

Effective Date: 03rd April 2023

iFund Fee Schedule

1. Transaction Fee

Net Inflow*	iFund Transaction Fee
HK\$5,000,000 above	Subscription Fee: 0.5% Switching Fee: 0.3% Redemption Fee: Waived
HK\$1,000,000 above – HK\$5,000,000	Subscription Fee: 0.75% Switching Fee: 0.4% Redemption Fee: Waived
HK\$1,000,000 or below	Subscription Fee: 1.0% Switching Fee: 0.5% Redemption Fee: Waived

*Net Inflow = Accumulate inflow of money/funds less accumulate outflow of money/funds, calculated on real time basis.

Important Note:

- ℵ How to calculate subscription fee? Please refer to the following example:
(Suppose subscription amount is USD10,000 and subscription fee is 1%)

Subscription Fee (US\$10,000 x 1%)	US\$100
Net Investment Amount (US\$10,000 – US\$100)	US\$9,900

- ℵ Switching Fee on funds among the same fund house will be calculated in accordance with the terms as stated in the respective Fund Explanatory Memorandum.
- ℵ For switching transaction between funds of different fund houses, there will be actually one redemption transaction plus one subscription transaction being executed. Therefore the “Switch-buy” transaction will be charged in the same way as subscription transaction.
- ℵ Redemption Fee: Although iFund does not charge redemption fee, some fund houses may have redemption fee or switch-sell fee. For details, please refer to the respective Fund Explanatory Memorandum.
- ℵ For customers participating in certain marketing promotions, please refer to the terms and conditions regarding fees of respective promotions.

2. Fund Transfer

Type of transfer	Transfer Fee
Transfer in of fund holdings from Client's own name account or other nominee account to iFund	Free of charge
Transfer out of fund holdings from iFund to other intermediaries, be it client's own name or other nominee account	Please contact Customer Service Department