

**HONG LEONG PRIORITY BANKING REGULAR SAVINGS PLAN (RSP) PRIVILEGE CAMPAIGN**

Last update: 08 February 2024

The Hong Leong Bank Berhad's [193401000023 (97141-X)] ("HLB" or "Bank") "**Hong Leong Priority Banking Regular Savings Plan (RSP) Privilege Campaign**" ("**Campaign**") commences on 08 February 2024 and ends on 31 March 2024, both dates inclusive ("**Campaign Period**"), unless notified otherwise.

**TERMS & CONDITIONS**

The following sets out the terms and conditions applicable to the Campaign ("**T&Cs**"):

**ELIGIBILITY**

1. The Campaign is open for participation by all individual HLB customers of the following categories ("**Eligible Customers**"):
  - a) Existing and/or new Private Banking Customers ("**PV Customers**"); and
  - b) Existing and/or new Priority Banking Customers ("**PB Customers**"),
2. For the purpose of this Campaign:
  - a) Asset Under Management ("**AUM**") refers to total deposit in any Fixed Deposit Account, Savings Account, Current Account, Foreign Currency Account and/or the Primary amount of investment in any Unit Trust ("**UT**") Funds and/or Structured Products with HLB at any one time. Mortgage Plus Current Account will be excluded as part of the AUM to make up the qualifying criteria.
  - b) "**PB Customers**" refer to customers who fulfil the qualifying criteria of Priority Banking membership ("**PB Membership**") which is a total **AUM of Ringgit Malaysia Three Hundred Thousand (RM300,000)** or such other amount as may be stipulated by HLB from time to time.
  - c) "**PV Customers**" refer to customers who fulfil the qualifying criteria of **PV Membership** which is a total **AUM of Ringgit Malaysia Three Million (RM3,000,000)** or such other amount as may be stipulated by HLB from time to time.
3. The following persons shall not be eligible to participate in the Campaign:
  - i. Non-individual customers including Corporations, Business Entities, Solicitor Account Holders, Associations, Clubs, Schools, Societies, Non-profitable Organizations, Sole Proprietorships, Partnerships, Limited Liability Partnerships and Professional Practices duly registered or incorporated in Malaysia;
  - ii. Customers who have committed or are suspected of committing any fraudulent, unlawful or wrongful acts in relation to any of the facilities granted by the Bank;
  - iii. Individuals who are facing bankruptcy proceedings, or have been declared bankrupt either before, during or after the Campaign Period;
  - iv. HLB and HLISB customers who are in breach any of the General Terms and Conditions of Account and/or General Terms and Conditions of UT Accounts, at any time before or during the Campaign Period; or

- v. existing HLB and/or HLISB and/or Hong Leong Group staff.
4. Where there is more than one (1) person applying for the PB Membership or PV Membership, a joint account must be opened. The joint accountholder whose name appears first in the records of HLB will be the primary accountholder (“**Primary Accountholder**”) and the other joint accountholder will be the secondary accountholder (“**Secondary Accountholder**”). Only the Primary Accountholder is eligible for the Promotion.

### **CAMPAIGN MECHANICS AND CONDITIONS**

5. Subject to the terms and conditions herein, Eligible Customers who open a UT investment account with HLBB and subscribe to the selected UT as listed in Appendix 1 herein (“**Selected Investments**”) via Regular Savings Plan (“**RSP**”) with the minimum sum of RM8,333.34 every month for six (6) consecutive months (totalling to RM50,000) during the Promotion Period (“**Criteria**”) will be entitled to a sales charge of 1.80% for each of the monthly UT transaction over the six (6) consecutive months (“**Privilege**”). Eligible Customers who fulfil the foregoing criteria shall be referred to as the “**Entitled Customers**”.

