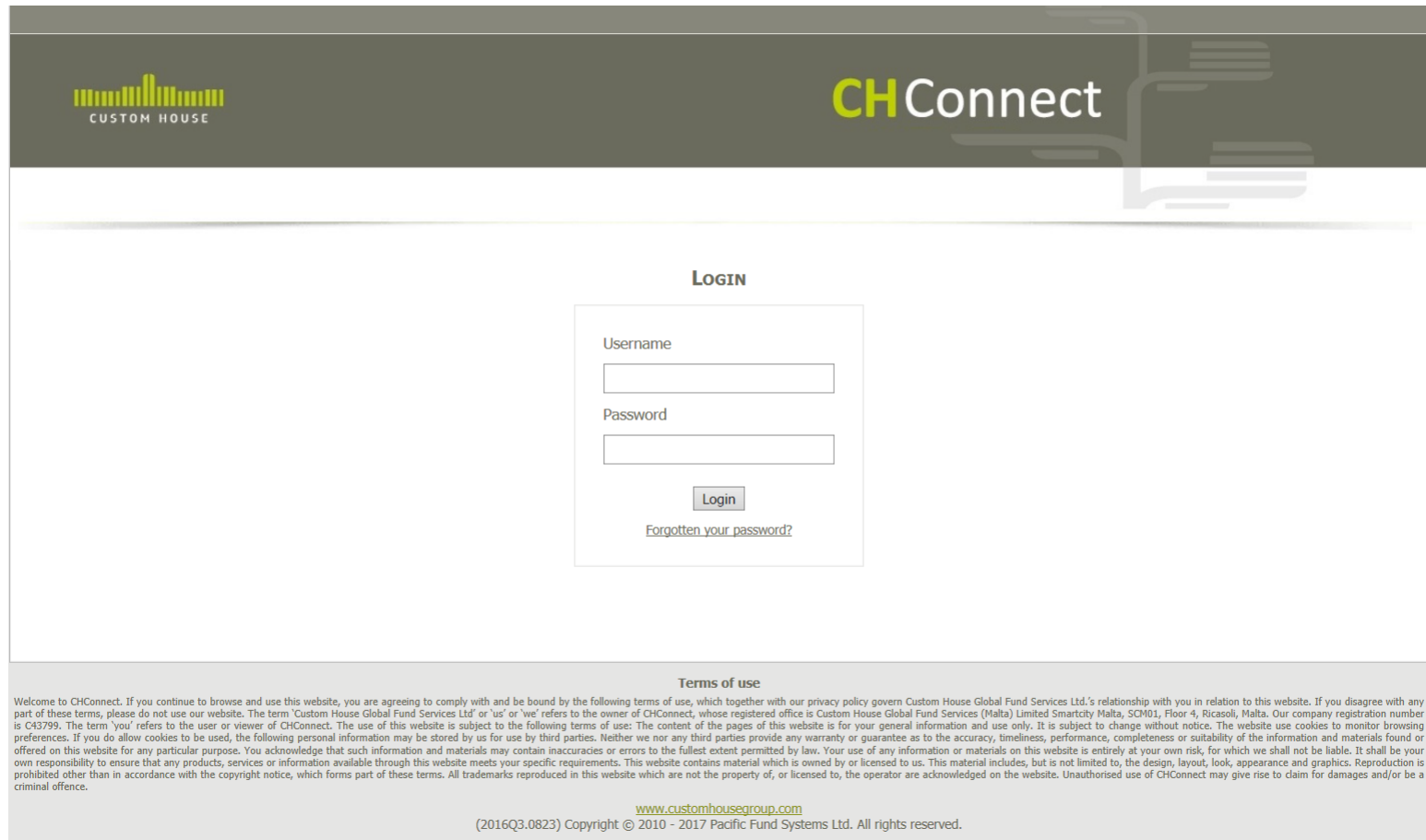


CH Connect 系統 – 操作 SOP

* 本操作 SOP 內容僅為 Demo 資料，與基金實際狀況無關 *

Step 1. 登入網站：

<https://chconnect.customhousegroup.com/Login.aspx>



LOGIN

Username

Password

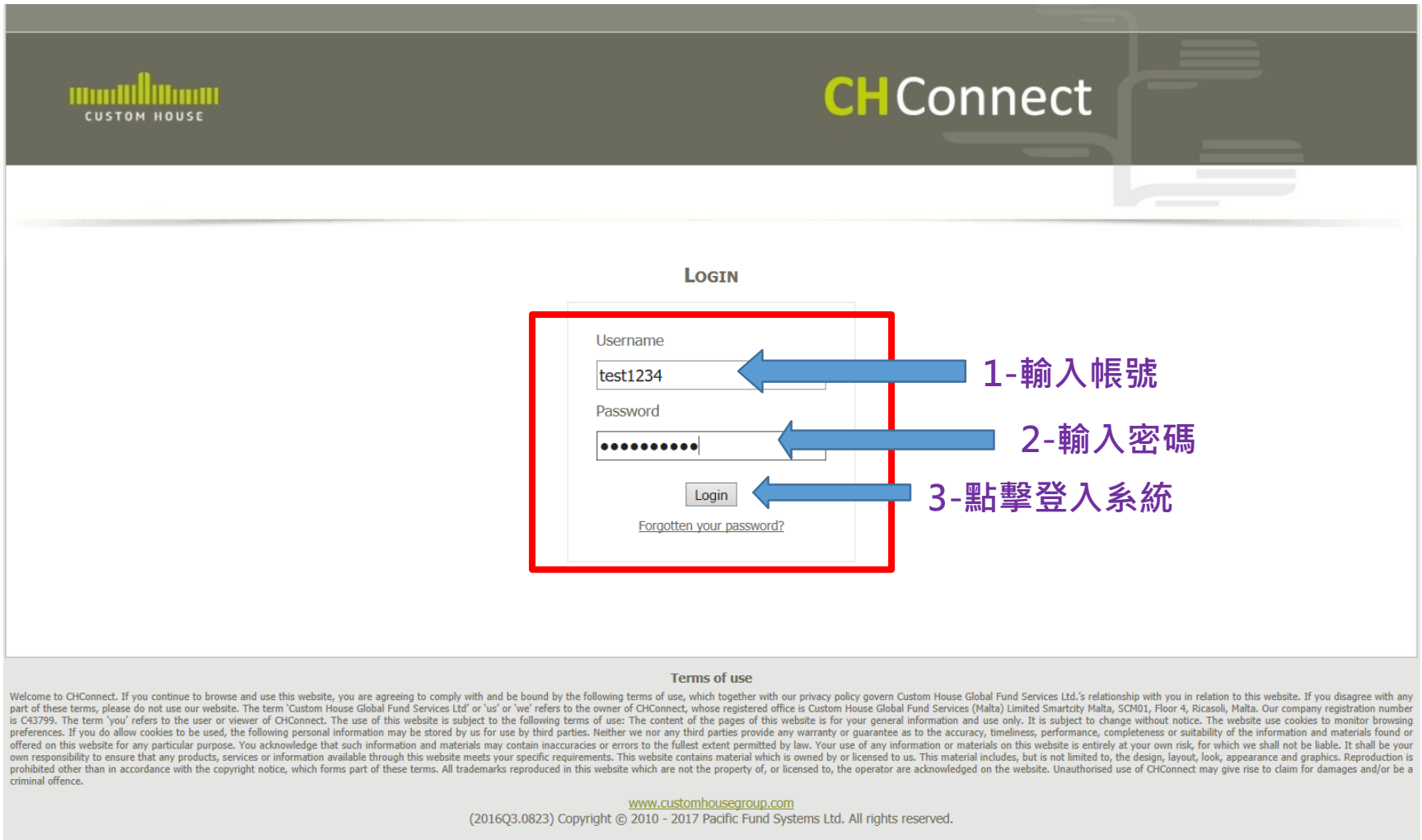
[Forgotten your password?](#)

Terms of use

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Step 2. 輸入專屬帳號密碼後，點選 Log In 登入系統



The screenshot shows the CHConnect login interface. At the top left is the Custom House logo, and at the top right is the CHConnect logo. The main content area is titled "LOGIN" and contains a form with the following elements:

- Username:** A text input field containing "test1234". A blue arrow points to this field with the label "1-輸入帳號".
- Password:** A password input field with masked characters (dots). A blue arrow points to this field with the label "2-輸入密碼".
- Login:** A button labeled "Login". A blue arrow points to this button with the label "3-點擊登入系統".
- Forgotten your password?:** A link below the login button.

The entire login form is enclosed in a red rectangular border. Below the login form, there is a "Terms of use" section with a small paragraph of text and a link to www.customhousegroup.com. At the bottom, there is a copyright notice: "(2016Q3.0823) Copyright © 2010 - 2017 Pacific Fund Systems Ltd. All rights reserved."

