

Unit Trust Online Subscription Demo

Lump-sum and Monthly Investment Plan



Unit Trust Online Subscription

Lump-sum and Monthly Investment Plan

The screenshot shows the OCBC online banking dashboard. At the top, there are navigation tabs: "Account services", "Transfers & payments", "Investment", and "Customer service". The "Investment" tab is selected, and a dropdown menu is open, listing various investment options: "Investment", "FCY & Gold Buy / Sell", "Securities", "Stock Monthly Investment Plan", "eIPO and Financing", "IPO Bond Subscription", "Currency-Linked Deposit", "Unit Trust", and "Structured Deposit". A green callout box with the number "1" and the text "Select 'Investment'" points to the "Investment" tab. Another green callout box with the number "2" and the text "Select 'Unit Trust'" points to the "Unit Trust" option in the dropdown menu. The dashboard also displays "Assets(HKD)" as 498,301.44 and "HKD Deposits" as HKD 94,850.53.

The screenshot shows the OCBC online banking dashboard with the "Unit Trust" section selected. The navigation tabs are "Account services", "Transfers & payments", "Investment", and "Customer service". Below the navigation, there are three tabs: "Summary", "Instructions", and "Transaction History". The "Summary" tab is selected. The main heading is "UNIT TRUST" followed by "Investment Account 432283740". Below this, there is an "Overview" section with a button labeled "Explore funds". A green callout box with the number "3" and the text "Select 'Explore funds'" points to the "Explore funds" button. At the bottom, there are two buttons: "Portfolio" and "Monthly Investment Plan".

Unit Trust Online Subscription

Lump sum and Monthly Investment Plan

1 Search Fund

2 Select "Purchase"

3 Select dividend distribution types

Fund Search

Fund Name:

Fund House: - Fund House - - Transaction Type -

- Asset Class - - Region - - Sector -

- Category - - Risk Rating - - CCY - - Period - - Performance -

- Dividend Policy - - Pay Out Frequency - - Ann. Yield - - Fund Type -

- Wealth Management Connect -

All Available Top Selling Funds New Funds Redemption only

Reset Search

Summary | Performance | Dividend

Fund Name	Category	Unit Price (A)	Risk Rating	Indicator	Doc	Purchase	Fund Video
Allianz Income and Growth - AM/dis/HKD	Balanced - North America	HKD 8 (2025-1)	Medium	✓	F P A S K	✓	---

Documents: Prospectus Annual Report Semi-Annual Report

Information Source: ET Wealth Limited #

Remarks:

- Fund's performance is calculated on a NAV-to-date basis and is not guaranteed. The NAV or Bid is not equal to the purchase price.
- Please note that unit price can be Net Asset Value (NAV) or Bid Price.
- Product Risk Rating is assigned by OCBC Bank at its absolute discretion and it may be revised from time to time, taking into account the fund's performance and financial situation. If there is any mismatch as a result of a change in the product risk rating, you should carefully consider if the product risk level (as may be revised from time to time) continues to meet your investment objectives and your risk tolerance.
- You should note that the offer details and the unit trust products available online may differ from those available in the branch.
- "Top Selling Funds" are the top 10 best selling Investment Funds among all funds distributed by the Bank at its absolute discretion and it may be revised from time to time, taking into account the fund's performance and financial situation. If there is any mismatch as a result of a change in the product risk rating, you should carefully consider if the product risk level (as may be revised from time to time) continues to meet your investment objectives and your risk tolerance.
- "New Funds" are investment Funds newly distributed by the Bank over the last 6 months.
- All the above information is provided for general reference only, and it shall not be regarded or construed as an investment advice or an offer or an inducement to any person to acquire, purchase or subscribe any Investment Fund.

Information which is provided by ET Wealth Limited ("the information") is being re-transmitted by the Bank in the ordinary course of business to you for information and reference purposes only. The Bank, its officers, employees, and agents do not select, add to, modify, verify or exercise any other means of control over its contents. The Bank does not guarantee, warrant or represent the accuracy, validity or completeness of any of the information (whether it is expressed or implied). The Bank accepts no liability for any loss or damage (whether direct, indirect or consequential) of any person arising out of or in connection with any error, omission, inaccuracy in or any use and/or reliance on the information.

