



Mox Invest fees and charges

The following fees and charges apply to your use of our Mox Invest products and services set out below. For the fees and charges applicable to your use of our other products and services, please refer to our General Fees and Charges for details.

Unless the context requires otherwise, capitalised terms used in this document shall have the meanings in our General Terms and Conditions. If there is any inconsistency or conflict between the English and Chinese versions, the English version shall prevail.

Mox Invest					
Market	Type of fee	Fee rate		Charged by	
Trade related (stocks and other listed Securities)					
Hong Kong	Trading commission	The trading commission will be charged according to the following:			Mox
		If you are Invest tier^	Commission rate (% of Minimum trading transaction amount)		
		Basic	0.15%	HKD50	
		Advanced	0.12%	HKD30	
		Pro	0.10%	HKD30	
		Elite	0.088%	HKD30	
	There is no trading commission for odd lot orders.				
Settlement fee	Subject to the latest applicable rules and charges of the third party. ¹			HKEX	

	Stamp duty ²	Subject to the latest applicable rules and charges of the third party. ¹	HK Gov																				
	Trading fee	Subject to the latest applicable rules and charges of the third party. ¹	HKEX																				
	SFC transaction levy	Subject to the latest applicable rules and charges of the third party. ¹	SFC																				
	AFRC transaction levy	Subject to the latest applicable rules and charges of the third party. ¹	AFRC																				
U.S.	Trading commission	Trading commission for a transacted quantity of equal to or more than 1 share will be charged according to the following:	Mox																				
		<table><tr><th>If you are Invest tier^</th><th>Trading commission per share</th><th>Minimum commission order</th><th>Minimum trading per stock purchased under a Systematic Investment Plan</th></tr><tr><td>Basic</td><td>USD0.012</td><td>USD6.8</td><td>USD1</td></tr><tr><td>Advanced</td><td>USD0.010</td><td>USD5</td><td>USD1</td></tr><tr><td>Pro</td><td>USD0.0080</td><td>USD5</td><td>USD1</td></tr><tr><td>Elite</td><td>USD0.0060</td><td>USD5</td><td>USD1</td></tr></table>		If you are Invest tier^	Trading commission per share	Minimum commission order	Minimum trading per stock purchased under a Systematic Investment Plan	Basic	USD0.012	USD6.8	USD1	Advanced	USD0.010	USD5	USD1	Pro	USD0.0080	USD5	USD1	Elite	USD0.0060	USD5	USD1
		If you are Invest tier^	Trading commission per share	Minimum commission order	Minimum trading per stock purchased under a Systematic Investment Plan																		
		Basic	USD0.012	USD6.8	USD1																		
		Advanced	USD0.010	USD5	USD1																		
		Pro	USD0.0080	USD5	USD1																		
Elite	USD0.0060	USD5	USD1																				
The trading commission for a transacted quantity of less than 1 share is fixed at USD1 per order. This rate also applies to transacted quantities of less than 1 share in a given U.S. stock under a Systematic Investment Plan.																							
	SEC transaction fee ³	Subject to the latest applicable rules and charges of the third party. ¹	SEC																				

FINRA trading activity fee³

Subject to the latest applicable rules and charges of the third party.¹

FINRA

Trade related (Funds, excluding Core Portfolio Service)

Subscription fee for Funds

Where the relevant Funds trading service is available on Mox Invest, Mox subscription fee for Funds will be charged according to the following:

1. Funds (other than Allianz Yield Plus Fund)

If you are Invest tier^	Fee rate (% of investment amount) ⁴
Basic	Up to 0.80%
Advanced	Up to 0.70%
Pro	Up to 0.60%
Elite	Up to 0.50%

2. Allianz Yield Plus Fund

If you are Invest tier^	Fee rate (% of investment amount)
All Invest tiers	0%

Core Portfolio Service				
Advisory fee		The advisory fee ⁵ will be charged according to the following:		Mox
		If you are Invest tier^		Fee rate (%) of the daily holding value of your Core Portfolio
		Basic		1.00% p.a.
		Advanced		0.85% p.a.
		Pro		0.70% p.a.
		Elite		0.50% p.a.
Nominee and corporate actions services				
Hong Kong	Cash and dividend collection fee ⁶	0.2% of dividend or cash distribution amount ⁷ , minimum HKD30 per collection.		Mox
	Equity collection fee ⁸	interest	HKD1 per board lot, minimum HKD30 per collection, maximum HKD2,000 per collection.	Mox
	Corporate handling fee ⁹	action	HKD1 per board lot, minimum HKD30 per collection, maximum HKD2,000 per collection.	Mox
U.S.	ADR custody fees	The fees for general custody of ADRs range from USD0.01 – 0.05 per share. For details, please refer to the depositary bank of the ADRs. Mox will not notify you of any change of ADR fees in advance.		DTC
Scrip handling and settlement related services				

