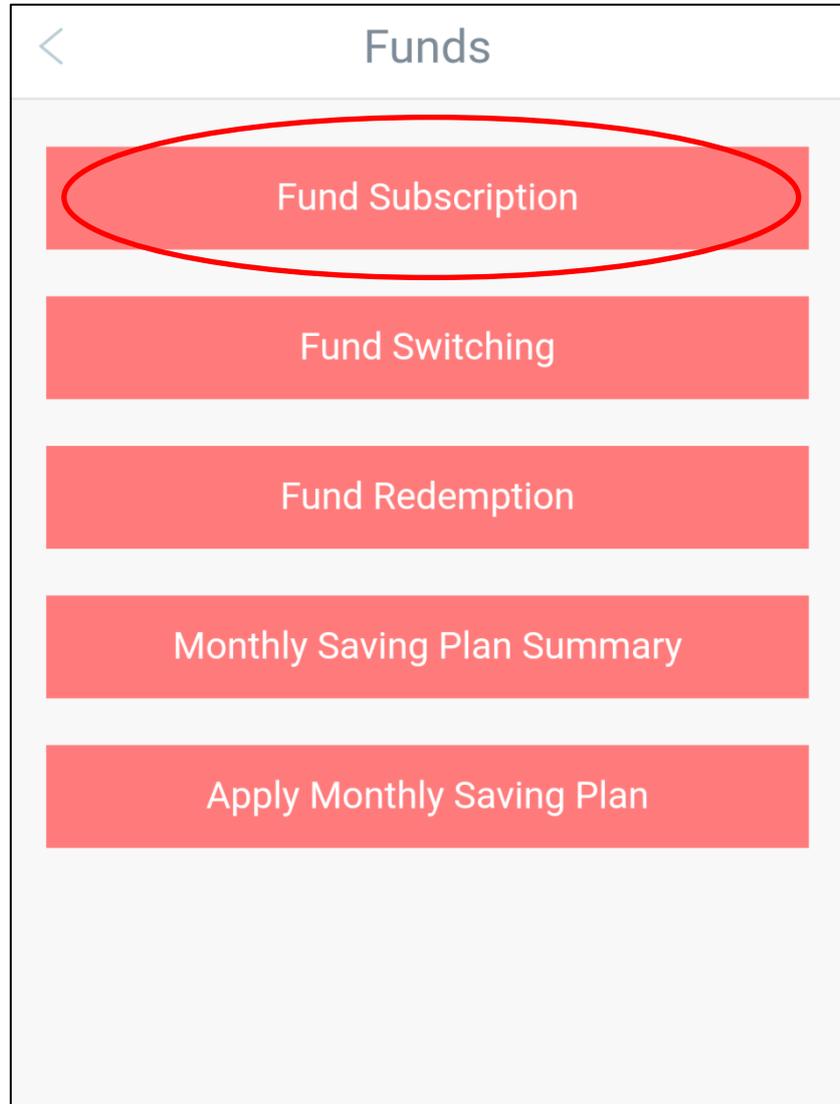


Step 1: Log in ICBC (Asia) mobile banking app and select “Funds”



Step 2: Enter the function menu for “Funds” and choose “Fund Subscription”

<
Fund Subscription

---

Your risk tolerance level is
4-Growth

---

Account No
Investment Account v

---

Settlement Account

HKD Statement v  
Savings

HKD v

---

Check Balance
Enquiry

---

Book Balance  
Actual Available Balance

HKD 97,154.04  
HKD 97,154.04

---

Search Funds
Clear This Fund

Step 3: After choosing the settlement account, press “Search Funds”. The below search box will then be shown.

You can select single or multiple selection criteria
×

Fund House  
ICBC (Asia) Investment Management Company Limited

Fund Type  
Please Select

Product Risk Level  
04

Currency  
Please Select

BACK
SEARCH FUNDS

Fund Name	ICBC (Asia) Investment Funds - Asia Selection Growth Fund - HKD
Fund House	ICBC (Asia) Investment Management Company Limited
Fund Type	Regional Country Equity Fund
Product Risk Level	4-Growth
Fund CCY	HKD

CONFIRM

Step 4: You can select at least 1 criterion for fund searching and press “Confirm” to select fund.

< Fund Subscription	
Fund House	ICBC (Asia) Investment Management Company Limited
Fund Name	ICBC (Asia) Investment Funds - Asia Selection Growth Fund - HKD
Fund Type	Regional Country Equity Fund
Fund Currency	HKD
Product Risk Level	4-Growth
Dividend Option	Reinvest <span style="font-size: small;">▼</span>
Minimum Investment Amount	HKD 5,000.00
Subscription Amount	HKD 5000
Charge enquiry	1.0% <span style="float: right; color: red; font-weight: bold;">Enquiry</span>
<p>Please read carefully about the selected funds by clicking the buttons below before you subscribe.</p> <div style="display: flex; justify-content: space-around; align-items: center;"> <span style="background-color: #f08080; padding: 5px 10px; border-radius: 5px;">Prospectus</span> <span style="background-color: #f08080; padding: 5px 10px; border-radius: 5px;">Annual Report</span> <span style="background-color: #f08080; padding: 5px 10px; border-radius: 5px;">Interim Report</span> </div> <div style="display: flex; justify-content: space-around; align-items: center; margin-top: 5px;"> <span style="background-color: #f08080; padding: 5px 10px; border-radius: 5px;">Fact Sheet</span> <span style="background-color: #f08080; padding: 5px 10px; border-radius: 5px;">Product Key Facts</span> </div>	

Step 5: After the fund details are shown, you can select the dividend option, enter the subscription amount, enquire the charge and read the fund documents.

