

# Manulife InvestChoice

Subscription Fee  
Rebate Programme



Enjoy subscription fee rebate until 31 October 2022

## Terms and Conditions

1. The Manulife InvestChoice Subscription Fee Rebate Programme (the “Programme”) will take place from 2 August to 31 October 2022, both dates inclusive (the “Promotional Period”).
2. Only holders of Manulife InvestChoice accounts are eligible to participate in the Programme (“Eligible Clients”). Clients must meet one of the following requirements to be eligible:
  - (i) “Existing Clients” - open a Manulife InvestChoice account on or before 2 August 2022, and successfully register for the Programme via <https://asia.manulifeam.com/faefeerebate2022-form-en.html> during the Promotional Period;
  - (ii) “New Clients” - individuals who login online, open and are successfully approved for a single name or joint-name Manulife InvestChoice account(s) for the first time during the Promotional Period will be automatically enrolled in the Programme.
3. **Front-end fee refund as a cash reward:** The front-end fee paid for a Trade-based Account or calculated for an Asset-based Account held by Eligible Clients within the Promotional Period will be given as a refund, up to the amount of HK\$5,000.

The subscription fee for the fund must be for a “New Investment”, which means an investment in funds via (a) cash which has not previously been invested in any fund before and/or (b) asset transfer-in. The reward amount for an Asset-based Account is calculated by multiplying the new fund subscription amount by 3%.
4. Each of the first 300 Eligible Clients who meet the conditions stated above in Clause 2 (“Eligible Participants”) will receive an email from Manulife Investment Management (Hong Kong) Limited (“Manulife”) within one month after the closing of the Promotional Period. The cash reward will be deposited into the HKD Cash Account of the Eligible Participants’ Manulife InvestChoice Account within two months after the closing of the Promotional Period.
5. Any clients who is currently not a holder of Manulife InvestChoice account and successfully register via <https://asia.manulifeam.com/mic-new2022aug-form-en.html>, and complete the account opening process online and submit complete account opening documents in the Promotion Period will receive a HK\$100 supermarket cash voucher in addition.
6. To commemorate Manulife's 125<sup>th</sup> anniversary in Hong Kong, "New Clients" who have the numbers "1", "2" or "5" in their ID/passport number will receive an additional limited-edition gift.
7. The account opening reward will be forfeited if the Eligible Client’s account is closed before the reward distribution date.
8. The Programme is not open to any existing staff or agent of Manulife group.
9. Each Eligible Participant with a single name Manulife InvestChoice Account can obtain only one cash reward. For an Eligible Participant who holds a joint-name Manulife InvestChoice Account, only one cash reward will be deposited into the HKD Cash Account held by the same joint-holders. Subscription fees which have already been refunded under other reward programmes will not be refunded again.
10. Manulife reserves the right to amend these terms and conditions at any time without prior notice. In the event of any dispute, Manulife has the absolute right to determine all matters relating to the Promotion, including but not limited to termination of the Promotion, the Promotional Period, schedule for the reward distribution, change or cancellation of the reward, and determination of the eligibility of recipients claiming a reward.

Investment involves risk. Investors should not make investment decisions based on this material alone and should read the offering document for details, including the risk factors, charges and features of the product. This material has not been reviewed by the Securities and Futures Commission. Issued by Manulife Investment Management (Hong Kong) Limited.