



# INVESCO STRATEGIC MPF SCHEME 景順強積金策略計劃

## TAX DEDUCTIBLE VOLUNTARY CONTRIBUTION (TVC) ACCOUNT

### 可扣稅自願性供款 (TVC) 帳戶

## ASSET SWITCH / CHANGE OF INVESTMENT MANDATE FORM

### 資產轉換/更改投資指示表格

#### Please note 請注意：

- ◆ Read the MPF Scheme Brochure of Invesco Strategic MPF Scheme ("the Scheme") carefully before completing this form. 填寫此表格前，請先細閱景順強積金策略計劃(「本計劃」)的強積金計劃說明書。
- ◆ Members should note that investment markets could fluctuate significantly. Fund prices may go down as well as up. There is no guarantee that, given the time required to implement asset switch / change of investment mandate instructions, such instructions will achieve your desired results.. Please carefully consider your own risk tolerance level and financial circumstances (as well as your own retirement plan) before making any investment choices. If in doubt, please contact your independent financial advisor for further details. 成員必須注意投資市場可能出現顯著的波動，基金單位價格可跌可升。由於處理有關資產轉換/更改投資指示需要一定的時間，因此未必能夠保證達到閣下預期的結果。在作出投資選擇前，閣下必須小心衡量個人可承受風險的程度及財政狀況(包括閣下的退休計劃)。如有任何疑問，請諮詢閣下的獨立財務顧問了解更多詳情。
- ◆ Complete Section 2 if you wish to change the allocations of assets accumulated to date; complete Section 3 if you wish to change the investment mandate for future contributions and the transfer-in asset from other schemes; or complete both Sections (if applicable). 如選擇轉換帳戶內綜合結餘的資產，請填寫表格的第 2 部份；如欲更改未來供款及由其他計劃轉入之資產的投資指示，請填寫表格的第 3 部份；或同時填寫兩部份(如適用)。
- ◆ Use blue or black ball pen and complete this Form in BLOCK LETTERS. 請以藍色或黑色原子筆及正楷填寫此表格。
- ◆ "\*" means delete whichever is inappropriate. Please insert "N.A." if not applicable. 「\*」請刪去不適用者。請在不適用處填上「不適用」。
- ◆ All amendments should be signed. 如有任何刪改，必須在旁加簽。
- ◆ The personal data to be supplied in this Form are to be used for the purpose(s) of processing your application(s) of asset switch and / or change of investment mandate of TVC Account as requested in this Form. 在本表格提供的個人資料，將被用作處理閣下在本表格內要求與可扣稅自願性供款帳戶有關的資產轉換及/或更改未來投資指示申請。
- ◆ Under normal circumstances, (i) if we receive your instructions on asset switch/change of investment mandate before 4:00pm (Hong Kong time) on any business day, your asset switch instructions will be processed by using the fund price of the same business day (it might not be applicable if the instruction involving the Guaranteed Fund) while the change of investment will be effective on the next business day, (ii) if we receive your instructions on asset switch / change of investment mandate at or after 4:00pm (Hong Kong time) on any business day, or anytime on a Saturday, public holiday or other non-business day, your asset switch instructions will be processed by using the fund price of the next business day while the effective date of change of investment mandate will be the second business day. 在一般情況下，(i) 於每個工作日下午四時前(香港時間)收到的資產轉換/更改投資指示，本公司將根據當日的基金價格處理資產轉換指示(如有關指示涉及回報保證基金則可能不適用)，而更改投資指示則將於下一個工作天生效，(ii) 如在下午四時(香港時間)或之後或在星期六，公眾假期或其他非工作天收到的資產轉換/更改投資指示，則資產轉換指示將根據下一個工作天的基金價格處理，而更改投資指示則於第二個工作天生效。
- ◆ If you have invested in the Default Investment Strategy ("DIS") and would like to switch out from it and / or change your investment mandate to invest into other constituent fund(s) before the taking place of the annual de-risking on your birthday, we must receive your valid asset switch and / or change of investment mandate instruction(s) (as applicable) before 4:00 pm on your birthday. 若閣下已投資於預設投資策略(「預設投資」)並想於生日當天執行每年的降低風險前將預設投資的基金單位轉出及/或更改閣下的投資指示以投資於其他成份基金，本公司需於閣下生日當天下午四時前收妥有效的資產轉換及/或更改投資指示(視何者適用而定)。
- ◆ If the office of the Trustee is closed for the entire business day due to the Tropical Cyclone Signal No. 8 or above or a Black Rainstorm Warning is in force, the calculation of net asset value of the Constituent Funds under Invesco Strategic MPF Scheme may be suspended. All instructions will be postponed to the next valid business day for processing. 當八號或更高之熱帶氣旋警告信號或黑色暴雨警告生效時，如導致信託人辦事處整個工作天暫停辦公，景順強積金策略計劃下有關成分基金之資產淨值計算可能會暫停。所有指示將順延至下一個有效之工作天進行。
- ◆ Should you have any questions when completing this Form, please contact INVESCall Member Hotline at (852) 2842-7878. 如閣下於填寫表格時有任何疑問，請致電景順積金熱線(852) 2842-7878 查詢。