<b>Selected Investments</b>	<b>Criteria</b>	<b>Privilege</b>
Unit Trust as listed in Appendix 1 herein	Open a UT investment account with HLBB and subscribe to the Selected Investments via RSP with a minimum total sum of RM8,333.34 every month for six (6) consecutive months (totalling to RM50,000)	1.80% sales charge for each of the monthly UT transaction over the 6 consecutive months

6. The following UT funds are **NOT** eligible to participate in the Campaign:
- UT funds that are ‘Switched In’ from other banks to HLB/HLISB;
  - UT funds that are subscribed online via Hong Leong Connect Wealth; and
  - UT funds that are not in the Selected Investments as listed in Appendix 1 herein.
7. The following is an illustration of the Campaign mechanics and conditions:

<b>Client</b>	Mr. L	Mr. B
<b>Client Group</b>	PVPB Client	PVPB Client
<b>Investment Stream</b>	RSP	RSP
<b>Investment Period</b>	During Campaign Period	During Campaign Period
<b>Investment Amount</b>	RM10,833.34/month x 6 months = RM65,000	RM5,833.34/month x 6 months = RM35,000
<b>Sales Charge</b>	1.80% for all 6 monthly transactions	Up to 5.00% for each monthly transaction
<b>Investment Period</b>	6 consecutive months	6 consecutive months

Based on the illustration above, Mr. L is entitled to the Privilege as he fulfils the Criteria set in Clause 5 above. However, Mr B is not entitled to the Privilege as his total investment amount for the subscription of UT via RSP over six (6) consecutive months is below RM50,000.

8. The Eligible Customers may refer to their respective HLB Relationship Manager or walk-in to their nearest HLB Priority Banking Centre or HLB Branch for more information on the Campaign.

### **INVESTMENT PRODUCT TRANSACTIONS**

9. Eligible Customers who wish to be entitled to the Privilege must commit to subscribe to the Selected Investments for a duration of six consecutive (6) months with a total minimum UT investment amount of **Ringgit Malaysia Fifty Thousand (RM50,000) over the six consecutive (6) months**, with each month's investment amount to be the same for all six (6) consecutive months.
10. In the event the Eligible Customers fail to meet the Criteria during the Campaign Period, HLB reserves the right to charge the Eligible Customers a sales charge of up to five percent (5%) of UT Sales Charge ("**Sales Charge**") on the six (6) consecutive months' transactions. The calculation of the Sales Charge shall be as follows:

Sales Charge: Principal Amount of UT Transaction x % of UT Sales Charge
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11. For the purpose of Clause 9 above, the **Selected Funds** trade date shall be considered as the investment placement date. For the avoidance of doubt, trade date must fall within Campaign Period.
12. Investments in the selected UT Funds in Selected Investments using funds withdrawn from the Employees Provident Fund ("**EPF**") are not allowed to participate in this Campaign.
13. In the event the Eligible Customers exercise their UT cooling-off right or any transaction of the Selected Funds is rejected or cancelled by any parties for whatsoever reason, Eligible Customers shall **NOT** be entitled to the Privilege.
14. The terms and conditions governing the UT transactions and products of the selected UT funds under Selected Investments are specified in the relevant latest Prospectus(es) and Supplemental Prospectus(es) thereto (if any) that have been duly registered and approved by the Securities Commission Malaysia which shall be governed by and regulated in accordance with the Capital Markets And Services Act 2007 (as amended) and the relevant guidelines and directives issued by the relevant authorities.

### **GENERAL TERMS AND CONDITIONS**

15. By participating in this Campaign, the Eligible Customers:
  - i. confirm that they have read and understood the T&Cs and agree to be bound by the T&Cs herein and any other terms and conditions that the Bank may impose from time to time by way of notice;

- ii. agree that the Bank's decisions on all matters regarding the Campaign shall be final, conclusive and binding on all Eligible Customers;
- iii. agree that the T&Cs herein, Priority Banking Terms and Conditions/Private Banking Terms and Conditions, General Terms and Conditions of UT Accounts, the General Terms and Conditions of Accounts and the terms and conditions governing the transactions in the Selected Investments shall be read as an entire agreement. Should there be any discrepancy, the specific T&Cs herein shall prevail to the extent of such discrepancy; and
- iv. agree to access the Campaign Website <https://www.hlb.com.my/en/personal/banking/promotions.html> ("**Campaign Website**") at regular intervals to view the T&Cs of the Campaign and to ensure they keep up-to-date with any changes or variations to the T&Cs;
- v. agree to be liable and shall personally bear all applicable taxes, government fees or any other charges that may be levied against them under applicable laws, if any, in relation to their participation in this Campaign.

