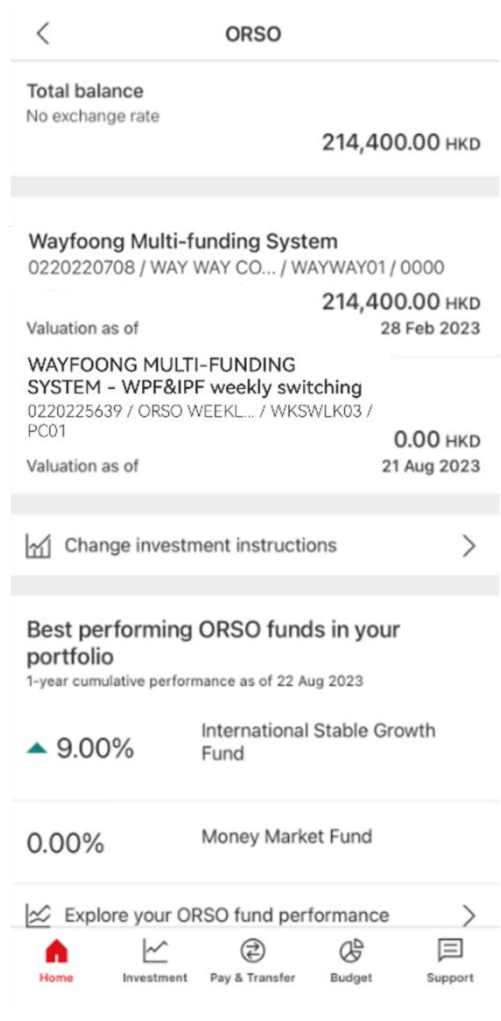
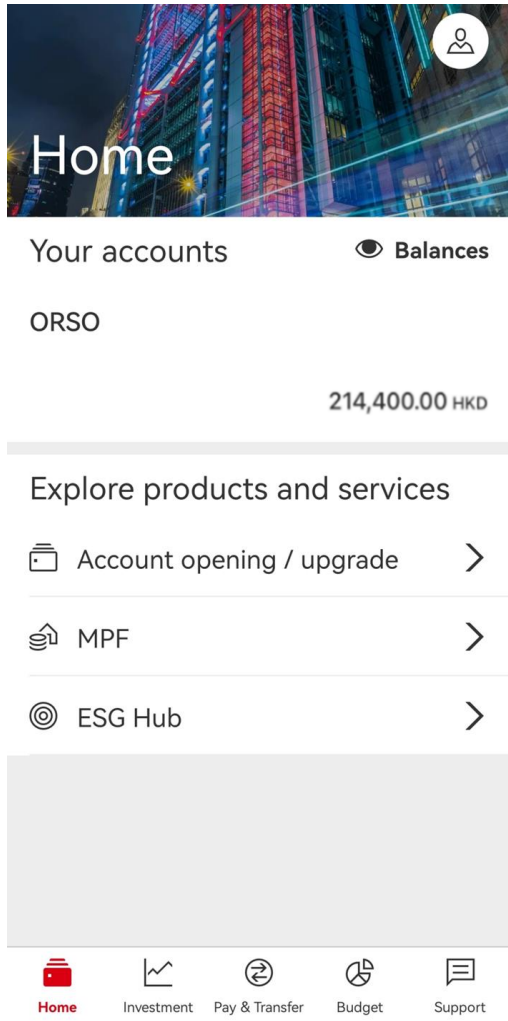


# HSBC Life ORSO Digital Services



Issued by HSBC Life (International) Limited  
Incorporated in Bermuda with limited liability

# HSBC Life ORSO Digital Services



- HSBC HK Mobile Banking App allows **HSBC Life ORSO members** to check their ORSO account balance, fund performance and change investment instructions.

- Members can **download “HSBC HK Mobile Banking App”** from the App Store, and Google Play. For “HSBC HK Mobile Banking App”, please visit below website for details.  
<https://www.hsbc.com.hk/ways-to-bank/mobile-apps/banking/>

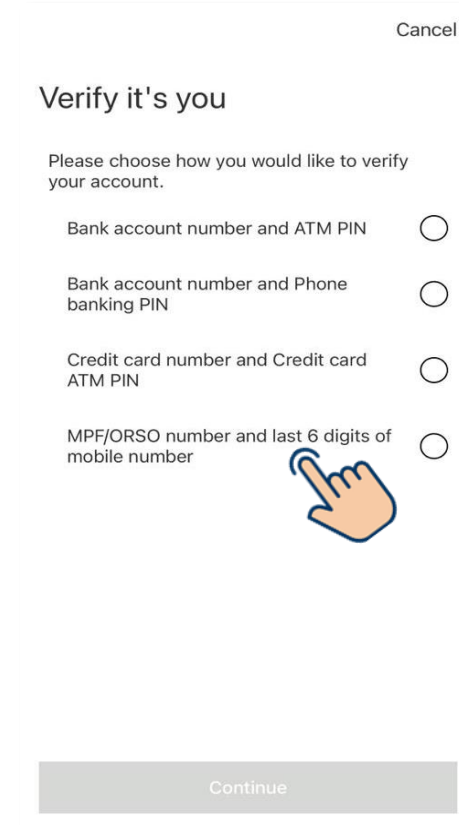
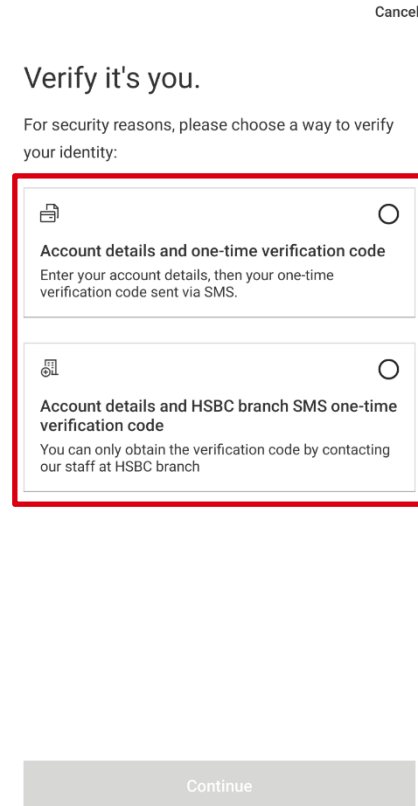
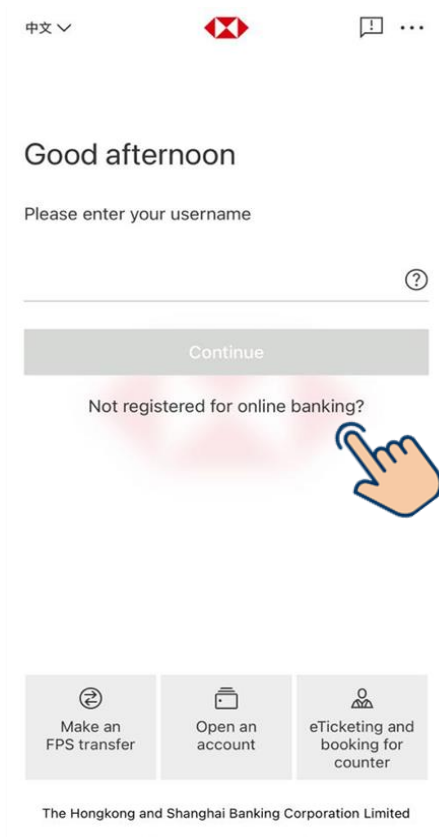
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# Registration



# New User Registration (Applicable to HSBC Life ORSO Members Who Are Eligible to Register to HSBC Personal Internet Banking)

Members Must Provide a Valid Mobile Number and Email Address to Complete The Registration Progress.



- For new users without Personal Internet Banking, **click “Not registered for online banking?” to register.**

- Select an available option that you can **verify yourself.**

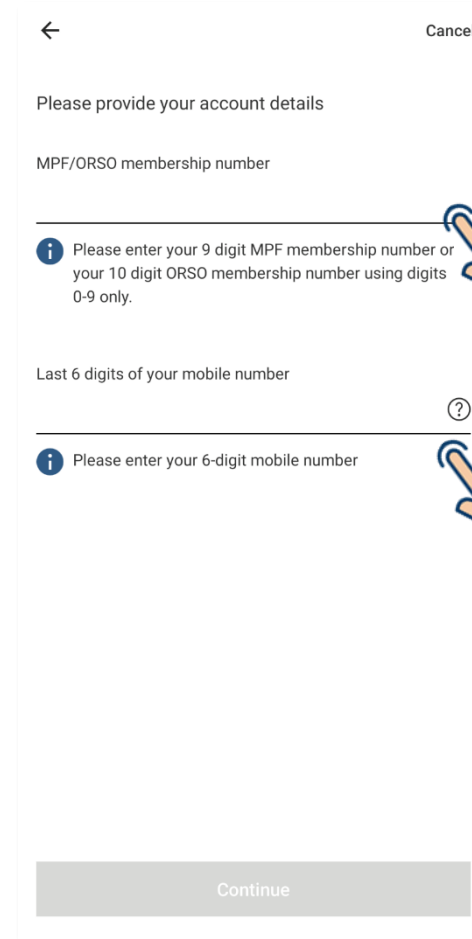
- Select **“MPF/ORSO number and last 6 digits of the mobile number”.**

# New User Registration (Applicable to HSBC Life ORSO Members Who Are Eligible to Register to HSBC Personal Internet Banking) (Con't)

Members Must Provide a Valid Mobile Number and Email Address to Complete The Registration Progress.



➤ Click "Accept" after reading the "Terms & Conditions".

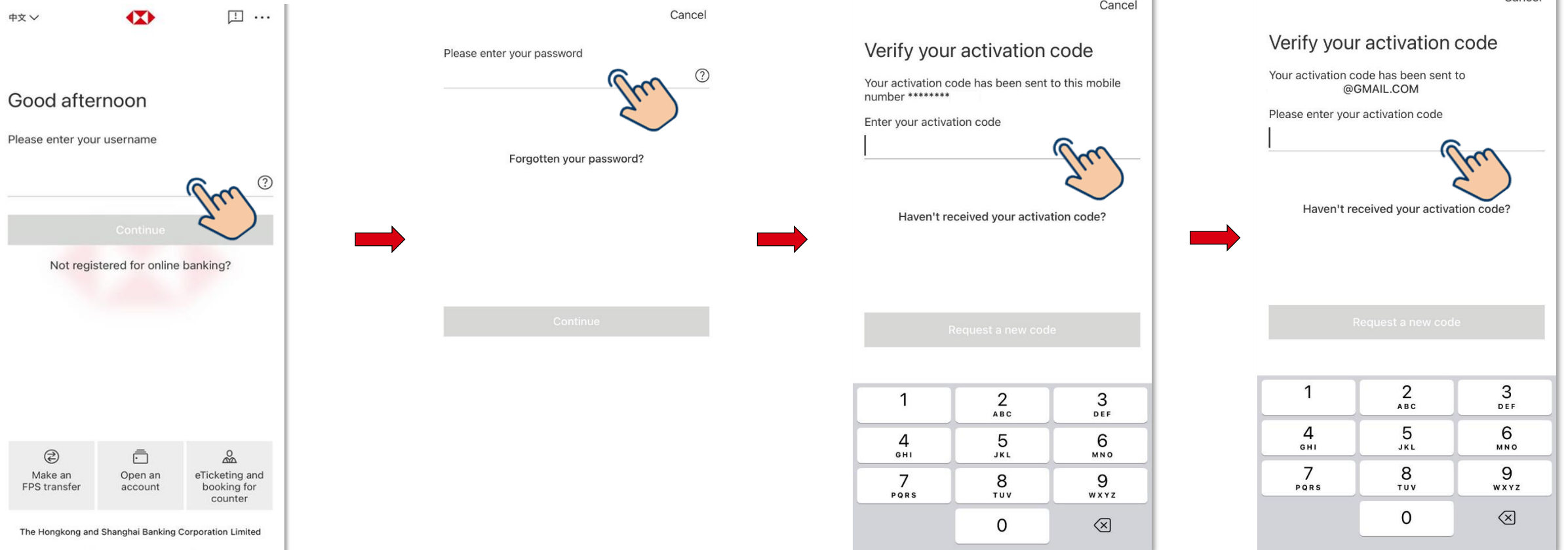


➤ Type in a valid **HSBC ORSO** membership number and the last **6 digits of your mobile number**.

➤ Members need to create **username, password, the security question and answer, and the Mobile Security Key**.