Important Notice:

The above mentioned investment fund(s) has been authorized by the Securities and Futures Commission in Hong Kong (the "SFC"). However, SFC authorization is not a recommendation or endorsement of an investment fund nor does it guarantee the commercial merits of an investment fund or its performance. It does not mean the investment fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

Renminbi Qualified Foreign Institutional Investor (RQFII) funds will invest renminbi funds raised in Hong Kong directly in different types of securities in the Mainland through the RQFII investment quotas. Before investment in RQFII funds, you are advised to understand the key risks specific to investing in an RQFII fund (please click here). However, you should not solely rely on this information to make any investment decision. Before investing, you should also read the offering document and the product key facts statement of an RQFII fund carefully to understand the key features and risks of the fund.

Amount / Quantity	Last Closing Price	Amount / Quantity	Last Closing Price
20,000,000.0000	15.1234	800,000.0000	48.8888

Unit Trust Online Subscription

Lump-sum and Monthly Investment Plan

UNIT TRUST Back to Unit Trust

Subscription

Product details

Fund house
ALLIANZGI ASIA PACIFIC LTD

Fund name
Allianz Income and Growth - AM/DR IN & GT HK#C

Product currency
HKD

Fund price (For reference only)
18.4567

Previous closing price

Product risk rating
Medium

Dividend distribution
Cash

Subscription details

Investment account
432283740

Subscription Type
 Lump-sum Monthly

Subscription Amount
10000 HKD

The subscription amount will be debited from the investment account of the selected investment account

Subscription Type

Lump-sum Monthly

Monthly investment amount
10000 HKD

A minimum of HKD 1,000 and thereafter in multiples of HKD 500

Expected number of monthly installment
20

Payment method
Integrated Account Current HKD 0142...

Payment by credit card will not entitle any credit card bonus points/ cash rebate

For Monthly Investment Plan, input monthly investment amount, expected number of monthly instalment and choose payment method

Instruction submitted after the cut-off time will be executed on the next dealing day

Remarks

I/ We have read and understood the [Important Disclosure](#)

I/ We am/ are not a citizen(s) or resident(s) of the United States of America.

← Next →

1 Choose Investment Account

2 Choose Subscription Type and input Subscription amount

3 Click to read and confirm you understood the Important Disclosure and declare you are not a citizen or resident of USA

4 Click "Next"

Unit Trust Online Subscription

Lump-sum and Monthly Investment Plan

UNIT TRUST

[Back to Unit Trust](#)

Subscription

Risk Profiling Questionnaire (RPQ)

Investment Risk Profile

Very Aggressive

Suitable investment product(s)

I, II, III, IV, V

Description

Generally, you demonstrate a strong preference, expertise and/or experience in high-risk, structured or leveraged products; and/or have strong financial capability to tolerate loss in high-risk investment.

Do you have any changes to your Risk Profiling Questionnaire dated 10 Nov 2025 in the bank's record?

Yes No

1 Select whether you have any changes to your Risk Profiling Questionnaire

2 Click "Proceed"

Proceed →

Unit Trust Online Subscription

Lump-sum and Monthly Investment Plan

UNIT TRUST [Back to Unit Trust](#)

Subscription

Investment objective

What is your investment objective for this transaction?

Capital Preservation
Principally seek to preserve capital

Income Oriented
Principally seek to have income generated from your investment

Growth Oriented
Principally seek for capital growth of investment

Aggressive Growth
Principally seek for profit maximization with extensive use of derivatives or leverage

Asset Concentration Assessment based on your investment holdings in the Bank

1. According to your asset held by the bank, the asset concentration of this particular transaction is :

Based on the assets in the Bank, in HKD:
HKD 10,000 / HKD 1,649,573,197 = 0.00 %

This intended investment amount is **Below 20%** of your assets under management maintained in the Bank.

2. According to your asset held by the bank, the asset concentration per product type is :

Based on the assets in the Bank, in HKD:
HKD 632,747,193 / HKD 1,649,573,197 = 38.35 %

This intended investment amount together with the sum of previous investment(s) in the same product type which remain(s) outstanding is **Below 60%** of your assets under management maintained in the Bank.

3. According to your asset held by the bank, the asset concentration per product risk rating is :

Based on the assets in the Bank, in HKD:
HKD 34,011,429 / HKD 1,649,573,197 = 2.06 %

This intended investment amount together with the sum of previous investment(s) in products with the same risk level in the Bank is **Below 100%** of your assets under management maintained in the Bank.

