

UNIT TRUST SERVICE CHARGE 基金服務收費

Details of Unit Trust service charge, and the applicable Terms and Conditions, are set out below.

請參閱以下基金服務收費詳情，以及條款及細則。

**Note:** The Unit Trust service charge and applicable Terms and Conditions do not apply to FundMax account. Please refer to "FundMax" leaflet for details.

備註：以下基金服務收費及條款及細則並不適用於 FundMax 戶口，有關詳情請參閱「FundMax」單張。

Service 服務	Charges 收費																																			
Subscription <sup>1,2</sup> 認購 <sup>1,2</sup>	HSBC lump-sum open-end fund initial charge offer pricing table 滙豐整額開放式單位信託基金認購費優惠收費表：																																			
	<table border="1"> <thead> <tr> <th></th> <th colspan="3">All open-end funds (except Bond Funds / Money Market Funds) 全線開放式基金 (債券基金 / 貨幣市場基金除外)</th> <th colspan="3">Bond Funds / Money Market Funds 債券基金 / 貨幣市場基金</th> </tr> <tr> <th></th> <th colspan="3">Unit Trust preferential initial charge offer for the Investment Account Type used for Subscription Order 作認購交易之投資戶口類別所享之首次認購費優惠</th> <th colspan="3">Unit Trust preferential initial charge offer for the Investment Account Type used for Subscription Order 作認購交易之投資戶口類別所享之首次認購費優惠</th> </tr> <tr> <th>Subscription amount/fund type 認購金額 / 基金類別</th> <th>HSBC Premier 滙豐卓越理財</th> <th>HSBC One or Personal Integrated Account 滙豐One 或個人綜合理財</th> <th>Other investment accounts 其他投資戶口</th> <th>HSBC Premier 滙豐卓越理財</th> <th>HSBC One or Personal Integrated Account 滙豐One 或個人綜合理財</th> <th>Other investment accounts 其他投資戶口</th> </tr> </thead> <tbody> <tr> <td>Below HKD1,000,000 港幣 1,000,000 元以下</td> <td>2.50%</td> <td>3.00%</td> <td>3.00%</td> <td>2.00%</td> <td>2.00%</td> <td>2.00%</td> </tr> <tr> <td>HKD1,000,000 or above 港幣 1,000,000 元或以上</td> <td>2.00%</td> <td>2.50%</td> <td>3.00%</td> <td>1.50%</td> <td>2.00%</td> <td>2.00%</td> </tr> </tbody> </table>		All open-end funds (except Bond Funds / Money Market Funds) 全線開放式基金 (債券基金 / 貨幣市場基金除外)			Bond Funds / Money Market Funds 債券基金 / 貨幣市場基金				Unit Trust preferential initial charge offer for the Investment Account Type used for Subscription Order 作認購交易之投資戶口類別所享之首次認購費優惠			Unit Trust preferential initial charge offer for the Investment Account Type used for Subscription Order 作認購交易之投資戶口類別所享之首次認購費優惠			Subscription amount/fund type 認購金額 / 基金類別	HSBC Premier 滙豐卓越理財	HSBC One or Personal Integrated Account 滙豐One 或個人綜合理財	Other investment accounts 其他投資戶口	HSBC Premier 滙豐卓越理財	HSBC One or Personal Integrated Account 滙豐One 或個人綜合理財	Other investment accounts 其他投資戶口	Below HKD1,000,000 港幣 1,000,000 元以下	2.50%	3.00%	3.00%	2.00%	2.00%	2.00%	HKD1,000,000 or above 港幣 1,000,000 元或以上	2.00%	2.50%	3.00%	1.50%	2.00%	2.00%
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<b>Note:</b> The minimum investment for lump-sum Unit Trust investment is from USD 1,000 or HKD10,000.																																				
備註：整額基金投資之最低投資金額為 1,000 美元或港幣 10,000 元起。																																				
Redemption/ Management/ Other fees 贖回 / 管理 / 其他 費用	Please refer to the respective prospectus of the fund 以有關的基金說明書為準																																			
Switching fee <sup>3</sup> 轉換費 <sup>3</sup>	Up to 1% of the switching amount 最高為轉換額的 1%																																			
Investment Order Confirmation eAlerts 確認投資指令 「e 提示」	Free of charge 免費																																			
Transfer-out <sup>4</sup> 基金交付 <sup>4</sup>	Administration fee of HKD100 per fund transferred 每基金 100 港元之行政費																																			

**Note:** The application channel for Unit Trusts includes HSBC Internet Banking, Branch, and Phonebanking (for redemption only).

備註：單位信託基金之申請途徑包括滙豐網上理財服務、分行及電話理財服務 (只處理贖回交易)。

**Terms and Conditions** 條款及細則：

- The initial charge offer is applicable to successful lump-sum subscription order of open-end funds (excluding CapitALL funds). Determination of the open-end funds initial charge that shall apply to each subscription order is based on the relevant fund type, account type and subscription amount, details of which are set out in the above initial charge offer pricing table. 此認購費優惠適用於成功進行的整額認購開放式基金 (不包括「全資型」基金) 的交易。每次開放式基金認購交易之認購費將按照有關認購之基金類別、戶口類別及認購金額釐訂，詳情請參閱以上開放式基金認購費優惠收費表。
- The actual amount of initial charge imposed on an open-end fund subscription order is calculated based on the applicable initial charge offer and in accordance with the respective fund house's fee calculation logic, which varies from fund house to fund house. This amount may be different from the amount derived from multiplying the subscription amount by the relevant open-end fund preferential initial charge offer. 基金認購交易實際收取之認購費是按照適用之開放式基金認購費優惠並根據各基金公司所運用來計算基金收費之方式所計算。基金收費之計算方式因個別基金公司而異。因此基金認購交易實際收取的認購費有可能與將認購金額乘以開放式基金認購費優惠所計算的結果有所出入。
- Switching is only allowed between two funds of the same fund house. Please refer to the respective prospectus of the fund for details of the fees and charges. 本行只接受轉換由同一間基金公司管理的開放式基金。至於其他開放式基金的收費詳情，收費詳情請參閱有關基金說明書。
- Please note that only Transfer-in/out across same name accounts will be allowed. Please visit any HSBC branch should you wish to place transfer instruction. 請留意基金託收或交付將只限於同名戶口。如欲提交有關基金託收或交付指示，請親臨任何一間滙豐分行。
- Other promotional offers on open-end fund initial charge maybe available from time to time. Customer will enjoy the preferential initial charge offer set out above or the then prevailing promotional offer, whichever rate is lower. 如有其他推廣性開放式基金認購費優惠，合資格客戶可享用以上認購費優惠或推廣優惠，以較低者為準。
- Details of this open-end fund preferential initial charge offer may be changed from time to time at the discretion of The Hongkong and Shanghai Banking Corporation Limited in Hong Kong SAR (the "Bank") without prior notice. 香港特別行政區之香港上海滙豐銀行有限公司(「本行」)可運用酌情權隨時更改開放式基金認購費優惠。
- The Bank reserves the right to change these Terms and Conditions at any time with reasonable notice and the initial charge offer may be withdrawn by the Bank at its discretion without prior notice. 本行保留在給予合理通知的情況下更改條款及細則的權利。本行亦可運用酌情權隨時取消此認購費優惠而毋須事前通知。
- In case of dispute, the decision of the Bank shall be final and conclusive. 若有任何爭議，本行保留最終決定權。
- In case of discrepancies between the English and Chinese versions of these Terms and Conditions, the English version shall apply and prevail. 如本條款及細則之中英文本有歧義，須以英文本為準。