Hong Kong	Stock transfer out	HKD500 per Hong Kong stock per instruction.	Mox
U.S.	Stock transfer out	USD150 per U.S. stock per instruction.	Mox
Account maintenance			
Hong Kong and U.S.	Paper Mox Invest statement retrieval	HKD100 per statement or contract note. ¹⁰	Mox
	Custodian fee	Waived	-
	Bank reference letter / Certificate of balance	Please refer to our General Fees and Charges for the applicable fees and details.	Mox
Information services			
Hong Kong	Basic Market Service	Prices Waived	-
U.S.	Nasdaq Basic	Waived	-
Other services			
Hong Kong and U.S.	Tax	Subject to specific requirements of individual stock.	-
<p><i>Notes:</i></p> <p><i>Mox Invest fees and charges listed above may be subject to change at any time. Please check this document regularly, including before you trade.</i></p> <p><i>Out of pocket expenses are to be paid by Mox Invest customers.</i></p>			

A transaction refers to a trade that is effected on an exchange. An order refers to an instruction submitted by a customer to conduct a transaction(s) on the exchange. An order may be filled in multiple transactions. If an order is filled in multiple transactions over 2 days or more, the minimum trading commission will be applied on each trade execution day.

Systematic Investment Plan refers to an instruction submitted by a customer to conduct recurring buy transactions via the Mox app.

^ We will determine your Invest tier based on your Monthly Aggregate Transaction Volume or Holding Value of Funds, in accordance with the below:

Invest tier	Monthly Aggregate Transaction Volume	Holding Value of Funds
<i>Basic</i>	<i>less than or equal to HKD100,000</i>	<i>less than or equal to HKD50,000</i>
<i>Advanced</i>	<i>more than HKD100,000 and up to HKD500,000</i>	<i>more than HKD50,000 and up to HKD250,000</i>
<i>Pro</i>	<i>more than HKD500,000 and up to HKD1,500,000</i>	<i>more than HKD250,000 and up to HKD750,000</i>
<i>Elite</i>	<i>more than HKD1,500,000</i>	<i>more than HKD750,000</i>

We will apply the Invest tier that is more favorable to you, based on your Monthly Aggregate Transaction Volume and your Holding Value of Funds (as determined by us in our sole and absolute discretion). We will assess (or refresh) the Invest tier that applies to you at such times and intervals as we determine from time to time. We will display such times and intervals in the Mox app. Without limiting the foregoing, your Monthly Aggregate Transaction Volume will be reset to 0 on the first day of every calendar month at a time designated by us through the Mox app.

For investments or trades made in a currency other than Hong Kong dollars, we will calculate the Hong Kong dollar amount of the investments or trades using our prevailing exchange rates. As exchange rates fluctuate, the amount of your Monthly Aggregate Transaction Volume and/or your Holding Value of Funds may change from time to time, even if you have not made any new investments or otherwise traded.

We will determine the applicable commission for a trade of stocks or other listed Securities with reference to the Invest tier applicable at the time the trade is executed. We will determine the applicable subscription fee for Funds or advisory fee for Core Portfolio Service with reference to the Invest tier applicable at the time the order is placed or when the advisory fee is calculated.

You can see the Invest tier that applies to you, at a particular point in time, in your Mox app.

For the purposes of this note:

“Holding Value of Funds” means the market value of all your holdings in Funds (including your Core Portfolio) held in your Mox Invest Account.

“Monthly Aggregate Transaction Volume” means the cumulative value of all executed buy and sell transactions of stocks and other listed Securities in the Hong Kong and U.S. markets conducted through Mox Invest during a calendar month in the relevant market's time zone.

¹ Third party charges in addition to the fees and charges information set out in this Fees and Charges document, including transaction levy, trading fee, stamp duty and others, may vary and be announced by respective parties from time to time. For details, please refer to the FAQ regarding Mox Invest on Mox's website and/or through the Help Centre in the Mox app.

² Not applicable to trading warrants, callable bull/bear contracts (CBBCs) and exchange traded funds (ETFs).

³ Applicable to sell orders only.

⁴ Fee rate for a transaction of Fund will be displayed in the Mox app.

⁵ Calculated and accrued daily, from the day you invest in your Core Portfolio but excluding the execution day in respect of sell order(s) for your Core Portfolio. The advisory fee will be charged on a monthly basis and is usually deducted from your Mox Invest USD investment cash account. If you do not have sufficient balance to settle the fee, we may (in our discretion) allow it to accrue. The accrued amount may be deducted once there is available balance in your Mox Invest USD investment cash account or from any proceeds from the sale of your Core Portfolio or other investments. Please note, however, that any accrued amount is a debt due which we may deduct at any time from any of your accounts with Mox without further notice, in accordance with our General Terms and Conditions. Relevant fees continue to accrue for Core Portfolio holdings maintained even if you become ineligible for the Core Portfolio Service.

