

【基金投資 – Fund Investment】

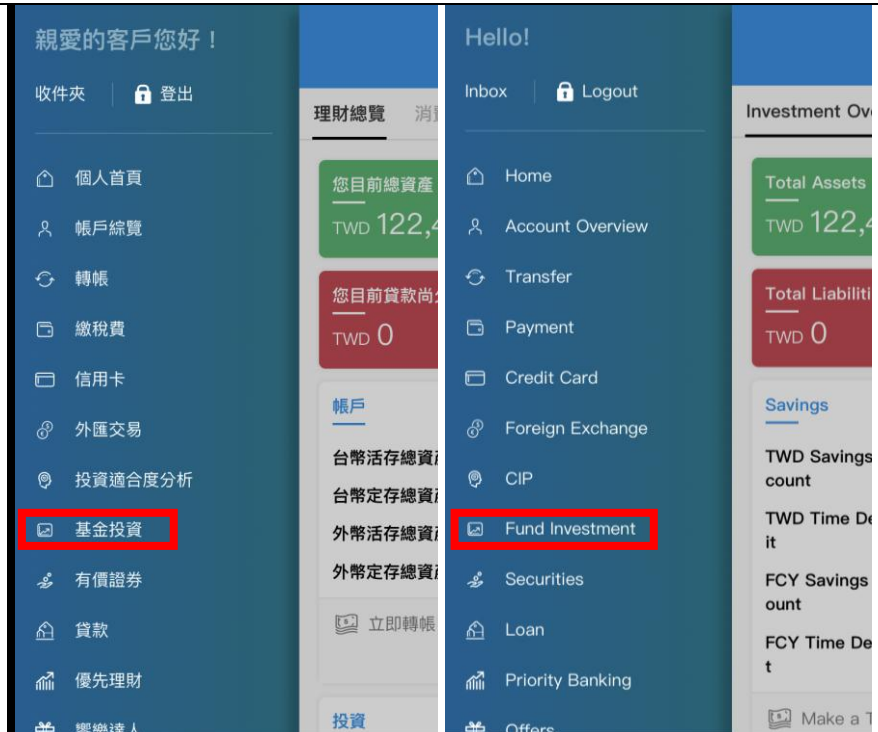
基金投資 - Fund Investment

功能列

→基金投資

Functions

→Fund Investment



1. 我的基金 – My Fund

The screenshot shows the 'My Fund' dashboard. On the left, the Chinese version is titled '我的基金' and features a '5-積極型' (5-Aggressive) fund with a completion date of 2018/05/24. It displays a total gain of TWD 1,772,992.00 (183.76%) and a loss of TWD -21,955.00 (-2.28%). On the right, the English version is titled 'My Fund' and shows a '5-Aggressive' fund with the same completion date. It displays a total gain of TWD 1,772,992.00 (183.76%) and a loss of TWD -21,955.00 (-2.28%). Both versions include buttons for 'Watch List', 'Comparison List', 'View History', and 'Portfolio P/L'.

2. 目前持有基金明細 – Portfolio Details

點擊 ▾ 查看基金明細

Click ▾ to check details

The screenshot shows the 'Portfolio Details' page. On the left, the Chinese version is titled '目前持有基金明細' and lists several funds: '亨德森遠見泛歐地產股票基金A2美元避險' (Henderson Pan European Property Equities Fund A2 USD Hedge), '摩根東協基金' (JPMorgan ASEAN FUND), '富蘭克林坦伯頓全球投資系列-新興國家固定收益基金' (Franklin Templeton Emerging Markets Bond Fund), 'JPM俄羅斯基金' (JPM Russia Fund), and '摩根馬來西亞基金' (Morgan Malaysia Fund). On the right, the English version is titled 'Portfolio Details' and shows the same funds: 'Henderson Pan European Property Equities Fund A2 USD Hedge', 'JPMorgan ASEAN FUND', 'TEMPLETON EMERGING MARKETS BOND FUND(AT-Cash)', 'JPM Russia Fund', and 'Morgan Malaysia Fund'. Red boxes highlight the dropdown arrows for the first two funds in both versions.

此頁可看到使用者所持有基金的詳細資料，並可再針對基金做變更，贖回，轉換，配息查詢和異動查詢等功能。

The main page lists details of the portfolio, and functions including : Change, Redemption, Switch, Dividend Inquiry, and Change Inquiry can be accessed here.

目前持有基金明細

我的觀察清單 (3/30) 比較清單 (2/5)

亨德森遠見泛歐地產股票基金A2美元避險

美金 股票型

最近交易日期
 交易類型 定期不定額
 參考淨值 32.95
 市值 TWD 0.00
 參考總損益(含息) TWD 0.00
 參考報酬率(含息) 0.00%

申請日期
 (定期(不定額)首
 扣款日)

信託帳號

累計配息金額 TWD 0.00
 累計手續費金額 TWD 0.00
 申請未分配金額 TWD 0.00
 參考匯率 29.9150

我的觀察清單 (0/30) 比較清單 (0/5)

參考報酬率(含息) -43.17%
 參考報酬率(不含息) -43.17%
 基金代碼 00230030
 累計投資金額 TWD 30,000.00
 持有單位數 5.32

基金內容變更
 贖回
 同基金公司轉換
 配息查詢
 異動查詢

Portfolio Details

Watch List (4/30) Comparison List (2/5)

Henderson Pan European Property Equities Fund A2 USD Hedge

USD Equity

Date
 Transaction Type
 RSP (Flexible Amount)
 Ref.NAV 32.95
 Market Value TWD 0.00
 Ref. Total P/L(With Dividend) TWD 0.00
 Ref. Return %(With Dividend) 0.00%

Subscription Date
 (RSP First Debit Date)
 Trust Account
 Accumulated Dividend Amount TWD 0.00

Watch List (0/30) Comparison List (0/5)

Reference Rate of Return (Without Dividend) -43.17%
 Fund Code 00230030
 Accumulated Investment Amount TWD 30,000.00
 Holding Units 5.32

Change
 Redemption
 Switch
 Dividend Inquiry
 Change Inquiry

2.1 基金內容變更 – Subscription Details Change

2.1.1 單筆變更 – Single Subscription Change

步驟 1. 輸入欲變更相關資料

→ 確認變更

Step 1. Fill in new subscription details

→ Confirm

The image shows two side-by-side screenshots of the Standard Chartered mobile app interface for changing subscription details. The left screenshot is in Chinese, and the right is in English. Both screens show a 'Change Details' section with a red box highlighting the 'Confirm' button. The Chinese screen shows details for '安聯收益成長基金-AM穩定月收類股(南非幣避險)' with a '單筆申請' (Single Subscription) type, a 'Trust Account' of 020, 'Holding Units' of 67.116, and a 'Total Debit Amount' of TWD 50,000.00. The English screen shows details for 'Allianz RCM Emerging Asia' with a 'Lump-Sum Subscription' type, a 'Trust Account' of 02, 'Holding Units' of 5.298, and a 'Total Debit Amount' of TWD 11,479.00. Both screens also show a 'Redemption/Distribution Account No.' field with a dropdown menu.

步驟 2. 確認變更資料無誤

→ 確認

Step 2. Check detail changes

→ Confirm

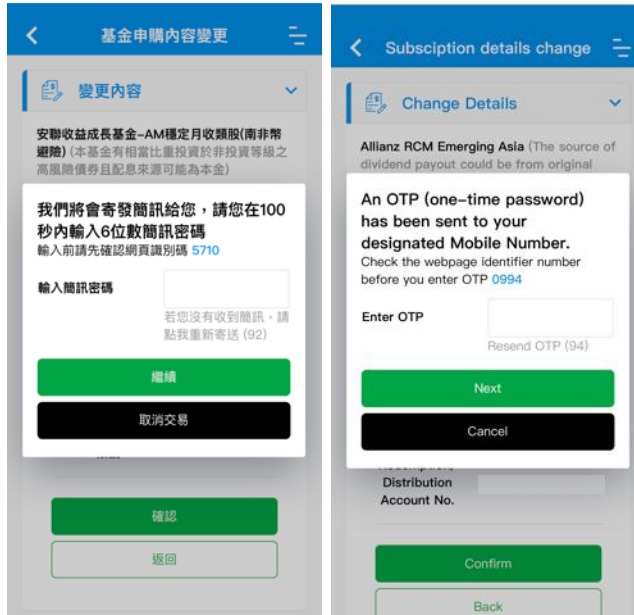
The image shows two side-by-side screenshots of the Standard Chartered mobile app interface for confirming the subscription details change. The left screenshot is in Chinese, and the right is in English. Both screens show a 'Change Details' section with a red box highlighting the 'Confirm' button. The Chinese screen shows '原基金內容' (Original Fund Details) with 'Holding Units' of 67.116 and 'Total Debit Amount' of TWD 50,000. The English screen shows 'Original Details' with 'Holding Units' of 5.298 and 'Total Debit Amount' of TWD 11,479.00. Both screens also show a 'Redemption/Distribution Account No.' field with a dropdown menu.

步驟 3. 輸入簡訊密碼

→ 繼續

Step 3. Enter OTP

→ Next



中文截圖 (左):

基金申購內容變更

變更內容

安聯收益成長基金-AM穩定月收類股(南非幣避險) (本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)

我們將會寄發簡訊給您，請您在100秒內輸入6位數簡訊密碼

輸入前請先確認網頁識別碼 5710

輸入簡訊密碼

若您沒有收到簡訊，請點我重新寄送 (92)

繼續

取消交易

確認

返回

英文截圖 (右):

Subscription details change

Change Details

Allianz RCM Emerging Asia (The source of dividend payout could be from original capital.)

An OTP (one-time password) has been sent to your designated Mobile Number. Check the webpage identifier number before you enter OTP 0994

Enter OTP

Resend OTP (94)

Next

Cancel

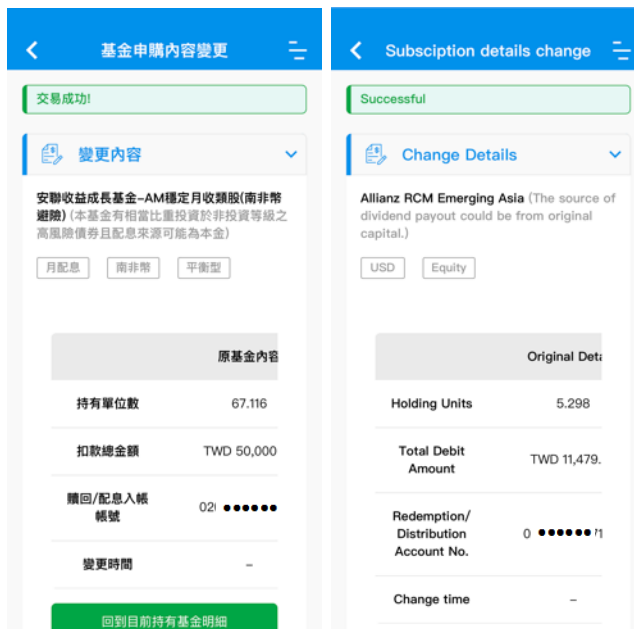
Distribution Account No.