Step 3. 點選欲查詢之內容



CHConnect

選擇查詢資訊

- 1 目前持有基金
Current Holdings
- 2 交易記錄
Transactions »
- 3 文件資訊
Resources »
- 4 帳戶概要
Account »

Welcome Demo Investor B - Ronaldo - Last Login: 20 Apr 2017 11:26:58 AM [[Log Out](#)]

DOCUMENT FILTER:

FUND: CHGFS Demo Fund - Shareholde ▼

AS OF DATE: 20 Apr 2017

No documents available to download

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查詢持有基金

1 目前持有基金

Current Holdings Transactions Resources Account

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HOLDINGS AS OF 20 Apr 2017

選擇欲查詢截至日期

點擊進入資料畫面 (註1)

Fund 基金	Share series/class 類別	Units	Price	NAV Date	CCY	Value	Sub. Transactions	Total
DEMO Equalisaion Per Share Fund 2011		20,148.233983	74.211551	28 Feb 2011	USD	<u>1,495,231.69</u>	0.00	<u>1,495,231.69</u>
DEMO Equalisation Per Share Fund	DEMO Series EUR	20,673.299404	66.572789	31 Dec 2013	EUR	<u>1,376,279.20</u>	0.00	<u>1,376,279.20</u>
DEMO Equalisation Per Share Fund	DEMO Series USD	77,392.983514	71.225826	31 Dec 2013	USD	<u>5,512,379.21</u>	0.00	<u>5,512,379.21</u>
DEMO Series Based Fund	DEMO EUR Series LEAD	15,119.3319	110.2709	30 Apr 2011	EUR	<u>1,667,222.55</u>	0.00	<u>1,667,222.55</u>
DEMO Series Based Fund	DEMO USD Series LEAD	22,432.6967	104.3821	30 Apr 2011	USD	<u>2,341,571.14</u>	0.00	<u>2,341,571.14</u>
Dummy FATCA Fund	Dummy FATCA Fund - Class B Shares	10,000.00	89.36	31 Aug 2015	EUR	<u>893,661.85</u>	0.00	<u>893,661.85</u>

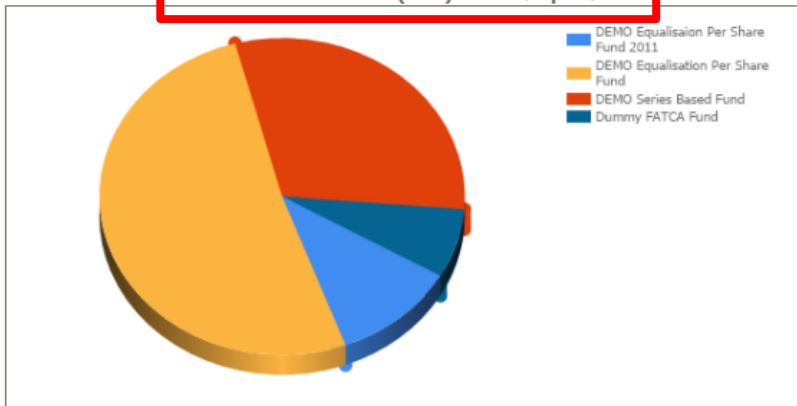
基金表現

可匯出excel

Currency	Value	Sub. Transactions	Total
European Euro (EUR)	3,937,163.60	0.00	3,937,163.60
United States dollars (USD)	9,349,182.04	0.00	9,349,182.04

投資分配 (美元)

Investment Allocation (USD) as of 20 Apr 2017



Investor Performance (%) as of 20 Apr 2017

投資績效 (%)