# HSBC Life ORSO Mobile Journey

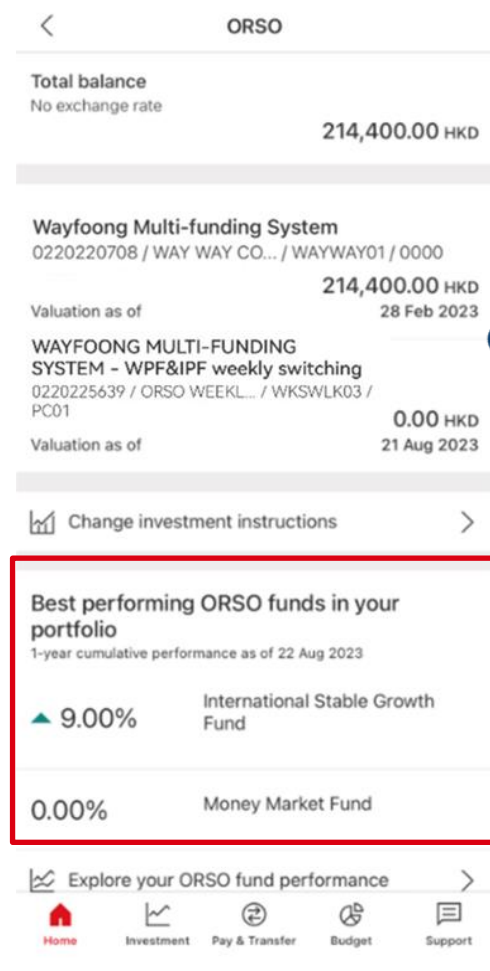
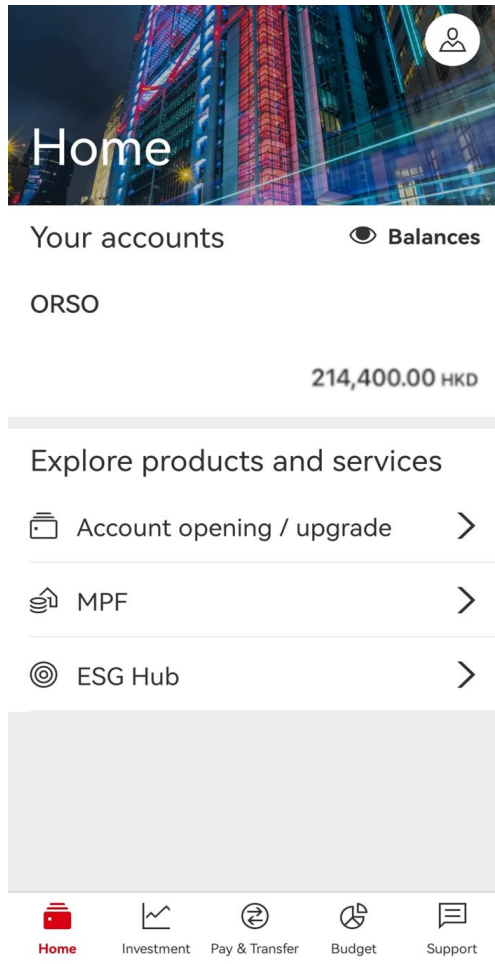
Log in to HSBC HK Mobile Banking App



- Members can log in to HSBC HK Mobile Banking App by **entering a username, password, a SMS one time password (OTP) and an Email OTP.**

# Account Summary and Fund Performance

# HSBC Life ORSO Function and Account Summary



## Wayfoong Multi-funding System

Membership ID: 0220220708

Employer name: WAY WAY COMPANY LIMITED

Scheme ID: WAYWAY01

Pay centre ID: 0000

Got it

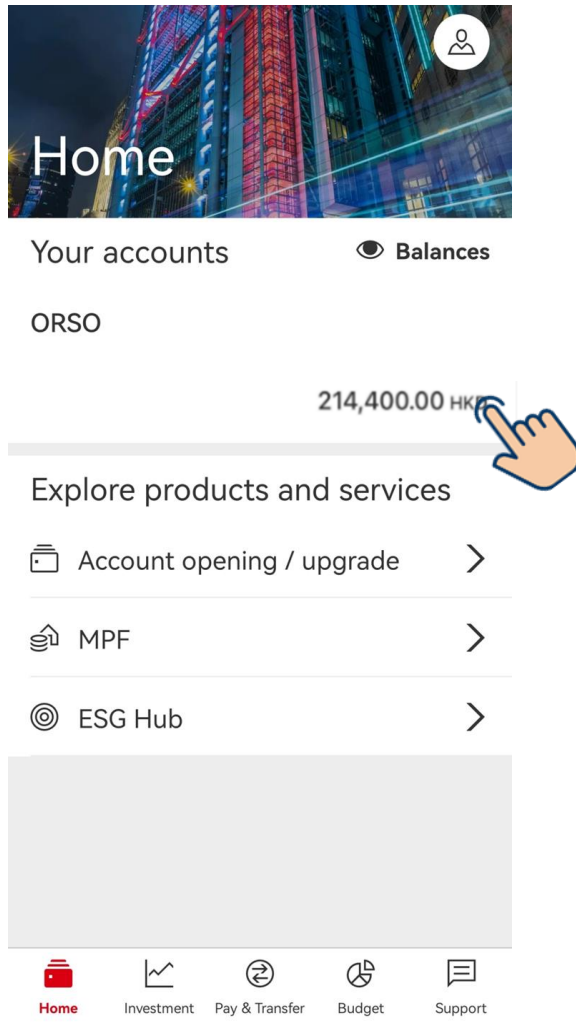
- A pop-up window will show **basic account detailed information.**

- **Log in** HSBC Mobile to arrive Home page. "ORSO" account balance can be found under Your accounts.

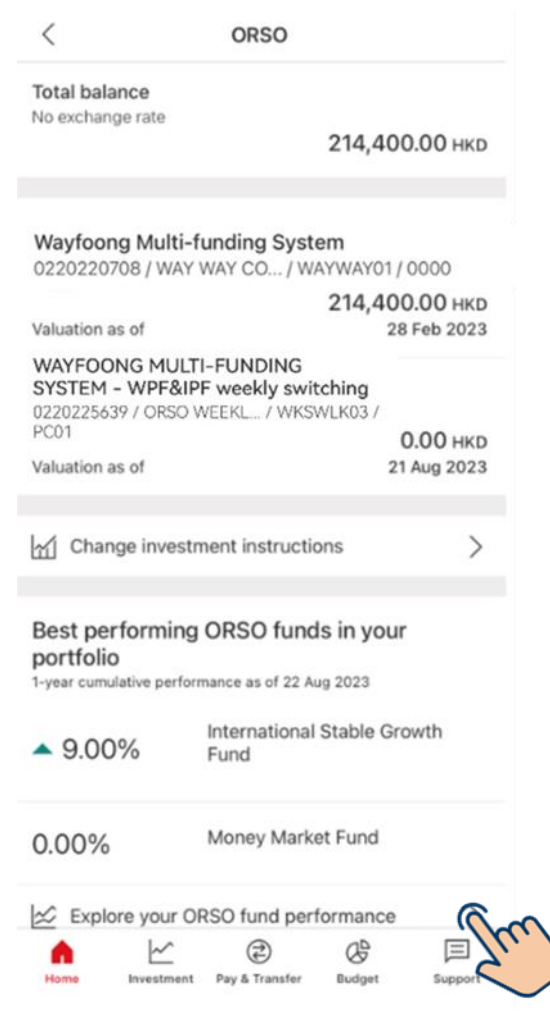
- Members can check the **account balance and valuation date.**
- Members can check **the best performing ORSO funds** in their portfolio by 1-year cumulative performance.



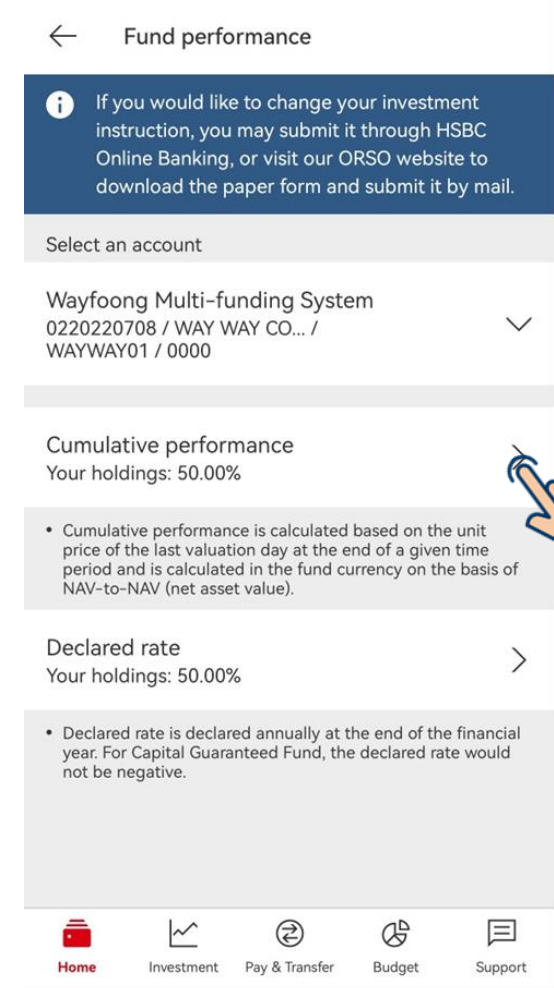
# Fund Performance – Cumulative Performance



- **Log in** HSBC Mobile to arrive Home page. “ORSO” account balance can be found under Your accounts.

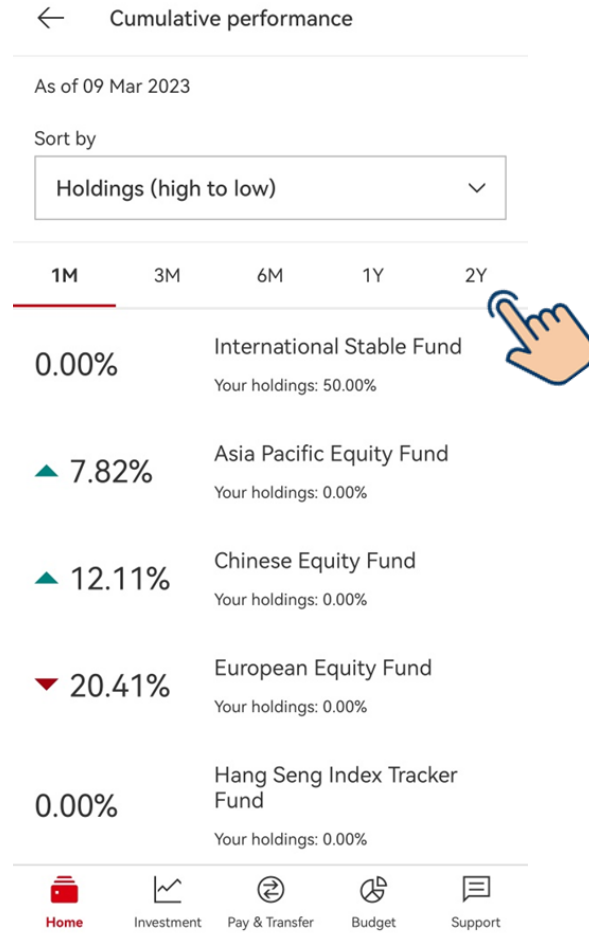


- Members can also **click “Explore your ORSO fund performance”** for all fund performance.

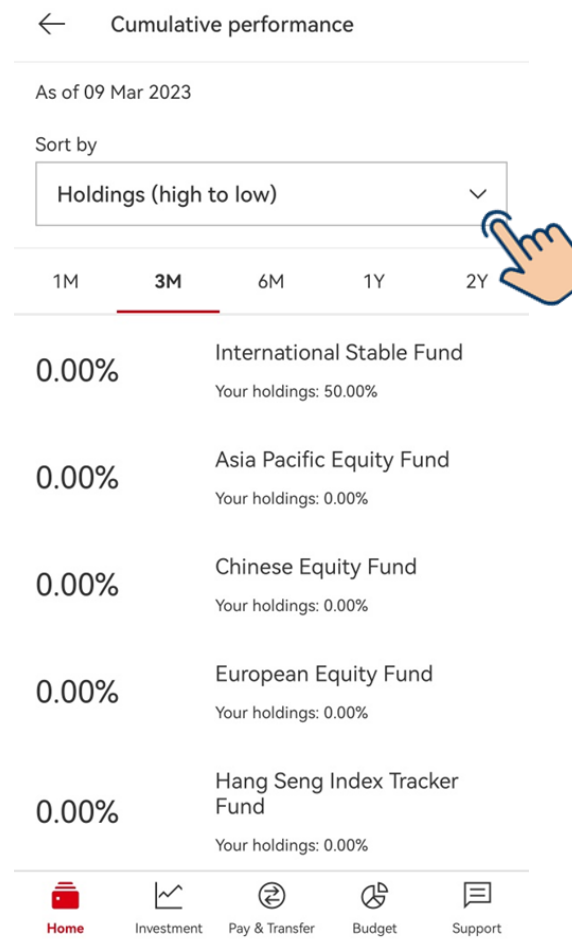


- Members can review their holdings % and **check detailed fund cumulative performance.**

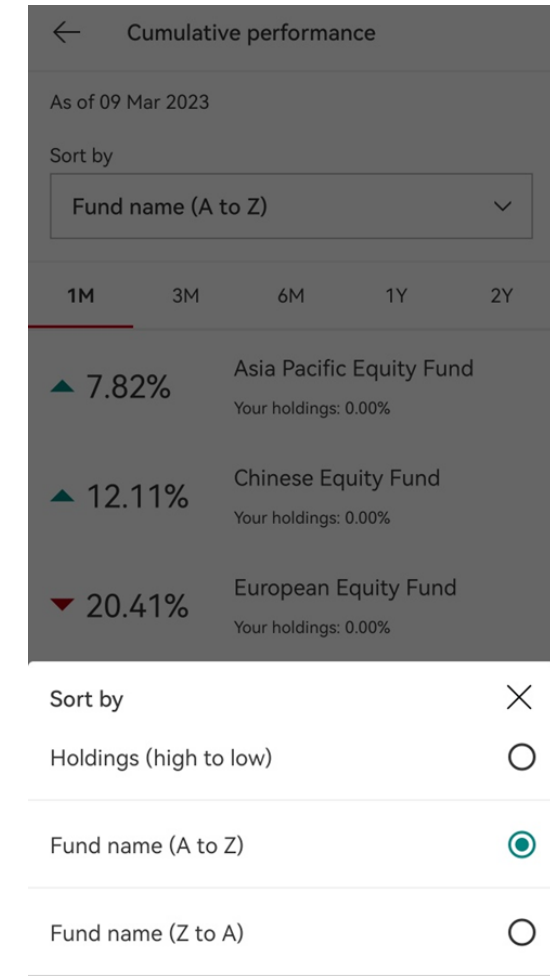
## Fund Performance – Cumulative Performance (Con't)



- Members can choose to view the fund performance by **different time periods**.