Confirm

Back

步驟 4. 變更完成

Step 4. Complete



中文截圖 (左):

基金申購內容變更

交易成功!

變更內容

安聯收益成長基金-AM穩定月收類股(南非幣避險) (本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)

月配息 南非幣 平衡型

原基金內容

持有單位數	67.116
扣款總金額	TWD 50,000
贖回/配息入帳帳號	021 ●●●●●●
變更時間	-

回到目前持有基金明細

英文截圖 (右):

Subscription details change

Successful

Change Details

Allianz RCM Emerging Asia (The source of dividend payout could be from original capital.)

USD Equity

Original Det:

Holding Units	5.298
Total Debit Amount	TWD 11,479.
Redemption/ Distribution Account No.	0 ●●●●●● ?1
Change time	-

2.1.2 定期定額變更 – Regular Saving Plan(RSP)

步驟 1. 輸入欲變更相關資料

→ 確認變更

Step 1. Fill in new transaction details

→ Confirm

步驟 2. 確認變更資料無誤

→ 確認

Step 2. Check transaction detail

→ Confirm

基金內容	變更後基金內容
定期定額	定期定額
5,000.00	TWD 6,000.00
16	16
戶扣款	帳戶扣款
000000081	0422100000008
停扣款	暫停扣款

Fund Details	Changed Detail:
Fixed Amount	Fixed Amount
6,000.00	TWD 5,000.00
16	16
Debit Account	Debit via Debit Acco
300000081	0422100000008

步驟 3. 輸入簡訊密碼

→ 繼續

Step 3. Enter OTP

→ Next

定期定額	定期定額
USD 5,000.00	TWD 6,000.00
16	16

輸入簡訊密碼

請輸入簡訊密碼
若您沒有收到簡訊，請
點我重新發送 (73)

繼續

取消交易

說明事項

1. 依主管機關規定，未核備之定期(不)定期基金異動為暫停扣款後，將不得再異動為恢復扣款。

2. 定期(不)定期基金申請內容異動，請於投資扣款日的前一個營業日下午3:30前完成。客戶若欲變更投資基金扣款日，請於投資扣款日之前一個營業日下午3:30前完成變更始生效(境內基金請於下午3:15前)

An OTP (one-time password) has been sent to your designated Mobile Number. Check the webpage identifier number before you enter OTP 3659

Enter OTP

Resend OTP (94)

Next

Cancel

步驟 4. 變更完成頁

Step 4. Complete

交易成功!

變更內容

貝萊德拉丁美洲基金 A2 EUR (中文 FundWarning(00230014))

歐元 股票型

原基金內容	變更後基金內容
定期定額	定期定額
USD 5,000.00	TWD 6,000.00
16	16
帳戶扣款	帳戶扣款
21000000081	0422100000C

Successful

Change Details

BGF LATIN AMERICAN FUND A2 (EUR) (英文 FundEWarning(00230014))

EUR Equity

Original Details	Changed Detail
Fixed Amount	Fixed Amount
6,000.00	TWD 5,000.00
16	16
Debit Account	Debit via Debit Acc
21000000081	0422100000C

2.1.3 定期不定額變更

步驟 1. 輸入欲變更相關資料

→ 確認變更

Step 1. Fill in transaction details

→ Confirm

步驟 2. 確認變更資料無誤

→ 確認

Step 2. Check transaction detail

→ Confirm

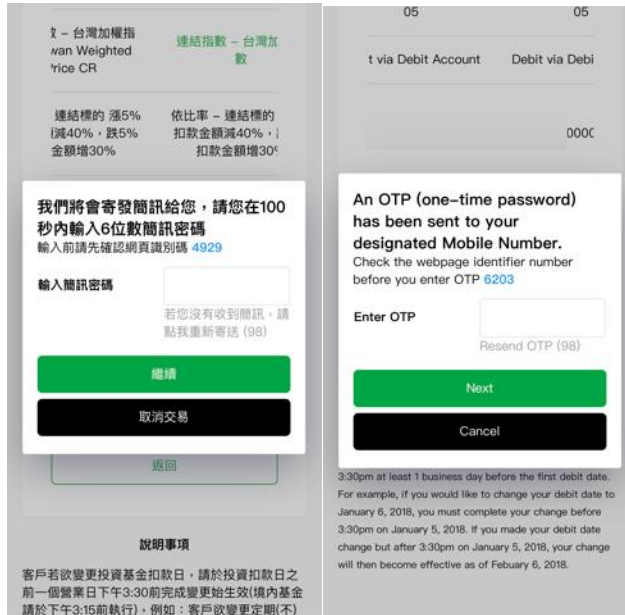
Original Details	Changed Details
Fixed Amount	Flexible Amount
USD 5,000.00	TWD 10,000.00
Index - Taiwan OTC CR	Link to Index - 1 OTC CR

步驟 3. 輸入簡訊密碼

→繼續

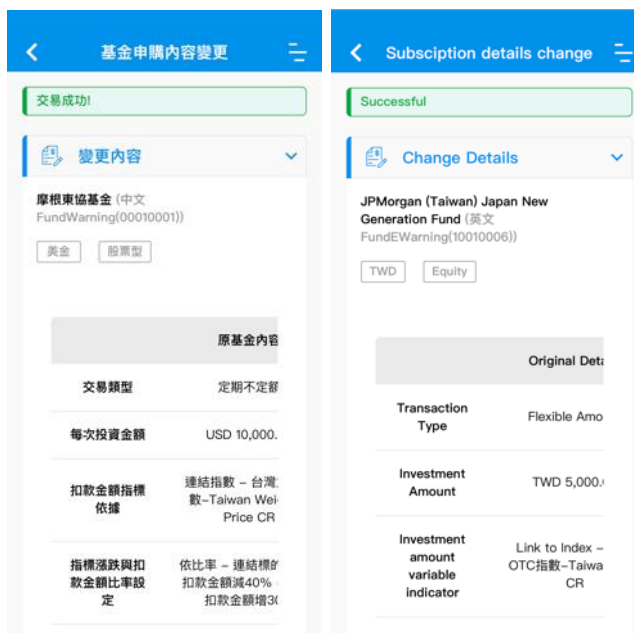
Step 3. Enter OTP

→Next



步驟 4. 變更完成頁

Step 4. Complete



2.2 基金轉換 – Fund Switch

步驟 1. 輸入欲轉換相關資料

→繼續

Step 1. Enter switch details

→Next

目前持有基金明細

安聯收益成長基金-AM穩定月收類股(南非幣避險) (本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)

月配息 南非幣 平衡型

信託帳號
0201 ●●●●●●

轉換單位
 全部轉換
 部份轉換 轉換單位 67.116

轉換基金選擇

選擇基金

繼續

Portfolio Details

Allianz Income and Growth Class AM (H2-ZAR) (The portfolio invests in significant portion of non-investment grade high-risk bonds. The source of dividend payout could be from original capital.)

M-Div. ZAR Bal.

Trust Account
0201 ●●●●●●

Switching Units
 Switch All
 Partial Switch Switching Units 4

Next

Choose fund

步驟 2. 確認投資適合度分析

→繼續

Step 2. Confirm CIP risk rating

→ Next

轉換

轉換內容

安聯泰國基金 (基金之配息來源可能為本金)

美金 股票型

基金代碼 00080008

產品風險等級

4-成長型

您的客戶投資適合度分析風險等級

6-非常積極型

您的最新客戶投資適合度分析於 2018/04/03 完成，目前仍有效。目前您的客戶投資適合度分析風險等級為「6-非常積極型」。請按「繼續申

繼續

返回

往來分行，謝謝。

Switch

Switch Information

Allianz RCM Thailand Fund (The source of dividend payout could be from original capital.)

USD Equity

Fund Code 00080008

Product Risk Rating

4-Moderately Aggressive

Your CIP risk rating

6-Very Aggressive

Your latest Customer Investment Profile was

Next

Back

Investment of Profile in Personal Online

步驟 3. 確認交換資料無誤

→繼續

Step 3. Confirm Switch detail

→Next

步驟 4. 點選交易規則後再勾選確認

→繼續

Step 4. Read the Terms & Conditions and confirm

→Confirm

步驟 5. 確認轉換資料無誤

→繼續

Step 5. Confirm Switch detail

→Next

The image shows two side-by-side screenshots of a mobile application interface for fund switching. The left screenshot is titled '轉換' (Switch) and displays the following information: '轉換內容' (Switch Content), '安聯收益成長基金-AM穩定月收類股(南非幣避險)' (Allianz Income and Growth Class AM (H2-ZAR)), '信託賬號' (Trust Account) 021 ●●●●●●, '轉入基金代碼' (Switch-In Fund Code) 00080008, '轉入基金名稱' (Switch-In Fund Name) 安聯泰國基金, '轉換單位數' (Switch Units) 20, and '轉入基金產品風險等級' (Switch-In Fund Product Risk Level) 4-成長型. A green button labeled '確認轉換' (Confirm Switch) is highlighted with a red border. Below it is a '返回' (Back) button. The right screenshot is titled 'Switch' and displays the same information in English: 'Switch Information', 'Allianz Income and Growth Class AM (H2-ZAR)', 'Trust Account' 021 ●●●●●●, 'Switch-In Fund Code' 00080008, and 'Allianz RCM'. A green button labeled 'Confirm' is highlighted with a red border. Below it is a 'Back' button. Both screenshots have a 'T.M.N.' watermark at the bottom.