### Section 1 – Scheme Member Details 第 1 部份 – 計劃成員資料

Name of Member 成員姓名 (Must be identical to HKID Card / Passport 必須與香港身份證/護照相同)	
<input type="checkbox"/> Mr. 先生 <input type="checkbox"/> Ms. 女士 <input type="checkbox"/> Mrs. 太太 <input type="checkbox"/> Prof. 教授 <input type="checkbox"/> Dr. 醫生/博士 (Please ✓ the appropriate box 請在適當方格內填上 ✓ 號)	
English 英文	Chinese 中文
Surname 姓	
First Name 名	
Member Account Number 成員帳戶號碼	or 或 HKID Card / Passport* Number 香港身份證 / 護照*號碼
If you have more than one account in the Scheme, please complete a separate Asset Switch / Change of Investment Mandate Form in respect of each account you would like to perform such instruction. Otherwise, the trustee may not be able to process your instruction. 如閣下在本計劃內持有多个帳戶，並希望為不同帳戶作出資產轉換/更改投資選擇的指示，請為各有關戶口填寫一份資產轉換/更改投資指示表格。否則，信託人將可能無法處理閣下的指示。	
Contact Phone Number 聯絡電話號碼	

## Section 2 – Asset Switch for Existing Holdings 第 2 部份 – 現有投資的資產轉換

### Important Note 重要事項:

Members should note that the DIS is not a fund, it is a ready-made investment arrangement. Although DIS is a statutory arrangement, it does not guarantee capital repayment nor positive investment returns. Please refer to the MPF Scheme Brochure for details. 成員請注意，預設投資並非一項基金，它是一項預先制定的投資安排。預設投資雖是法定安排，但不保證可償還資本或錄得正面投資回報。有關詳情請參閱強積金計劃說明書。

Before giving any asset switch instructions, please check the existing balance under your TVC Account. Simply fill in the “Switch Out” percentage for the investment choice(s) you would like to sell, and complete the “Switch In” percentage for the investment choice(s) you would like to buy (the “Switch In” must be 100% in total). For details of asset switch instruction, please refer to the Remarks in this Section. 在作出資產轉換指示前，請先了解閣下在可扣稅自願性供款帳戶的現有結餘，然後填上需要出售的投資選擇的“轉出”百分比，及所需要買入的投資選擇的“轉入”百分比（轉入總數必須為100%）。有關資產轉換之指示，詳情請參閱本部份的備註。

Please switch my **existing holdings** in the following manner 請按以下指示轉換本人的**現有投資**

Code 代號	Investment Choices 投資選擇	TVC Account 可扣稅自願性供款帳戶 Investment Allocation Percentage % (Must be an Integer, min. of 1 %) 投資配置百分比% (須以整數填寫, 最少 1%)	
		Switch Out 轉出	Switch In 轉入
DIS	Default Investment Strategy <sup>+</sup> 預設投資策略 <sup>+</sup>		
HK	Hong Kong and China Equity Fund 中港股票基金		
HS	Invesco Hang Seng Index Tracking Fund <sup>△</sup> 景順恒指基金 <sup>△</sup>		
AE	Asian Equity Fund 亞洲股票基金		
GR	Growth Fund 增長基金		
BF	Balanced Fund 均衡基金		
CA	Core Accumulation Fund 核心累積基金 (No automatic de-risking features 沒有自動降低投資風險特性)		
RB	RMB Bond Fund 人民幣債券基金		
CS	Capital Stable Fund 資本穩定基金		
65	Age 65 Plus Fund 65 歲後基金 (No automatic de-risking features 沒有自動降低投資風險特性)		
GB	Global Bond Fund 環球債券基金		
GT	Guaranteed Fund 回報保證基金		
CP	MPF Conservative Fund <sup>#</sup> 強積金保守基金 <sup>#</sup>		
	<b>Total 合共(%)</b>		<b>100%</b>