Total Net Worth equals to Total Assets minus Total Liabilities in the Bank and other financial institutions, excluding real estate properties.

[←](#) [Next →](#)

1 Select your investment objective for this transaction

2 Conduct Asset Concentration Assessment

3 Click "Next"

Unit Trust Online Subscription

Lump-sum and Monthly Investment Plan

UNIT TRUST [Back to Unit Trust](#)

Subscription

Suitability Assessment Result
The selected product is suitable to you.

Customer	Product
Risk Matching Result: Match	
Investment risk profile Very Aggressive	Risk level Medium
Investment Objective Matching Result: Match	
Investment objective Growth Oriented	Investment objective(s) Income Oriented, Growth Oriented
Investment Tenor Matching Result: Match	
Investment horizon 5 years of above	Tenor Less than 3 years

Investment experience/knowledge assessment
Pass

Asset concentration assessment
Pass

By submitting, I/we confirm that I have read, understood and agree to the customer declaration below:

1. I/We fully understand the nature and associated risks of the product as well as the suitability assessment result. I/We consider that this product is suitable for me/us after taking into account my/our risk appetite, investment objective(s), financial situation, asset concentration and personal circumstances. I/We fully understand the investment product and the risks involved, and I/we request to apply for the product.
2. I/We understand that there is/are other investment alternative(s), which match(es) with my/our risk appetite, investment objective & experience, and expected investment horizon. I/We decide to apply for the product and do not consider any other alternatives at the moment.
3. I/We fully understand the product risk rating as shown as above is subject to change by the Bank from time to time and I/we can visit the [Bank's website](#) for details of the most recent risk rating update. I/We understand that I/we should carefully consider if the product continues to be suitable for me/us after taking into account the revised product risk level (if any), my/our risk appetite, investment objective(s), financial situation, asset concentration and personal circumstances. If there is any mismatch as a result of a change in the product risk level, I/we am/are advised to seek independent professional advice.

1 Suitability Assessment Result
{Transaction will be rejected if there is any mismatch}

2 Read and click to confirm the Customer Declaration

3 Click "Next"

Unit Trust Online Subscription

Lump-sum and Monthly Investment Plan

UNIT TRUST [Back to Unit Trust](#)

Review and submit

Product details

Fund house
ALLIANZGI ASIA PACIFIC LTD

Fund name
Allianz Income and Growth - AM/DR IN & GT HK#C

Product currency HKD	Fund price (For reference only) 18.4567
	Previous closing price
Product risk rating Medium	Dividend distribution Cash

Subscription details

Investment account
Investment 432283740

Subscription amount (HKD) 10,000	Subscription fee 1.75%
--	----------------------------------

The above subscription amount will be debited from the settlement account of the selected investment account

Bank's cut-off time
14:30:00

Promotion code **Apply**

i Instruction submitted after the cut-off time will be executed on the next dealing day

Remarks
-

By submitting, I/we confirm that I have read, understood and agree to the [Declaration and Note and Disclaimer](#).

1 Review the transaction details

2 Click to confirm you have read, understood and accept the Declaration and the Note and Disclaimer

3 Click "Submit"

Unit Trust Online Subscription

Lump-sum and Monthly Investment Plan

APPLICATION STATUS

Instruction Received

Your instruction has been received



Product details

Fund name
**Allianz Income and Growth - AM/DR IN
& GT HK#C**

Fund house
ALLIANZGI ASIA PACIFIC LTD

Fund price (For reference only)
18.4567
Previous closing price

Dividend distribution
Cash

Product risk rating
Medium

Subscription details

Investment account
Investment 432283740

Subscription amount (HKD)
10,000

The above subscription amount will be debited from the settlement account of the selected investment account

Subscription fee
1.75%

Bank's cut-off time
14:30:00

Instruction submitted before the cut-off time will be submitted to Fund House on the same working day.