步驟 6. 輸入簡訊密碼

→繼續

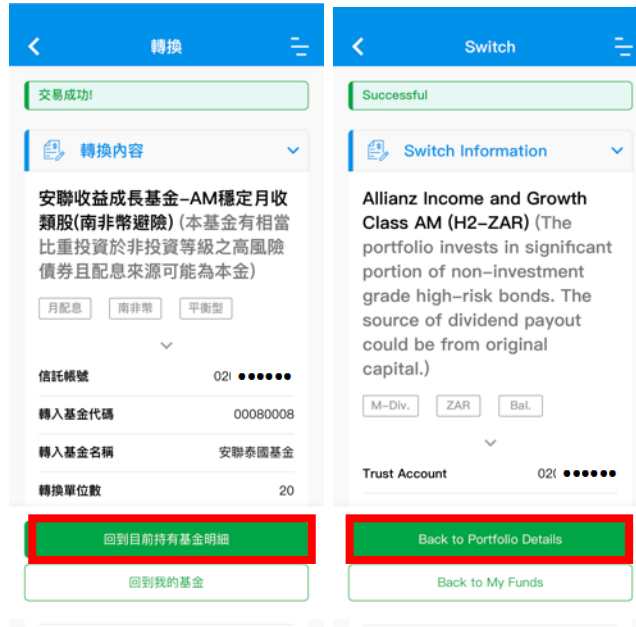
Step 6. Enter OTP

→Next

The image shows two side-by-side screenshots of a mobile application interface for OTP verification. The left screenshot is titled '轉換' (Switch) and displays the following information: '轉換內容' (Switch Content), '安聯收益成長基金-AM穩定月收類股(南非幣避險)' (Allianz Income and Growth Class AM (H2-ZAR)), and a message: '我們將寄發簡訊給您，請您在100秒內輸入6位數簡訊密碼' (We will send you a text message, please enter a 6-digit OTP within 100 seconds). Below the message is an '輸入簡訊密碼' (Enter OTP) field and a '繼續' (Next) button. The right screenshot is titled 'Switch' and displays the same information in English: 'Switch Information', 'Allianz Income and Growth Class AM (H2-ZAR)', and a message: 'An OTP (one-time password) has been sent to your designated Mobile Number. Check the webpage identifier number before you enter OTP 5249'. Below the message is an 'Enter OTP' field and a green 'Next' button. Both screenshots have a 'T.M.N.' watermark at the bottom.

步驟 7. 轉換完成

Step 7. Complete



2.3 基金贖回 – Redemption

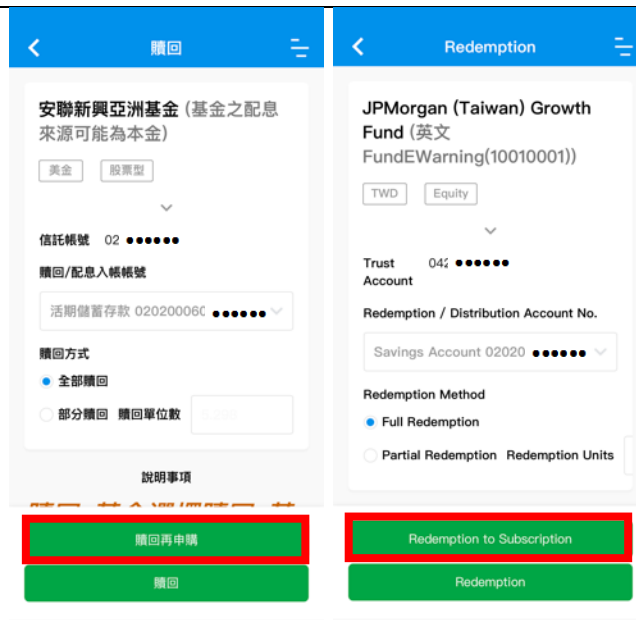
2.3.1 贖回 – Redemption

步驟 1. 輸入欲贖回相關資料

→ 贖回

Step 1. Fill in transaction details

→ Redemption

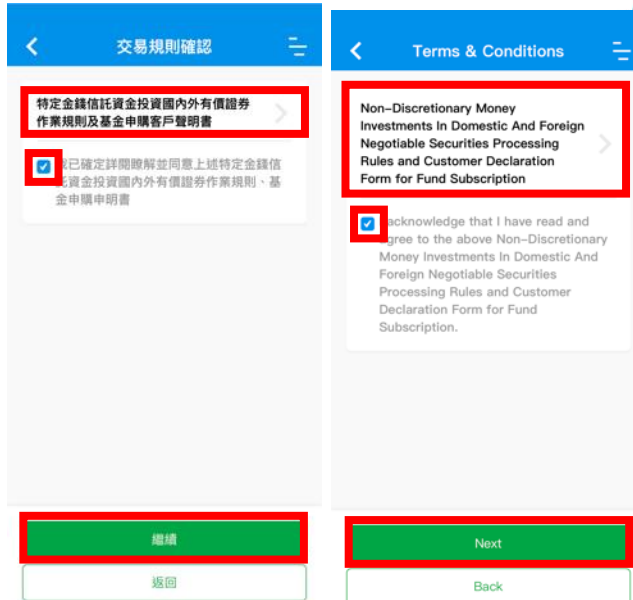


步驟 2. 閱讀聲明書並同意

→繼續

Step 2. Read the "Terms & Conditions" and confirm

→Next

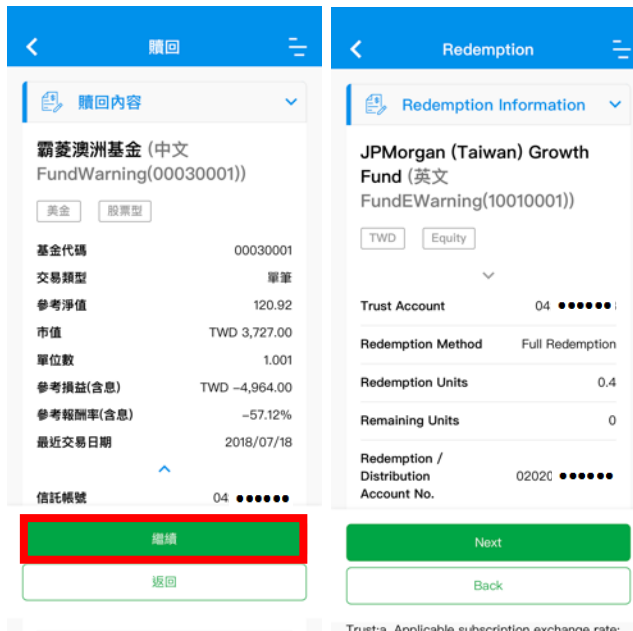


步驟 3. 確認贖回資料無誤

→繼續

Step 3. Check transaction details

→Next



步驟 4. 輸入簡訊密碼

→繼續

Step 4. Enter OTP

→Next



霸菱澳洲基金 (中文)
FundWarning(00030001)

我們將會寄發簡訊給您，請您在100秒內輸入6位數簡訊密碼
輸入前請先確認網頁識別碼 6240

輸入簡訊密碼

若您沒有收到簡訊，請點我重新寄送 (97)

繼續

取消交易

信託帳號

繼續

返回

JPMorgan (Taiwan) Growth Fund (英文)

An OTP (one-time password) has been sent to your designated Mobile Number. Check the webpage identifier number before you enter OTP 1163

Enter OTP

Resend OTP (98)

Next

Cancel

Distribution Account No.

Next

Back

Foreign Funds with Non-Discretionary Money

霸菱澳洲基金 (中文)
FundWarning(00030001)

美金 股票型

基金代碼 00030001
交易類型 單筆
參考淨值 120.92
市值 TWD 3,727.00
單位數 1.001
參考損益(含息) TWD -4,964.00
參考報酬率(含息) -57.12%
最近交易日期 2018/07/18

回到目前持有基金明細

回到我的基金

贖回單位數 1.001

JPMorgan (Taiwan) Growth Fund (英文)
FundEWarning(10010001)

TWD Equity

Trust Account 04280079778

Redemption Method Full Redemption

Redemption Units 0.4

Remaining Units 0

Back to Portfolio Details

Back to My Funds

步驟 5. 贖回完成頁

Step 5. Complete

2.3.2 贖回再申購 – Redemption to Subscription

步驟 1. 輸入欲贖回再申購相關資料

→贖回再申購

Step 1. Enter Redemption to Subscription detail

→Redemption to Subscription

步驟 2. 選擇欲贖回再申購的基金

→繼續

Step 2. Choose the fund for Redemption to Subscription

→Next

步驟 3. 確認投資適合度分析

→繼續

Step 3. Confirm CIP risk rating

→Next

步驟 4. 點選交易規則後再勾選確認

→繼續

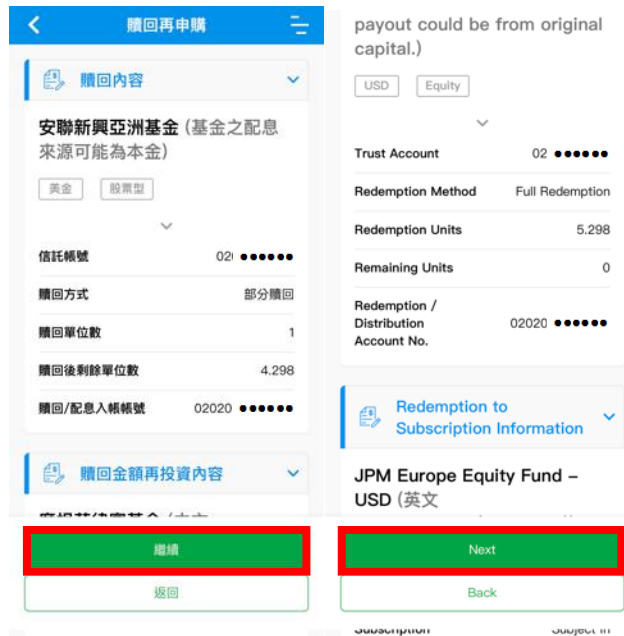
Step 4. Read the Terms & Conditions and confirm

→Next

步驟 5. 確認贖回再申購資料無誤
→繼續

Step 5. Confirm Redemption to
Subscription detail

→Next

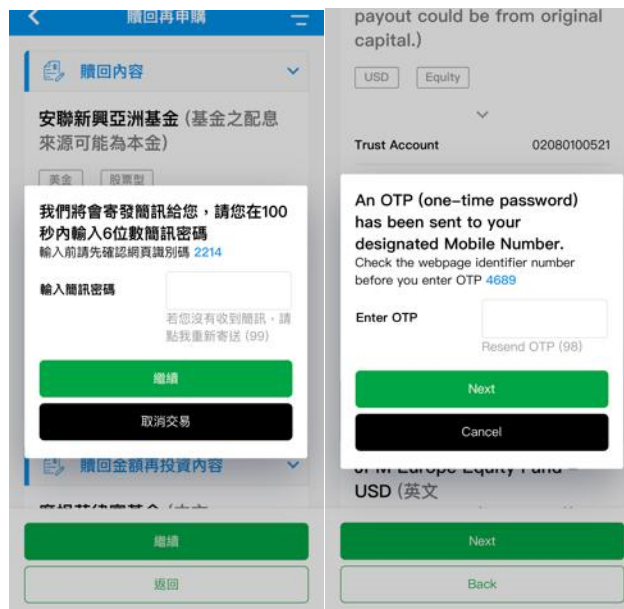


The image shows two side-by-side screenshots of the Standard Chartered mobile app. The left screenshot is in Chinese, and the right is in English. Both show the 'Redemption to Subscription Information' screen. The Chinese version shows details for '安聯新興亞洲基金' (Allianz New Asia Fund) with a redemption amount of 1 unit and 4,298 units remaining. The English version shows details for 'JPM Europe Equity Fund - USD' with a redemption amount of 5,298 units. A red box highlights the '繼續' (Continue) button in Chinese and the 'Next' button in English.