16. The Bank reserves the right:

- i. with prior notice to the Eligible Customers, to add, delete, suspend or amend the T&Cs listed by way of posting such addition, deletion, suspension, or amendment of the T&Cs or termination of this Campaign on the Campaign Website or in any manner deemed suitable by HLB;
- ii. disqualify any of the Eligible Customers as the Bank may in its discretion to participate in the Campaign; and
- iii. forfeit the Privilege in the event of non-compliance by the Eligible Customers of any of the T&Cs herein, the General Terms and Conditions of UT Accounts and all other laws/rules applicable.

17. Eligible Customers should note that:

- i. the accountholder(s) (whether individually or jointly) of the UT investment account must be of the same individuals as the accountholders of the PV Membership or PB Membership; and
- ii. UT funds can only be purchased under the name of the Primary Accountholder.

18. In the event of any discrepancies between the T&Cs as compared to the advertising, promotional, publicity and other materials relating to or in connection with this Campaign, the latest T&Cs on the Campaign Website shall prevail.

19. The T&Cs herein shall be governed by and constructed in accordance with the laws of Malaysia and the Eligible Customers agree to submit to the jurisdiction of the Courts of Malaysia.

20. Words denoting one gender include all other genders and words denoting the singular include the plural and vice versa.

**IMPORTANT NOTE:**

**Unit Trust Disclaimer:** This document is not intended to be an invitation or offer for subscription of unit trusts nor does it amount to a solicitation by HLB for subscription of unit trusts by anyone. Investors are advised to read and understand the contents of the prospectus which has been registered with the Securities Commission Malaysia, who takes no responsibility of its contents, before investing. A copy of the prospectus can be obtained from any of HLB branches or Fund Manager's offices. Any issue of units to which the prospectus relates will only be made on receipt of an application form referred to and accompanying a copy of the prospectus. Investors should note that there are fees and charges involved in the purchase of unit trusts. Investors are advised to consider the fees and charges involved before investing and consult their licensed financial or other professional advisor, if in doubt about any feature or nature of the fund. Please note that the price of units and distributions payable, if any, may go down or up. Past performance of a fund is not indicative of its future performance. The returns on unit trust investments are not guaranteed and unit trusts do not constitute bank deposits or obligation of HLB nor are they guaranteed or insured by HLB and are subject to investment risks, including the possible loss of the principal amount invested. Unit trust schemes and units in such schemes and any money withdrawn from a protected deposit for the purpose of purchasing any units in a unit trust scheme is/are not protected by Perbadanan Insurans Deposit Malaysia ("**PIDM**").

**This advertisement has not been reviewed by the Securities Commission Malaysia.**

Hong Leong Bank Berhad and Hong Leong Islamic Bank Berhad are members of PIDM. **Unit Trust investment is not protected by Perbadanan Insurans Deposit Malaysia ("**PIDM**").**

**Any money withdrawn from an insured deposit for the purpose of purchasing any units in a unit trust scheme is no longer protected by PIDM.**

If you have any enquiries regarding these T&Cs, please email us at [hlonline@hlbb.hongleong.com.my](mailto:hlonline@hlbb.hongleong.com.my) or call 03-7626 8899.

