

HSBC Unit Trust on Mobile Cashback Promotion (“Promotion”) Terms and Conditions

1. This Promotion is valid from 1 April 2022 to 31 May 2022 (“Promotional Period”).
2. This Promotion is offered to all new and existing customers of HSBC Bank (Singapore) Limited (“**HSBC**” or “**the Bank**”) (excluding HSBC staff) who complete an eligible Unit Trust lump sum investment of at least S\$10,000, via the HSBC Singapore Mobile App before the cut-off time on the last day of the Promotional Period during the Promotional Period (“Eligible Customers”). Please see Appendix One for a list of unit trusts which are not eligible for this Promotion.
3. Eligible Customers will be entitled to S\$50 cashback (“Gift”) which will be credited into their existing Singapore Dollar (SGD) Savings or Current sole account with the Bank (in the case of Eligible Customers who are sole accountholders), or joint account with the Bank (in the case of Eligible Customers who are joint accountholders). Barring any unforeseen technical delays, the Gift will be credited into an Eligible Customer’s account with the Bank no later than one month after the end of the Promotion Period, after the Bank determines in its discretion that all criteria under this Promotion have been met.
4. Any request for early fulfillment of a Gift will not be granted or entertained by the Bank. The Gift is not exchangeable for rewards points, credit or kind in all cases, whether in whole or in part. The Gift is also not transferable or replaceable. We reserve the right, at our discretion, to substitute the Gift with other item(s) of similar value without prior notice.
5. All transactions in a currency other than Singapore Dollars (“SGD”) will be notionally converted into SGD, at the Bank’s prevailing exchange rate, to determine the transaction amount eligibility under this Promotion. The date on which the transaction is booked will be used for the purpose of determining the notional conversion rate into SGD for all transactions in a currency other than SGD.
6. Regardless of the number of Unit Trust investments and the total transactional value of all Unit Trust investments during the Promotional Period, each Eligible Customer is entitled to only one Gift under the Promotion. For example, if an Eligible Customer successfully completes three Unit Trust purchases on three different occasions during the Promotional Period, he/she will be eligible to receive one Gift. For the avoidance of doubt, the joint accountholders of a joint investment account shall collectively be considered as one customer for the purpose of qualifying for this Promotion.
7. In the event that a Unit Trust investment made during the Promotional Period is cancelled, rejected, or not successfully completed, a customer will no longer be eligible for the Gift. However, if the customer makes another Unit Trust investment within the Promotional Period, he/she will still be eligible if the Unit Trust investment is successfully completed and all other criteria under this Promotion have been met.
8. The Bank may, at its sole discretion, revise these Promotion Terms and Conditions (including but not limited to varying the promotional mechanics under this Promotion) or withdraw this Promotion at any time without prior notice and/or assuming any liability to any party.
9. These Promotion Terms and Conditions are governed by the laws of the Republic of Singapore and the parties submit to the non-exclusive jurisdiction of the courts of Singapore.
10. This document is not and should not be construed as an offer to sell or the solicitation of an offer to purchase or subscribe for any investment or securities nor shall it or any part of it form the basis of, or be relied on in connection with, any contract or commitment whatsoever. The information contained in this document is intended for Singapore residents only and should not be construed as a distribution, an offer to sell, or a solicitation to buy any securities in any jurisdiction where such activities would be unlawful under the laws of such jurisdiction, in particular the United States of America and Canada. Before you make any investment decisions, you may wish to consult a financial adviser. In the event that you choose not to seek advice from a financial adviser, you should carefully consider whether the investment is suitable for you.

Appendix One – Unit trusts exempted from Promotion

Fund code	Fund name	ISIN	Currency
FSCFS	Fullerton SGD Cash Fund Acc SGD	SG9999005961	SGD
HUSD	HSBC Global Investment Funds - Ultra Short Duration Bond PM2 USD (Cash)	LU2334455339	USD
HUSDR	HSBC Global Investment Funds - Ultra Short Duration Bond PM2 USD (Reinvest)	LU2334455339	USD
HUSH	HSBC Global Investment Funds - Ultra Short Duration Bond PM2 HKD (Cash)	LU2334458945	HKD
HUSHR	HSBC Global Investment Funds - Ultra Short Duration Bond PM2 HKD (Reinvest)	LU2334458945	HKD
HUSR	HSBC Global Investment Funds - Ultra Short Duration Bond PM3H RMB (Cash)	LU2334460339	RMB
HUSRR	HSBC Global Investment Funds - Ultra Short Duration Bond PM3H RMB (Reinvest)	LU2334460339	RMB
HUSS	HSBC Global Investment Funds - Ultra Short Duration Bond PM3H SGD (Cash)	LU2334458192	SGD
HUSSR	HSBC Global Investment Funds - Ultra Short Duration Bond PM3H SGD (Reinvest)	LU2334458192	SGD
HUSU	HSBC Global Investment Funds - Ultra Short Duration Bond PC USD (Accumulation)	LU2334455255	USD