步驟 6. 輸入簡訊密碼
→繼續

Step 6. Enter OTP

→Next



The image shows two side-by-side screenshots of the Standard Chartered mobile app. The left screenshot is in Chinese, and the right is in English. Both show the OTP verification screen. The Chinese version shows a message: '我們將會寄發簡訊給您，請您在100秒內輸入6位數簡訊密碼' (We will send you a text message, please enter a 6-digit OTP within 100 seconds). The English version shows: 'An OTP (one-time password) has been sent to your designated Mobile Number. Check the webpage identifier number before you enter OTP 4689'. A red box highlights the '繼續' (Continue) button in Chinese and the 'Next' button in English.

步驟 7. 贖回再申購完成

Step 7. Complete

贖回再申購

檢查申購金額失敗! TWD最低申購金額為 50000

贖回內容

安聯新興亞洲基金 (基金之配息來源可能為本金)

美金 股票型

信託帳號 02C ●●●●●●

贖回方式 部份贖回

贖回單位數 1

贖回後剩餘單位數 4,298

贖回/配息入帳帳號 020201 ●●●●●●

回到目前持有基金明細

回到我的基金

Redemption to Subscription

Subscription amount is incorrect.TWD minimum investment amount is 50000.

Redemption Information

Allianz RCM Emerging Asia
(The source of dividend payout could be from original capital.)

USD Equity

Trust Account 02 ●●●●●●

Redemption Method Full Redemption

Redemption Units 5,298

Back to Portfolio Details

Back to My Funds

2.4 配息查詢 – Subscription Details Change

我的觀察清單 (1/30)

比較清單 (5/5)

JPM 多里收益基金(英幣到/月配)

(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)

月配息 澳幣 平衡型

基準日	2013/06/07
分配日	2013/06/19
分配別	除息
基準日單位數	1,617.42
每單位分配單位數/金額	0.082
淨值/價格	12.33
匯率	28.2400
分配金額	132.62

返回

Watch List (1/30)

Comparison List (5/5)

Dividend Details

Invesco RMB Emerging Asia Pacific Income Fund MD RMB
(The portfolio invests in significant portion of non-investment grade high-risk bonds. The source of dividend payout could be from original capital.)

M-Div. CNY Bond

Base Date	2014/11/05
Distribution Date	2014/11/17
Distribution Type	Ex-dividend
Base Date Units	12,037.32

2.5 異動查詢 – Change Details

我的觀察清單 (7/30) 比較清單 (0/5)

安聯新興亞洲基金 (基金之配息來源可能為本金)

美金 股票型

異動日期: 2018/08/28

扣款日期: _____

投資金額: _____

扣款方式: _____

扣款帳號/卡號: _____

扣款狀態: _____

贖回/配息入賬帳號: 02020 ●●●●● ●1169/ 04220 ●●●●● ●6566

返回

Watch List (7/30) Comparison List (0/5)

Allianz RCM Emerging Asia
(The source of dividend payout could be from original capital.)

USD Equity

Change Date: 2018/08/28

Debit Date: _____

Investment Amount: _____

Debit Method: _____

Debit Account/Card: _____

Debit Status: _____

Redemption / Distribution Account No. 02020 ●●●●● ●1169/ 04220 ●●●●● ●6566

3. 我的投資總損益 – My Investment P/L

我的投資總損益

我的觀察清單 (3/30) 比較清單 (2/5)

目前持有基金總損益

幣別: 人民幣 CNY

含息總損益	CNY -690.95
含息報酬率	-7.67%
不含息總損益	CNY -690.95
不含息報酬率	-7.67%

含息總損益	總共 約等值新台幣 TWD 1,772,992.00
含息報酬率	183.76%
不含息總損益	總共 約等值新台幣 TWD -21,955.00
不含息報酬率	-2.28%

My Investment P/L

Watch List (4/30) Comparison List (2/5)

Portfolio P/L

Currency: CNY

Total P/L With Dividend	CNY -690.95
Return % With Dividend	-7.67%
Total P/L Without Dividend	CNY -690.95
Return % Without Dividend	-7.67%

Total P/L With Dividend	Total Equivalent TWD 1,772,992.00
Return % With Dividend	183.76%
Total P/L Without Dividend	Total Equivalent TWD -21,955.00

4. 基金申購 - Subscription

4.1 單筆申購 - Subscription

步驟 1. 輸入欲申購相關資料

→繼續

Step 1. Enter Subscription details

→Next

申購	Subscription
<p>基金選擇</p> <p>● 輸入基金代碼</p> <p>○ 選擇基金</p> <p>境內/境外基金</p> <p>基金公司</p> <p>基金名稱</p> <p>○ 我的觀察清單</p> <p>繼續</p>	<p>Select fund</p> <p>○ Enter Fund Code</p> <p>○ Choose fund</p> <p>Onshore / Offshore Funds</p> <p>Fund House</p> <p>Fund Name</p> <p>● Watch List</p> <p>000100A1 JPMorgan Japan(Yen)F</p> <p>Next</p>

步驟 2. 確認投資適合度分析

→繼續

Step 2. Confirm CIP risk rating

→ Next

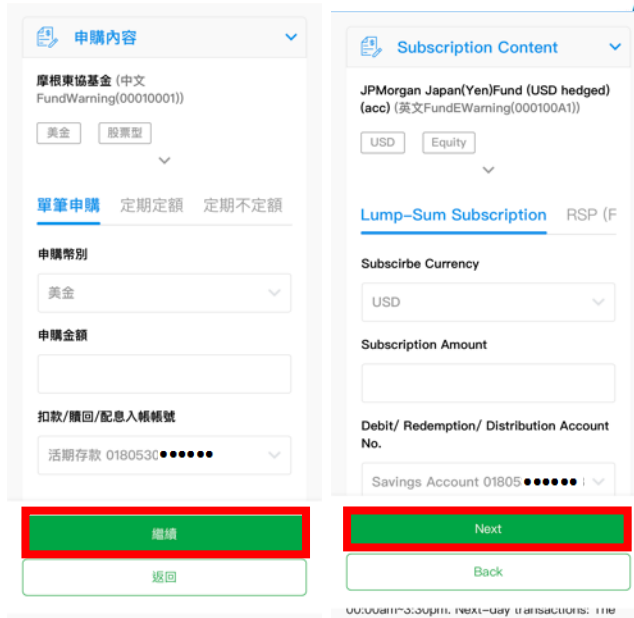
申購	Subscription
<p>申購內容</p> <p>摩根東協基金 (中文 FundWarning(00010001))</p> <p>美金 股票型</p> <p>基金代碼 00010001</p> <p>產品風險等級</p> <p>4-成長型</p> <p>您的客戶投資適合度分析風險等級</p> <p>6-非常積極型</p> <p>您的最新客戶投資適合度分析於 2018/04/03 完成，目前仍有效。目前您的客戶投資適合度分析</p> <p>繼續申購</p> <p>返回</p>	<p>Subscription Content</p> <p>JPMorgan Japan(Yen)Fund (USD hedged) (acc) (英文FundEWarning(000100A1))</p> <p>USD Equity</p> <p>Fund Code 000100A1</p> <p>Product Risk Rating</p> <p>4-Moderately Aggressive</p> <p>Your CIP risk rating</p> <p>6-Very Aggressive</p> <p>Your latest Customer Investment Profile was completed on 2018/04/03 and is still valid.</p> <p>Continue</p> <p>Back</p>