<sup>+</sup> Please refer to the information about the DIS in the MPF Scheme Brochure 請參閱強積金計劃說明書內有關預設投資的資料

<sup>△</sup> Please read the disclaimer in relation to the Hang Seng Index in the MPF Scheme Brochure 請參閱強積金計劃說明書內有關恒生指數的免責聲明

<sup>#</sup> Previously known as Capital Preservation Fund 前稱保本基金

### Remarks 備註:

- A valid asset switch Instruction (as Section 2) must be such that (a) each Investment Allocation Percentage is specified as an integer, i.e. a whole number, of at least 1 %, and (b) all of the Investment Allocation Percentages for “Switch In” column add up to 100% in total. If a asset switch Instruction does not comply with such requirements including, but not limited to cases where any Investment Allocation Percentage is specified not as an integer of at least 1% or all of the Investment Allocation Percentages for “Switch In” column do not add up to 100% in total, the asset switch Instruction will be regarded as invalid. If the Investment Allocation Percentage for “Switch Out” for an investment choice is more than 100%, the asset switch Instruction for the particular investment choice will be carried out as if it is 100%. 有效資產轉換指示 (即第 2 部份) 必須為 (a) 每個投資配置百分比須以至少 1% 的整數 (即完整的數目) 表示, 及 (b) 全部於「轉入」欄位的投資配置百分比之總和等於 100%。若資產轉換指示並未符合上述要求, 包括但不限於任何投資配置百分比並不是至少 1% 的整數或全部於「轉入」欄位的投資配置百分比之總和不等於 100%, 則該資產轉換指示將被視作無效。若某一投資選擇的投資配置百分比於「轉出」欄位超過 100%, 有關該投資選擇的基金轉換指示將以 100% 執行。
- If any fund is pending for switching out, new instructions for switching out the remaining balance of the said fund will not be accepted until the pending instructions have been completed. 如任何基金涉及尚待完成的轉出指示, 將不會接受有關該基金內剩餘結餘的新基金轉出指示, 直至尚待完成的轉出指示完成為止。
- In general, when making asset switch instruction, if you choose to switch from the DIS to other constituent funds (including Core Accumulation Fund and Age 65 Plus Fund as standalone investments) within the Scheme, please note that redemption and subscription of fund units may be involved, and vice versa. 一般而言, 在閣下作出資產轉換指示時, 若選擇由預設投資轉換至本計劃內的其他成份基金 (包括作為單獨投資的核心累積基金及 65 歲後基金), 請注意當中可能會涉及基金單位的贖回及認購; 反之亦然。

- For member who has invested in DIS, if one or more of the specified asset switch instruction(s) is / are being processed on the annual date of de-risking for a relevant member, the annual de-risking will normally take place on the next dealing day after completion of such specified instructions where necessary and vice versa. 就投資於預設投資的成員，如有關成員每年作出隨年齡降低投資風險的安排時，有一個或超過一個的資產轉換指示正在執行中，該週年降低投資風險的安排一般在該等指示完成後(如有需要)的下一個交易日執行；反之亦然。
- If you switch into or out of the DIS, such switching may negatively affect the long-term balance between the risks and returns attributes which have been built into the DIS. 若閣下轉入或轉出預設投資，該轉換可能對作為長線策略以納入預設投資的風險與回報特質間之平衡構成不利影響。
- No annual de-risking will be performed if all funds in DIS have been redeemed. 如所有預設投資內之基金已被贖回，每年的自動降低投資風險安排將不會執行。
- Investment returns of the Guaranteed Fund are guaranteed in the manner and in the circumstances described in the MPF Scheme Brochure. Investment returns of the other Constituent Funds are not guaranteed and are subject to market fluctuations and to the risks inherent in all investments accordingly. The price of Units of any Constituent Fund and the income from them may go down as well as up. 回報保證基金之投資回報乃按強積金計劃說明書所述之形式及情況而獲得保證。其他成份基金之回報並無保證，亦可能受到市場波動及投資風險所影響。任何成份基金之單位價格及其收入可升亦可跌。

