



## Online Mutual Fund Service fees and charges

Online Mutual Fund Service	Fees and charges
Subscription / Redemption	Please refer to the respective prospectus of the respective fund.  For <b>subscription</b> , the front-end load is up to 1.5%.
Switching between two funds within same fund house	Up to 1% of switching amount.
Switching between two funds from different fund house	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.
FundSelect Savings Plan	<ul style="list-style-type: none"><li>• For "FundSelect Savings Plan", the front-end load is up to 1.5%.</li><li>• Subscription fee waiver for every 12th monthly contribution.</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).</li><li>• The product and service of "FundSelect Savings Plan" is not applicable to U.S. persons</li></ul>

### Notes:

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.
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.

### 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.

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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.

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