Remarks
-

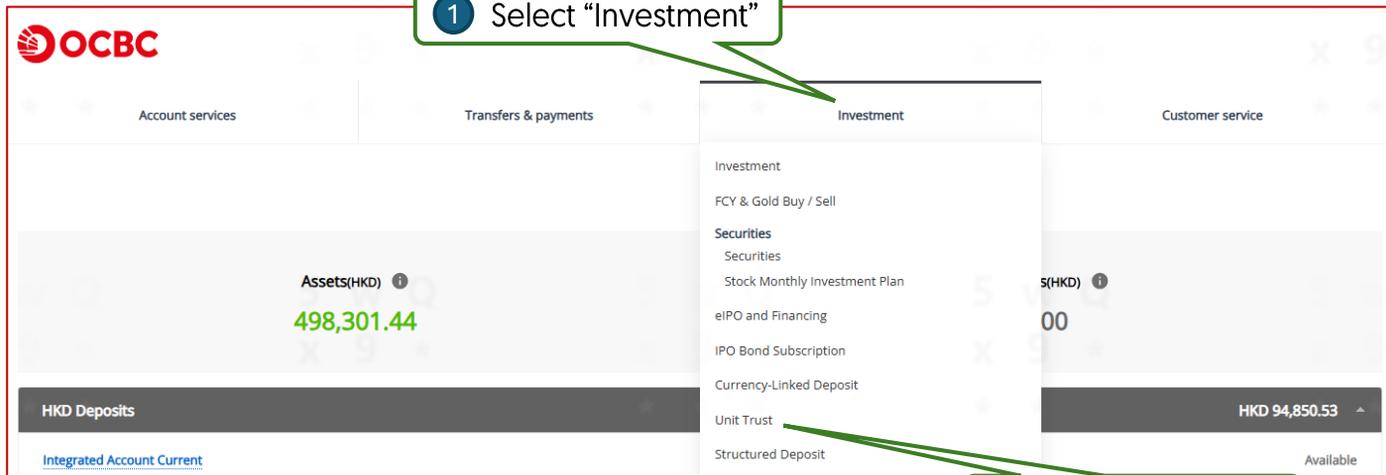
Reference no. WH006544

[Back to Unit Trust](#)