### Section 3 – Change of Investment Mandate for Future Contributions and Transfer-in Asset

#### 第3部份 – 更改未來供款及資產轉入的投資指示

##### Important Note 重要事項:

Please indicate your investment mandate for TVC Account in the columns provided below. If you do not wish to choose an investment option, you do not have to do so. For details, please refer to the Remarks in this Section. 請於下列欄位清楚填寫閣下可扣稅自願性供款帳戶之投資指示。若閣下不願意提供投資選擇，閣下可選擇不提供。詳情請參閱本部份的備註。

Please note that the DIS is not a fund, it is a ready-made investment arrangement that invests in two Constituent Funds, namely Core Accumulation Fund (“CAF”) and Age 65 Plus Fund (“A65F”), to **automatically** manage investment risk exposure by reducing the exposure to higher risk assets, as the CAF, and correspondingly increasing the exposure to lower risk assets, as the A65F, when members approach their retirement age. In general, the de-risking adjustment of asset allocation between two Constituent Funds will be carried out annually on a member’s birthday between the ages from 50 to 64 years old. For details, you may refer to the information on DIS at [www.invesco.com.hk/mpf](http://www.invesco.com.hk/mpf). For your investment choice combination, you are free to choose to invest into the DIS and/or one or more constituent funds from the list below (including Core Accumulation Fund and Age 65 Plus Fund as standalone investments). 請注意，預設投資並非一項基金，它是一項預先制定的投資安排，它投資於兩項成份基金，即核心累積基金 (“CAF”) 及 65 歲後基金 (“A65F”)，隨成員接近退休年齡而自動減持較高風險資產(即 “CAF”)，同時相應增持較低風險資產(即 “A65F”) 的比例，藉以降低投資風險。此降低風險的調整安排將一般在成員 50 至 64 歲期間每年的生日當天執行。詳情可參照於 [www.invesco.com.hk/mpf](http://www.invesco.com.hk/mpf) 的預設投資資訊。於閣下的投資選擇組合內，閣下可自由選擇投資於預設投資及/或下列一個或多個成份基金(包括作為單獨投資的核心累積基金及 65 歲後基金)。

Members should note that although DIS is a statutory arrangement, it does not guarantee capital repayment nor positive investment returns. Please refer to the MPF Scheme Brochure for details. 成員請注意，預設投資雖是法定安排，但不保證可償還資本或錄得正面投資回報。有關詳情請參閱強積金計劃說明書。

Please invest my **future contributions** in the following manner 請按以下指示投資本人的**未來供款**:

Code 代號	Investment Choices 投資選擇	TVC Account 可扣稅自願性供款帳戶 New Investment Allocation Percentage % (Must be an Integer, min. of 1%) 新的投資配置百分比% (須以整數填寫, 最少 1%)
DIS	Default Investment Strategy* 預設投資策略*	
HK	Hong Kong and China Equity Fund 中港股票基金	
HS	Invesco Hang Seng Index Tracking Fund <sup>△</sup> 景順恒指基金 <sup>△</sup>	
AE	Asian Equity Fund 亞洲股票基金	
GR	Growth Fund 增長基金	
BF	Balanced Fund 均衡基金	
CA	Core Accumulation Fund 核心累積基金 (No automatic de-risking features 沒有自動降低投資風險特性)	
RB	RMB Bond Fund 人民幣債券基金	
CS	Capital Stable Fund 資本穩定基金	
65	Age 65 Plus Fund 65 歲後基金 (No automatic de-risking features 沒有自動降低投資風險特性)	
GB	Global Bond Fund 環球債券基金	
GT	Guaranteed Fund 回報保證基金	
CP	MPF Conservative Fund <sup>#</sup> 強積金保守基金 <sup>#</sup>	
	<b>Total 合共(%)</b>	<b>100%</b>

+ Please refer to the information about the DIS in the MPF Scheme Brochure 請參閱強積金計劃說明書內有關預設投資的資料

△ Please read the disclaimer in relation to the Hang Seng Index in the MPF Scheme Brochure 請參閱強積金計劃說明書內有關恒生指數的免責聲明

# Previously known as Capital Preservation Fund 前稱保本基金

##### Remarks 備註:

- By redirecting the future contributions in Section 3 - Change of Investment Mandate for Future Contributions and Transfer-in Asset, you are changing the fund choice for both your future contributions and transfer-in asset. 透過第 3 部份-「更改未來供款及資產轉入的投資指示」，閣下的未來供款及轉入的資產將按新的基金選擇進行投資。