< Fund Subscription

The percentage this investment represents with reference to your total assets (excluding real estate properties)?

<30%

>=30%

Investment Objective Test

I/We seek to preserve capital and accept only very low level of risk.

I/We seek to generate regular income return above deposit rates or inflation rate.

I/We seek to generate regular income return above deposit rates or inflation rate as well as capital appreciation opportunity.

I/We seek for high capital appreciation with return comparable to stock market.

I/We seek for the highest capital appreciation with return above the stock market.

Please note that Investment Fund subscription should involve Subscription Fee, Management Fee and/or other fee(s) and due to investment market cycle fluctuation, investor may not capture benefit in short term from investing in Investment Fund. The Bank therefore suggest the customer to make investment decision based on their expectation of investment horizon and liquidity need, but not consider Investment Fund as short term investment tool. Please confirm if you agree.

Agree

Disagree

Next

Step 6: After completing the questionnaire of fund subscription, press “Next”.

< Fund Subscription

Important Notes:

1. Investors should note that investment involves risks and any past performance 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 before making any investment decision. In case you have any questions on the investment or the risks therein, you should 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 any funds from the Bank.
2. Investors should note that they are not the resident or person of the restricted country to subscribe and/or hold the fund. For details, please refer to the fund's offering documents.
3. The subscription and/or sell of funds through Mobile Banking is subject to the "Master Terms and Conditions - Investment Products" and "Master Terms and Conditions - Banking Services" as applicable. The subscription and holding of funds is also subject to the terms and conditions in any prospectus or explanatory memorandum. Hard copies of prospectus or explanatory memorandum and the related offering documents can also be obtained from any of our branches in Hong Kong.
4. If there is any dispute arising out of the selling process or processing of the related transaction in the future and the dispute is eligible as defined in the Terms of Reference for the Financial Dispute Resolution Centre in relation to the Financial Dispute Resolution Scheme, the Bank is required to enter into a Financial Dispute Resolution Scheme process with the customer. However, any dispute over the contractual terms of the product should be resolved between directly the product service provider and the customer.

Next

Step 7: After reading the "Important Notes", press "Next" again.

< Fund Subscription

Customer Declaration:

1. I/We acknowledge that the issuer and the Bank will not provide me/us with any tax, legal or financial advice in relation to my/our investment in the Fund.
2. I/We will not rely on any communication (including written or oral) from the Bank as investment advice or as recommendation to purchase and/or redeem the relevant Fund or as representations to me/us with regard to the suitability or appropriateness of the relevant Fund to my/our individual circumstances. I/We understand that information and explanations contained in the prospectus together with the supplement (if any) thereto as from time to time issued by the relevant issuer(s), including Key Fact Statement and the financial statement of the fund house (collectively the "Relevant Documents") should not be considered as an investment advice or a recommendation to enter into transactions in the Fund.
3. I/We acknowledge that the Bank will debit my/our Settlement Account for associated fees, if any, in due course. Associated fees include custodian charge, handling fees and all other related expenses (if any) as set out in current Bank Service Charges schedule.
4. I/We hereby acknowledge that I/we have received, read and understood the Relevant Documents agree and accept any terms and conditions set out in the Relevant Documents.
5. I/We understand the extent of the risk of loss to which I am/we are exposed as a result of my/our investment in the Fund and the extent to which such risk is appropriate for me/us in light of my/our financial situation, circumstances and investment objective(s).
6. I/ We read and understand the **risk disclosure** of investment funds.

Next

Step 8: After reading the "Customer Declaration", press "Next" again.

Fund Subscription		
Transaction Confirmation		
Your risk tolerance level is		4-Growth
Account no		Investment Account
Settlement Account	HKD Statement Savings	HKD
Fund Name	ICBC (Asia) Investment Funds - Asia Selection Growth Fund - HKD	
Fund House	ICBC (Asia) Investment Management Company Limited	

<input type="checkbox"/> I/We confirm that I/we have read and fully understood the Relevant Documents and details of the Fund.
<input type="checkbox"/> I/We confirm that I/we have read and fully understood the Important Notes and Customer Declaration as stated before.
<a href="#">Confirm Subscription</a>

Step 9: After confirming the transaction details and relevant declarations, press “Confirm Subscription” to complete the transaction.

< Fund Subscription		
Transaction Completed		
You have completed the transaction. Please record the reference number. Accepted on HK Time 01-Aug-2016 03:53:00 PM finish.		
Reference Number	73925	
Your risk tolerance level is	4-Growth	
Account no	Investment Account	
Settlement Account	HKD Statement Savings	HKD
Fund Name	ICBC (Asia) Investment Funds - Asia Selection Growth Fund - HKD	
Fund House	ICBC (Asia) Investment Management Company Limited	
Fund Type	Regional Country Equity Fund	
Fund CCY	HKD	
Product Risk Level	4-Growth	

Step 10: Transaction Completed!