

香港股票市場有關ETFs服務收費
Hong Kong Stock Market Service Fee for ETFs

更新日期 Update on: 05/Jun/2026

Fee/ Expenses in Primary Market for ETFs

**** 只適用於 ETF增設/贖回程序 Applicable for ETF Creation/ ETF Redemption ONLY**

服務代理人費用 Service Agent's Fee	1,000港元每一帳面存入或提取交易 HKD1,000 per book-entry deposit and book-entry withdrawal transaction
申請取消費 - 每次 Application Cancellation Fee - per each application	美元 USD 1,300 (#3056/ #3112) 美元 USD 1,200 (#2818/ #3085)
延期費 - 每次 Extension Fee - per each application	美元 USD 1,300 (#3056/ #3112) 美元 USD 1,200 (#2818/ #3085)
印花稅 Stamp Duty	豁免 Waive
保管人或管理人就增設或贖回產生的所有其他稅項及徵費 All other Duties and Expenses incurred by the Custodian or the Manager in connection with the creation or redemption	若適用 As applicable

Fee and Expenses in Secondary Market for ETFs

投資者應付的費用及支出 Fees and expenses payable by investors

i) 參與交易商客戶透過參與交易商就增設及贖回 (若適用) 應付的費用 (在首次發售期內及上市後均適用) Fees payable by clients of the Participating Dealers in respect of creations and redemptions (as applicable) via the Participating Dealer (applicable both during the Initial Offer Period and After Listing)	
參與交易商收取的費用及收費 Fees and Expenses imposed by the Participating Dealer	由相關參與交易商釐定的數額 Such amounts as determined by the relevant Participating Dealer
ii) 所有投資者就於聯交所買賣股份應付的費用 (上市後適用) Fees payable by all investors in respect of dealings in the Shares on SEHK (applicable After Listing)	
經紀費用 Brokerage	市場費率 (投資者使用的中介機構決定的貨幣) Market rates (in currency determined by the intermediaries used by the investors)
市場交易費 Market Charge	成交價的百分比 % of trading price
交易所交易費 SEHK Trading Fee	0.00565%
交易征費 Transaction Levy	0.00285%
(0.0027% 證監會交易徵費及 0.00015% 會計及財務匯報局交易徵費 0.0027% SFC Transaction Levy & 0.00015% AFRC Transaction Levy; 相關徵費分別計算至最接近的仙位數 Round up to nearest cent each.)	
印花稅 Stamp Duty	豁免 Waive

ETFs -- 管理費 Management Fee

費用 Fee	每年收費率 Annual Rate
Management fee 管理費 (#3056)	0.75% p.a. of the Sub-Fund's Net Asset Value 子基金每年資產淨值的0.75%
Management fee 管理費 (#3112)	0.99% p.a. of the Sub-Fund's Net Asset Value 子基金每年資產淨值的0.99%
Management fee 管理費 (#2818)	1.00% p.a. of the Sub-Fund's Net Asset Value 子基金每年資產淨值的1.00%
Management fee 管理費 (#3085)	0.60% p.a. of the Sub-Fund's Net Asset Value 子基金每年資產淨值的0.60%

保管人和基金行政管理費 Custodian and fund administration fee (#3056/ #3112)	最高為子基金每年資產淨值的0.12% [每月下限為4,500美元] Up to 0.12% p.a. of the Sub-Fund's Net Asset Value [subject to a monthly minimum fee of USD4,500]
保管人和基金行政管理費 Custodian and fund administration fee (#2818/ #3085)	最高為子基金每年資產淨值的1.00% [每月下限為5,000美元] Up to 1.00% p.a. of the Sub-Fund's Net Asset Value [subject to a monthly minimum fee of USD5,000]
表現費 Performance fee	不適用 Not applicable
過戶登記處費 Registrar fee (#3056/ #3112)	每月500美元 USD500 per month
過戶登記處費 Registrar fee (#2818/ #3085)	每年每個本子基金股份類別為6,000美元 USD6,000 per annum per class of Shares of a Sub-Fund
<p>*請注意，此費用可在提前一周向股東發出事先通知後增加，惟以允許的最高收費率為限。有關詳情，請參閱發行章程「費用及支出」一節。</p> <p>* Please note that such a fee may be increased up to a permitted maximum rate by providing 1 week's prior notice to shareholders. Please refer to the "FEES AND EXPENSES" section of the Prospectus for details.</p> <p>其他費用 Other fees 閣下買賣子基金的股份或須繳付其他費用。有關詳情，請參閱發行章程「費用及支出」一節。 You may have to pay other fees when dealing in Shares of the Sub-Fund. Please refer to the "FEES AND EXPENSES" section of the Prospectus for details.</p>	

Remarks:

* 上述專案以外之服務收費，請與本公司另行商議	* For any other services not mentioned above, please contact us to enquire further.
* 除上述費用外，可能還涉及其他收費	* Additional Expenses may be incurred.
* 本公司保留更改以上收費之權利	* The Company reserves the right to make changes to our fee schedules at anytime.
** ETF 增設/贖回，會以美元作為交易單位，其價格及所有產生之費用，會以美元計算。	** ETF Creation/ Redemption will be in U.S. dollars as the trading unit, and its price and all fees incurred will be calculated in U.S. dollars.
** 一切匯率計算，均參考於港交所網頁內，用於計算印花稅的匯率。	** All exchange rate calculations are based on the exchange rate used to calculate stamp duty on the Hong Kong Stock Exchange website.
** 中央結算費 (CCASS Fee), 參與交易商佣金, 及參與交易商交收時所產生之費用, 最終以參與交易商/ 相關銀行或其他參事者提供之結算內容/收費為準。客戶可向券商查詢收費內容。	** Central Clearing Fee (CCASS Fee), participating dealer commissions, and fees incurred by participating dealers during settlement are ultimately subject to the settlement content/Expenses provided by participating dealers/relevant banks or other participants. Customers can check with the broker for fees.
** 申請手續費, 以最終參與交易商之收費為準。如果增設/贖回執行時客戶人數多於一人, 收費將會按照各客戶之手數比例平分。	** The application fee is based on the final fee charged by the participating dealer. If there are more than one customer when the Creation/ Redemption is executed, the fee will be divided equally according to the proportion of each customer's lot size.

<p>** 客戶除了要支付參與交易商佣金，同時也要支付公司與客戶定下之佣金收費。</p>	<p>** In addition to paying commissions to participating traders, customers also have to pay commission fees set by the company and customers.</p>
<p>** 申請手續費, 參與交易商佣金, 及參與交易商交收所產生之費用,或其他, 有機會因應各服務參事者的最終安排有所變化, 見議客戶於每次增設/贖回前, 向券商查詢。</p>	<p>** Application fees, participating dealer commissions, and fees incurred by participating dealers for settlement, or others, may change depending on the final arrangements of each service provider. Please consult with the customer before each Creation/ Redemption, check with the broker.</p>