- Investment returns of the Guaranteed Fund are guaranteed in the manner and in the circumstances described in the MPF Scheme Brochure. Investment returns of the other Constituent Funds are not guaranteed and are subject to market fluctuations and to the risks inherent in all investments accordingly. The price of Units of any Constituent Fund and the income from them may go down as well as up. 回報保證基金之投資回報乃按強積金計劃說明書所述之形式及情況而獲得保證。其他成份基金之回報並無保證，亦可能受到市場波動及投資風險所影響。任何成份基金之單位價格及其收入可升亦可跌。
- The Trustee reserves the right to disregard and consider invalid any instruction received after the earlier of the date your TVC membership under the Scheme terminates and the date the Trustee receives notification that such TVC membership shall terminate. 在閣下終止作為可扣稅自願性供款成員或信託人收到終止作為可扣稅自願性供款成員通知之後所收到的指示(以較前者的日期為準)，信託人有權視作無效。
- If there is no investment choice specified in the TVC Account since your enrolment of the account, all future contributions or transfer-in asset to the respective account will be invested into the DIS. 若閣下在可扣稅自願性供款帳戶登記後沒有提供投資選擇，該帳戶的所有將來供款或轉入資產將會投資於預設投資。
- A valid Investment Mandate for TVC Account must be such that (a) each Investment Allocation Percentage is specified as an integer, i.e. a whole number, of at least 1%, and (b) all of the Investment Allocation Percentages add up to 100% in total. If an Investment Mandate does not comply with such requirements including, but not limited to cases where any Investment Allocation Percentage is specified not as an integer of at least 1% or all of the Investment Allocation Percentages add up to more than 100% in total, the Investment Mandate will be regarded as invalid. If all of the Investment Allocation Percentages add up to less than 100% in total, you would be regarded as not having given a valid Investment Mandate, and all investment will be made in the same way as before until valid investment mandate to change investment mandate is received by the trustee. 每個可扣稅自願性供款帳戶的有效投資指示必須為 (a) 每個投資配置的百分比須以至少 1% 的整數 (即完整的數目) 表示, 及 (b) 全部投資配置百分比的總和等於 100%。若投資指示並未符合上述要求, 包括但不限於任何投資配置的百分比並不是至少 1% 的整數或全部投資配置的百分比總和超過 100%, 則該投資指示將被視作無效。若全部投資配置百分比的總和少於 100%, 閣下將被視作未有作出有效的投資指示及所有投資將維持原有投資配置, 直至信託人收到更改投資指示的有效投資指示為止。

## Section 4 – Authorization and Declaration 第 4 部份 – 授權及聲明

I declare that 本人聲明

- All information in this Form is accurate and complete. 本表格所載資料均屬正確無訛且無缺漏。
- I understand that the Trustee may not be able to process this application if I fail to provide any information requested in this Form. 本人明白倘若本人未能提供本表格所需的資料，信託人將可能無法處理有關申請。
- I have read and agree to comply with the governing rules of the Scheme. 本人已瞭解並同意遵守本計劃之計劃條款。
- I undertake to notify the Trustee as soon as possible of any changes to the information contained in this Form. 本人承諾如本表格內所載之資料有任何更改，將盡早通知信託人。
- I understand that I will be required to provide evidence required by applicable laws and regulations relating to anti-money laundering checks. If the Trustee and/or the Sponsor does not receive satisfactory evidence, further documentation may be requested, and the relevant transaction shall not be processed until such documentation is received. 本人明白本人須就打擊洗黑錢有關法例及規則的要求而提供證明。倘若信託人及/或營辦人未能收到滿意之證明，則可要求提供進一步資料，而有關交易謹在接獲有關資料後方可進行。

Signature of Member 成員簽署

(Must be identical to the Trustee's record 必須與信託人的記錄相符)

Date 日期

Please return the completed Form by mail or by fax to:

Pension Services (INV)  
Bank Consortium Trust Company Limited  
18/F Cosco Tower, 183 Queen's Road Central, Hong Kong  
Fax: (852) 2736 1966

請將填妥的表格郵寄或傳真至:

銀聯信託有限公司  
退休金服務 (INV)  
香港皇后大道中 183 號, 中遠大廈 18 樓  
傳真: (852) 2736 1966

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