**Appendix 1: Selected Investments (172 Funds)**

HLB Code	Fund Name	Currency Class
HWA01	AHAM Select Opportunity Fund	MYR
HWA02	AHAM Aiiman Growth Fund	MYR
HWA03	AHAM Select Balanced Fund	MYR
HWA04	AHAM Select Bond Fund - RM Class (Reinvestment)	MYR
HWA04C	AHAM Select Bond Fund - RM Class (Cash Dividend)	MYR
HWA04USDH	AHAM Select Bond Fund - USD Hedged (Reinvestment)	USD
HWA04USDHC	AHAM Select Bond Fund - USD Hedged (Cash Dividend)	USD
HWA05	AHAM Aiiman Income Plus Fund	MYR
HWA07	AHAM Select Income Fund	MYR
HWA11	AHAM Select Asia Pac (ex Japan) REITs Fund	MYR
HWA17	AHAM Select AUD Income Fund - RM Class	MYR
HWA17AUD	AHAM Select AUD Income Fund - AUD Class	AUD
HWA18	AHAM Select Dividend Fund	MYR
HWA19	AHAM Select Asia (ex Japan) Quantum Fund	MYR
HWA25	AHAM Select Asia (ex Japan) Opportunity Fund	MYR
HWA26	AHAM Select SGD Income Fund - RM Class	MYR
HWA26SGD	AHAM Select SGD Income Fund - SGD Class	SGD
HWA27	Affin Hwang World Series - China Growth Fund	MYR
HWA28	Affin Hwang World Series - Japan Growth Fund - MYR Hedged	MYR
HWA29	AHAM World Series - Global Balanced Fund MYR-Hedged	MYR
HWA29AUDH	AHAM World Series - Global Balanced Fund AUD-Hedged	AUD
HWA29SGDH	AHAM World Series - Global Balanced Fund SGD-Hedged	SGD
HWA29USD	AHAM World Series - Global Balanced Fund - USD	USD
HWA29GBPH	AHAM World Series - Global Balanced Fund GBP-Hedged	USD
HWA30AUDH	Affin Hwang World Series - Global Disruptive Innovation Fund - AUD Hedged	AUD
HWA30MYRH	Affin Hwang World Series - Global Disruptive Innovation Fund - MYR Hedged	MYR
HWA30SGDH	Affin Hwang World Series - Global Disruptive Innovation Fund - SGD Hedged	SGD
HWA30USD	Affin Hwang World Series - Global Disruptive Innovation Fund - USD	USD

<b>HWA31AUDH</b>	Affin Hwang World Series - China A Opportunity Fund - AUD Hedged	AUD
<b>HWA31MYR</b>	Affin Hwang World Series - China A Opportunity Fund - MYR	MYR
<b>HWA31MYRH</b>	Affin Hwang World Series - China A Opportunity Fund - MYR Hedged	MYR
<b>HWA31SGDH</b>	Affin Hwang World Series - China A Opportunity Fund - SGD Hedged	SGD
<b>HWA31USD</b>	Affin Hwang World Series - China A Opportunity Fund - USD	USD
<b>HWA32AUDH</b>	Affin Hwang World Series - Global Income Fund - AUD Hedged (Reinvestment)	AUD
<b>HWA32AUDHC</b>	Affin Hwang World Series - Global Income Fund - AUD Hedged (Cash Dividend)	AUD
<b>HWA32GBPH</b>	Affin Hwang World Series - Global Income Fund - GBP Hedged (Reinvestment)	GBP
<b>HWA32GBPHC</b>	Affin Hwang World Series - Global Income Fund - GBP Hedged (Cash Dividend)	GBP
<b>HWA32MYR</b>	Affin Hwang World Series - Global Income Fund - MYR (Reinvestment)	MYR
<b>HWA32MYRC</b>	Affin Hwang World Series - Global Income Fund - MYR (Cash Dividend)	MYR
<b>HWA32MYRH</b>	Affin Hwang World Series - Global Income Fund - MYR Hedged (Reinvestment)	MYR
<b>HWA32MYRHC</b>	Affin Hwang World Series - Global Income Fund - MYR Hedged (Cash Dividend)	MYR
<b>HWA32SGDH</b>	Affin Hwang World Series - Global Income Fund - SGD Hedged (Reinvestment)	SGD
<b>HWA32SGDHC</b>	Affin Hwang World Series - Global Income Fund - SGD Hedged (Cash Dividend)	SGD
<b>HWA32USD</b>	Affin Hwang World Series - Global Income Fund - USD (Reinvestment)	USD
<b>HWA32USDC</b>	Affin Hwang World Series - Global Income Fund - USD (Cash Dividend)	USD
<b>AM01</b>	Asia-Pacific Property Equities	MYR
<b>AM02</b>	Global Property Equities Fund	MYR
<b>AM03</b>	European Equity Alpha Fund	MYR
<b>AM04</b>	Global Islamic Equity Fund	MYR
<b>AM05</b>	Pan European Property Equities Fund	MYR
<b>AM06</b>	Global Agribusiness Fund	MYR
<b>AM08</b>	AmBond Fund	MYR
<b>AM10</b>	Precious Metals Securities Fund	MYR
<b>AM12</b>	AmIncome Plus Fund	MYR
<b>AM14</b>	AmGlobal Emerging Market Opportunities Fund	MYR
<b>AM18</b>	AMBON ISLAM Fund	MYR