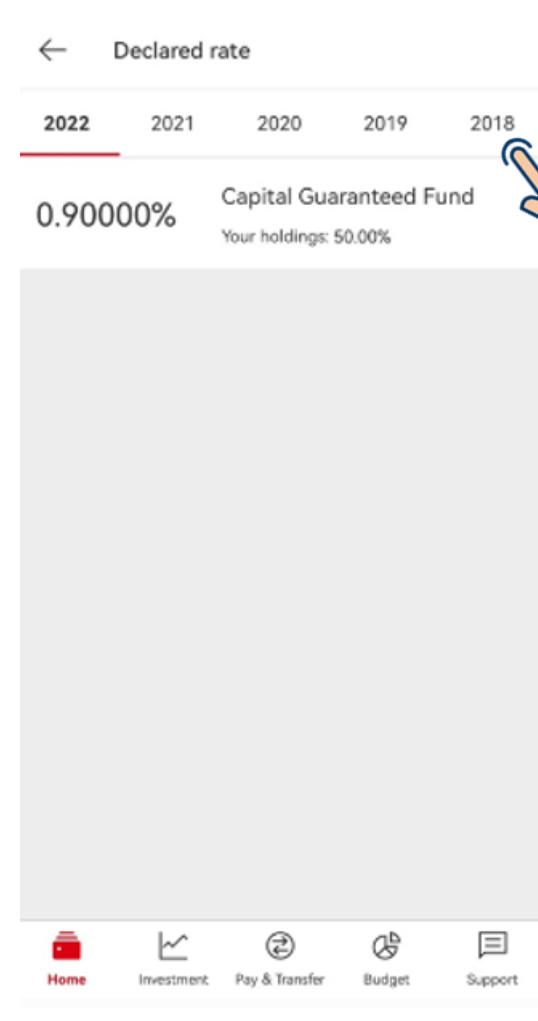
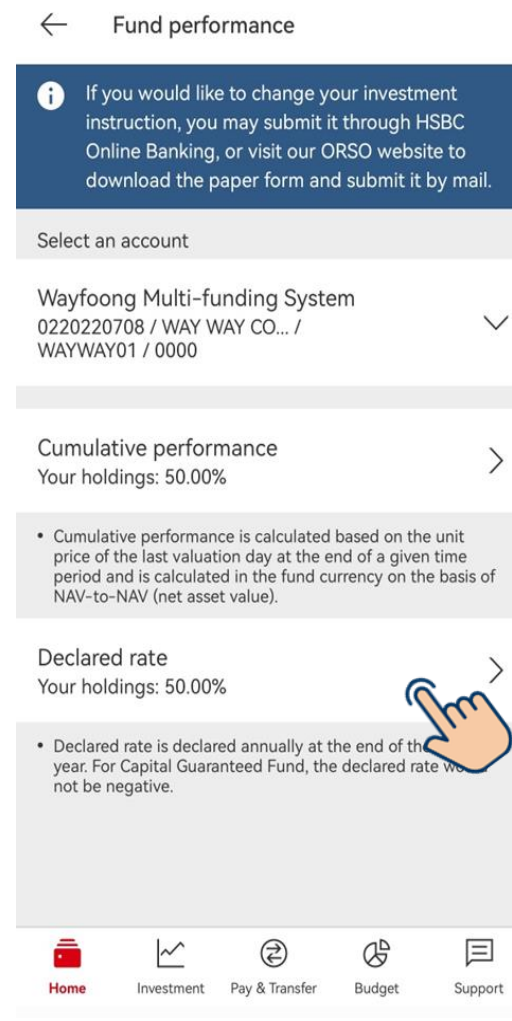
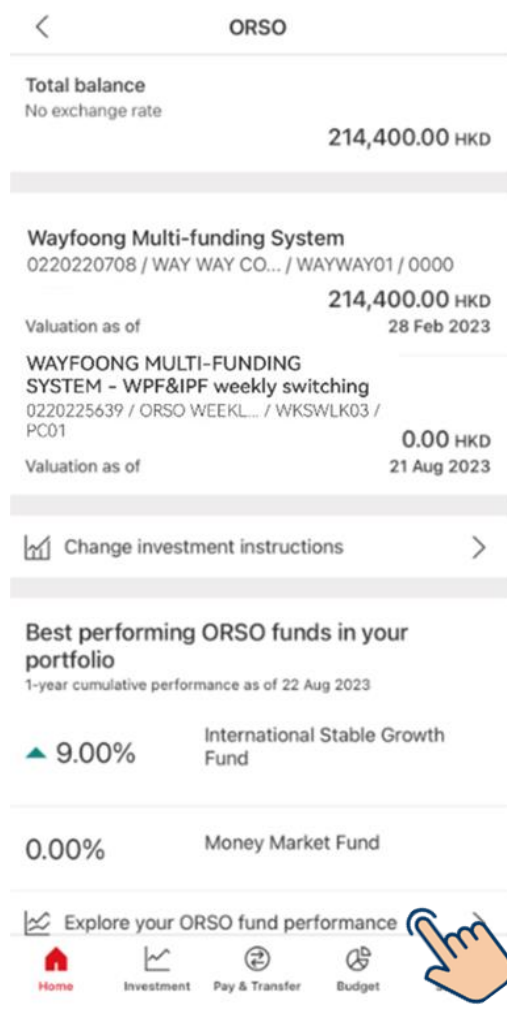
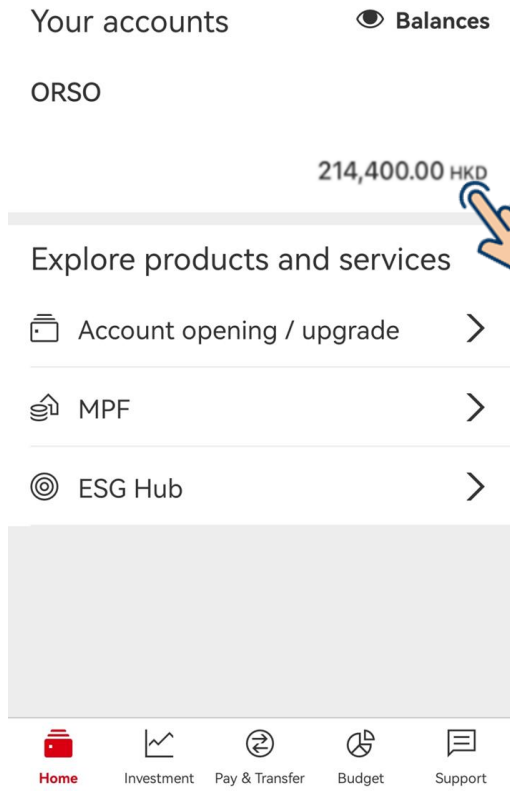


- Members can choose **different sorting orders**.



- Members can **sort by “Holdings (high to low)”, “Fund name (A to Z)” and “Fund name (Z to A)”**.

# Fund Performance – Declared Rate



➤ **Log in** HSBC Mobile to arrive Home page. “ORSO” account balance can be found under Your accounts.

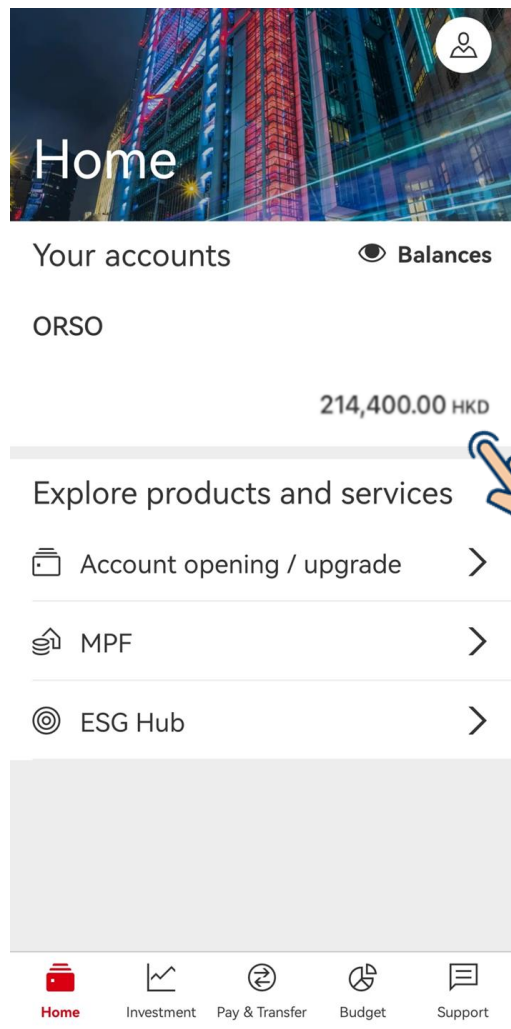
➤ Members can also **click “Explore your ORSO fund performance”** for all fund performance.

➤ Members can review their holdings % and check detailed **“Declared rate”** for the guaranteed fund (if applicable).

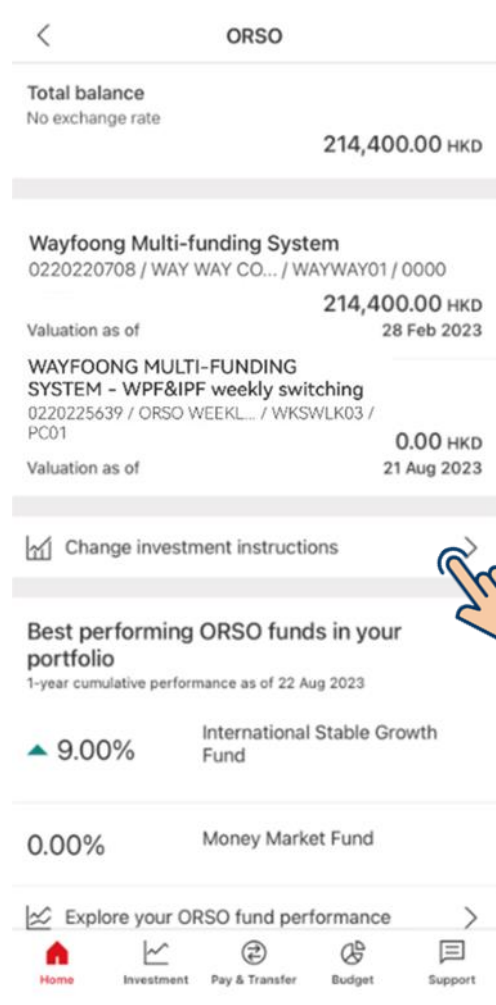
➤ Members can check the “Declared rate” of the guaranteed fund for **5 calendar years.**

# Change Investment Instructions

# Change Investment Instructions



- **Log in** HSBC Mobile to arrive Home page. "ORSO" account balance can be found under Your accounts.

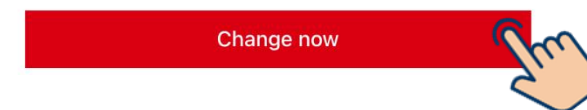


- Members can **click "Change investment instructions"** for "Portfolio rebalance" and "Contribution redirection".



## Change your investment instructions anytime and anywhere

- Manage your existing investment portfolio
- Rebalance your portfolio or redirect new contributions



- Members can **click "Change now"** to enter the Change of Investment page.

Note: The Asset switch function is not available via the App. Please submit via the HSBC Online Banking or contact our hotline on (852) 2288 6655.

# Change Investment Instructions (Con't)

< Change of investment Cancel

**i** If we receive your instruction at or before 4pm (Hong Kong time) on 18 Sep 2023, your instruction will, in normal circumstances, be effective on 20 Sep 2023. Otherwise, your instruction will be effective on 27 Sep 2023.