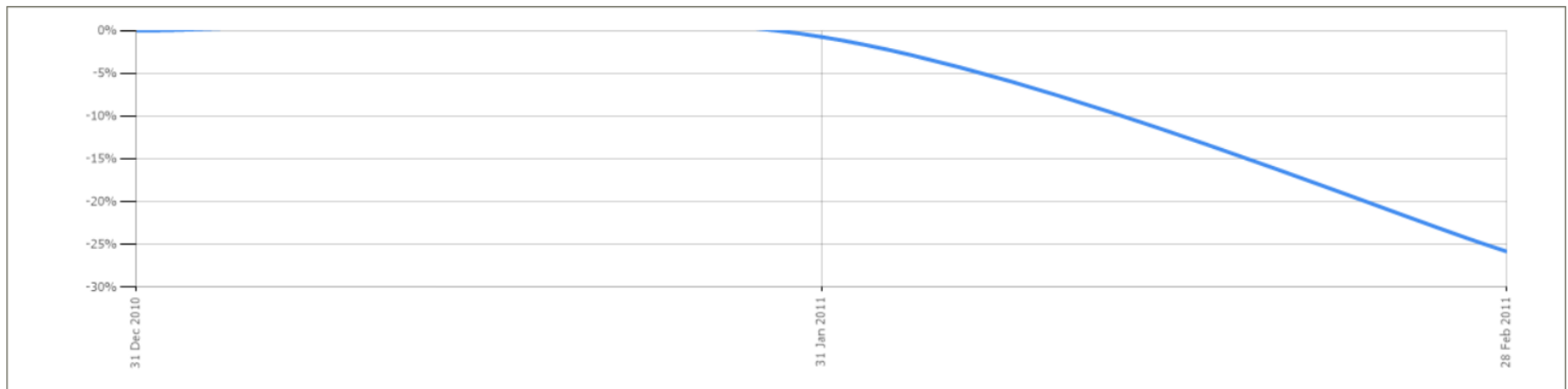
點擊進入資料畫面 (註1)

基金NAV

[Current Holdings](#) [Transactions »](#) [Resources »](#) [Account »](#)

Welcome **Demo Investor B - Ronaldo** - Last Login: 20 Apr 2017 11:25:47 AM [[Log Out](#)]

NET ASSET VALUE CHANGES FOR DEMO EQUALISAION PER SHARE FUND 2011 - DEMO SERIES EUR - AS AT 28 FEB 2011



SELECTED SERIES/CLASS NAV PRICES

Date	NAV Price	% Movement	% Fiscal YTD Movement	% Calendar YTD Movement
28 Feb 2011	74.211551	-25.24%	-25.79%	-25.79%
31 Jan 2011	99.264283	-0.74%	-0.74%	-0.74%
31 Dec 2010	100.000000	0.00%	0.00%	0.00%



Back



CHConnect

查詢交易

Current Holdings **2 交易記錄 Transactions >>** Resources >> Account >>

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DOCUMENT FILTER: FUND: CHGFS Demo Fund - Sharehold€ ▾ AS OF DATE: 20 Apr 2017

點選下拉式



CHConnect

Current Holdings **2 交易記錄 Transactions >>** Resources >> Account >>

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CHGFS Demo Fund - Sharehold€ ▾ All series ▾ 01 Jan 2017 20 Apr 2017 All Transaction Types

交易記錄

Transaction History 歷史交易

選擇欲查詢之月份區間



查詢資源

Current Holdings

Transactions >>

3 文件資訊
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DOCUMENT FILTER:

FUND: CHGFS Demo Fund - Shareholde ▾

AS OF DATE: 20 Apr 2017

點選下拉式



Current Holdings

Transactions >>

3 文件資訊
Resources >>

Account >>

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DOCUMENT FILTER:

FUND: CHGFS Demo Fund - Shareholde ▾

AS OF DATE: 20 Apr 2017

Document Description
NAV statement for 30 Apr 2010
NAV statement for 31 May 2010
NAV statement for 30 Jun 2010
NAV statement for 31 Jul 2010

DOCUMENTS

- All
- Statements
- Offering Documents
- Bulk Upload

所有
NAV報表
文件下載
大容量加載文件

Document Description	Fund	Value Date	Date Produced	Link
NAV statement for 30 Apr 2010	CHGFS Demo Fund - Shareholders	30 Apr 2010	01 Dec 2016	
NAV statement for 31 May 2010	CHGFS Demo Fund - Shareholders	31 May 2010	01 Dec 2016	
NAV statement for 30 Jun 2010	CHGFS Demo Fund - Shareholders	30 Jun 2010	01 Dec 2016	
NAV statement for 31 Jul 2010	CHGFS Demo Fund - Shareholders	31 Jul 2010	01 Dec 2016	

Step 4. 查詢完畢後，點擊右上方 Logout 或選取帳戶裡的 Logout 即可登出系統



CHConnect

我的帳戶

Current Holdings

Transactions »

Resources »

4 帳戶概要
Account »

Welcome Demo Investor B - Ronaldo - Last Login: 20 Apr 2017 11:25:47 AM [

Log Out

點選下拉式



CHConnect

Current Holdings

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Resources »

4 帳戶概要
Account »

Welcome Demo Investor B - Ronaldo - Last Login: 20 Apr 2017 11:25:47 AM [

Log Out

Counterpart: Demo Investor B - Ronaldo

My Details

Change Password

Logout

我的基本資料

更改密碼

登出

View Communication Copies

THE END