<b>AM20</b>	AMCUMULATIVE GROWTH Fund	MYR
<b>AM21</b>	AMDYNAMIC BOND Fund	MYR
<b>AM25</b>	Asia Pacific REITs - Class B MYR	MYR
<b>AM29</b>	AmTotal Return Fund	MYR
<b>AM31</b>	AmTactical Bond - Class B MYR	MYR
<b>AM35</b>	Global Dividend Fund - RM Class	MYR
<b>AM36MYRH</b>	Sustainable Series - Positive Change Fund - MYR Hedged	MYR
<b>PRU01</b>	Eastspring Investments Small-cap Fund	MYR
<b>PRU02</b>	Eastspring Investments Growth Fund	MYR
<b>PRU03</b>	Eastspring Investments Balanced Fund	MYR
<b>PRU04</b>	Eastspring Investments Bond Fund	MYR
<b>PRU05</b>	Eastspring Investments dana al-ilham	MYR
<b>PRU07</b>	Eastspring Investment Asia Pacific Equity MY Fund	MYR
<b>PRU09</b>	Eastspring Investment Asia Select Income Fund	MYR
<b>PRU10</b>	Eastspring Investments Equity Income Fund	MYR
<b>PRU23</b>	Eastspring Investments MY Focus Fund	MYR
<b>FTAM01</b>	Franklin U.S. Opportunities Fund	MYR
<b>FTAM01USDR</b>	Franklin U.S. Opportunities Fund - USD	USD
<b>HLG01</b>	Hong Leong Growth Fund	MYR
<b>HLG02</b>	Hong Leong Value Fund	MYR
<b>HLG04</b>	Hong Leong Consumer Products Sector Fund	MYR
<b>HLG09</b>	Hong Leong Dana Makmur	MYR
<b>HLG10A</b>	Hong Leong Bond - Ordinary Investment Plan Fund	MYR
<b>HLG10B</b>	Hong Leong Bond - Standalone Investment Plan Fund	MYR
<b>HLG11</b>	Hong Leong Balanced Fund (Reinvestment)	MYR
<b>HLG11C</b>	Hong Leong Balanced Fund (Cash Dividend)	MYR
<b>HLG12</b>	Hong Leong Dana Maa'rof (Reinvestment)	MYR
<b>HLG12C</b>	Hong Leong Dana Maa'rof (Cash Dividend)	MYR
<b>HLG14</b>	Hong Leong Dividend Fund	MYR
<b>HLG15</b>	Hong Leong Strategic Fund	MYR
<b>HLG16</b>	Hong Leong Institutional Bond Fund	MYR
<b>HLG17</b>	Hong Leong Asia-Pacific Dividend Fund	MYR
<b>HLG22</b>	Hong Leong Islamic Income Management	MYR
<b>HLG37</b>	Hong Leong Hong Kong Equity Optimizer Fund	MYR
<b>HLG40</b>	Hong Leong Regular Income Fund	MYR
<b>HLG41</b>	Hong Leong Sea-5 Equity Fund - Class A	MYR
<b>HLG44</b>	Hong Leong Asia Pacific Equity Fund	MYR
<b>HLG45</b>	Hong Leong Global Multi Strategies Fund (Reinvestment)	MYR



