

**HONG LEONG BANK PRIVATE BANKING & PRIORITY BANKING UNIT TRUST WITH FIXED DEPOSIT (UTFD) CAMPAIGN**

Last update: 01 April 2024

**ELIGIBILITY PERIOD**

The Hong Leong Bank Berhad's (193401000023 (97141-X)) ("HLB") "HLB Private Banking & Priority Banking Unit Trust with Fixed Deposit (UTFD) Campaign" ("Campaign") commences on **03 April 2024** and ends on **28 June 2024**, both dates inclusive of ("Eligibility 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 ("**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 offer:
  - a) "**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 Funds and/or Structured Products with HLB at any one time ("**Account**").
  - b) "**New PB Customers**" refer to individual customers who do not hold any products with HLB but fulfil the qualifying criteria of Priority Banking membership ("**PB Membership**") which is a total **AUM** of **Ringgit Malaysia Three Hundred Thousand (RM300,000)**.
  - c) "**New PV Customers**" refer to individual customers who do not hold any products with HLB but fulfil the qualifying criteria of **PV Membership** which is a total **AUM** of **Ringgit Malaysia Three Million (RM3,000,000)**.
  - d) "**Existing PB Customers**" refer to individual customers with a total combined **AUM** and/or investment of **Ringgit Malaysia Three Hundred Thousand (RM300,000)**.
  - e) "**Existing PV Customers**" refers to existing individual customers with a total combined **AUM** and/or investment of **Ringgit Malaysia Three Million (RM3,000,000)**.

**CAMPAIGN MECHANICS**

3. This Campaign enables the Customers to obtain Promotional FD Rates for the Participating FD Accounts as defined in Clause 4 below upon investing a Minimum UT Investment Amount (as defined in Clause 5 below).
4. The participating Fixed Deposit ("**FD**") accounts ("**Participating FD Accounts**") for this Campaign are as follows:
  - (a) Conventional FD;
  - (b) Senior Savers Flexi FD;
  - (c) Priority Banking Premium FD; and
  - (d) Junior FD.
5. To participate in this Campaign and to qualify for the Promotional FD Rate as set out in Table 1 below, the Customers shall during the Campaign Period:-

- a) invest a Minimum UT Investment Amount of Ringgit Malaysia Twenty Thousand (RM20,000) (“**Minimum UT Investment Amount**”) in any of the selected Unit Trust Fund (“**UT**”) (refer to Appendix 1), subject to payment of a Minimum UT Sales Charge (as defined in Table 1 below); and
  - b) open any of the Participating FD Accounts with HLB (if the Customers do not have one prior to the Campaign Period) and place/deposit a Maximum FD Placement Amount i.e. any amount up to the UT Investment Amount, into the Participating Accounts (“**FD Placement Amount**”).
6. Customers who fulfil Clause 5 above in accordance with the requirements set out in Table 1 below shall be known as “**Eligible Customers**”. Deposit made in the form of Regular Savings Plan (“**RSP**”) instead of a single transaction is not allowed for this particular Campaign.

**Table 1: Campaign Details**

| Promotional FD Rate       | Minimum UT Investment Amount | Minimum UT Sales Charge | UT : FD Ratio | Maximum FD Placement Amount                  |
|---------------------------|------------------------------|-------------------------|---------------|--|
| 3-months FD at 4.88% p.a. | RM20,000                     | 2.00%                   | 1 : 1         | Any FD amount up to the UT Investment Amount |

*Should there be an Overnight Policy Rate (OPR) change, HLB reserves the right to revise the Promotional FD Rates.*

7. For the avoidance of doubt, Table 2 illustrates the permissible FD Placement Amount based on the criteria in Table 1 above.

**Table 2**

| Promotional FD Rate       | UT Investment Amount | Minimum Sales Charge | Amount equivalent to UT Amount | Maximum FD Placement Amount |
|---------------------------|----------------------|----------------------|--------------------------------|-----------------------------|
| 3-months FD at 4.88% p.a. | RM20,000             | 2.00%                | RM20,000                       | Any amount up to RM20,000   |

8. Based on Table 2 above, the Minimum UT Investment Amount for the Eligible Customer is Ringgit Malaysia Twenty Thousand (RM20,000). The Customer will be eligible to deposit/place a Maximum FD Placement Amount i.e any amount up to Ringgit Malaysia Twenty Thousand (RM20,000) only in their Participating FD Accounts for the Promotional FD Rate offered.
9. The UT order date shall be considered as the UT Investment date for the selected UT products listed in Appendix 1.
10. The FD Placement Amount deposited into the Participating FD Accounts must be made within seven (7) days from the UT investment date. Both UT Investment & FD placement must be made within the Campaign Period.