步驟 3. 確認申購資料無誤

→繼續

Step 3. Confirm Subscription detail

→Next

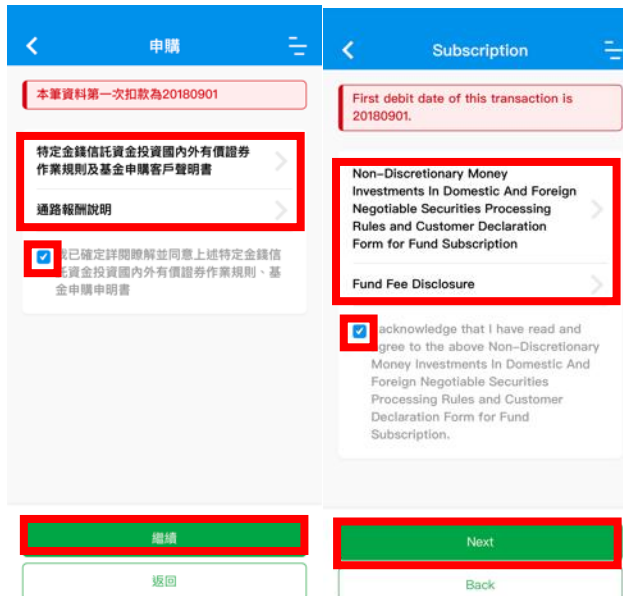


步驟 4. 點選交易規則後再勾選確認

→繼續

Step 4. Read the Terms & Conditions and confirm

→Confirm

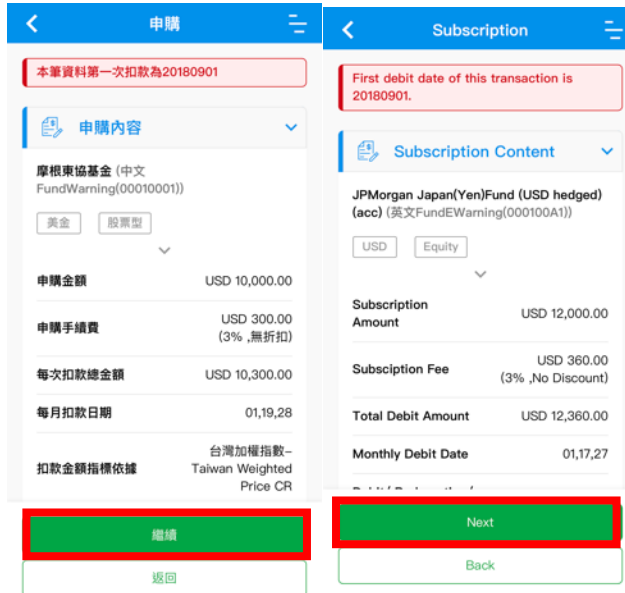


步驟 5. 確認申購資料無誤

→繼續

Step 5. Confirm Subscription detail

→Next

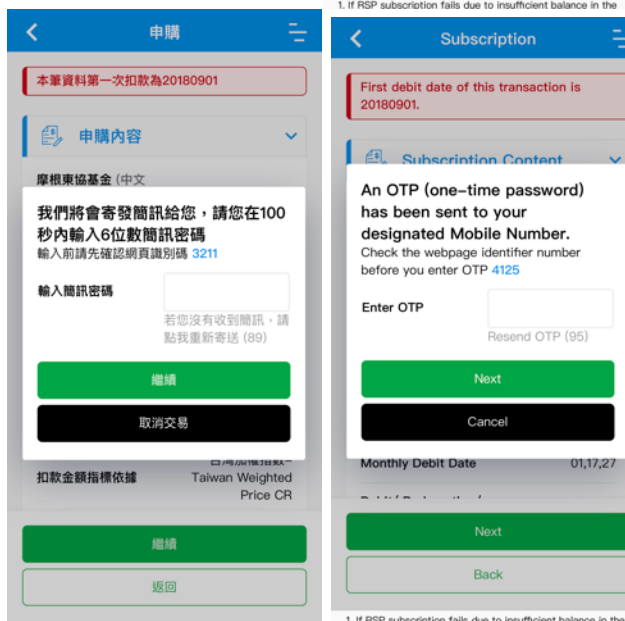


步驟 6. 輸入簡訊密碼

→繼續

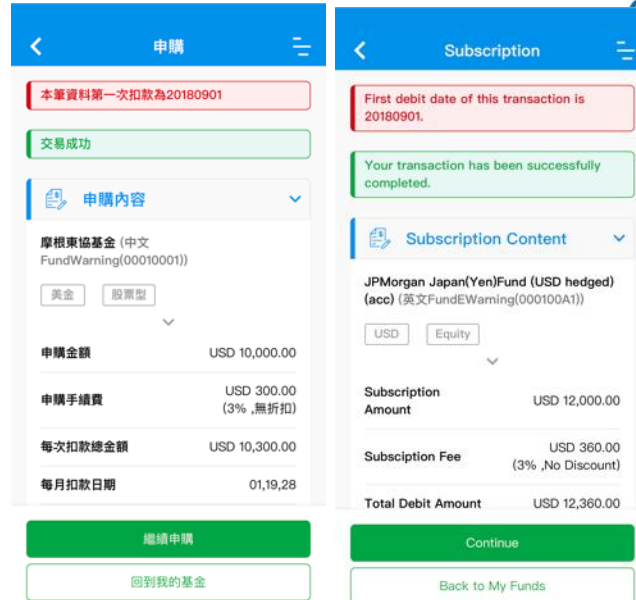
Step 6. Enter OTP

→Next



步驟 7. 轉換完成

Step 7. Complete



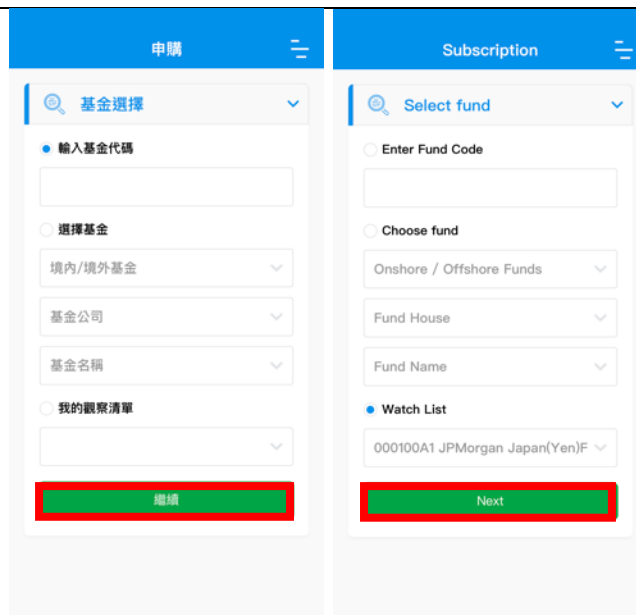
4.2 配息金額再申購– Reinvest Dividends into RSP

步驟 1. 輸入欲申購相關資料

→繼續

Step 1. Enter Subscription details

→Next



步驟 2. 確認投資適合度分析

→繼續

Step 2. Confirm CIP risk rating

→ Next

The image shows two identical screenshots of the 'Subscription' screen. The top bar is blue with a back arrow and the word 'Subscription'. Below it is a dropdown menu for 'Subscription Content'. The main content area displays 'JPMorgan Japan(Yen)Fund (USD hedged) (acc) (英文FundEWaring(000100A1))'. There are two tabs: 'USD' (selected) and 'Equity'. Below the tabs, the 'Fund Code' is '000100A1'. The 'Product Risk Rating' is '4-Moderately Aggressive' with a train icon. Below that, 'Your CIP risk rating' is '6-Very Aggressive' with a rocket icon. At the bottom, there is a note: 'Your latest Customer Investment Profile was completed on 2018/04/03 and is still valid.' There are two buttons: a green 'Continue' button (highlighted with a red box) and a white 'Back' button. At the very bottom, there is a small note: 'Banking is applicable to investors who are'.

步驟 3. 確認申購資料無誤

→繼續

Step 3. Confirm Subscription detail

→Next

The image shows two side-by-side screenshots of the subscription detail screen. The left screen has the following fields: '申請金額' (10000), '扣款/贖回/配息入帳帳號' (活期存款 018053i), '選擇配息金額再投資基金' (境內/境外基金, 摩根證券股份有限公司, 00010032 JPM歐洲基金(美元)), and a checked checkbox '是否將配息金額再投資定期基金?'. The right screen has: 'USD' (currency), 'Subscription Amount' (10000), 'Debit/ Redemption/ Distribution Account No.' (Savings Account 01805), 'Select Dividend Reinvestment Fund' (Onshore / Offshore Funds, JPMorgan Funds(Taiwan)Limited, 00010032 JPM Europe Equity Fur), and a checked checkbox 'Reinvest dividend amount into RSP?'. Both screens have a green 'Next' button (highlighted with a red box) and a white 'Back' button. At the bottom, there is a note: '1. 當日交易：銀行營業日上午00:00-下午3:30之交易'.