⁶ If dividend amount is less than HKD30, Mox will charge (and withhold) the lesser dividend amount.

⁷ Dividend includes cash dividend and value of scrip dividend, including resulting from choice dividends. Cash distribution amount includes but is not limited to the amount received from tender offers, mergers, and privatisations.

⁸ Equity interest collection events include but are not limited to exercise of right issues and open offers, bonus shares, spin-offs, mergers and tender offers.



⁹ Corporate action events include but are not limited to right issues and open offers, and tender offers.

¹⁰ Mailing of physical statement is only available within Hong Kong.

Last updated: 28 August 2025



Mox Invest 收費及手續費

以下的收費及手續費適用於您使用我們下列的 Mox Invest 產品及服務。有關您使用我們其他產品及服務所適用的收費及手續費，請參閱我們的一般收費及手續費之文件以了解詳情。

除非本條款另有所指，否則本條款中使用的定義與我們一般條款及細則的定義含義相同。如英文與中文版本有任何不一致，概以英文版本為準。

Mox Invest												
市場	收費項目	收費	收費方									
交易相關（股票及其他上市證券）												
香港	交易佣金	交易佣金將按以下收費：	Mox									
		<table><tr><th>如您的投資等級是^</th><th>交易佣金費率（按成交金額的百分比）</th><th>每個指令最低交易佣金</th></tr><tr><td>Basic</td><td>0.15%</td><td>HKD50</td></tr><tr><td>Advanced</td><td>0.12%</td><td>HKD30</td></tr></table>		如您的投資等級是^	交易佣金費率（按成交金額的百分比）	每個指令最低交易佣金	Basic	0.15%	HKD50	Advanced	0.12%	HKD30
		如您的投資等級是^	交易佣金費率（按成交金額的百分比）	每個指令最低交易佣金								
		Basic	0.15%	HKD50								
Advanced	0.12%	HKD30										

Pro	0.10%	HKD30
Elite	0.088%	HKD30

碎股交易免交易佣金。

股票交收費	按最新適用的第三方規則及費率收取。 ¹	港交所
股票印花稅 ²	按最新適用的第三方規則及費率收取。 ¹	香港政府
交易費	按最新適用的第三方規則及費率收取。 ¹	港交所
證監會交易徵費	按最新適用的第三方規則及費率收取。 ¹	證監會
會計及財務匯報局交易徵費	按最新適用的第三方規則及費率收取。 ¹	會財局
美國	交易佣金	成交股數一股或以上之交易佣金將按以下收費： Mox

如您的投資等級是^	每股交易佣金	每個指令最低交易佣金	定期投資計劃下每隻股票的最低交易佣金
Basic	USD0.012	USD6.8	USD1
Advanced	USD0.010	USD5	USD1
Pro	USD0.0080	USD5	USD1
Elite	USD0.0060	USD5	USD1

成交股數少於一股的定額佣金 USD1。此定額佣金亦適用於定期投資計劃下成交股數少於 1 股之美股。

SEC 交易費用 ³	按最新適用的第三方規則及費率收取。 ¹	SEC
FINRA 交易活動費用 ³	按最新適用的第三方規則及費率收取。 ¹	FINRA

交易相關（基金，不包括核心投資組合服務）

基金認購費

(當 Mox Invest 提供相關基金交易服務) 基金認購費將按以下收費: Mox

1 基金 (安聯收益增值基金除外)

如您的投資等級是^	收費利率 ⁴ (按投資金額的百分比)
Basic	最高 0.80%
Advanced	最高 0.70%
Pro	最高 0.60%
Elite	最高 0.50%

2 安聯收益增值基金

如您的投資等級是^	收費利率 (按投資金額的百分比)
所有投資等級	0%

核心投資組合服務

投顧費

投顧費⁵ 將按以下收費：

Mox

如您的投資等級是 [^]	按核心投資組合每日持有價值收取的 收費年利率 (%)
Basic	1.00%
Advanced	0.85%
Pro	0.70%
Elite	0.50%

代理人服務及公司行動服務

香港

代收股息費用⁶

股息或現金分派金額的 0.2%⁷，每次代收最低 HKD30。

Mox

代收股權費用⁸

每手 HKD1，每次代收最低 HKD30，每次代收最高 HKD2,000。

Mox

	代處理公司行動費用 ⁹	每手 HKD1, 每次代收最低 HKD30, 每次代收最高 HKD2,000。	Mox
美國	美國預託證券 (ADR) 託管費	一般 ADR 託管費由每股 USD0.01 至 USD0.05 不等。詳情請向各美國預託證券的託管銀行查詢。Mox 將不會就任何美國預託證券託管費的變更提前通知您。	DTC
處理實物股票及交收服務			
香港	股票轉出	每項港股訂單指示收取 HKD500。	Mox
美國	股票轉出	每項美股訂單指示每次收取 USD150。	Mox
戶口服務			
香港及美國	紙本 Mox Invest 結單	每份紙本結單或成交單據 ¹⁰ 收取 HKD100。	Mox
	託管費	豁免。	-

