

Unit Trust 0% Subscription Fee Offer for WMC Customers



Promotion Period:

1 January 2026 – 30 June 2026

Eligible Customers:

Wealth Management Connect (“WMC”) customers of OCBC Bank (Hong Kong) Limited (“Bank”) who subscribe to Designated UTs using their WMC accounts via Internet Banking or Mobile Banking during the Promotion Period

Designated UTs:

All WMC funds that are available for sale on the Bank’s Internet Banking or Mobile Banking platform

Promotion Offers:

Eligible Customers can enjoy **0% subscription fee** for the Designated UTs subscribed



Investment involves risks. The above unit trust offer is subject to terms and conditions. For details, please refer to the relevant specific terms and conditions and general terms and conditions.

* Designed UTs refer to WMC funds that are available for sale on the Bank's Internet Banking or Mobile Banking platform

OCBC Bank (Hong Kong) Limited

Specific Terms and Conditions:

1. The Promotion Period is from 1 January 2026 – 30 June 2026 (both days inclusive).
2. Subject to these Specific Terms and Conditions and the General Terms and Conditions (collectively the “Terms and Conditions”), WMC customers of the Bank who subscribe to Designated UTs (as defined in clause 3 of the Specific Terms and Conditions below) using their WMC Investment accounts via the Bank’s Internet Banking or Mobile Banking during the Promotion Period (“Eligible Transactions”) (“Eligible Customers”) can enjoy 0% subscription fee for the Designated UTs subscribed to.
3. Designated UTs refer to WMC funds that are available for sale on the Bank’s Internet Banking or Mobile Banking platform.
4. The transaction amount of the Eligible Transactions in the Promotion shall not be counted towards the eligible transaction amount in any other promotion offers of the Bank.
5. The Promotion is not applicable to UT switching and monthly investment plan.
6. The Promotion is not applicable to any staff of the Bank.

General Terms and Conditions:

1. Participation in the Promotion is subject to there being no abuse / non-compliance with the Terms and Conditions by the Eligible Customers, failing which the Bank will debit the value of the aforementioned privilege from any of the Eligible Customer’s accounts without prior notice and / or take such other actions to recover any outstanding amounts.
2. The Promotion is subject to the Terms and Conditions as well as prevailing regulatory requirements. For the avoidance of any doubt, the Bank reserves its right not to offer the Promotion at its sole and absolute discretion without giving any reason therefor.
3. The aforementioned privilege is not transferable or assignable and cannot be exchanged for any other gifts.
4. The Bank reserves the right to amend the Terms and Conditions and to vary or terminate the Promotion from time to time without prior notice or consent. The Bank’s decision and interpretation on all matters and/or disputes concerning or arising from any of the aforementioned privilege, the Promotion and/or the Terms and Conditions or any part thereof (including without limitation all or any definitions and criteria herein) shall be final, conclusive and binding on all customers.
5. All products and services mentioned above are subject to the terms and conditions of the relevant account opening documentation, offering documentation and all other terms and conditions applicable to them respectively.
6. The Terms and Conditions shall be governed by and construed in accordance with the laws of the Hong Kong Special Administrative Region.
7. The English version shall prevail if there is any inconsistency between the English and Chinese versions.

Risk Disclosure and Important Notes

1. Unit Trust 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.
2. Investment involves risks, including the substantial loss of the principal amount invested. The prices of investment products may move up or down, sometimes dramatically, and may even become valueless. Past performance is not indicative to future performance.
3. If the investment involves Renminbi, you should note that the value of Renminbi against other currencies fluctuates and will be affected by, amongst other things, the PRC’s government control. You should also note that Renminbi is currently not freely convertible and the offshore Renminbi exchange rate may deviate significantly from the onshore Renminbi exchange rate.
4. Foreign currency-denominated transactions involve currency risks. Fluctuations in currency rates may result in significant losses in the amount invested in the event that the currency denomination of the transaction exchanges to another currency.
5. Customers should not make any investment decision solely based on the information provided in this promotional material. Before making any investment decision, customers should read attentively and carefully consider all the relevant investment product’s offering documents and information (including but not limited to the risk factors set out therein) to understand the products features and associated risks. Investment decision is made by customers; customers should also seriously consider if the relevant investment product is suitable for them by reference to their own financial position, investment objectives, investment experience and other relevant circumstances. If necessary, customers should obtain independent professional advice before making any investment decision.
6. Nothing in this promotional material constitutes an investment advice or an offer or an inducement to any person to acquire, purchase or subscribe for any investments, products or services referred to herein.
7. This promotional material is prepared by OCBC Bank (Hong Kong) Limited, the contents have not been reviewed by any regulatory authority in Hong Kong.