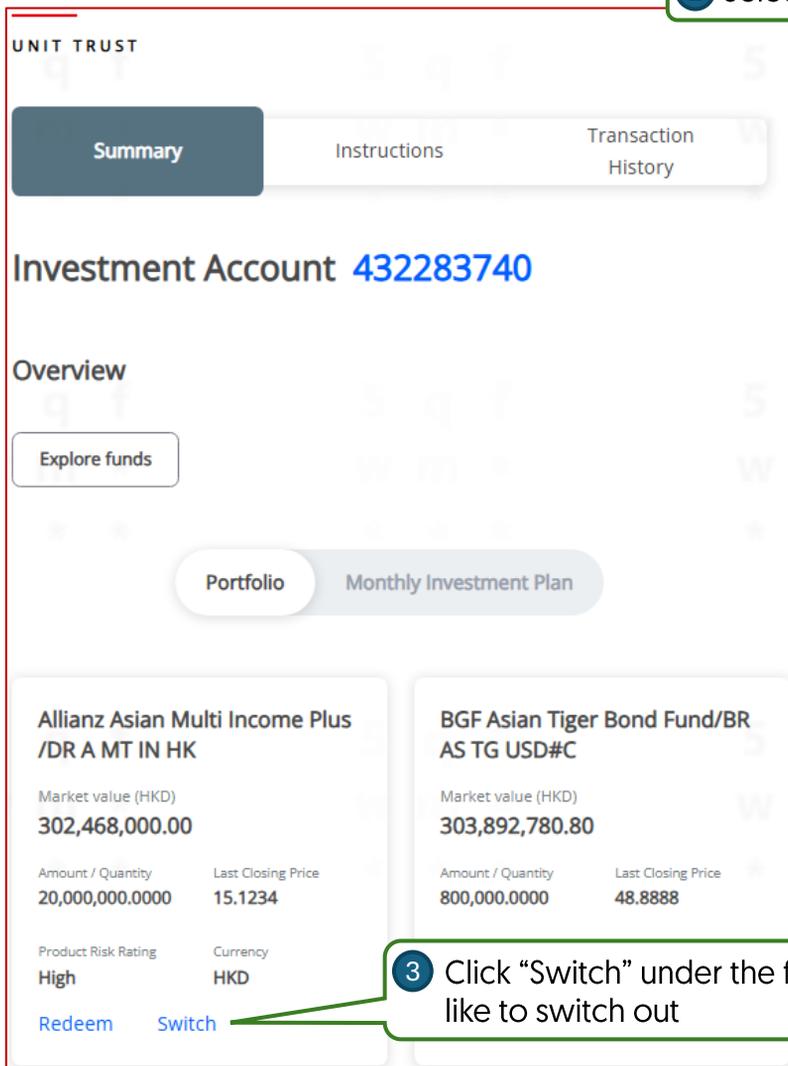
Unit Trust Online Switching Demo



Unit Trust Online Switching



The screenshot shows the OCBC online banking interface. At the top left is the OCBC logo. Below it are navigation tabs: "Account services", "Transfers & payments", "Investment", and "Customer service". The "Investment" tab is selected, and a dropdown menu is open, listing options: "Investment", "FCY & Gold Buy / Sell", "Securities", "Securities", "Stock Monthly Investment Plan", "eIPO and Financing", "IPO Bond Subscription", "Currency-Linked Deposit", "Unit Trust", and "Structured Deposit". A callout box with a green border and the number "1" points to the "Investment" tab. Another callout box with a green border and the number "2" points to the "Unit Trust" option in the dropdown menu. The main content area shows "Assets(HKD)" with a value of 498,301.44 and "HKD Deposits" with a value of HKD 94,850.53. There is also a link for "Integrated Account Current" at the bottom left.



The screenshot shows the OCBC Unit Trust account page. At the top is the heading "UNIT TRUST". Below it are three tabs: "Summary" (selected), "Instructions", and "Transaction History". The account number "Investment Account 432283740" is displayed. Under "Overview", there is a button "Explore funds". Below that are two tabs: "Portfolio" (selected) and "Monthly Investment Plan". The page displays two fund cards:

Fund Name	Market value (HKD)	Amount / Quantity	Last Closing Price
Allianz Asian Multi Income Plus /DR A MT IN HK	302,468,000.00	20,000,000.0000	15.1234
BGF Asian Tiger Bond Fund/BR AS TG USD#C	303,892,780.80	800,000.0000	48.8888

Below the fund cards, there are labels for "Product Risk Rating" (High) and "Currency" (HKD). At the bottom of each card, there are buttons for "Redeem" and "Switch". A callout box with a green border and the number "3" points to the "Switch" button under the BGF Asian Tiger Bond Fund.

Unit Trust Online Switching

UNIT TRUST

Switch funds

Switch-out

Investment account

432283-740

Fund name

Allianz Asian Multi Income Plus /DR A MT IN HK

Fund house

ALLIANZGI ASIA PACIFIC LTD

Product risk rating

High

Units Available for Switching

19,546,300.0000

Bank's cut-off time

14:00:00



Instruction submitted after the cut-off time will be executed on the next dealing day

Remarks

-

Select fund for switching

2 Click to select the fund you would like to switch in



Next →

Unit Trust Online Switching

UNIT TRUST

Switch

Switch-c

Investment

432283-74

Fund name

Allianz Asi

Fund house

ALLIANZG

Product risk

High

Bank's cut

14:00:00

Instr

deal

Remarks

Select

←

1 Search Fund

Fund Search

Fund Name: DR IN & GT HK

Fund House: Allianz Global Investors Asia Pacific Limited

- Asset Class - - Region - - Sector - - Transaction Type -

- Category - - Risk Rating - - CCY - - Period - - Performance -

- Dividend Policy - - Pay Out Frequency - - Ann. Yield - - Fund Type -

- Wealth Management Connect -

All Available Top Selling Funds New Funds Redemption only

Reset Search

Selected Fund to Switch Out

Allianz Asian Multi Income Plus - AMg/dis/HKD

[Summary](#) | [Performance](#) | [Dividend](#)

Fund Name	Category	Unit Pr (AC)	Risk Rating	Indicator	Doc	Switch In	Fund Video
Allianz Income and Growth - AM/dis/HKD	Balanced - North America	HKD 8. (2025-12)	Medium	✓	F P A S K	<input checked="" type="radio"/>	---

Your selected investment fund offers different dividend distribution types for your selection:

Unit dividend (if any) to be distributed by way of "Unit"

Cash dividend (if any) to be distributed by way of "Cash"

Select Cancel

2 Select "Switch In"

3 Select dividend distribution types

Note: All distribution payments below a certain amount which are not justified to be distributed by way of Cash, will be automatically applied in the purchase of further Units in the relevant class of Units. Please refer to the relevant fund's offering documents for the details.