11. The fund size limit for the Promotional FD Rates is Ringgit Malaysia Twenty Million (RM20,000,000) ("**Fund Size Limit**"), subject to first-come, first-served basis.
12. Promotional FD Rate is applicable for **New Funds** only.
13. New Funds are defined as:
  - a) Cash, Financial Process Exchanges ("**FPX**"), instant transfer, interbank GIRO, new funds received via telegraphic transfer from other banks, local cheque or banker's cheque issued by other banks which are deposited into HLB Current Account or Savings Account ("**CASA**") of the Eligible Customers before depositing the said fund into the Participating FD Accounts;
14. The following shall **NOT** be considered as "**New Funds**":
  - a) maturing FD or premature withdrawal of FD from any existing FD Accounts with HLB;
  - b) intra bank transfer of funds, i.e., transfer of funds from another HLB account (whether CASA, FD or General Investment Account); and
  - c) inter and/or intra branch transfer within HLB including by third party account transfer;
  - d) proceeds arising from the redemption of equity, unit trust funds, bonds / sukuk and / or another HLB FD accounts during the Campaign Period that are re-deposited into the Participating FD Accounts;
  - e) any proceeds from the Employees Provident Fund ("**EPF**")
15. This Campaign is NOT valid with any other on-going promotions offered by HLB from time to time.
16. Each Eligible Customer is entitled to one (1) Promotional FD Rate per UT Investment made.
17. The Eligible Customer shall be the primary accountholder or the secondary accountholder for the Participating FD Account and the UT Investment Account
18. In the event any FD Placement Amount exceeds the prescribed Maximum FD Placement Amount as set out in Table 1 above or if the Fund Size Limit is reached, then such FD Placement Amount shall be subject to the prevailing FD board rates as determined by the Bank.
19. The Eligible Customers who do not have any CASA prior to the Campaign Period are required to open one and nominate a CASA maintained with HLB under the same name and signature requirement as the Participating FD Account ("**Nominated CASA**") for the purpose of crediting the interest earned under this Campaign.
20. The interest earned for the Participating FD Accounts shall be credited into the Eligible Customers' Nominated CASA at maturity.
21. Upon maturity, the Participating FD Accounts belonging to the Eligible Customers shall be auto-renewed at the prevailing FD board rates and the interest earned will be credited into the Eligible Customers' Nominated CASA at maturity.
22. No interest shall be payable on partially withdrawn amounts and premature withdrawals of the FD, regardless of the number of completed months at the time of premature withdrawal and the final balance of the Participating FD Account.

Subject to Clause 22 above, partial withdrawal of the FD is allowed in multiples of **Ringgit Malaysia One Thousand (RM1,000)** only.

23. FD Placement Amount deposited into the Participating FD Accounts for the purpose of this Campaign shall not be used as collateral for the purpose of securing any credit facility obtained or to be obtained. This does not apply to other FDs and/or Conventional FDs which can be used as collateral to secure the credit card(s) (i.e. issued by HLB). Please refer to the Secured Credit Card with Fixed Deposit Terms & Conditions for more information.
24. In the event the Eligible Customers exercise their cooling-off right or any transaction of the UT Investment is rejected or cancelled by any parties for whatsoever reason, Eligible Customers shall NOT be entitled to the Promotional FD Rate as stipulated in Tables 1 and 2 above. Accordingly, the funds placed/deposited in the Participating FD Account will be uplifted and no interest shall be paid according to clause 22 above.

### **GENERAL**

25. By participating in the Campaign, the Eligible Customers :
- a) confirm that they have read, understood and agreed to be bound by the T&Cs herein; General Terms and Conditions of Accounts, terms and conditions applicable to the Participating FD Accounts;
  - b) agree that all records of the fulfilment of the eligibility requirements captured by HLB's system within the Campaign Period are final and conclusive;
  - c) agree that HLB's decision on all matters relating to the Campaign shall be final, conclusive and binding on the Eligible Customers;
  - d) agree to access HLB's websites at ([www.hlb.com.my](http://www.hlb.com.my)) ("**HLB's Website**") at regular intervals to view the T&Cs of the Campaign and ensure to be kept up-to-date on any changes or variations to the T&Cs; and
  - e) 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 the Campaign.
26. HLB reserves the right:
- a) With prior notice to the Customers, to add, delete, suspend or vary any or all of the T&Cs contained herein either fully or partially or to terminate the Campaign by way of posting on HLB's Website, or in any other manner which HLB deemed practical;
  - b) To forfeit the interest earned in the event of non-compliance by the Eligible Customers of the T&Cs herein, General Terms and Conditions of Accounts, terms and conditions applicable to the Participating FD Accounts and terms and conditions of the Nominated CASA; and
  - c) To claw-back the interest paid in the event there is any detected fraud.
27. The T&Cs herein, General Terms and Conditions of Accounts, terms and conditions applicable to the Participating FD Accounts shall be read as an entire agreement. In the event of any discrepancy between the T&Cs herein in relation to the Campaign, General Terms and Conditions of Accounts, terms and conditions applicable to the Participating FD Accounts, the T&Cs herein shall prevail to the extent of such discrepancy.
28. In the event of any discrepancy between the T&Cs herein and any advertising, promotional, publicity and other materials relating to or in connection with the Campaign, the final T&Cs on HLB's Website shall prevail.