步驟 4. 確認投資適合度分析

→繼續

Step 4. Confirm CIP risk rating

→ Next

步驟 5. 點選交易規則後再勾選確認

認

→繼續

Step 5. Read the Terms & Conditions and confirm

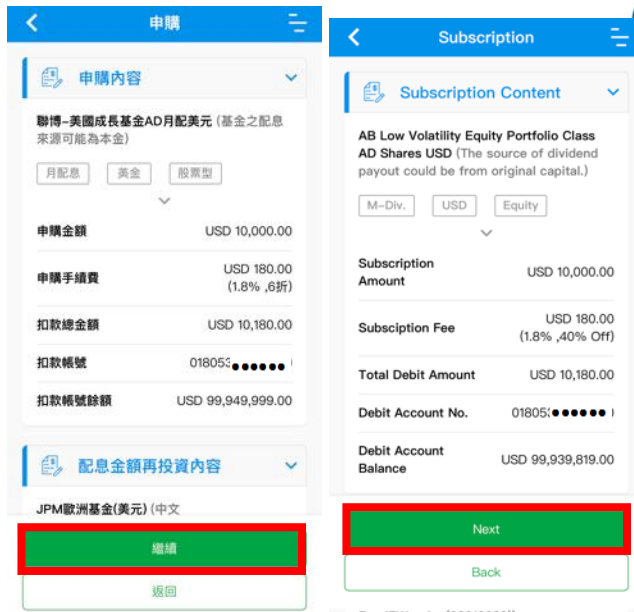
→Confirm

步驟 6. 確認申購資料無誤

→繼續

Step 6. Confirm Subscription detail

→Next

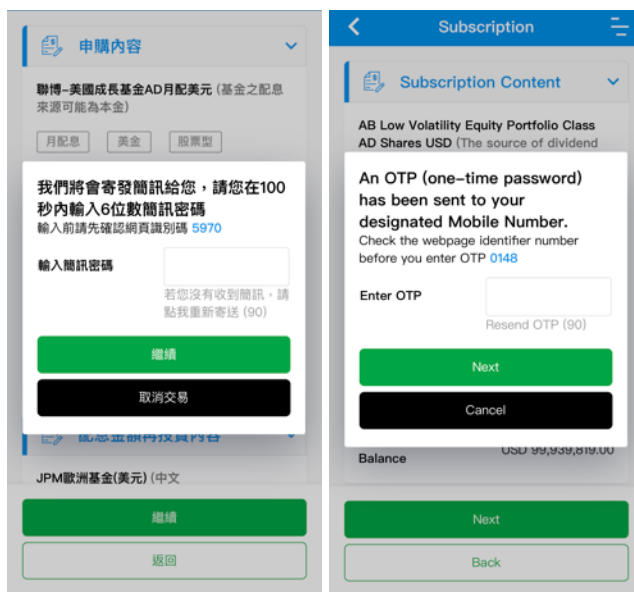


步驟 7. 輸入簡訊密碼

→繼續

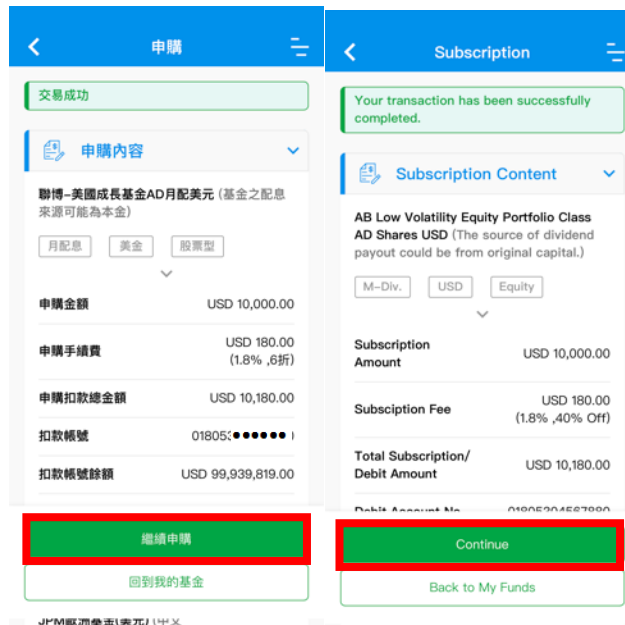
Step 7. Enter OTP

→Next



步驟 8. 申購完成

Step 8. Complete



4.3 多筆申購 – Multiple Subscription

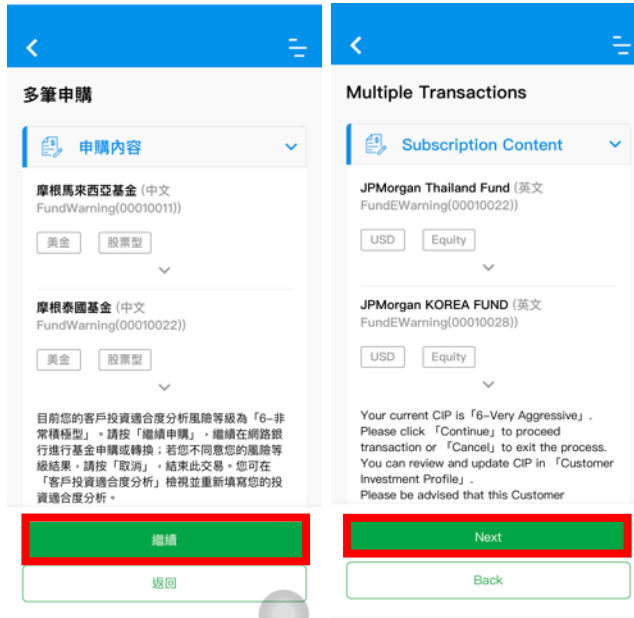
步驟 1. 勾選欲申購基金

→多筆申購

Step 1. Click Funds to Subscribe

→Multiple Transactions



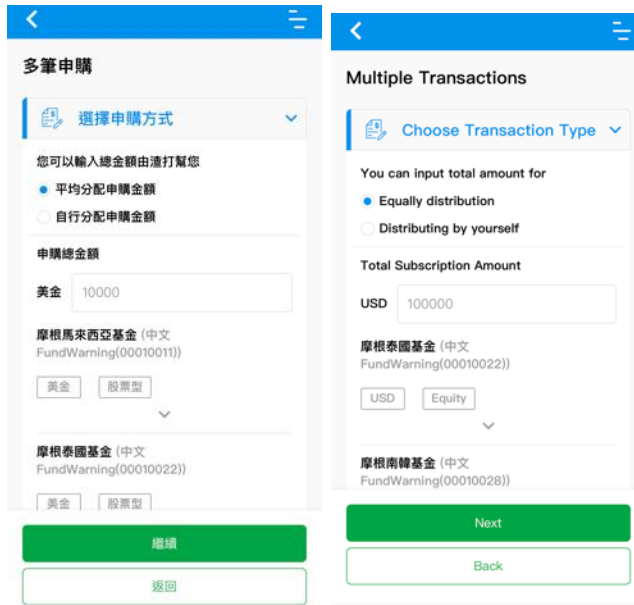


步驟 2. 選擇申購方式

→ 繼續

Step 2. Choose Transaction Type

→ Next



步驟 3. 點選交易規則後再勾選確認

→繼續

Step 3. Read the Terms & Conditions and confirm

→Confirm

Transaction Rules Confirmation

Terms & Conditions

Non-Discretionary Money Investments In Domestic And Foreign Negotiable Securities Processing Rules and Customer Declaration Form for Fund Subscription

Fund Fee Disclosure

I acknowledge that I have read and agree to the above Non-Discretionary Money Investments In Domestic And Foreign Negotiable Securities Processing Rules and Customer Declaration Form for Fund Subscription.

繼續 Next

返回 Back

步驟 4. 確認申購資料無誤

→繼續

Step 4. Confirm Subscription detail

→Next

Multiple Transactions

Subscription Content

Multiple Transactions

Subscription Content

摩根馬來西亞基金 (中文 FundWarning(00010011))

摩根泰國基金 (中文 FundWarning(00010022))

USD Equity

Debit/ Redemption/ Distribution Account No.

0180530-000000

0180530-000000

Debit Account Balance USD 99,929,639.00

摩根南韓基金 (中文 FundWarning(00010028))

USD Equity

Next

Back

繼續

返回

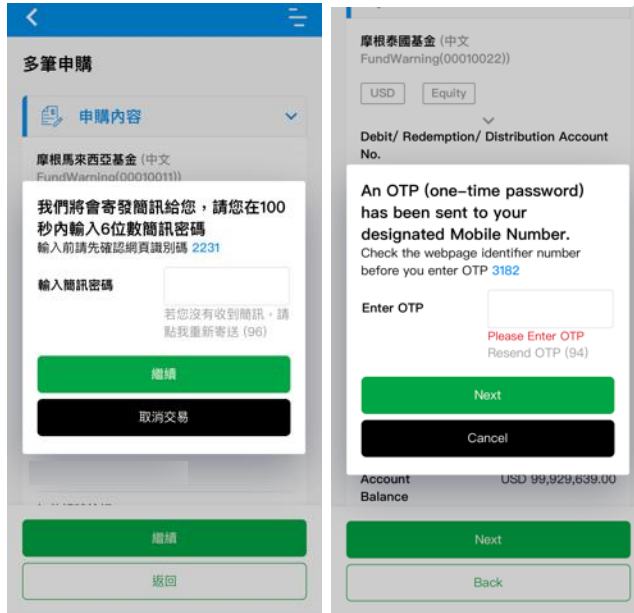
Account USD 99,929,639.00

步驟 5. 輸入簡訊密碼

→繼續

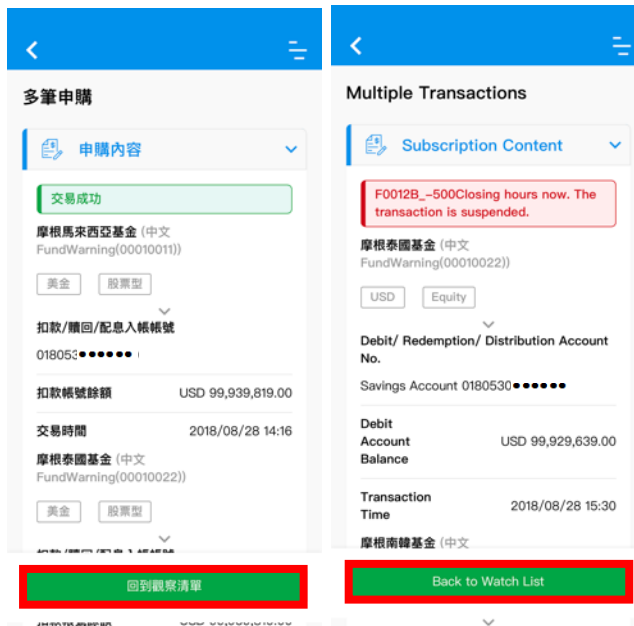
Step 5. Enter OTP

→Next



步驟 6. 申購完成

Step 6. Complete



5. 我的交易紀錄 – My Transactions

我的交易紀錄

我的觀察清單 (3/30) 比較清單 (2/5)

🔍 搜尋條件

2018/08/27 至 2018/08/27

申購 贖回 轉換

查詢

說明事項

- 有關贖回淨值/入帳金額/信託管理費/贖回本金...等欄位，將待贖回金額入帳後即可完整呈現。
- 參考損益(含息): 損益包含配息金額。
- 參考損益(不含息): 損益不含配息金額。

My Transaction

Watch List (4/30) Comparison List (2/5)

🔍 Search Criteria

2018/08/01 ~ 2018/08/27

Subscription Redemption Switch

Search

Note

- Columns relating to Redemption NAV/Credit Amount/Trust Administration Fee/Redemption Principal will be shown in full details after the redemption amount is credited.
- Reference P/L (With Dividend): Profit or loss include dividend received.
- Reference P/L (Without Dividend): Profit or loss exclude dividend received.

我的交易紀錄

我的觀察清單 (4/30) 比較清單 (2/5)

🔍 搜尋條件

2018/08/01 至 2018/08/27

申購 贖回 轉換

查詢

坦伯頓GS科技基金

美金 股票型

摩根馬來西亞基金

美金 股票型

摩根泰國基金

美金 股票型

My Transaction

Watch List (4/30) Comparison List (2/5)

🔍 Search Criteria

2018/08/01 ~ 2018/08/27

Subscription Redemption Switch

Search

Franklin Technology Fund

USD Equity

JPMorgan MALAYSIA FUND

USD Equity

JPMorgan Thailand Fund

USD Equity

我的交易紀錄

我的觀察清單 (4/30) 比較清單 (2/5)

搜尋條件

2018/08/01 至 2018/08/27

申購 贖回 轉換

查詢

坦伯頓GS科技基金

美金 股票型

交易日期: 2018/08/09
交易方式: 贖回
交易類型: 定期定額
交易金額: TWD 30,291.00

基金代碼	00090052
入帳金額	TWD 0.00

My Transaction

Watch List (4/30) Comparison List (2/5)

Search Criteria

2018/08/01 ~ 2018/08/27

Subscription Redemption Switch

Search

Franklin Technology Fund

USD Equity

Transaction Date: 2018/08/09
Transaction Method: Redemption
Transaction Type: RSP (Fixed Amount)
Transaction Amount: TWD 30,291.00

Fund Code	00090052
Credit Amount	TWD 0.00

6. 基金排行榜 – Fund Ranking

6.1 精選基金 – Selected Fund

基金排行榜

我的觀察清單 (1/30) 比較清單 (3/5)

精選基金 熱賣基金 配息基金 最多瀏覽

篩選條件

關鍵字
請輸入基金關鍵字

條件篩選

境內/境外基金
投資地區
計價幣別
基金類型

進階篩選條件

篩選

Fund Ranking

Watch List (1/30) Comparison List (3/5)

Selected Fund Hot Selling Dividend Fun

Filter Criteria

Key Word
Please input the key word.

Filter

Onshore / Offshore Funds
Investment Region
Currency
Fund Type

Advanced Filter

Filter

基金排行榜

我的觀察清單 (1/30) 比較清單 (3/5)

精選基金 熱賣基金 配息基金 最多瀏覽

篩選條件

JPM亞太入息基金(每月派息) (本基金之配息來源可能為本金)

月配息 美金 平衡型

三個月	-0.03%	六個月	0.77%
一年	1.71%	二年	4.23%
三年	14.55%	成立至今	0.23%

立即申請 加入觀察

富達亞洲聚焦基金(美元)

美金 股票型

安聯全球新興市場高股息基金-AT累積類

Fund Ranking

Watch List (1/30) Comparison List (3/5)

Selected Fund Hot Selling Dividend Fun

Filter Criteria

JPM Asia Pacific Income Fund (mth) (The source of dividend payout could be from original capital.)

