

## Online Mutual Fund Service fees and charges

### 網上基金服務費用及收費

Online Mutual Fund Service 網上基金服務	Fees and charges 費用及收費
Subscription / Redemption 認購 / 贖回	<p>Please refer to the respective prospectus of the respective fund. 以有關的基金說明書為準。</p> <p>For <b>subscription</b>, the front-end load is up to 1.5%. (Refer to Note 3) 認購基金之首次認購費最高為1.5%。(參考註釋3)</p>
Switching between two funds within same fund house 轉換由同一間基金公司管理的基金	<p>Up to 1% of switching amount. 最高為轉換額的 1%</p>
Switching between two funds from different fund house 轉換由不同基金公司管理的基金	<p>This is equivalent to redemption of a fund and subscription to another fund. Please refer to above for the applicable fees and charges for subscription and redemption. 這相當於贖回基金及認購其他基金。請參考上述關於認購及贖回的收費。</p>
FundSelect Savings Plan 基金精選儲蓄計劃	<ul style="list-style-type: none"> <li>• For "FundSelect Savings Plan", the front-end load is up to 1.5%. (Refer to Note 3) 「基金精選儲蓄計劃」之認購費最高為1.5%。(參考註釋3)</li> <li>• Subscription fee waiver for every 12th monthly contribution. 豁免第 12 個月供款之認購費。</li> <li>• Redemption of mutual fund units under the "FundSelect Savings Plan" within 12 months of account opening will be subjected to a 1% early termination charge of the redemption amount in addition to normal redemption charges (if any). 於「基金精選儲蓄計劃」戶口開立後12個月內贖回基金單位，除正常的贖回費(如適用)外，本行將收取贖回金額的1%作提早終止費。</li> <li>• The product and service of "FundSelect Savings Plan" is not applicable to U.S. persons 「基金精選儲蓄計劃」之產品及服務並不適用於美國人士。</li> </ul>

#### Notes 註釋:

1. Citibank reserves the right to suspend, amend and terminate the offers and change the Terms and Conditions from time to time without prior notice.  
花旗銀行保留權利隨時暫停、更改或終止此優惠及更改其條款及細則，並毋須另行通知。
2. Citibank has sole discretion to suspend subscription service of any mutual funds without advance notice. The Offer for the suspended fund will cease accordingly.  
花旗銀行有全權決定暫停任何基金之認購服務而恕不另行通知。原適用於被暫停基金之優惠亦會相應停止。
3. For the actual subscription fee, please refer to the review and confirmation page during order placement.  
有關實際認購費用，請參照有關交易確認界面。

#### Disclaimer

This is an investment product. The investment decision is yours but you should not invest in the investment product 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.

The Mutual Funds is a product of the issuer and Citibank (Hong Kong) Limited is acting as an agent in the transactions of the Mutual Funds.

In respect of an eligible dispute (as defined in the Terms of Reference for the Financial Dispute Resolution Centre in relation to the Financial Dispute Resolution Scheme) arising between Citibank (Hong Kong) Limited and you out of the selling process of any investment product by Citibank (Hong Kong) Limited as agent for third party service providers or the processing of the related transaction, Citibank (Hong Kong) Limited will enter into a financial dispute resolution scheme process with you in accordance with the applicable rules. However any dispute over the contractual terms of the product should be resolved between directly the third party service provider and you.

#### 重要事項:

此乃投資產品。投資決定是由閣下自行作出的，但閣下不應投資在該投資產品，除非中介人於銷售該產品時已向閣下解釋經考慮閣下的財務情況、投資經驗及目標後，該產品是適合閣下的。

基金是發行人的產品，花旗銀行（香港）有限公司以代理人身份根據指示買賣基金。

對於花旗銀行（香港）有限公司與閣下因由花旗銀行（香港）有限公司以第三方服務供應商代理人身分銷售的任何投資產品，或在處理有關交易，而產生的合資格爭議（定義見金融糾紛調解計劃的金融糾紛調解的中心職權範圍），花旗銀行（香港）有限公司將與閣下根據適用的規則進行金融糾紛調解計劃程序。然而，對於有關產品的合約條款的任何爭議應由第三方服務供應商與閣下直接解決。