

## **Personal Data Privacy Statement 個人資料私隱聲明**

**Asset Management Group Limited and ASSET MANAGEMENT GROUP OPES Funds OFC and its sub-funds** (“we”, “our” or “us”) are committed to protecting the privacy and confidentiality of personal data collected from investors, clients, counterparties, business partners and visitors to this website.

資產管理集團有限公司及資產管理集團豐盈基金開放式基金公司及其子基金（以下簡稱「我們」）致力保障從投資者、客戶、交易對手、業務夥伴及本網站訪客收集之個人資料的私隱與保密性。

### **1. Collection of Personal Data 收集個人資料**

We may collect personal data including name, contact details, identification documents, financial information, and information required for regulatory purposes (e.g. KYC, AML/CTF).

我們可能會收集個人資料，包括姓名、聯絡方式、身份證明文件、財務資料，以及符合法規要求（如客戶盡職審查、反洗錢及反恐融資）的資料。

### **2. Purpose of Use 資料用途**

Personal data may be used for account opening, fund transactions, compliance checks, client communication, administration, risk management, audit, and (with consent) marketing.

個人資料可用於開戶、基金交易、合規檢查、客戶溝通、行政管理、風險管理、審計，以及（經同意下）市場推廣。

### **3. Disclosure of Personal Data 資料披露**

Data may be shared with service providers, custodians, administrators, auditors, legal advisers, regulators (including the SFC), and other authorised parties. We will not sell or rent personal data to third parties.

個人資料可能會披露予服務供應商、保管人、基金行政人員、核數師、法律顧問、監管機構（包括證監會）及其他獲授權方。我們不會出售或出租個人資料予第三方。

### **4. Data Security and Retention 資料安全與保存**

We adopt appropriate security measures to protect data against unauthorised access or loss. Personal data will only be retained as long as necessary for the purposes collected or as required by law.

我們採取適當的安全措施以保障資料免遭未經授權的存取或遺失。個人資料僅會在達到收集目的或法律要求的期限內保存。

## **5. Your Rights 閣下的權利**

Under the PDPO, you may request access to, or correction of, your personal data, and withdraw consent for direct marketing. Requests should be submitted in writing to our Data Protection Officer.

根據《個人資料(私隱)條例》，閣下有權要求查閱或更正個人資料，並可撤回對直接市場推廣之同意。相關要求須以書面形式提交予我們的資料保障主任。

## **6. Cookies and Website Usage 網站Cookies 及使用情況**

We may use cookies to analyse website usage and improve services. You may disable cookies via browser settings, but some functions may not work properly.

我們可能使用 cookies 以分析網站使用情況並改善服務。閣下可於瀏覽器設定中停用 cookies，但部分功能可能無法正常運作。

## **7. Contact Us 聯絡我們**

Requests or enquiries regarding personal data should be directed to:

所有有關個人資料的要求或查詢，請聯絡：

**Asset Management Group Limited 資產管理集團有限公司**

Unit 03, 38/F, Hopewell Centre, 183 Queen's Road East, Wan Chai, Hong Kong

香港灣仔皇后大道東183號合和中心38樓03室

Tel 電話: +852 2311 1295

Email 電郵: [ofc@asset-mg.com](mailto:ofc@asset-mg.com)

## **8. Updates 更新**

We may update this Statement from time to time to reflect changes in practices or legal requirements. Updates will be published on our website.

我們可能不時更新本聲明，以反映業務或法律要求之變更。更新內容將刊登於本公司網站。