|  |  |  |
| --- | --- | --- |
|  | **A/C NO.账户号码：** |  |
|  | **Base Currency基础货币：** |  |
|  | **Statement Date结单日期： Email电邮地址：** |  |

**月结单**

**Monthly Statement**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Funds Name**  **基金名称** | **Dealing Date 开放日** | **Quantity Remained**  **持有份额** | **NAV Price**  **期末单位净值** | **Value of Investment 期末资产净值** | **EQ Credit 均衡补偿** | **Unit Price after EQ 期末单位净值（含EQ）** | **Closing Net Value 期末资产净值**  **( after EQ)** |
|  |  |  |  |  |  |  |  |
| **TOTAL** | | | | | | |  |

注：均衡调整补偿，指均衡调整估值方式（Equalization）下，若客户申购净值高于基金整体高水位，基金会向客户补偿价格差。当在基金约定的计提时点创新高，基金完成业绩报酬计提后，补偿才会实际触发，所有EQ credit及EQ Debit将结清。两种调整方式目的都是为了弥补价格差，使得所有投资者价格水平保持在同一水平线，完成单人单笔高水位法的浮动收益收取，保证公允。

持有份额，是指客户在单个开放日的认申购确认份额减去相应赎回确认份额后的份额余额。

重要提示：

IMPORTANT NOTICE:

此账户成交单据/收据显示了有关客户在陆浦（香港）有限公司开立之账户的日常交易。This Account Contract Notes/ Receipts reflects the daily transactions concerning the accounts maintained by the Client withLUPU(Hong Kong) Limited (“LUPU HK”).

客户应明白投资涉及风险，投资产品价格均可升可跌。在做出任何投资决定前，客户应细阅及了解有关投资产品的销售文件，以及其中所载的风险披露声明及风险警示。Clients should note that investments involve risks and price of the investment products may go up as well as down. Clients should carefully read and fully understand the offering documents relating to the investment products and all the risk disclosure statements and risk warnings therein before making any investment decisions.

如有需要，贵客户可向我司提出索取有关投资建议的依据。If required, investment rationale can be provided upon your request.

如果您认为此账户成交单据/收据存在任何错误、误差或遗漏，请立即通过客服热线电话+852 39785095或邮箱service@lupu.hk联系我们。除非我们本日起7天内收到来自您的异议，否则我们将假设您同意我们的记录。 If you believe there are any errors, discrepancies or omissions in this Account Contract Notes/ Receipts, kindly contact our Customer Service Center immediately at telephone no. +852 39785095 or email [service@lupu.hk](mailto:service@lupu.hk) unless we hear from you to the contrary within the next 7 days from the date hereof, we would assume that you agree with our records.

按照证券及期货条例第152条及其他不时适用的条文规定，此账户成交单据/收据将作为客户款项/资产的正式收据。This Account Contract Notes/ Receipts serves as an official receipt of client money / asset in accordance with Section 152 of the Securities and Futures Ordinance and any applicable law(s) as from time to time.