Select an account

**Wayfoong Multi-funding System**  
0220220708 / WAY WAY CO... / WAYWAY01 / 0000

**Choose your investment instruction**

**Portfolio rebalance**   
Change the investment allocation of the existing account balance only

**Contribution redirection**   
Change the investment allocation of new contributions only

[Learn more](#) about changing investment instructions

Select a contribution account type

Contribution account types  
Select an account type >

[Learn more](#) about contribution account types

Continue

< Change of investment Cancel

**i** If we receive your instruction at or before 4pm (Hong Kong time) on 18 Sep 2023, your instruction will, in normal circumstances, be effective on 20 Sep 2023. Otherwise, your instruction will be effective on 27 Sep 2023.

Select an account

**Wayfoong Multi-funding System**  
0220220708 / WAY WAY CO... / WAYWAY01 / 0000

**Choose your investment instruction**

**Portfolio rebalance**   
Change the investment allocation of the existing account balance only

**Contribution redirection**   
Change the investment allocation of new contributions only

[Learn more](#) about changing investment instructions

**Select a contribution account type**

**Member**

**Employer**

**Employer and member**

[Learn more](#) about contribution account types

Continue

Select a contribution account type ✕

**Member**

**Employer**

**Employer and member**

Members can choose **“Portfolio rebalance”** or **“Contribution redirection”** for updating your investment instruction.

\*Remarks: The investment instruction may be different. It depends on your Employer’s scheme setting.

Members can base on **“Employer”**, **“Member”** or **“Employer and member”** for the account type selection.

Remarks: The contribution account type may be different. It depends on your Employer’s scheme setting.

# Change Investment Instructions (Con't)

Not Applicable Case

- If the change of investment instruction is not available, the relevant investment instruction will **be dimmed and cannot be selected.**

← Change of investment Cancel

Select an account

WAYFOONG MULTI-FUNDING SYSTEM - CPF  
0220220637 / ORSO MIBIL... / CPFSCG21 / PC04

! Changing investment allocation isn't applicable to this account.

Choose your investment instruction

Portfolio rebalance  
Change the investment allocation of the existing account balance only

Contribution redirection  
Change the investment allocation of new contributions only

[Learn more](#) about changing investment instructions

Select a contribution account type

Contribution account types  
Select an account type

[Learn more](#) about contribution account types

Continue

← Change of investment Cancel

Select an account

ORSO mobile fund  
performance phase2.2 DM5  
0550033114 / 31014001-0... / MOBILE51 / PC07

! You aren't allowed to change your investment allocation for this account. For enquiries, please contact your employer.

Choose your investment instruction

Portfolio rebalance  
Change the investment allocation of the existing account balance only

Contribution redirection  
Change the investment allocation of new contributions only

[Learn more](#) about changing investment instructions

Select a contribution account type

Contribution account types  
Select an account type

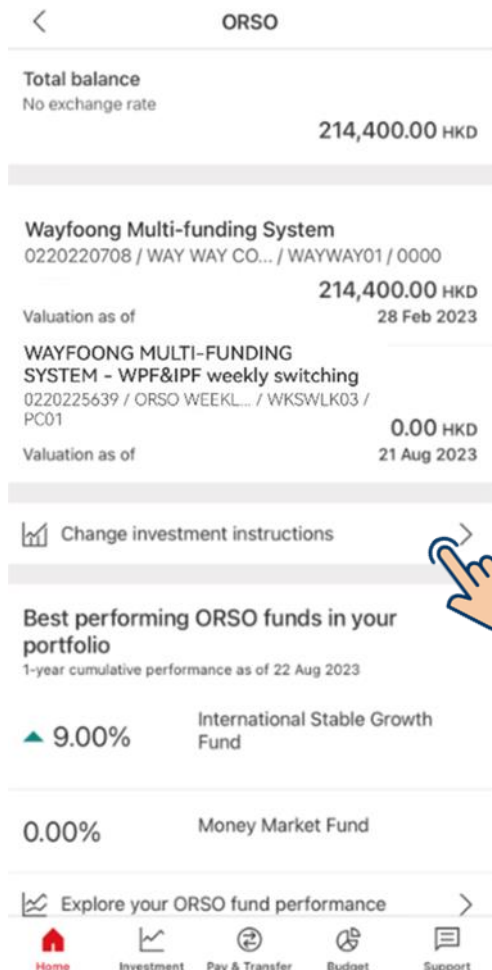
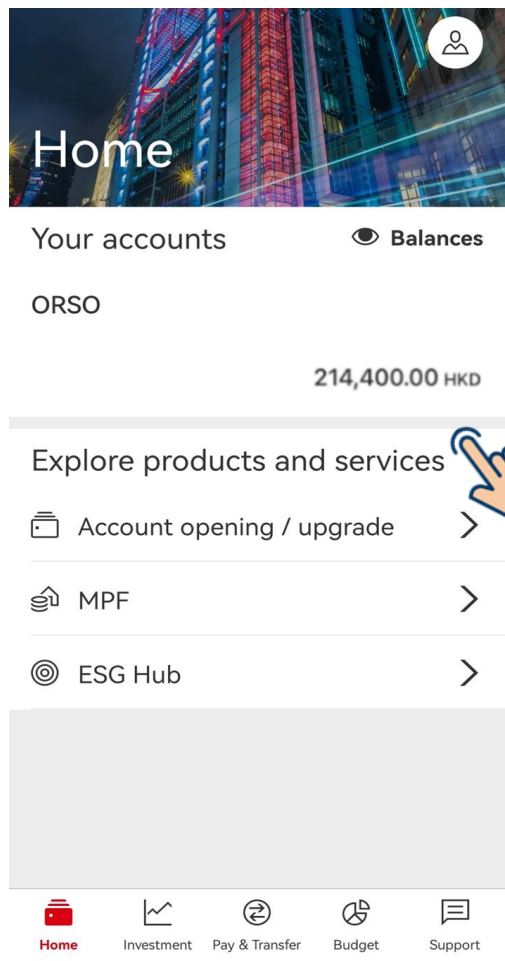
[Learn more](#) about contribution account types

Continue

# **Change Investment Instructions – For Member or Employer Contribution Account Only**

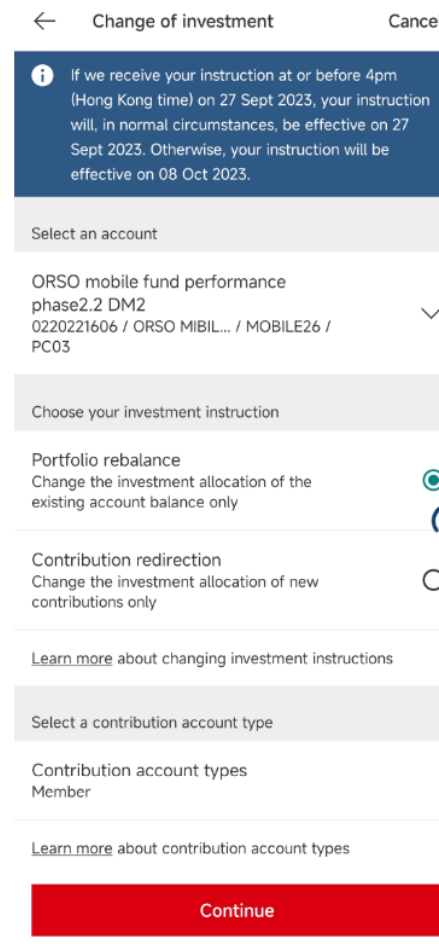
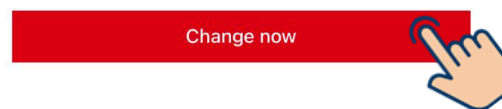


# Change Investment Instructions – Portfolio Rebalance For Member or Employer Contribution Account Only



## Change your investment instructions anytime and anywhere

- Manage your existing investment portfolio
- Rebalance your portfolio or redirect new contributions



➤ **Log in** HSBC Mobile to arrive Home page. “ORSO” account balance can be found under Your accounts.

➤ Members can **click “Change investment instructions”** for “Portfolio rebalance” and “Contribution redirection”.

➤ Members can **click “Change now”** to enter the Change of Investment page.

➤ Member can **choose “Portfolio rebalance”**, and then **click “Continue”**.

\*Remarks: The contribution account type is defaulted.

Note: The Asset switch function is not available via the App. Please submit via the HSBC Online Banking or contact our hotline on (852) 2288 6655.

# Change Investment Instructions – Portfolio Rebalance (Con't)

## For Member or Employer Contribution Account Only

Portfolio rebalance Member Cancel

Total estimated value to be rebalanced  
68,000.00 HKD

**New allocation** Reset

**International Growth Fund**  
20.00% of your current asset allocation (+17,000.00 HKD)

**International Stable Fund**  
20.00% of your current asset allocation (+17,000.00 HKD)


**North American Bond Fund**  
20.00% of your current asset allocation (+17,000.00 HKD)

**North American Equity Fund**  
20.00% of your current asset allocation (+17,000.00 HKD)

**Asia Pacific Equity Fund**

Total new allocation = 100 %

Continue



- Members can **input the percentage** according to the new investment portfolio(s). The “total new allocation” must be 100%, and then **click “Continue”**.

Verify Cancel

Investment instruction effective date 27 Sept 2023

Account details

Membership number 0220221606

Employer name ORSO MIBILE PHASE 2.2  
12603202-006

Scheme ID MOBILE26


Pay centre ID PC03

Contribution account type Member

**Portfolio rebalance (Member)**

Asia Pacific Equity Fund	100% (=68,000.00 HKD)
<b>Total</b>	<b>100%</b> <b>(=68,000.00 HKD)</b>

Confirm



- Members should verify the instruction details before **clicking “Confirm”**.

Declaration Cancel

**i** Please read carefully before selecting 'Accept and submit'. Once you have accepted, you confirmed that this instruction will be submitted and cannot be cancelled.

You will receive a confirmation message in the 'Message centre' in HSBC Online Banking and the 'Messages' in HSBC HK Mobile Banking app after they have been processed successfully.

**What these instructions will do**


- These instructions will change the investment allocation of your existing account balance. The investment allocation of new contributions will remain unchanged.

**What you need to take note of**

- If we receive your instruction at or before 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 13 Feb 2023.\*
- If we receive your instruction after 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 20 Feb 2023.\*
- The time record is based on HSBC's system record.
- If you submit multiple instructions for your existing account balances or your new contributions, we will only process the latest of such instructions.
- \*Please note that the processing time is for reference only and HSBC shall not be liable for any delay in the actual processing time.
- Your new investment instructions will not apply to any amount awaiting clearance and fund purchases at the time we process the instruction.

You will receive a confirmation message after the instruction is completed. Please be reminded to check your instruction confirmation through your HSBC Online Banking 'Message centre' or in the 'Messages' section of the HSBC HK Mobile Banking app.

Accept and submit



- Members can **click “Accept and submit”** after reading the declaration.

Confirmation ✕ ↓


✓

**Thank you**

We've received your instruction.

Reference number	2B2326500004
Instruction received date	22 Sept 2023 HKT
Investment instruction effective date	27 Sept 2023
<b>Account details</b>	
Membership number	0220221606
Employer name	ORSO MIBILE PHASE 2.2 12603202-006
Scheme ID	MOBILE26
Pay centre ID	PC03
Contribution account type	Member
<b>Portfolio rebalance details (Member)</b>	
Asia Pacific Equity Fund	100% (=68,000.00 HKD)
<b>Total</b>	<b>100%</b> <b>(=68,000.00 HKD)</b>
<b>Important information</b>	
<ul style="list-style-type: none"> <li>You may print or save a copy of the confirmation page for your records. However, please note that this is neither a confirmation of the transaction nor an official receipt.</li> <li>You will receive a confirmation message after the instruction is completed.</li> <li>The time record is based on HSBC's system record.</li> </ul>	

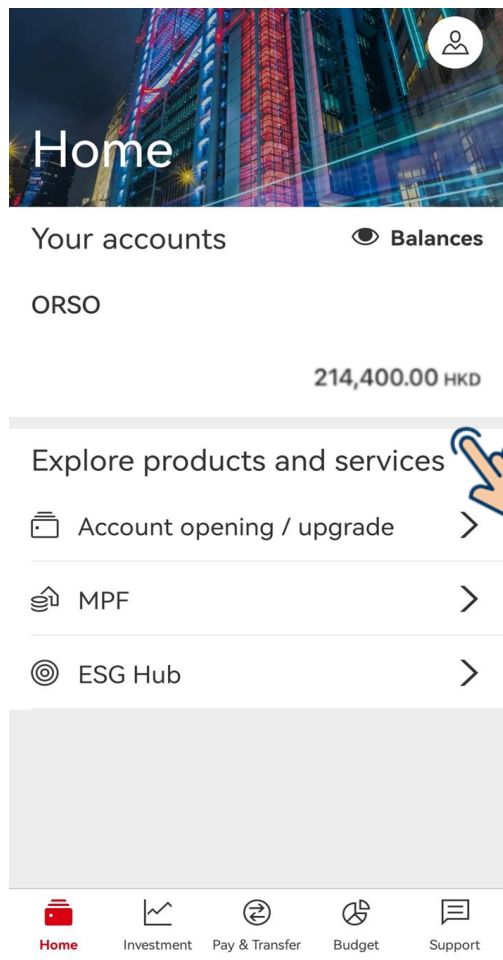
Done



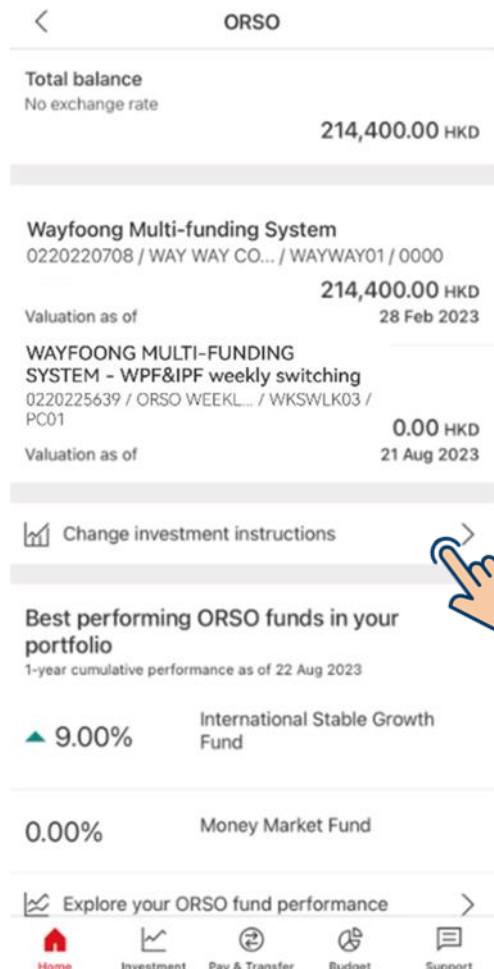
- Members can **save the confirmation details** by capturing screen or clicking the button in the upper right corner.