<b>HLG45C</b>	Hong Leong Global Multi Strategies Fund (Cash Dividend)	MYR
<b>HLG46</b>	Hong Leong Income Fund - Class A	MYR
<b>HLG47</b>	Hong Leong Global ESG Fund	MYR
<b>CIMB01</b>	Principal Global Titans Fund	MYR
<b>CIMB01USD</b>	Principal Global Titans Fund - USD	USD
<b>CIMB03</b>	Principal Islamic Asia Pacific Dynamic Equity Fund	MYR
<b>CIMB04</b>	Principal Greater China Equity Fund	MYR
<b>CIMB04USD</b>	Principal Greater China Equity Fund - USD	USD
<b>CIMB04SGDH</b>	Principal Greater China Equity Fund - SGD Hedged	SGD
<b>CIMB04AUDH</b>	Principal Greater China Equity Fund - AUD Hedged	AUD
<b>CIMB04MYRH</b>	Principal Greater China Equity Fund - MYR Hedged	MYR
<b>CIMB07</b>	Principal China-India-Indonesia Opportunities Fund	MYR
<b>CIMB10</b>	Principal Malaysia Titans Fund	MYR
<b>CIMB11</b>	Principal Islamic Lifetime Enhanced Sukuk Fund	MYR
<b>CIMB12</b>	Principal Islamic Lifetime Balanced Fund	MYR
<b>CIMB13</b>	Principal DALI Equity Fund	MYR
<b>CIMB15</b>	Principal Lifetime Balanced Income Fund	MYR
<b>CIMB17</b>	Principal Titans Growth & Income Fund	MYR
<b>CIMB18</b>	Principal Titans Income Plus Fund	MYR
<b>CIMB19</b>	Principal Dynamic Enhanced Malaysia Income Fund	MYR
<b>CIMB29</b>	Principal Asia Pacific Dynamic Income Fund - Class MYR	MYR
<b>CIMB29SGD</b>	Principal Asia Pacific Dynamic Income Fund - Class SGD	SGD
<b>CIMB29USD</b>	Principal Asia Pacific Dynamic Income Fund - Class USD	USD
<b>CIMB30</b>	Principal Global Multi Asset Income Fund	MYR
<b>CIMB31</b>	Principal Islamic Enhanced Opportunities Fund	MYR
<b>CIMB32</b>	Principal Lifetime Balanced Fund	MYR
<b>CIMB33</b>	Principal Small Cap Opportunities Fund	MYR
<b>CIMB34</b>	Principal Lifetime Enhanced Bond Fund	MYR
<b>CIMB35</b>	Principal Asia Pacific Dynamic Growth Fund - Class MYR	MYR
<b>CIMB35AUD</b>	Principal Asia Pacific Dynamic Growth Fund - Class AUD	AUD
<b>CIMB35USD</b>	Principal Asia Pacific Dynamic Growth Fund - Class USD	USD
<b>CIMB35SGD</b>	Principal Asia Pacific Dynamic Growth Fund - Class SGD	SGD
<b>CIMB36</b>	Principal Global Millennial Equity Fund - Class MYR	MYR
<b>CIMB36USD</b>	Principal Global Millennial Equity Fund - Class USD	USD