銀行證明信 / 存款結餘證明 請參閱我們的一般收費及手續費之文件以了解相關收費及詳情。
書

Mox

資訊服務

香港

基本報價服務

豁免。

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美國

Nasdaq Basic

豁免。

-

其他服務

香港及美國

稅務

按個別證券指定要求收取。

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備註：

Mox Invest 收費和手續費可能會隨時更新，請定時（包括在您交易前）查閱此文件。

自付費用由 *Mox Invest* 客戶承擔。

交易指在一交易所撮合的交易。指令是指客戶提交於交易所成交的訂單指示。一個指令可能最終由多單交易組合而成。如果一個指令分為多個交易於 2 天或以上完成，最低交易佣金將適用於每個交易成交日。

定期投資計劃是指客戶透過 Mox app 設定之定期買入訂單指示。

^我們將根據您的每月總交易金額或資金持有值來決定您的投資等級，詳情如下：

如您的投資等級是	每月總交易金額	基金持有價值
Basic	小於或等於 HKD100,000	小於或等於 HKD50,000
Advanced	HKD100,000 以上至 HKD500,000	HKD50,000 以上至 HKD250,000
Pro	HKD500,000 以上至 HKD1,500,000	HKD250,000 以上至 HKD750,000
Elite	多於 HKD1,500,000	多於 HKD750,000

我們會據您的每月總交易金額及基金持有價值採用較優惠的投資等級（按我們的全權及絕對酌情權決定）。我們將定期決定（或更新）您的投資等級，時間及間距將由我們決定，並在 Mox app 中顯示。在不限制任何上述的情況下，每月總交易金額將於每個曆月的第一天（時間經我們透過 Mox app 指定）重置為 0。

就以港元以外的貨幣進行之投資或交易而言，我們將使用我們當時的匯率將投資或交易的金額轉換為港元。由於匯率波動，即使您沒有進行任何新投資或交易，您的每月總交易金額及 / 或基金持有價值可能會隨時變動。

我們將根據股票或其他上市證券的交易成交時的投資等級以釐定交易佣金。我們將根據提交基金交易指令時的投資等級以釐定對於基金的認購費或計算核心投資組合服務投顧費時的投資等級以釐定投顧費。

您可以在 Mox app 中查看您當前的投資等級。

就此備註而言：

「基金持有價值」 指的是您在 Mox Invest 戶口中持有的所有基金（包括您的核心投資組合）的市值。

「每月總交易金額」 指的是您通過 Mox Invest 在香港和美國市場進行的所有股票和其他上市證券買賣交易在一個曆月（按相應市場當地時間）中的累計價值。

¹ 除本收費及手續費文件中列明的費用和收費資訊外，第三方收費，包括交易徵費、交易費、印花稅及其他費用等，可能會不時變更，並由有關機構公佈。詳情請於 Mox 網站及 / 或 Mox app 內的幫助中心瀏覽關於 Mox Invest 的常見問題。

² 不適用於認股證、牛熊證及交易所買賣基金。

³ 只適用於出售指令。

⁴ 基金交易的收費利率將在 Mox app 中顯示。

⁵ 由您開始投資於核心投資組合當日起每日計算及累計，但不包括出售您的核心投資組合的指令之執行日期。投顧費按月收取，並一般會從您的 Mox Invest 美元投資現金戶口中扣除。如您沒有足夠的餘額來支付費用，我們可以（按我們的酌情權）容許其累計。我們會從您的 Mox Invest 美元投資現金戶口中的可用餘額，或從您賣出您的核心投資組合或其他投資中獲得的任何收益中扣除累計之金額。但請注意，未付的投顧費是到期欠款，我們可根據一般條款及細則隨時從您於 Mox 的戶口中扣除相關金額，而恕不會另行通知。儘管您不再符合使用核心投資組合服務的資格，就您持有的核心投資組合而言，相關費用將繼續累計。



⁶ 若股息金額少於 HKD30，Mox 將會收取（及預扣）該股息金額作為服務費用。

⁷ 股息包括現金股息和（包括由股息選擇衍生的）以股代息的股票價值。現金分派金額包括但不限於由公司收購、公司合併及私有化派發的金額。

⁸ 代收股權包括但不限於行使供股權、公開招股、紅股、公司分拆、公司合併及投標要約。

⁹ 代處理公司行動包括但不限於供股權、公開招股及投標要約。

¹⁰ 郵寄紙本結單只適用於香港地區範圍內。

最近更新日期：2025 年 8 月 28 日