M-Div. USD Bal.

3M	-0.03%	6M	0.77%
1Y	1.71%	2Y	4.23%
3Y	14.55%	Since Inception	0.23%

Buy Now Add to Watch List

Fidelity Funds-Asia Focus Fund

USD Equity

基金排行榜

我的觀察清單 (1/30) 比較清單 (3/5)

精選基金 熱賣基金 配息基金 最多瀏覽

篩選條件

JPM亞太入息基金(每月派息) (本基金之配息來源可能為本金)

月配息 美金 平衡型

富達亞洲聚焦基金(美元)

美金 股票型

安聯全球新興市場高股息基金-AT累積類(美元)

美金 股票型

安聯安聯收益成長基金-AAA穩定日收類

Fund Ranking

Watch List (1/30) Comparison List (3/5)

Selected Fund Hot Selling Dividend Fun

Filter Criteria

JPM Asia Pacific Income Fund (mth) (The source of dividend payout could be from original capital.)

M-Div. USD Bal.

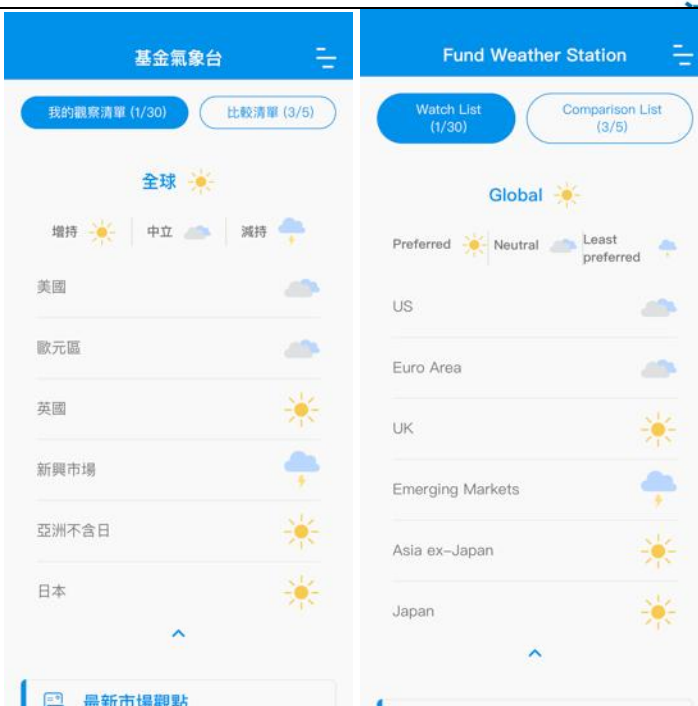
Fidelity Funds-Asia Focus Fund

USD Equity

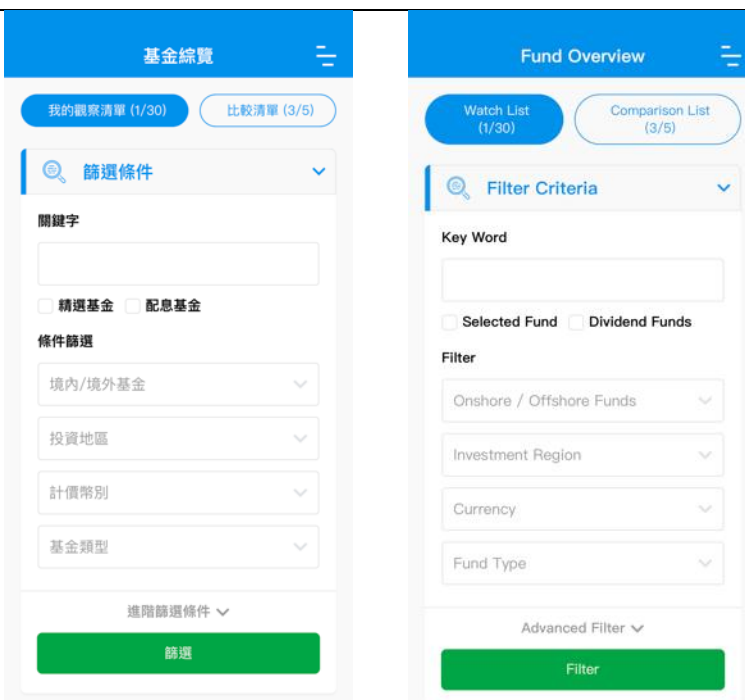
Allianz GEM Equity High Dividend - AT Accumulation (USD)

USD Equity

7. 基金氣象台 - Fund Weather Station



8. 基金綜覽 - Fund Overview



The image displays two versions of a fund overview interface side-by-side. The left version shows a list of funds with basic details, while the right version shows the same list but with performance data and action buttons for the first fund.

Left Screenshot (Fund Overview):

- Header: 基金綜覽
- Buttons: 我的觀察清單 (1/30), 比較清單 (3/5)
- Filter: 篩選條件
- Fund 1: JPM美國科技基金 (美金, 股票型)
- Fund 2: 駿利亨德森環球科技A股 美元ACC (美金, 股票型)
- Fund 3: 富蘭克林坦伯頓全球投資系列-科技基金 (美金, 股票型)
- Fund 4: 摩根日本(日圓)基金(美元對沖)(累計) (美金, 股票型)

Right Screenshot (Fund Overview):

- Header: Fund Overview
- Buttons: Watch List (1/30), Comparison List (3/5)
- Filter: Filter Criteria
- Fund 1: JPM US Technology Fund (USD, Equity)

3M	11.59%	6M	20.70%
1Y	42.08%	2Y	78.06%
3Y	101.09%	Since Inception	29.09%

 Action buttons: Buy Now, Add to compare, Add to Watch List
- Fund 2: Janus Henderson Global Technology Fund A USD (USD, Equity)
- Fund 3: Franklin Technology Fund (USD, Equity)
- Fund 4: JPMorgan Japan(Yen)Fund (USD hedged) (acc) (USD, Equity)

基金綜覽

我的觀察清單 (7/30) 比較清單 (2/5)

JPM美國小型企業基金 (中文)
FundWarning(000100B3) 精選

基金代碼	000100B3
最新淨值	249.45 <small>截至2018/08/25</small>
計價幣別	美金
基金類型	股票型
投資地區	全球
三個月	9.05%
六個月	15.16%
一年	24.94%
二年	30.38%
三年	47.41%
成立至今	13.62%

立即申請

Fund Overview

Watch List (7/30) Comparison List (2/5)

JPM America Equity Fund (acc) – AUD (英文)
FundEWarning(000100A2) Featured

Fund Code	000100A2
Latest NAV	22.27 <small>As of 2018/08/25</small>
Currency	AUD
Fund Type	Equity
Investment Region	Global
3M	10.70%
6M	11.29%
1 year(s)	22.42%
2 year(s)	32.17%

Buy Now

基本概覽 **績效表現** 持股資料 配息

● 基金1-JPM 美國基金(澳幣)(累計)
● 基金2-JPM美國小型企業基金
● 本基金 ● 本組基金平均績效

Overview **Fund Performance** Holdi

● Fund1-JPM America Equity Fund (acc) – AUD
● Fund2-JPM US Smaller Companies Fund

● 基金1-JPM 美國基金(澳幣)(累計)
● 基金2-JPM美國小型企業基金
● 本基金 ● 本組基金平均績效

我的觀察清單 (7/30) 比較清單 (2/5)

二年	30.38%
三年	47.41%
成立至今	13.62%

[立即申購](#)

Watch List (7/30) Comparison List (2/5)

3 year(s)	45.33%
Since Inception	12.09%

[Buy Now](#)

基本概覽 績效表現 **持股資料** 配息

地區持股分布

美國 95.67%

資料日期：2018/08/26

產業持股分布

說明事項

1. 以上基金各項資訊係由晨星 (Morning Star) 提供並定期更新，僅供參考，本行恕不負任何法律責任。您亦得至「公開資訊觀測站」下載相關資訊。
 2. 投資人實際申購 / 贖回基金之淨值(交易價格)均以

Overview Fund Performance **Holdings**

Holdings By Region

Holdings By Industry

Note

1. The above information is provided and periodically updated by MorninStar. All the information is for reference only and SCB will not take any legal responsibility arising therefrom.
 2. The subscription/redemption NAV are base on fund house announcement.

我的觀察清單 (7/30) 比較清單 (2/5)

六個月	15.16%
一年	24.94%
二年	30.38%
三年	47.41%
成立至今	13.62%

[立即申購](#)

Watch List (7/30) Comparison List (2/5)

2 year(s)	32.17%
3 year(s)	45.33%
Since Inception	12.09%

[Buy Now](#)

持股資料 **配息資訊** 相關下載

配息資訊

說明事項

1. 以上基金各項資訊係由晨星 (Morning Star) 提供並定期更新，僅供參考，本行恕不負任何法律責任。您亦得至「公開資訊觀測站」下載相關資訊。
 2. 投資人實際申購 / 贖回基金之淨值(交易價格)均以基金公司公告為準。

Holdings Information **Dividend Info**

Dividend Info

Note

1. The above information is provided and periodically updated by MorninStar. All the information is for reference only and SCB will not take any legal responsibility arising therefrom.
 2. The subscription/redemption NAV are base on fund house announcement.

我的觀察清單 (7/30) 比較清單 (2/5)

六個月	15.16%
一年	24.94%
二年	30.38%
三年	47.41%
成立至今	13.62%

[立即申購](#)

Watch List (7/30) Comparison List (2/5)

[Buy Now](#)

Dividend Info [Related Download](#)

[Related Download](#) ▾

- [Monthly Report](#) [Download Now](#)
- [Investor Brochure\(dedicated\)](#) [Download Now](#)
- [Prospectus](#) [Download Now](#)

Note

1.The above information is provided and periodically updated by MorninStar. All the information is for reference only and SCB will not take any legal responsibility arising therefrom.

