



Remarks, Important Notice and Risk Disclosure of the Fund Search page

Remarks:

1. Fund's performance is calculated on a NAV-to-NAV or Bid-to-Bid basis in fund currency. (with dividends reinvested). And the performances of the indices are calculated without dividend reinvestment.
2. Please note that unit price can be Net Asset Value ("NAV") or Bid. As the applicable subscription fees are not included, the NAV or Bid is not equal to purchase price.
3. Product Risk Rating is assigned by OCBC ("the Bank") according to the risk level of the investment product as determined by the Bank at its absolute discretion and it may be revised from time to time, taking into account the latest market conditions and other relevant factors. You should carefully consider if the product risk level (as may be revised from time to time) continues to match with your investment risk profile, investment objective(s), and financial situation. If there is any mismatch as a result of a change in the product risk level, you are advised to seek independent professional advice.
4. You should note that the offer details and the unit trust products available online may differ from those available from branches.
5. "Top Selling Funds" are the top 10 best selling Investment Funds among all funds distributed by the Bank, based on the latest available total subscription amount of each fund. The total subscription amount includes subscription amount and switch-in amount, and will be converted to Hong Kong Dollars at such exchange rate as determined by the Bank at its sole and absolute discretion on the last dealing day of the month if the fund is denominated in a currency other than Hong Kong Dollars.
6. "New Funds" are investment Funds newly distributed by the Bank over the last 6 months.
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Investment involves risks and the price of investment products may fluctuate or even become worthless. Past record is not an indicator of future performance. Losses may be incurred rather than making a profit as a result of investment. Investment funds which invest in certain markets (e.g. Emerging Market) may involve a higher degree of investment risks.

Certain investment funds entailing higher volatility in net asset value. You should carefully and independently consider whether the investment products are suitable for you in light of your investment experience, objectives, financial position and risk profile.



The respective fund management company is the only person quoting prices and counterparty for the fund(s) under its management. You should therefore carefully consider the liquidity risk involved. Independent professional advice should be obtained if necessary. Please carefully read the relevant offering document (including but not limited to the risk factors stated therein) and terms and conditions before making any investment decisions.

The investment products in the fund search are neither protected by the Deposit Protection Scheme nor the Investor Compensation Fund in Hong Kong.

Please note that the unit price shown for each fund is based on its latest fund's NAV or its Bid price and is for reference only. The actual subscription price of each fund may be different to the reference offer price. All prices are subject to final confirmation by the Bank. Unit price information of each fund is shown in its denominated currency or reporting currency. Investment returns are denominated in the respective fund's base currency (may be a foreign currency). You may be exposed to the risks of fluctuations in the exchange rate of USD / HKD / foreign currency.

The information in the fund search has not been reviewed by the SFC.

Risk Disclosure

Investment involves risk. The prices of securities fluctuate, sometimes dramatically. The price of units or shares and the income from them may go down as well as up and any past performance figures shown are not indicative of future performance. Please refer to the relevant offering documents for further fund details, especially the corresponding risks factors.

The fund details are gathered from the information materials of the individual fund management companies, and are meant for informational purpose only. The information provided herein is not intended to provide professional advice and should not be relied upon in that regard. Investors are advised to obtain appropriate professional advice where necessary.

The prices quoted are for reference only and are subject to change without notice. Charges vary by fund. Investors should refer to the offering documents for details.

There is no assurance that an investment fund will achieve its investment objectives. By investing in an investment fund, investors are relying on the creditworthiness and taking the credit risks of the investment fund, the fund manager, the fund trustee, the fund custodian and / or the issuer of the asset(s) to which the investment fund is linked.

Some of the funds invest in certain markets like emerging markets, which may involve a substantially higher degree of investment risks. Investors should not invest in them unless they fully understand and are willing to assume the risks associated with the relevant funds.

The profit or loss in transactions in foreign currency-denominated contracts will be affected by fluctuations in currency rates where there is a need to convert from the currency denomination of the contract to another currency.

The risk level to which any fund is currently classified may change from time to time. The risks arising from any transaction in relation to such fund may not correspond to the risk tolerance level of the investor. Investors are thus advised to read the offering documents carefully to understand the risks involved before entering into any transaction.

In the worst-case scenario, the value of the funds may be worth substantially less than the original amount invested, and in an extreme case could be worth nothing.

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