Information Source: ET Wealth Limited #

Remarks:

- Fund's performance is calculated on a NAV-to-NAV basis and does not include dividend reinvestment.
- Please note that unit price can be Net Asset Value (NAV) or Bid Price.
- Product Risk Rating is assigned by OCBC Bank at its absolute discretion and it may be revised from time to time, taking into account the product's performance, market conditions, and financial situation. If there is any mismatch as a result of a change in the product's risk profile, you should carefully consider if the product risk level (as may be revised from time to time) continues to be appropriate for your investment objectives, and financial situation. If there is any mismatch as a result of a change in the product's risk profile, you should seek professional advice.
- You should note that the offer details and the unit trust products available online may differ from those in the offering documents.
- "Top Selling Funds" are the top 10 best selling Investment Funds among all funds distributed by OCBC Bank at such exchange rate as determined by the Bank at its sole and absolute discretion on the last dealing day of the month if the fund is denominated in a currency other than Hong Kong Dollars.
- "New Funds" are investment Funds newly distributed by the Bank over the last 6 months.
- All the above information is provided for general reference only, and it shall not be regarded or construed as an investment advice or an offer or an inducement to any person to acquire, purchase or subscribe any Investment Fund.

Information which is provided by ET Wealth Limited ("the information") is being re-transmitted by the Bank in the ordinary course of business to you for information and reference purposes only. The Bank, its officers, employees, and agents do not select, add to, modify, verify or exercise any other means of control over its contents. The Bank does not guarantee, warrant or represent the accuracy, validity or completeness of any of the information (whether it is expressed or implied). The Bank accepts no liability for any loss or damage (whether direct, indirect or consequential) of any person arising out of or in connection with any error, omission, inaccuracy in or any use and/or reliance on the information.

Important Notice:

The above mentioned investment fund(s) has been authorized by the Securities and Futures Commission in Hong Kong (the "SFC"). However, SFC authorization is not a recommendation or endorsement of an investment fund nor does it guarantee the commercial merits of an investment fund or its performance. It does not mean the investment fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

Renminbi Qualified Foreign Institutional Investor (RQFII) funds will invest renminbi funds raised in Hong Kong directly in different types of

Unit Trust Online Switching

Bank's cut-off time

14:00:00



Instruction submitted after the cut-off time will be executed on the next dealing day

Switch-in

Fund name

Allianz Income and Growth - /DR IN & GT HK

Fund house

ALLIANZGI ASIA PACIFIC LTD

Fund price (For reference only)

HKD 18.4567

Previous closing price

Dividend distribution

Unit

Product risk rating

Medium

Remarks

-

[Change fund for switching](#)

Unit for switching

Enter number of units



I/ We have read and understood the [Important Disclosure](#)



I/ We am/ are not a citizen(s) or resident(s) of the United States of America.



3

Click "Next"

Next →

Unit Trust Online Switching

UNIT TRUST

Switch funds

Risk Profiling Questionnaire (RPQ)

Last updated 10 Nov 2025

Investment Risk Profile

Very Aggressive

Suitable investment product(s)

I, II, III, IV, V

Description

Generally, you demonstrate a strong preference, expertise and/or experience in high-risk, structured or leveraged products; and/or have strong financial capability to tolerate loss in high-risk investment.

Do you have any changes to your Risk Profiling Questionnaire dated 10 Nov 2025 in the bank's record?

Yes No

2 Click "Proceed"

Proceed →

1 Select whether you have any changes to your Risk Profiling Questionnaire

Unit Trust Online Switching

UNIT TRUST

Switch funds

Investment objective

What is your investment objective for this transaction?

Capital Preservation
Principally seek to preserve capital

Income Oriented
Principally seek to have income generated from your investment

Growth Oriented
Principally seek for capital growth of investment

Aggressive Growth
Principally seek for profit maximization with extensive use of derivatives or leverage

Asset Concentration Assessment based on your investment holdings in the Bank

1. According to your asset held by the bank, the asset concentration of this particular transaction is :

Based on the assets in the Bank, in HKD:
HKD 1,860 / HKD 1,649,573,197 = 0.00 %

This intended investment amount is **Below 20%** of your assets under management maintained in the Bank.

