

UNIT TRUSTS MONTHLY INVESTMENT PLAN SERVICE CHARGES TERMS AND CONDITIONS (For Personal Customer)

基金月供投資計劃服務收費條款及細則（個人客戶）

1. The Unit Trusts Monthly Investment Plan ("the Plan") service charges are applicable to Plan(s) held in HSBC Premier, HSBC One, Personal Integrated Account, or general unit trusts account with account number ending with "383".
此基金月供投資計劃（「本計劃」）收費表適用於滙豐卓越理財、滙豐 One、個人綜合理財戶口客戶，或以「383」作戶口號碼結尾的一般單位信託基金戶口內的計劃。
2. 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。
3. 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。
4. 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。
5. Other promotional offers on the Plan's initial charge may be 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.
如有其他推廣性本計劃特惠認購費優惠，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。
6. The Bank reserves the right to change these Terms and Conditions at any time with reasonable notice and the preferential initial charge offer set out above may be withdrawn by the Bank at its discretion without prior notice.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。本行亦可能運用酌情權隨時取消上述特惠認購費優惠而毋須事前通知。
7. 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。
8. 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。