Note: the above steps will be similar to for Employer contribution account types.

# Change Investment Instructions – Contribution Redirection For Member or Employer Contribution Account Only



- **Log in** HSBC Mobile to arrive Home page. “ORSO” account balance can be found under Your accounts.



- Members can **click “Change investment instructions”** for “Portfolio rebalance” and “Contribution redirection”.

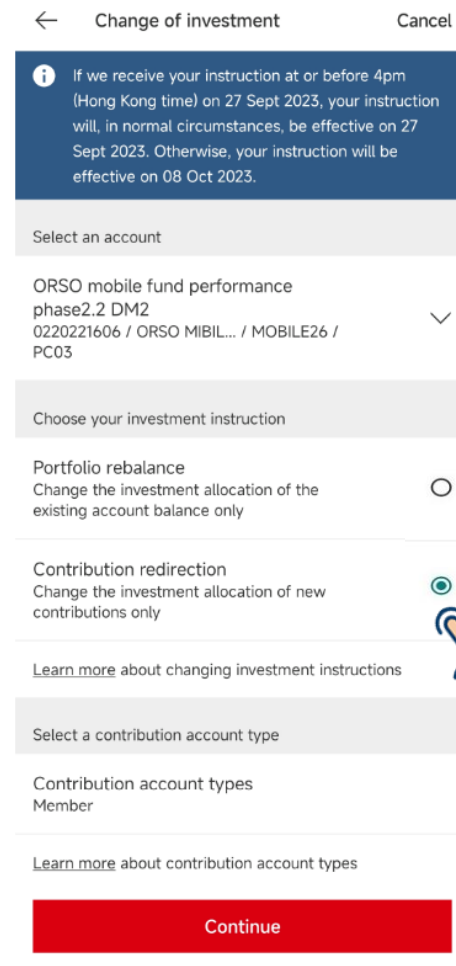


## Change your investment instructions anytime and anywhere

- Manage your existing investment portfolio
- Rebalance your portfolio or redirect new contributions

**Change now**

- Members can **click “Change now”** to enter the Change of Investment page.



- Member can **choose “Contribution redirection”**, and then **click “Continue”**.

\*Remarks: The contribution account type is defaulted.

Note: The Asset switch function is not available via the App. Please submit via the HSBC Online Banking or contact our hotline on (852) 2288 6655.

# Change Investment Instructions – Contribution Redirection (Con't)

## For Member or Employer Contribution Account Only

← Contribution redirecti... Member Cancel

**New contribution allocation** Reset

European Equity Fund  
(Current investment mandate: 50.00%)

0%

Chinese Equity Fund  
(Current investment mandate: 30.00%)

0%

Asia Pacific Equity Fund  
(Current investment mandate: 20.00%)


0%

Capital Guaranteed Fund  
(Current investment mandate: 0.00%)

0%

Total new allocation = 100 %

Continue



- Members can **input the percentage** according to the new investment portfolio(s). The “total new allocation” must be 100%, and then **click “Continue”**.

← Verify Cancel

Investment instruction effective date **15 Oct 2023**

**Account details**

Membership number **0220221606**

Employer name **ORSO MIBILE PHASE 2.2  
12603202-006**

Scheme ID **MOBILE26**

Pay centre ID **PC03**


Contribution account type **Member**

**Contribution redirection (Member)**

Hong Kong Equity Fund **50%**

International Growth Fund **50%**

Confirm



- Members should verify the instruction details before **clicking “Confirm”**.

← Declaration Cancel

**Declaration**

**Please read carefully before selecting 'Accept and submit'. Once you have accepted, you confirmed that this instruction will be submitted and cannot be cancelled.**

You will receive a confirmation message in the 'Message centre' in HSBC Online Banking and the 'Messages' in HSBC HK Mobile Banking app after they have been processed successfully.

**What these instructions will do**


- These instructions will change the investment allocation of your existing account balance. The investment allocation of new contributions will remain unchanged.

**What you need to take note of**

- If we receive your instruction at or before 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 13 Feb 2023.\*
- If we receive your instruction after 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 20 Feb 2023.\*
- The time record is based on HSBC's system record.
- If you submit multiple instructions for your existing account balances or your new contributions, we will only process the latest of such instructions.
- \*Please note that the processing time is for reference only and HSBC shall not be liable for any delay in the actual processing time.
- Your new investment instructions will not apply to any amount awaiting clearance and fund purchases at the time we process the instruction.

You will receive a confirmation message after the instruction is completed. Please be reminded to check your instruction confirmation through your HSBC Online Banking 'Message centre' or in the 'Messages' section of the HSBC HK Mobile Banking app.


Accept and submit



- Members can **click “Accept and submit”** after reading the declaration.

Confirmation

↓




**Thank you**

We've received your instruction.

Reference number	2R2328200001
Instruction received date	09 Oct 2023 HKT
Investment instruction effective date	15 Oct 2023
<b>Account details</b>	
Membership number	0220225648
Employer name	UAT MOBILE DUMP SCREEN 2.2 001
Scheme ID	DUMPSCRO
Pay centre ID	PC01
Contribution account type	Member
<b>Contribution redirection details (Member)</b>	
Hong Kong Equity Fund	50%
International Growth Fund	50%
<b>Important information</b>	
<ul style="list-style-type: none"> <li>• You may print or save a copy of the confirmation page for your records. However, please note that this is neither a confirmation of the transaction nor an official receipt.</li> <li>• You will receive a confirmation message after the instruction is completed.</li> <li>• The time record is based on HSBC's system record.</li> </ul>	

Done



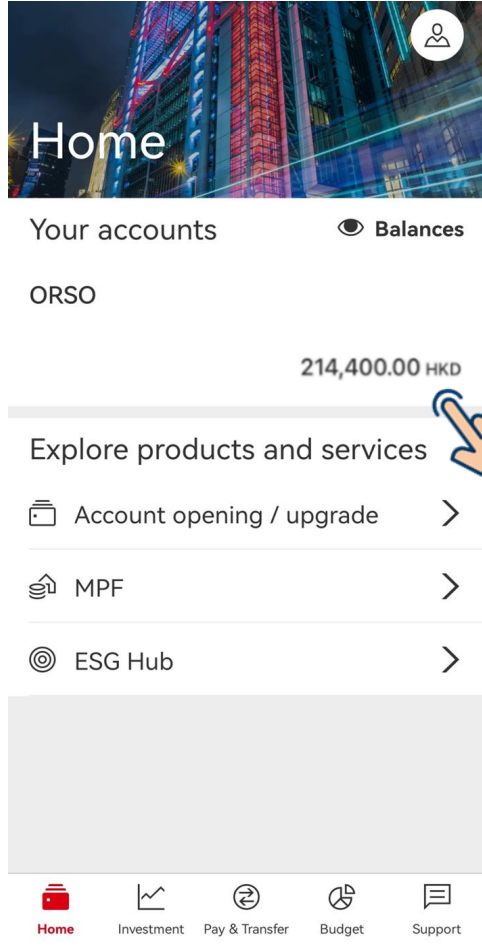
- Members can **save the confirmation details** by capturing screen or clicking the button in the upper right corner.

Note: the above steps will be similar to for Employer contribution account types.

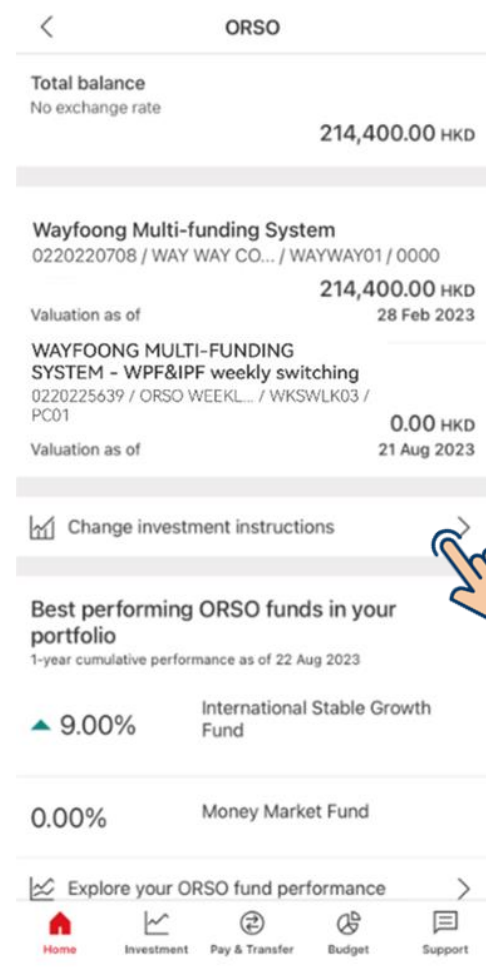
# **Change Investment Instructions –** **For Different Percentage Allocation of** **Employer and Member Contribution Account**

# Change Investment Instructions – Portfolio Rebalance

## For Different Percentage Allocation of Employer and Member Contribution Account



- **Log in** HSBC Mobile to arrive Home page. “ORSO” account balance can be found under Your accounts.

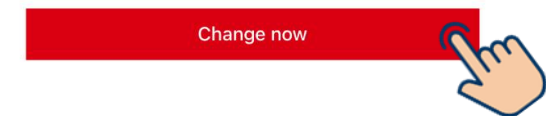


- Members can **click “Change investment instructions”** for “Portfolio rebalance” and “Contribution redirection”.



Change your investment instructions anytime and anywhere

- Manage your existing investment portfolio
- Rebalance your portfolio or redirect new contributions



- Members can **click “Change now”** to enter the Change of Investment page.

# Change Investment Instructions – Portfolio Rebalance (Con't)

## For Different Percentage Allocation of Employer and Member Contribution Account

← Change of investment Cancel

**i** If we receive your instruction at or before 4pm (Hong Kong time) on 27 Sept 2023, your instruction will, in normal circumstances, be effective on 27 Sept 2023. Otherwise, your instruction will be effective on 08 Oct 2023.

Select an account

ORSO mobile fund performance phase2.2 DM2 0220221606 / ORSO MIBIL... / MOBILE26 / PC03

Choose your investment instruction

Portfolio rebalance  
Change the investment allocation of the existing account balance only

Contribution redirection  
Change the investment allocation of new contributions only

[Learn more](#) about changing investment instructions

Select a contribution account type

Contribution account types  
Select an account type

[Learn more](#) about contribution account types

Continue

Select a contribution account type X

Member

Employer

Employer and member

Portfolio rebalance Employer and member Cancel

Step 1 of 2 Employer

Total estimated value to be rebalanced 40,000.00 HKD Employer

New allocation Reset

Asia Pacific Equity Fund  
25.00% of your current asset allocation (≈10000.00 HKD)  
0%

Chinese Equity Fund  
25.00% of your current asset allocation (≈10000.00 HKD)  
0%

Chinese Equity Fund ...  
25.00% of your current asset allocation (≈10000.00 HKD)  
100%

Total new allocation = 100%

Continue

Portfolio rebalance Employer and member Cancel

Step 2 of 2 Member

Total estimated value to be rebalanced 40,000.00 HKD Member

New allocation Reset

Hong Kong Equity Fund  
25.00% of your current asset allocation (≈10000.00 HKD)  
0%

International Growth Fund  
25.00% of your current asset allocation (≈10000.00 HKD)  
0%

International Stable Fund  
25.00% of your current asset allocation (≈10000.00 HKD)  
0%

Total new allocation = 100%

Continue

➤ After choosing “Portfolio rebalance”, member can select the contribution account type by “Employer”, “Member” or “Employer and member”. Then click “Continue”.