2. According to your asset held by the bank, the asset concentration per product type is :

Based on the assets in the Bank, in HKD:
HKD 632,749,053 / HKD 1,649,573,197 = 38.35 %

This intended investment amount together with the sum of previous investment(s) in the same product type which remain(s) outstanding is **Below 60%** of your assets under management maintained in the Bank.

3. According to your asset held by the bank, the asset concentration per product risk rating is :

Based on the assets in the Bank, in HKD:
HKD 34,013,289 / HKD 1,649,573,197 = 2.06 %

This intended investment amount together with the sum of previous investment(s) in products with the same risk level in the Bank is **Below 100%** of your assets under management maintained in the Bank.

Total Net Worth equals to Total Assets minus Total Liabilities in the Bank and other financial institutions, excluding real estate properties.

← Next →

1 Select your investment objective for this transaction

2 Conduct Asset Concentration Assessment

3 Click "Next"

Unit Trust Online Switching

UNIT TRUST

Switch funds

Suitability Assessment Result

The selected product is suitable to you.

1 Suitability Assessment Result
(Transaction will be rejected if there is any mismatch)

Customer	Product
Risk Matching Result: Match	
Investment risk profile Very Aggressive	Risk level Medium
Investment Objective Matching Result: Match	
Investment objective Growth Oriented	Investment objective(s) Income Oriented, Growth Oriented
Investment Tenor Matching Result: Match	
Investment horizon 5 years of above	Tenor Less than 3 years

Investment experience/knowledge assessment

Pass

Asset concentration assessment

Pass

2 Read and click to confirm the
Customer Declaration

- By submitting, I/we confirm that I have read, understood and agree to the customer declaration below:
1. I/We fully understand the nature and associated risks of the product as well as the suitability assessment result. I/We consider that this product is suitable for me/us after taking into account my/our risk appetite, investment objective(s), financial situation, asset concentration and personal circumstances. I/We fully understand the investment product and the risks involved, and I/we request to apply for the product.
 2. I/We understand that there is/are other investment alternative(s), which match(es) with my/our risk appetite, investment objective & experience, and expected investment horizon. I/We decide to apply for the product and do not consider any other alternatives at the moment.
 3. I/We fully understand the product risk rating as shown as above is subject to change by the Bank from time to time and I/we can visit the [Bank's website](#) for details of the most recent risk rating update. I/We understand that I/we should carefully consider if the product continues to be suitable for me/us after taking into account the revised product risk level (if any), my/our risk appetite, investment objective(s), financial situation, asset concentration and personal circumstances. If there is any mismatch as a result of a change in the product risk level, I/we am/are advised to seek independent professional advice.

3 Click "Next"



Next →

Unit Trust Online Switching

UNIT TRUST

Review and submit

Investment account
432283740

No. of Unit for Switching
123

Switch-out

Fund name
Allianz Asian Multi Income Plus /DR A MT IN HK

Fund house
ALLIANZGI ASIA PACIFIC LTD

Product risk rating	Available units
High	19,546,300.0000

Bank's cut-off time
14:00:00

 Instruction submitted after the cut-off time will be executed on the next dealing day

Switch-in

Fund name
Allianz Income and Growth - /DR IN & GT HK

Fund house
ALLIANZGI ASIA PACIFIC LTD

Product risk rating	Dividend distribution
Medium	Unit

Fund price (For reference only)
HKD 18.4567

Previous closing price

Switching fee
1.000%

Remarks
-

By submitting, I/we confirm that I have read, understood and agree to the [Declaration and Note and Disclaimer](#).

1 Review the transaction details

2 Click to confirm you have read, understood and accept the Declaration and the Note and Disclaimer

3 Click "Submit"

Disclaimer

The information and images shown in this demo are provided for illustration purpose only. Nothing in this demo constitutes an investment advice or an offer or an inducement to any person to acquire, purchase or subscribe for any investments, products or services referred to herein. Investor should not invest solely based on this demo. You should carefully read the offering documentation for detailed product information and risk factors prior to making any investment decision. If you have any doubt, you should seek independent professional advice.