2. The subscription/redemption NAV are base on fund house announcement.

持股資料 配息資訊 [相關下載](#)

[相關下載](#) ▾

- [月報](#) [立即下載](#)
- [投資人須知\(專屬\)](#) [立即下載](#)
- [公開說明書](#) [立即下載](#)

[說明事項](#)

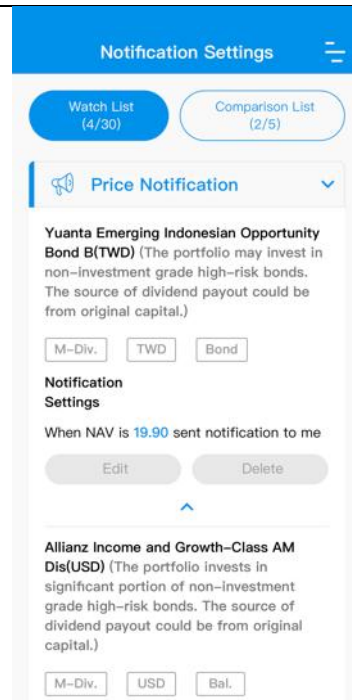
9.通知設定 Notification Settings

此頁可查看使用者設定的通知，可以編輯或清除設定。

9.1 到價通知 – Price Notification

步驟 1. 按下「編輯」圖示

Step 1. Click "edit"

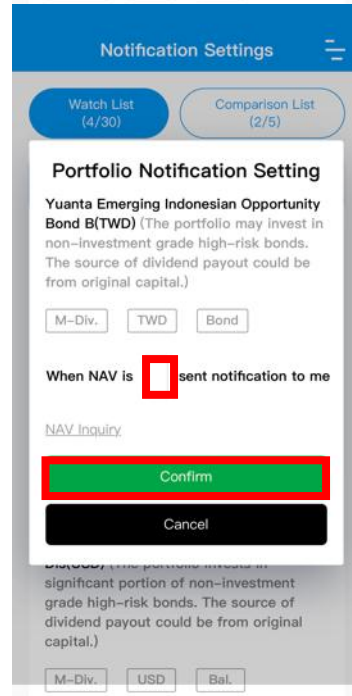


步驟 2. 輸入欲通知的淨值金額

→ 確定設定

Step 2. Fill in the NAV to send notification

→ Confirm

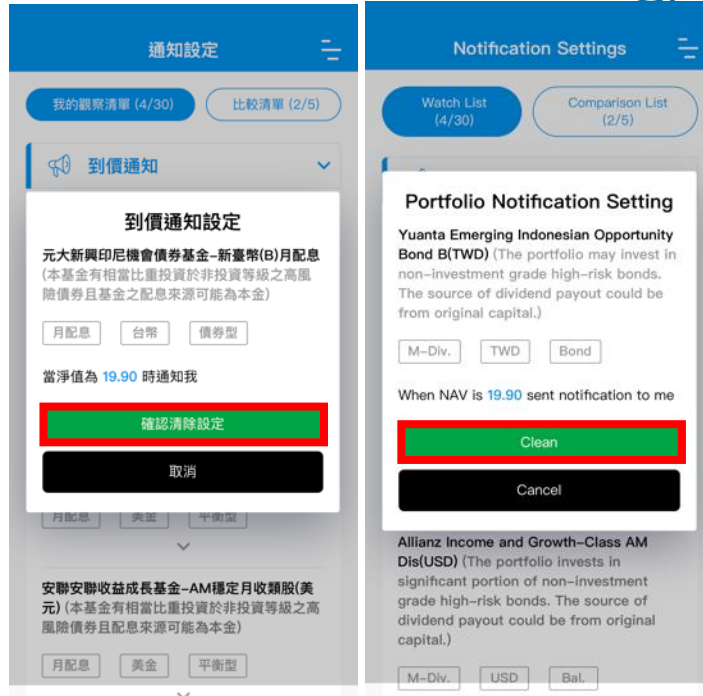


步驟 3. 如需取消，按下垃圾桶圖示

→ 確認清除設定

Step 3. To cancel, please click the bin icon

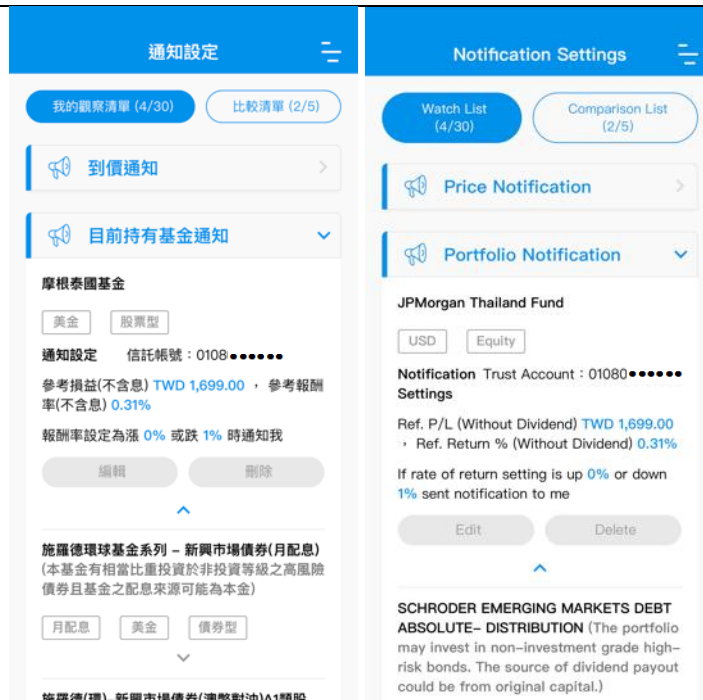
→ Clean



9.2 目前持有基金通知 – Portfolio Notification

步驟 1. 按下「編輯」

Step 1. Click “edit”

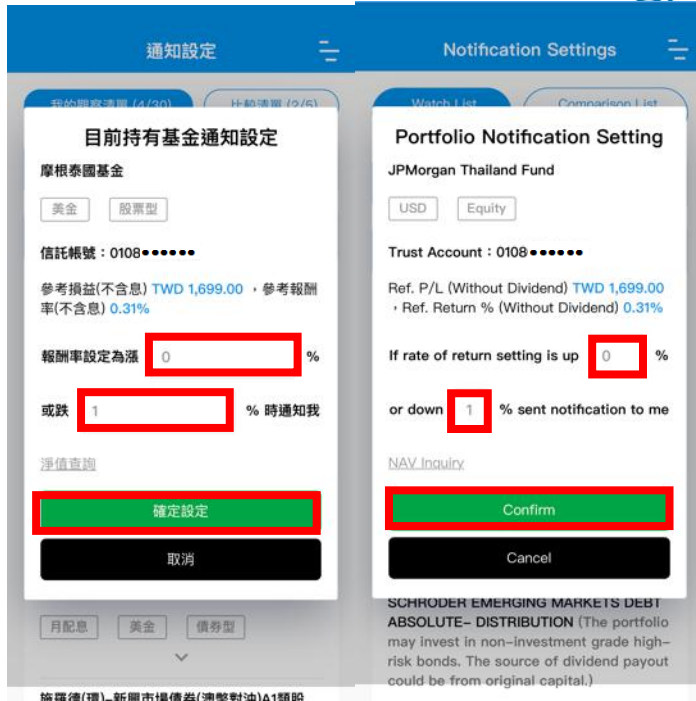


步驟 2. 輸入欲通知的報酬率

→確定設定

Step 2. Fill in rate change to notify

→Confirm



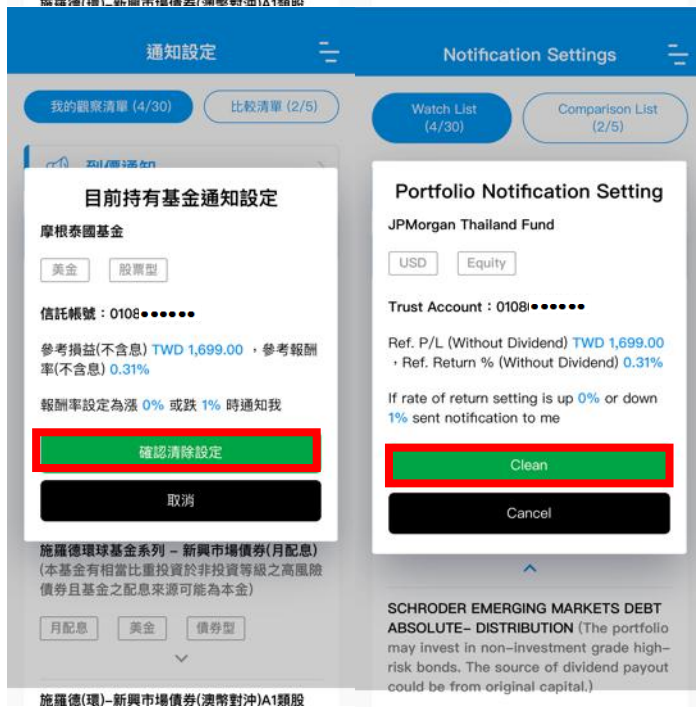
步驟 3. 如需取消，按下垃圾桶圖

示

→確認清除設定

Step 3. To cancel, please click the bin icon

→Clean



10. 基金投資工具 – Fund Investment Tool

共分【手續費試算、淨值查詢、指數查詢】

Including : Calculation, NAV Inquiry, Indices Inquiry

The image displays two screenshots of the 'Fund Investment Tool' interface, showing the 'Calculation' and 'NAV Inquiry' tabs.

Top Screenshot (Calculation Tab):

- Header: 基金投資工具 / Fund Investment Tool
- Buttons: 我的觀察清單 (4/30) / 比較清單 (2/5) | Watch List (4/30) / Comparison List (2/5)
- Navigation: 手續費試算 | 淨值查詢 | 指數查詢 | Calculation | NAV Inquiry | Indices Inquiry
- Filter Criteria:
 - Filter: Onshore / Offshore Funds
 - JPMorgan Funds(Taiwan)Limited
 - Search
- Result: JPMorgan ASEAN FUND
 - USD | Equity
 - JPMorgan Japan (Yen) Fund

Bottom Screenshot (NAV Inquiry Tab):

- Header: 基金投資工具 / Fund Investment Tool
- Buttons: 我的觀察清單 (4/30) / 比較清單 (2/5) | Watch List (4/30) / Comparison List (2/5)
- Navigation: 手續費試算 | 淨值查詢 | 指數查詢 | Calculation | NAV Inquiry | Indices Inquiry
- Filter Criteria:
 - Filter: Onshore / Offshore Funds
 - JPMorgan Funds(Taiwan)Limited
 - 00010001 JPMorgan ASEAN FUNC
 - Search
- Period: 2018/08/01 ~ 2018/08/27
- Result: 摩根東協基金

基金投資工具

我的觀察清單 (4/30)
比較清單 (2/5)

[手續費試算](#)
[淨值查詢](#)
[指數查詢](#)

篩選條件

指數種類

選擇指數

查詢期間
 至

查詢

Fund Investment Tool

Watch List (4/30)
Comparison List (2/5)

[Calculation](#)
[NAV Inquiry](#)
[Indices Inquiry](#)

Filter Criteria

Index Type

Selected indices

Period
 ~

Search

台灣加權指數-Taiwan Weighted Price C

台灣加權指數-Taiwan Weighted Price C