



1.7% online subscription fee exclusive for existing clients of Investment Fund Services

Existing clients of Investment Fund Services can enjoy 1.7% subscription fee for every online trade.

Promotion Period: 2 July – 30 September 2021

Terms and Conditions of Online Unit Trusts 1.7% Subscription Fee Offer (the “1.7% Unit Trusts Offer”):

1. The promotion period is from 2 July to 30 September 2021, both dates inclusive (the “**Promotion Period**”).
2. The 1.7% Unit Trusts Offer is applicable to clients of Standard Chartered Bank (Hong Kong) Limited (the “**Bank**”) who have signed up for Investment Fund Accounts on or before 30 June 2021, but excluding Private Banking clients, Commercial Banking clients and Business Banking clients (the “**Eligible Clients**”).
3. The Eligible Clients will be entitled to 1.7% subscription fee for every subscription transaction completed through Online Unit Trusts trading platform during the Promotion Period.
4. The prevailing online subscription fee of Class A fund is flat 2% for all clients. **The Eligible Clients will be charged the prevailing subscription fee upon completion of the transaction. Upon successful verification by the Bank of eligibility to enjoy the 1.7% Unit Trusts Offer, a rebate amount being the difference between the prevailing subscription fees and 1.7% subscription fees will be credited to Eligible Clients’ sole name HKD account, in the following sequence: 1) Integrated Deposits Account, 2) Latest used Settlement Account, 3) Statement Savings, 4) Passbook Savings or 5) Current Account on or before 30 November 2021.** If Eligible Clients have more than one account under the same account type, the Bank will select the one with the earliest opening date.
5. For non-HKD denominated transactions, the rebate amount will be calculated based on the transaction amount converted into HKD using the prevailing foreign exchange rate on the relevant transaction date as determined by the Bank.
6. The 1.7% Unit Trusts Offer is only applicable to Class A funds (funds with subscription fee charged upon purchase). Fund switching, Monthly Investment Plans and subscription through any other channel are NOT eligible for the Unit Trusts Offer.
7. The relevant Investment Fund Account(s) and settlement account must still be valid at the time when the subscription fee rebate is credited, otherwise, the credit of subscription fee rebate will be forfeited.
8. The Bank reserves the right to alter, extend or terminate the promotion and amend these terms and conditions at any time without prior notice. In case of disputes, the Bank’s decision shall be final and binding.
9. If Eligible Clients are entitled to the offers in this promotion in conjunction with other promotional offers, the Bank reserves the right to grant the Eligible Clients one of or part of the entitled offers only.
10. Each of the banking products or services set out in these terms and conditions is subject to the relevant eligibility, application process and product terms and conditions. For further details, please refer to branch staff for assistance.
11. Upon subscription, the Clients will be subject to Suitability Assessment which may lead to unsuccessful online order placement. For more details, please refer to the FAQ on <https://www.sc.com/hk/utonline/faq/>.
12. If there is any inconsistency or conflict between the English and the Chinese versions, the English version shall prevail.

Important Note

Investment Fund is an investment product and some Investment Funds would involve derivatives. The investment decision is yours but you should not invest in Investment Fund unless the intermediary who sells it to you has explained to you that the product is suitable for you having regard to your financial situation, investment experience and investment objectives.

Risk Disclosure Statement for Investment Fund Services

- Investment involves risks. The prices of units / shares of unit trusts or mutual funds fluctuate, sometimes dramatically and the worst case may result in loss of your entire investment amount. It is as likely that losses will be incurred rather than profit made as a result of buying and selling unit trusts or mutual funds. Past performance of any Investment Fund is no guide to its future performance.
- Investors should carefully read relevant offering documents and in particular the the Terms & Conditions contained therein, investment policies and the risk factors and latest financial results information. It is desirable that the Investors seek independent financial advice with respect to any investment decision.
- Investors should ensure they fully understand the risks associated with unit trusts or mutual funds and should also consider their own investment objective, investment experience, financial situation and risk tolerance level before making any investment decision.

Notes

- This document / webpage does not constitute any prediction of likely future price movements.
- Investors should not make investment decisions based on this document / webpage alone.
- This document / webpage has not been reviewed by the Securities and Futures Commission or any regulatory authority in Hong Kong.