➤ Members can input the percentage according to the new investment portfolio(s) for the “Employer” portion. The “total new allocation” must be 100%, and then click “Continue”.

➤ Members can input the percentage according to the new investment portfolio(s) for the “Member” portion. The “total new allocation” must be 100%, and then click “Continue”.

# Change Investment Instructions – Portfolio Rebalance (Con't)

## For Different Percentage Allocation of Employer and Member Contribution Account

< Verify Cancel

Investment instruction effective date 20 Sep 2023

**Account details**

Membership number 0220225405

Employer name SARATES1 PC01

Scheme ID SARATES1

Pay centre ID PC01


Contribution account type Employer and member

**Portfolio rebalance (Employer)**

Chinese Equity Fund	100% (≈40,000.00 HKD)
Total	100% (≈40,000.00 HKD)

**Portfolio rebalance (Member)**

Chinese Equity Fund	100% (≈40,000.00 HKD)
Total	100% (≈40,000.00 HKD)

Confirm 

➤ Members should verify the instruction details before **clicking “Confirm”**.

< Declaration Cancel

**i** Please read carefully before selecting 'Accept and submit'. Once you have accepted, you confirmed that this instruction will be submitted and cannot be cancelled.

You will receive a confirmation message in the 'Message centre' in HSBC Online Banking and the 'Messages' in HSBC HK Mobile Banking app after they have been processed successfully.


**What these instructions will do**

- These instructions will change the investment allocation of your existing account balance. The investment allocation of new contributions will remain unchanged.


**What you need to take note of**

- If we receive your instruction at or before 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 13 Feb 2023.\*
- If we receive your instruction after 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 20 Feb 2023.\*
- The time record is based on HSBC's system record.
- If you submit multiple instructions for your existing account balances or your new contributions, we will only process the latest of such instructions.
- \*Please note that the processing time is for reference only and HSBC shall not be liable for any delay in the actual processing time.
- Your new investment instructions will not apply to any amount awaiting clearance and fund purchases at the time we process the instruction.

You will receive a confirmation message after the instruction is completed. Please be reminded to check your instruction confirmation through your HSBC Online Banking 'Message centre' or in the 'Messages' section of the HSBC HK Mobile Banking app.

Accept and submit 

➤ Members can **click “Accept and submit”** after reading the declaration.

Confirmation 

**Thank you**  
We've received your instruction.

Reference number 282325700001

Instruction received date 14 Sep 2023 HKT

Investment instruction effective date 20 Sep 2023

**Account details**

Membership number 0220225405

Employer name SARATES1 PC01

Scheme ID SARATES1

Pay centre ID PC01

Contribution account type Employer and member

**Portfolio rebalance details (Employer)**

Chinese Equity Fund	100% (≈40,000.00 HKD)
Total	100% (≈40,000.00 HKD)

**Portfolio rebalance details (Member)**

Chinese Equity Fund	100% (≈40,000.00 HKD)
Total	100% (≈40,000.00 HKD)

**Important information**

- You may print or save a copy of the confirmation page for your records. However, please note that this is neither a confirmation of the transaction nor an official receipt.
- You will receive a confirmation message after the instruction is completed.
- The time record is based on HSBC's system record.

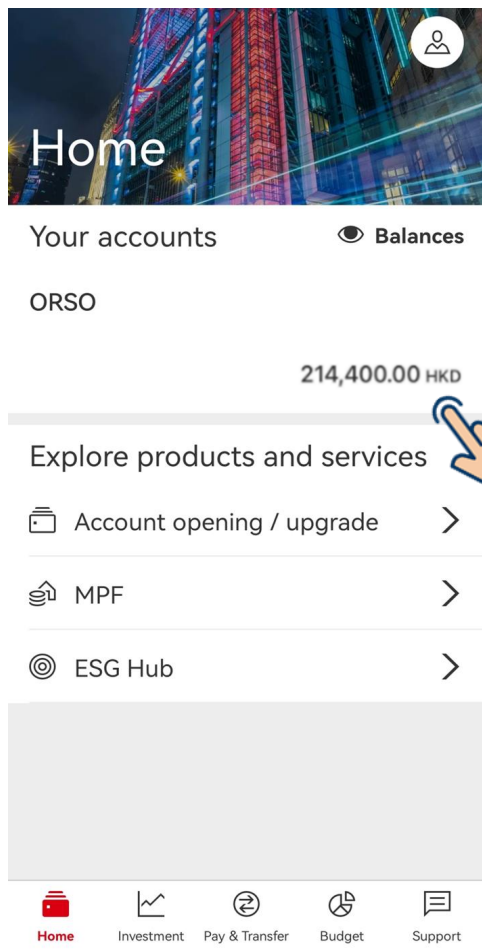
Done

➤ Members can **save the confirmation details** by capturing screen or clicking the button in the upper right corner.

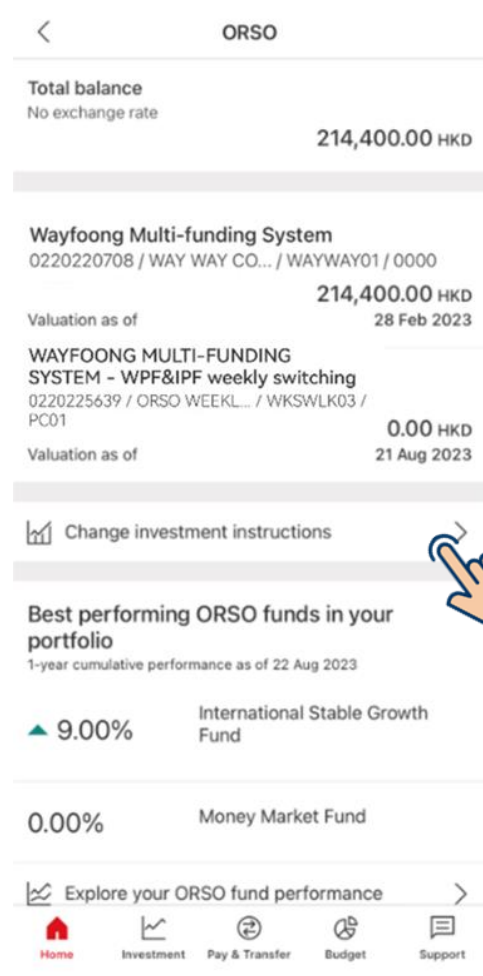


# Change Investment Instructions – Contribution Redirection

## For Different Percentage Allocation of Employer and Member Contribution Account



- **Log in** HSBC Mobile to arrive Home page. “ORSO” account balance can be found under Your accounts.

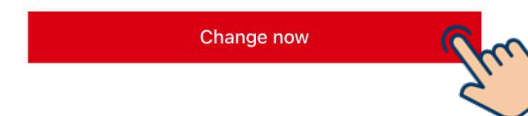


- Members can **click “Change investment instructions”** for “Portfolio rebalance” and “Contribution redirection”.



Change your investment instructions anytime and anywhere

- Manage your existing investment portfolio
- Rebalance your portfolio or redirect new contributions



- Members can **click “Change now”** to enter the Change of Investment page.

Note: The Asset switch function is not available via the App. Please submit via the HSBC Online Banking or contact our hotline on (852) 2288 6655.

# Change Investment Instructions – Contribution Redirection (Con't)

## For Different Percentage Allocation of Employer and Member Contribution Account

← Change of investment Cancel

If we receive your instruction at or before 4pm (Hong Kong time) on 27 Sept 2023, your instruction will, in normal circumstances, be effective on 27 Sept 2023. Otherwise, your instruction will be effective on 08 Oct 2023.

Select an account

ORSO mobile fund performance phase2.2 DM2 0220221606 / ORSO MIBIL... / MOBILE26 / PC03

Choose your investment instruction

Portfolio rebalance  
Change the investment allocation of the existing account balance only

Contribution redirection  
Change the investment allocation of new contributions only

Learn more about changing investment instructions

Select a contribution account type

Contribution account types  
Select an account type

Learn more about contribution account types

Continue

Select a contribution account type X

Member

Employer

Employer and member

← Contribution redirection... Cancel  
Employer and member

Step 1 of 2 Employer

New contribution allocation Reset

North American Equity Fund  
(Current investment mandate: 50.00%)  
0%

Money Market Fund  
(Current investment mandate: 30.00%)  
0%

North American Bond Fund  
(Current investment mandate: 20.00%)  
0%

Asia Pacific Equity Fund  
(Current investment mandate: 0.00%)  
0%

Total new allocation = 100 %

Continue

← Contribution redirection... Cancel  
Employer and member

Step 2 of 2 Member

New contribution allocation Reset

North American Equity Fund  
(Current investment mandate: 50.00%)  
0%

Money Market Fund  
(Current investment mandate: 30.00%)  
0%

North American Bond Fund  
(Current investment mandate: 20.00%)  
0%

Asia Pacific Equity Fund  
(Current investment mandate: 0.00%)  
0%

Total new allocation = 100 %

Continue

➤ After choosing "Portfolio rebalance", member can select the contribution account type by "Employer", "Member" or "Employer and member". Then click "Continue".

➤ Members can input the percentage according to the new investment portfolio(s) for the "Employer" portion. The "total new allocation" must be 100%, and then click "Continue".

➤ Members can input the percentage according to the new investment portfolio(s) for the "Member" portion. The "total new allocation" must be 100%, and then click "Continue".

# Change Investment Instructions – Contribution Redirection (Con't)

## For Different Percentage Allocation of Employer and Member Contribution Account

← Verify Cancel

Investment instruction effective date 15 Oct 2023

Account details

Membership number 0220225577

Employer name UAT MOBILE DUMP SCREEN 2.2 003

Scheme ID DUMPSCR0

Pay centre ID PC03


Contribution account type Employer and member

Contribution redirection (Employer)

Chinese Equity Fund	50%
European Equity Fund	50%

Contribution redirection (Member)

Chinese Equity Fund	50%
European Equity Fund	50%

Confirm 

➤ Members should verify the instruction details before **clicking “Confirm”**.

← Declaration Cancel

**i** Please read carefully before selecting 'Accept and submit'. Once you have accepted, you confirmed that this instruction will be submitted and cannot be cancelled.

You will receive a confirmation message in the 'Message centre' in HSBC Online Banking and the 'Messages' in HSBC HK Mobile Banking app after they have been processed successfully.


What these instructions will do

- These instructions will change the investment allocation of your existing account balance. The investment allocation of new contributions will remain unchanged.


What you need to take note of


- If we receive your instruction at or before 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 13 Feb 2023.\*
- If we receive your instruction after 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 20 Feb 2023.\*
- The time record is based on HSBC's system record.
- If you submit multiple instructions for your existing account balances or your new contributions, we will only process the latest of such instructions.
- \*Please note that the processing time is for reference only and HSBC shall not be liable for any delay in the actual processing time.
- Your new investment instructions will not apply to any amount awaiting clearance and fund purchases at the time we process the instruction.

You will receive a confirmation message after the instruction is completed. Please be reminded to check your instruction confirmation through your HSBC Online Banking 'Message centre' or in the 'Messages' section of the HSBC HK Mobile Banking app.

Accept and submit 

➤ Members can **click “Accept and submit”** after reading the declaration.

× Confirmation 

 Thank you

We've received your instruction.

Reference number 2R2328200002

Instruction received date 09 Oct 2023 HKT

Investment instruction effective date 15 Oct 2023

Account details

Membership number 0220225577

Employer name UAT MOBILE DUMP SCREEN 2.2 003

Scheme ID DUMPSCR0

Pay centre ID PC03

Contribution account type Employer and member

Contribution redirection details (Employer)

Chinese Equity Fund	50%
European Equity Fund	50%

Contribution redirection details (Member)

Chinese Equity Fund	50%
European Equity Fund	50%

Important information

- You may print or save a copy of the confirmation page for your records. However, please note that this is neither a confirmation of the transaction nor an official receipt.
- You will receive a confirmation message after the instruction is completed.
- The time record is based on HSBC's system record.

Done

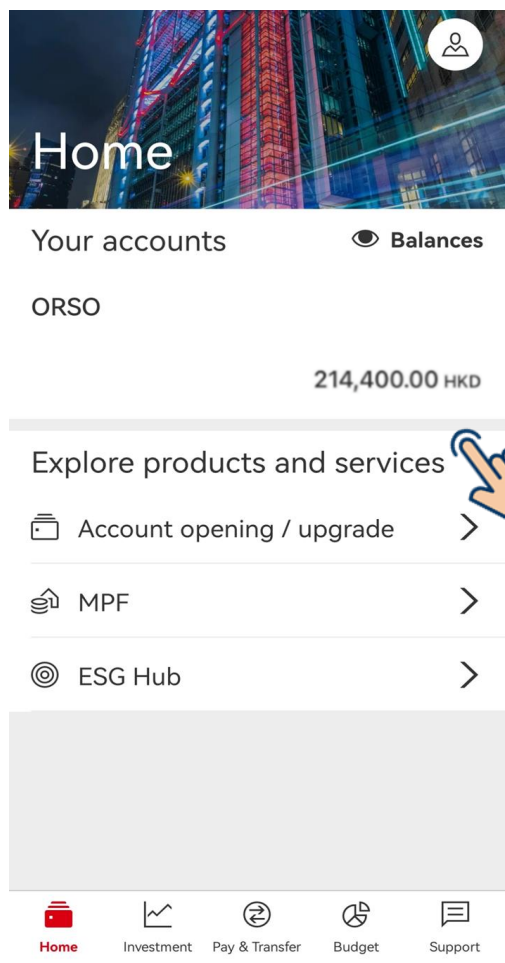


➤ Members can **save the confirmation details** by capturing screen or clicking the button in the upper right corner.