<b>CIMB36MYRH</b>	Principal Global Millennial Equity Fund - Class MYR Hedged	MYR
<b>CIMB36SGDH</b>	Principal Global Millennial Equity Fund - Class SGD Hedged	SGD
<b>CIMB37AUDH</b>	Principal Global Technology Fund - Class AUD Hedged	AUD
<b>CIMB37MYRH</b>	Principal Global Technology Fund - Class MYR Hedged	MYR
<b>CIMB37SGDH</b>	Principal Global Technology Fund - Class SGD Hedged	SGD
<b>CIMB37USD</b>	Principal Global Technology Fund - Class USD	USD
<b>CIMB38</b>	Principal Lifetime Bond Fund	MYR
<b>CIMB39AUDH</b>	Principal Global Sustainable Growth Fund - Class AUD Hedged	AUD
<b>CIMB39MYRH</b>	Principal Global Sustainable Growth Fund - Class MYR Hedged	MYR
<b>CIMB39SGDH</b>	Principal Global Sustainable Growth Fund - Class SGD Hedged	SGD
<b>CIMB39USD</b>	Principal Global Sustainable Growth Fund - Class USD	USD
<b>OSK16</b>	RHB Resources Fund	MYR
<b>OSK21</b>	RHB Thematic Growth Fund	MYR
<b>OSK23</b>	RHB Big Cap China Enterprise Fund	MYR
<b>OSK31</b>	RHB Gold and General Fund	MYR
<b>OSK34</b>	RHB US Focus Equity Fund	MYR
<b>OSK40</b>	RHB Multi Asset Regular Income Fund	MYR
<b>OSK43</b>	RHB Asian Income MYR	MYR
<b>OSK43AUDH</b>	RHB Asian Income Multi Currencies - AUD-Hedged	AUD
<b>OSK43SGD</b>	RHB Asian Income - SGD	SGD
<b>OSK43USDH</b>	RHB Asian Income Multi Currencies - USD-Hedged	USD
<b>TA02</b>	TA South East Asia Equity Fund	MYR
<b>TA03</b>	TA European Equity Fund	MYR
<b>TA04</b>	TA Asian Dividend Income Fund	MYR
<b>TA05</b>	TA Global Technology Fund	MYR
<b>TA05MYRH</b>	TA Global Technology Fund - MYR Hedged	MYR
<b>TA05SGDH</b>	TA Global Technology Fund - SGD Hedged	MYR
<b>TA05USD</b>	TA Global Technology Fund - USD	MYR
<b>TA05AUDH</b>	TA Global Technology Fund - AUD Hedged	MYR
<b>TA05RMBH</b>	TA Global Technology Fund - RMB Hedged	MYR
<b>TA13</b>	TA ISLAMIC Fund	MYR
<b>TA15MYR</b>	TA Global Select Equity Fund - MYR	MYR
<b>TA15MYRH</b>	TA Global Select Equity Fund - MYR Hedged	MYR
<b>TA15USD</b>	TA Global Select Equity Fund - USD	MYR

<b>TA15AUDH</b>	TA Global Select Equity Fund - AUD Hedged	MYR
<b>TA15SGDH</b>	TA Global Select Equity Fund - SGD Hedged	MYR
<b>TA15GBPH</b>	TA Global Select Equity Fund - GBP Hedged	MYR
<b>TA15RMBH</b>	TA Global Select Equity Fund - RMB Hedged	MYR
<b>TA15EURH</b>	TA Global Select Equity Fund - EUR Hedged	MYR
<b>TA16MYR</b>	TA Alternative Absolute Return Fund - MYR Class	MYR
<b>TA16MYRH</b>	TA Alternative Absolute Return Fund - MYR Hedged Class	MYR
<b>TA16USD</b>	TA Alternative Absolute Return Fund - USD	MYR
<b>TA16AUDH</b>	TA Alternative Absolute Return Fund - AUD Hedged	MYR
<b>TA16SGDH</b>	TA Alternative Absolute Return Fund - SGD Hedged	MYR