

WeLab Bank 自選基金服務豁免基金平台費推廣計劃條款及細則

註：本網頁/文件僅供參考，且不構成投資建議。投資涉及風險，請參閱本網頁/文件之重要聲明。

[1] WeLab Bank 自選基金服務豁免基金平台費推廣計劃（「計劃」）的推廣期為 2023 年 6 月 5 日至 2023 年 8 月 4 日（包括首尾兩天）（「推廣期」），或除特別註明外。

[2] 計劃只適用於在推廣期內於 WeLab Bank Limited（「匯立銀行有限公司」、「WeLab Bank」、「本行」或「我們」）持有有效或成功開立投資賬戶（視屬何情況而定）之現有客戶及新客戶（「你」或「合資格客戶」）。成為 WeLab Bank 的新客戶代表你在推廣期開始前的十二（12）個月內沒有終止和/或關閉你的 WeLab Bank 投資賬戶。

[3] 合資格客戶透過 WeLab Bank app 使用自選基金服務，均可於推廣期內享有 0% 基金平台月費率。

[4] 如果我們認為你違反任何適用法律法規、欺詐、濫用和/或不遵守本計劃條款及細則，我們有權撤銷你參加本計劃的資格及/或暫停或終止你於本行的任何或所有賬戶。在不作另行通知的情況下，我們有權從你的賬戶（包括但不限於你的核心賬戶）扣除我們已經豁免的基金平台費。另外，我們保留所有採取任何法律行動的權利追討任何未償還的款項。

[5] 我們保留隨時暫停、修改或終止本計劃和/或修改本條款及細則的權利，恕不另行通知。如有爭議，我們擁有最終決定權、決定性並具有約束力。

[6] 本條款及細則應與我們的理財服務條款（「理財服務條款」）及賬戶條款（「賬戶條款」）一起閱讀。除非另有定義，否則在理財服務條款或賬戶條款中的定義應與本條款及細則具有相同含義。如果本條款及細則與理財服務條款及賬戶條款不一致，則按以下順序進行：

- (i) 本條款及細則；
- (ii) 理財服務條款；及
- (iii) 賬戶條款。

[7] 中英文版本之內容如有任何歧義，在任何情況下概以英文版本為準。

生效日期：2023 年 06 月 05 日

重要聲明

本網頁/文件僅供參考，且不構成對任何人作出買賣、認購或交易任何投資產品或服務的要約、招攬、建議、意見或任何保證。



投資涉及風險，基金價格可升可跌，甚至可能變成毫無價值。基於市場情況，部分投資或不能即時變現。請細閱我們的理財服務條款(包括風險披露)，以及相關基金銷售文件，以瞭解我們的理財服務以及基金更多資料，包括其風險因素。

投資決定是由你自行作出的，但你不應投資於本網頁所提及之產品或服務，除非中介人於銷售此產品時已向你解釋經考慮您的財政狀況、投資經驗及目標後，相關產品或服務是適合你的。

你在作出任何投資決定之前，須評估本身的財務狀況、投資目標及經驗、承受風險的意願及能力，並了解有關產品的性質及風險。

倘有任何關於本網頁/文件所提及之產品或服務、進行交易或基金涉及性質及風險等方面的疑問，你應徵詢獨立財務顧問的意見。

本網頁/文件所提供的產品及服務僅為香港居民而設。我們無意讓任何人於任何受限制或未獲法律或法規授權分發或使用本網頁的司法管轄區、國家或地區內，分發或使用本網頁/文件。如你並非身處香港，我們或未獲授權於你身處或居住的國家或地區向你提供產品及服務。

本網頁/文件由 WeLab Bank 刊發，內容並未經證券及期貨事務監察委員會審閱。



WeLab Bank Featured Funds Services Fund Platform Fee Waiver Promotion Program – Terms & Conditions

Note: This webpage / document is for information only and does not constitute any investment advice. Investment involves risks, please refer to the Disclaimers herein for details.

[1] WeLab Bank Featured Funds Services Platform Fee Waiver Promotion Program (the “Program”) shall start from 5 June 2023 until 4 August 2023 (both dates inclusive) (the “Promotion Period”) or unless otherwise specified.

[2] The Program is only applicable to existing and new customers who hold or have opened (as the case may be) a valid Investment Account with WeLab Bank Limited (“**WeLab Bank**”, “**we**”, “**us**” or “**our**”) within the Promotion Period (“**you**”, “**your**” or “**Eligible Customers**”). To be a new customer means you have not terminated and/or closed your Investment Account in the twelve (12) months prior to the commencement of the Offer Period.

[3] Eligible Customers will be entitled to enjoy 0% Fund Platform Fee Monthly Rate for the Featured Funds Services via WeLab Bank app during the Promotion Period.

[4] Any breach of applicable laws or regulations, fraud, abuse and/or non-compliance by you (as determined at our sole discretion) will result in forfeiture of your eligibility to participate in this Program and/or suspension or termination of all or any of your Account with us. We reserve the right to debit the waived fund platform fee from your Account (including but not limited to your Core Account) without notice and/or take such necessary legal action to recover any outstanding amounts.

[5] We reserve the right to suspend, modify or terminate this Program and/or amend these terms and conditions at any time without prior notice. In the event of dispute, our decision shall be final, conclusive and binding.

[6] These terms and conditions shall be read in conjunction with our Wealth Management Services Terms and Account Terms. Terms defined in our Wealth Management Services Terms or Account Terms shall have the same meanings when used herein, unless otherwise defined. In the event of inconsistency between these terms and conditions, the Wealth Management Services Terms and the Account Terms, the prevailing order shall be as follows:

- (i) these terms and conditions;
- (ii) the Wealth Management Services Terms; and
- (iii) the Account Terms.

[7] In the event of any discrepancy between the English and Chinese versions of these terms and conditions, the English version shall prevail.

Effective Date: 5 June 2023

Disclaimer

This webpage/document does not constitute any offer, solicitation, recommendation, comment or any guarantee to the purchase or sale of any investment products or services.

Investment involves risk. The price of an investment fund unit may go up as well as down and the investment funds may become valueless. Part of your investment may not be able to liquidate immediately under certain market situation. Please refer to our Wealth Management Services Terms (including relevant risk disclosures) and relevant fund offering documents for more details of our services as well as the nature and risks of the relevant products.

The investment decision is yours but you should not invest in these product(s) nor services unless the intermediary who sells them to you has explained to you that these products are suitable for you having regard to your financial situation, investment experience and investment objectives.

Before making any investment decisions, you should consider your own financial situation, investment objectives and experiences, risk acceptance and ability to understand the nature and risks of the relevant product(s).

If you have any inquiries on the nature and risks involved in this webpage/document, relevant product(s) and services, trading or investment funds, etc, you should seek advice from independent financial adviser.

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