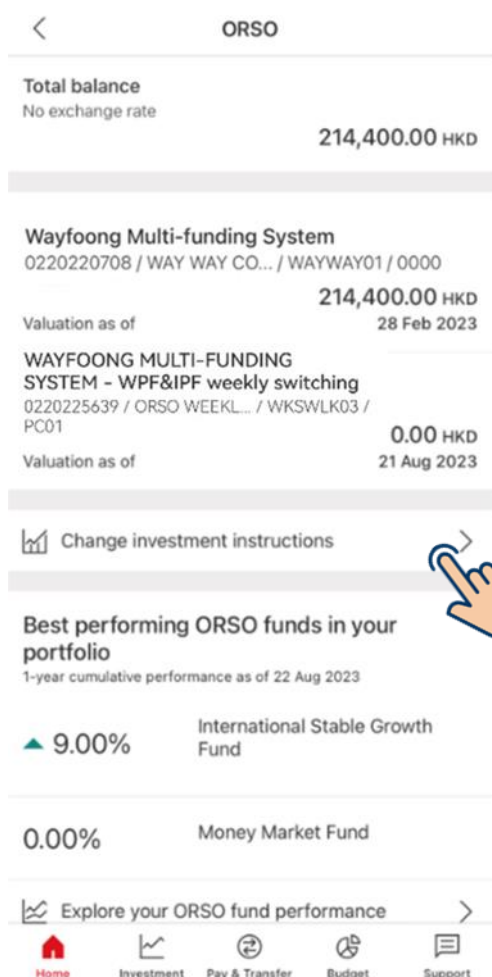
# **Change Investment Instructions –** **For Same Percentage Allocation of** **Employer and Member Contribution Account**

# Change Investment Instructions – Portfolio Rebalance

## For Same Percentage Allocation of Employer and Member Contribution Account



- **Log in** HSBC Mobile to arrive Home page. "ORSO" account balance can be found under Your accounts.

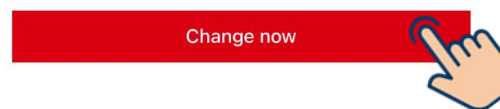


- Members can **click "Change investment instructions"** for "Portfolio rebalance" and "Contribution redirection".

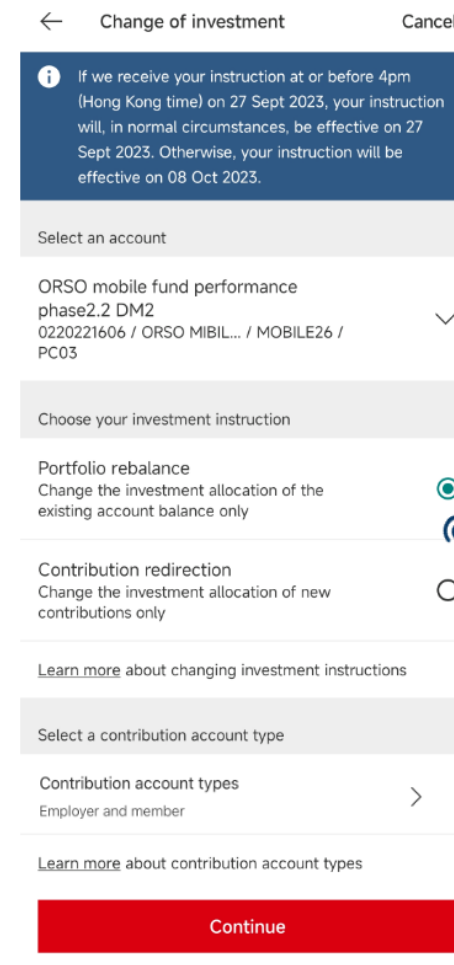


### Change your investment instructions anytime and anywhere

- Manage your existing investment portfolio
- Rebalance your portfolio or redirect new contributions



- Members can **click "Change now"** to enter the Change of Investment page.



- Member can **choose "Portfolio rebalance"**, and then **click "Continue"**.

\*Remarks: The contribution account type is defaulted.

Note: The Asset switch function is not available via the App. Please submit via the HSBC Online Banking or contact our hotline on (852) 2288 6655.

# Change Investment Instructions – Portfolio Rebalance (Con't)

## For Same Percentage Allocation of Employer and Member Contribution Account

Portfolio rebalance  
Employer and member

Total estimated value to be rebalanced  
224,014.00 HKD

International Growth Fund  
0.00% of your current asset allocation (+0.00 HKD)  
0%

International Stable Fund  
0.00% of your current asset allocation (+0.00 HKD)  
0%

Money Market Fund  
0.00% of your current asset allocation (+0.00 HKD)  
0%

North American Bond Fund  
0.00% of your current asset allocation (+0.00 HKD)  
50%

North American Equity Fund  
0.00% of your current asset allocation (+0.00 HKD)  
50%

Funds that aren't available for new allocation or switch out >

Total new allocation = 100 %

Continue

Verify

Investment instruction effective date 20 Sept 2023

Account details

Membership number 0220225414

Employer name SARATES1 PC01

Scheme ID SARATES1

Pay centre ID PC05

Contribution account type Employer and member

Portfolio rebalance (Employer and member)

North American Bond Fund	50%
	(≈112,007.00 HKD)
North American Equity Fund	50%
	(≈112,007.00 HKD)
Total	100%
	(≈224,014.00 HKD)

Confirm

Declaration

Please read carefully before selecting 'Accept and submit'. Once you have accepted, you confirmed that this instruction will be submitted and cannot be cancelled.

You will receive a confirmation message in the 'Message centre' in HSBC Online Banking and the 'Messages' in HSBC HK Mobile Banking app after they have been processed successfully.

What these instructions will do

- These instructions will change the investment allocation of your existing account balance. The investment allocation of new contributions will remain unchanged.

What you need to take note of

- If we receive your instruction at or before 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 13 Feb 2023.\*
- If we receive your instruction after 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 20 Feb 2023.\*
- The time record is based on HSBC's system record.
- If you submit multiple instructions for your existing account balances or your new contributions, we will only process the latest of such instructions.
- \*Please note that the processing time is for reference only and HSBC shall not be liable for any delay in the actual processing time.
- Your new investment instructions will not apply to any amount awaiting clearance and fund purchases at the time we process the instruction.

You will receive a confirmation message after the instruction is completed. Please be reminded to check your instruction confirmation through your HSBC Online Banking 'Message centre' or in the 'Messages' section of the HSBC HK Mobile Banking app.

Accept and submit

Confirmation

Thank you  
We've received your instruction.

Reference number 2B2326200001

Instruction received date 19 Sept 2023 HKT

Investment instruction effective date 20 Sept 2023

Account details

Membership number 0220225414

Employer name SARATES1 PC01

Scheme ID SARATES1

Pay centre ID PC05

Contribution account type Employer and member

Portfolio rebalance details (Employer and member)

North American Bond Fund	50%
	(≈112,007.00 HKD)
North American Equity Fund	50%
	(≈112,007.00 HKD)
Total	100%
	(≈224,014.00 HKD)

Important information

- You may print or save a copy of the confirmation page for your records. However, please note that this is neither a confirmation of the transaction nor an official receipt.
- You will receive a confirmation message after the instruction is completed.
- The time record is based on HSBC's system record.

Done

➤ Members can **input the percentage** according to the new investment portfolio(s). The “total new allocation” must be 100%, and then **click “Continue”**.

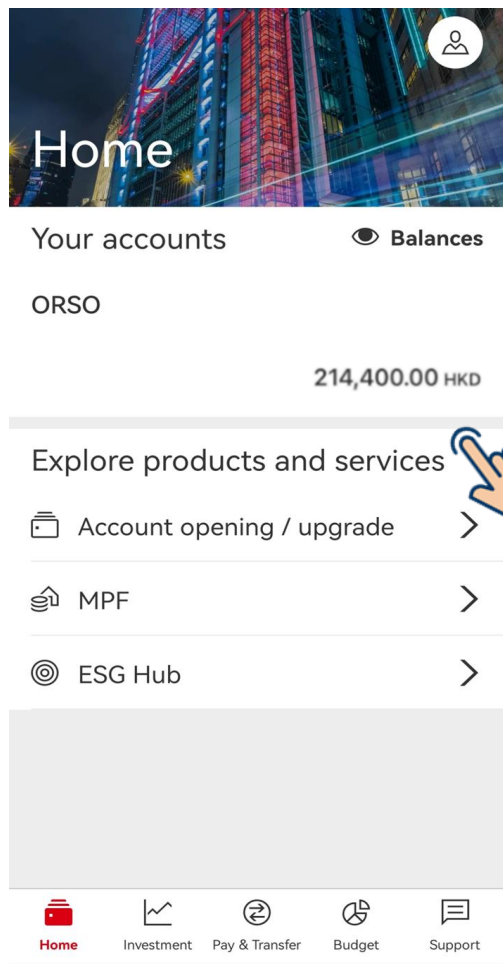
➤ Members should verify the instruction details before **clicking “Confirm”**.

➤ Members can **click “Accept and submit”** after reading the declaration.

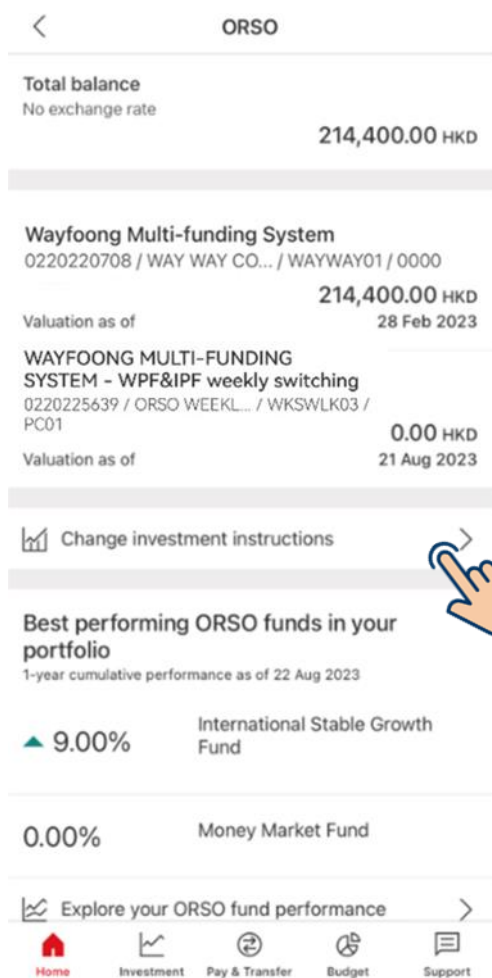
➤ Members can **save the confirmation details** by capturing screen or clicking the button in the upper right corner.

# Change Investment Instructions – Contribution Redirection

## For Same Percentage Allocation of Employer and Member Contribution Account



➤ **Log in** HSBC Mobile to arrive Home page. “ORSO” account balance can be found under Your accounts.

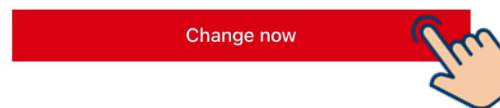


➤ Members can **click “Change investment instructions”** for “Portfolio rebalance” and “Contribution redirection”.

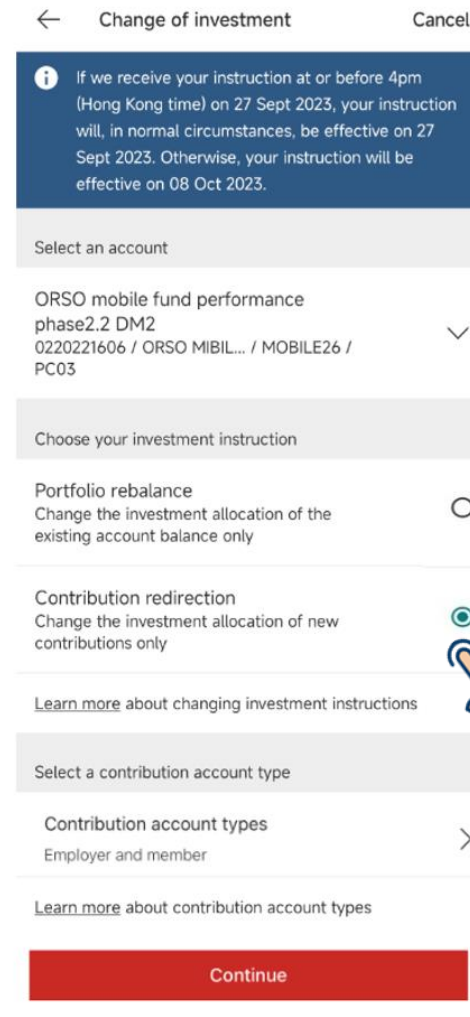


### Change your investment instructions anytime and anywhere

- Manage your existing investment portfolio
- Rebalance your portfolio or redirect new contributions



➤ Members can **click “Change now”** to enter the Change of Investment page.



➤ Member can **choose “Contribution redirection”**, and then **click “Continue”**.

\*Remarks: The contribution account type is defaulted.

Note: The Asset switch function is not available via the App. Please submit via the HSBC Online Banking or contact our hotline on (852) 2288 6655.

# Change Investment Instructions – Contribution Redirection (Con't)

## For Same Percentage Allocation of Employer and Member Contribution Account

← Contribution redirecti... Employer and member Cancel

**New contribution allocation** Reset

International Stable Growth Fund  
(Current investment mandate: 40.00%)

Hang Seng Index Tracker Fund  
(Current investment mandate: 30.00%)

Money Market Fund  
(Current investment mandate: 30.00%)

Asia Pacific Equity Fund  
(Current investment mandate: 0.00%)

Capital Guaranteed Fund  
(Current investment mandate: 0.00%)

Total new allocation = 100 %

**Continue**

➤ Members can **input the percentage** according to the new contribution allocation. The “total new allocation” must be 100%, and then **click “Continue”**.

← Verify Cancel

Investment instruction effective date 15 Oct 2023

**Account details**

Membership number 0220225639

Employer name UAT MOBILE DUMP SCREEN 2.2 004

Scheme ID DUMPSCRO

Pay centre ID PC04

Contribution account type **Employer and member**

**Contribution redirection (Employer and member)**

Hong Kong Equity Fund	50%
International Growth Fund	30%
International Stable Fund	20%

**Confirm**

➤ Members should verify the instruction details before **clicking “Confirm”**.

← Declaration Cancel

**i** Please read carefully before selecting 'Accept and submit'. Once you have accepted, you confirmed that this instruction will be submitted and cannot be cancelled.

You will receive a confirmation message in the 'Message centre' in HSBC Online Banking and the 'Messages' in HSBC HK Mobile Banking app after they have been processed successfully.

**What these instructions will do**

- These instructions will change the investment allocation of your existing account balance. The investment allocation of new contributions will remain unchanged.

**What you need to take note of**

- If we receive your instruction at or before 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 13 Feb 2023.\*
- If we receive your instruction after 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 20 Feb 2023.\*
- The time record is based on HSBC's system record.
- If you submit multiple instructions for your existing account balances or your new contributions, we will only process the latest of such instructions.
- \*Please note that the processing time is for reference only and HSBC shall not be liable for any delay in the actual processing time.
- Your new investment instructions will not apply to any amount awaiting clearance and fund purchases at the time we process the instruction.

You will receive a confirmation message after the instruction is completed. Please be reminded to check your instruction confirmation through your HSBC Online Banking 'Message centre' or in the 'Messages' section of the HSBC HK Mobile Banking app.

**Accept and submit**

➤ Members can **click “Accept and submit”** after reading the declaration.

× Confirmation ↓

### Thank you

We've received your instruction.

Reference number	2R2328200003
Instruction received date	09 Oct 2023 HKT
Investment instruction effective date	15 Oct 2023

**Account details**

Membership number	0220225639
Employer name	UAT MOBILE DUMP SCREEN 2.2 004
Scheme ID	DUMPSCRO
Pay centre ID	PC04

**Contribution account type** **Employer and member**

**Contribution redirection details (Employer and member)**

Hong Kong Equity Fund	50%
International Growth Fund	30%
International Stable Fund	20%

**Important information**

- You may print or save a copy of the confirmation page for your records. However, please note that this is neither a confirmation of the transaction nor an official receipt.
- You will receive a confirmation message after the instruction is completed.
- The time record is based on HSBC's system record.

**Done**

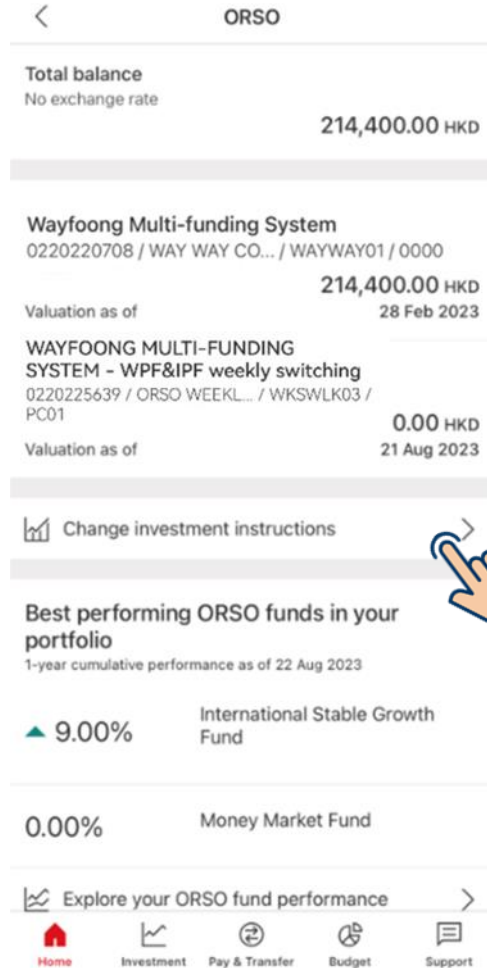
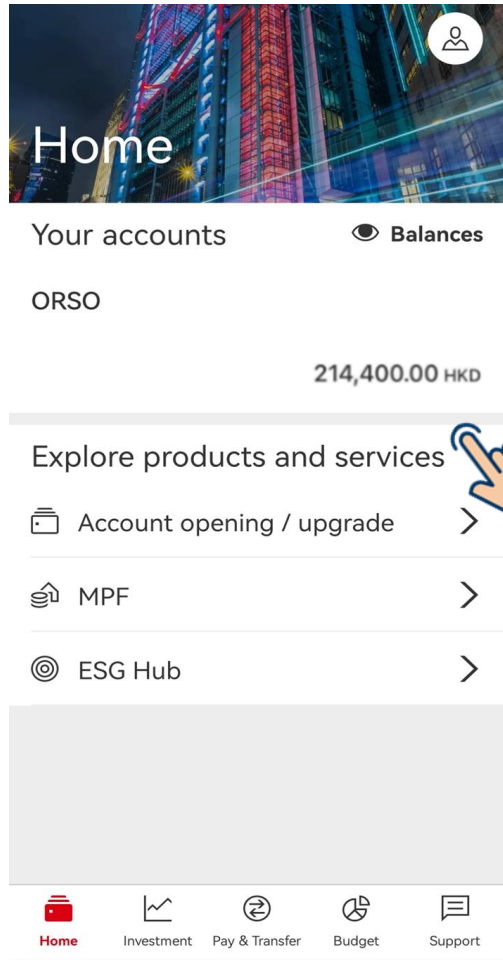
➤ Members can **save the confirmation details** by capturing screen or clicking the button in the upper right corner.



# **Change Investment Instructions –**

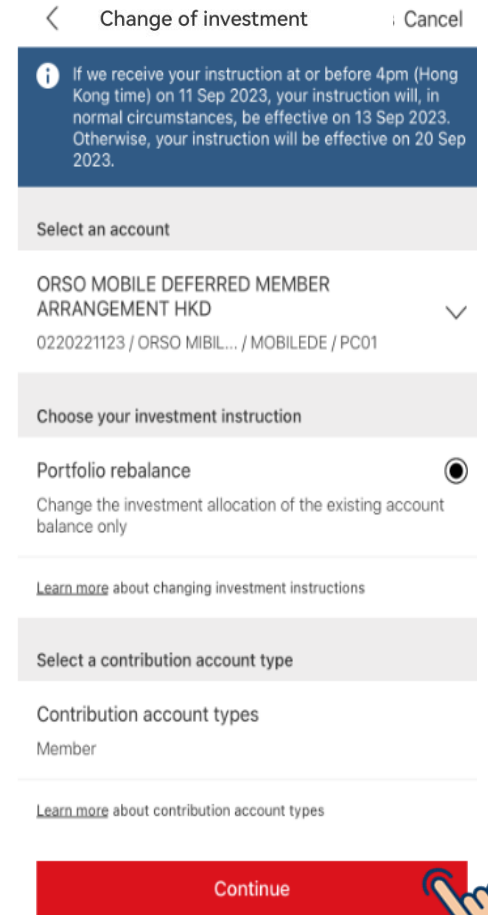
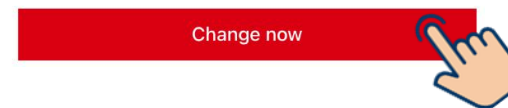
## **For Deferred Members**

# Change Investment Instructions – Portfolio Rebalance For Deferred Members



## Change your investment instructions anytime and anywhere

- Manage your existing investment portfolio
- Rebalance your portfolio or redirect new contributions



➤ **Log in** HSBC Mobile to arrive Home page. “ORSO” account balance can be found under Your accounts.

➤ Members can **click “Change investment instructions”** for “Portfolio rebalance”.

➤ Members can **click “Change now”** to enter the Change of Investment page.

➤ Then **click “Continue”**.

\*Remarks: The investment instruction and the contribution account type are defaulted.

Note: The Asset switch function is not available via the App. Please submit via the HSBC Online Banking or contact our hotline on (852) 2288 6655.

# Change Investment Instructions – Portfolio Rebalance (Con't) For Deferred Members

Portfolio rebalance Member Cancel

Total estimated value to be rebalanced  
**200,000.00 HKD**

Asia Pacific Equity Fund  
0.00% of your current asset allocation (=0.00 HKD)

European Equity Fund  
0.00% of your current asset allocation (=0.00 HKD)

Hong Kong Equity Fund  
0.00% of your current asset allocation (=0.00 HKD)

Money Market Fund  
0.00% of your current asset allocation (=0.00 HKD)

Funds that aren't available for new allocation or switch out >

Total new allocation = 100 %

Continue

➤ Members can **input the percentage** according to the new contribution allocation. The “total new allocation” must be 100%, and then **click “Continue”**.

Verify Cancel

Investment instruction effective date 27 Sept 2023

Account details

Membership number 0220221606

Employer name SARATES1 PC01

Scheme ID SARATES1

Pay centre ID PC03

Contribution account type Member

Portfolio rebalance (Member)

Asia Pacific Equity Fund	100% (=200,000.00 HKD)
Total	100% (=200,000.00 HKD)

Confirm

➤ Members should verify the instruction details before **clicking “Confirm”**.

Declaration Cancel

Please read carefully before selecting 'Accept and submit'. Once you have accepted, you confirmed that this instruction will be submitted and cannot be cancelled.

You will receive a confirmation message in the 'Message centre' in HSBC Online Banking and the 'Messages' in HSBC HK Mobile Banking app after they have been processed successfully.

What these instructions will do

- These instructions will change the investment allocation of your existing account balance. The investment allocation of new contributions will remain unchanged.

What you need to take note of

- If we receive your instruction at or before 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 13 Feb 2023.\*
- If we receive your instruction after 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 20 Feb 2023.\*
- The time record is based on HSBC's system record.
- If you submit multiple instructions for your existing account balances or your new contributions, we will only process the latest of such instructions.
- \*Please note that the processing time is for reference only and HSBC shall not be liable for any delay in the actual processing time.
- Your new investment instructions will not apply to any amount awaiting clearance and fund purchases at the time we process. You will receive a confirmation message after the instruction is completed. Please be reminded to check your instruction confirmation through your HSBC Online Banking 'Message centre' or in the 'Messages' section of the HSBC HK Mobile Banking app.

Accept and submit

➤ Members can **click “Accept and submit”** after reading the declaration.

Confirmation

Thank you  
We've received your instruction.

Reference number 2B2326500004

Instruction received date 22 Sept 2023 HKT

Investment instruction effective date 27 Sept 2023

Account details

Membership number 0220221606

Employer name SARATES1 PC01

Scheme ID SARATES1

Pay centre ID PC03

Contribution account type Member

Portfolio rebalance details (Member)

Asia Pacific Equity Fund	100% (=200,000.00 HKD)
Total	100% (=200,000.00 HKD)

Important information

- You may print or save a copy of the confirmation page for your records. However, please note that this is neither a confirmation of the transaction nor an official receipt.
- You will receive a confirmation message after the instruction is completed.
- The time record is based on HSBC's system record.

Done

➤ Members can **save the confirmation details** by capturing screen or clicking the button in the upper right corner.



For any queries, please contact our ORSO service hotline on (852) 2288 6655.

Lines are open between 8:30am and 7:30pm, Mondays to Fridays; between 8:30am and 1:00pm on Saturdays, except on public holidays.

Note:

\* Investment involves risk. The past performance information presented is not indicative of future performance. The offering document should be read for further details including the risk factors.

\* The above screen displays are for illustration purposes only and do not constitute any form of investment advice or recommendation. Any data shown in this deck (including but not limited to historical fund performance) are not real data. You should not make any investment decision solely based on information in this deck.