29. The T&Cs shall be governed by and construed in accordance with the laws of Malaysia and the Eligible Customers agree to submit to the exclusive jurisdiction of the Courts of Malaysia.
30. Words denoting one gender include all other genders and words denoting the singular include the plural and vice versa.

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

Hong Leong Bank Berhad is a member of PIDM. **Deposits Products are protected by PIDM up to RM250,000 for each depositor.**

**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 the terms and conditions, please email us at [hlonline@hlbb.hongleong.com.my](mailto:hlonline@hlbb.hongleong.com.my). Alternatively, you may speak to your respective Relationship Managers

**Appendix 1**

[172 Participating Funds]

| HLB Code         | Fund Name  | Currency Class | Sales Charge (%) |
|------------------|--|----------------|------------------|
| <b>CIMB10</b>    | Principal Malaysia Titans Fund                                     | MYR            | 6.50%            |
| <b>CIMB12</b>    | Principal Islamic Lifetime Balanced Fund                           | MYR            | 6.50%            |
| <b>CIMB13</b>    | Principal DALI Equity Fund   | MYR            | 6.50%            |
| <b>CIMB15</b>    | Principal Lifetime Balanced Income Fund                            | MYR            | 6.50%            |
| <b>CIMB17</b>    | Principal Titans Growth & Income Fund                              | MYR            | 6.50%            |
| <b>CIMB18</b>    | Principal Titans Income Plus Fund                                  | MYR            | 6.50%            |
| <b>AM20</b>      | AMCUMULATIVE GROWTH Fund   | MYR            | 6.00%            |
| <b>AM29</b>      | AmTotal Return Fund  | MYR            | 6.00%            |
| <b>HLG01</b>     | Hong Leong Growth Fund   | MYR            | 6.00%            |
| <b>HLG02</b>     | Hong Leong Value Fund  | MYR            | 6.00%            |
| <b>HLG04</b>     | Hong Leong Consumer Products Sector Fund                           | MYR            | 6.00%            |
| <b>HLG09</b>     | Hong Leong Dana Makmur   | MYR            | 6.00%            |
| <b>HLG11</b>     | Hong Leong Balanced Fund (Reinvestment)                            | MYR            | 6.00%            |
| <b>HLG11C</b>    | Hong Leong Balanced Fund (Cash Dividend)                           | MYR            | 6.00%            |
| <b>HLG12</b>     | Hong Leong Dana Maa'rof (Reinvestment)                             | MYR            | 6.00%            |
| <b>HLG12C</b>    | Hong Leong Dana Maa'rof (Cash Dividend)                            | MYR            | 6.00%            |
| <b>HLG14</b>     | Hong Leong Dividend Fund   | MYR            | 6.00%            |
| <b>HLG15</b>     | Hong Leong Strategic Fund  | MYR            | 6.00%            |
| <b>HLG17</b>     | Hong Leong Asia-Pacific Dividend Fund                              | MYR            | 6.00%            |
| <b>HLG37</b>     | Hong Leong Hong Kong Equity Optimizer Fund                         | MYR            | 6.00%            |
| <b>HLG47</b>     | Hong Leong Global ESG Fund   | MYR            | 6.00%            |
| <b>CIMB33</b>    | Principal Small Cap Opportunities Fund                             | MYR            | 6.00%            |
| <b>HWA01</b>     | AHAM Select Opportunity Fund                                       | MYR            | 5.50%            |
| <b>HWA02</b>     | AHAM Aiiman Growth Fund  | MYR            | 5.50%            |
| <b>HWA03</b>     | AHAM Select Balanced Fund  | MYR            | 5.50%            |
| <b>HWA11</b>     | AHAM Select Asia Pac (ex Japan) REITs Fund                         | MYR            | 5.50%            |
| <b>HWA18</b>     | AHAM Select Dividend Fund  | MYR            | 5.50%            |
| <b>HWA19</b>     | AHAM Select Asia (ex Japan) Quantum Fund                           | MYR            | 5.50%            |
| <b>HWA25</b>     | AHAM Select Asia (ex Japan) Opportunity Fund                       | MYR            | 5.50%            |
| <b>HWA27</b>     | AHAM World Series - China Growth Fund                              | MYR            | 5.50%            |
| <b>HWA28</b>     | AHAM World Series - Japan Growth Fund - MYR Hedged                 | MYR            | 5.50%            |
| <b>HWA29</b>     | AHAM World Series - Global Balanced Fund MYR-Hedged                | MYR            | 5.50%            |
| <b>HWA29AUDH</b> | AHAM World Series - Global Balanced Fund AUD-Hedged                | AUD            | 5.50%            |
| <b>HWA29SGDH</b> | AHAM World Series - Global Balanced Fund SGD-Hedged                | SGD            | 5.50%            |
| <b>HWA29USD</b>  | AHAM World Series - Global Balanced Fund - USD                     | USD            | 5.50%            |
| <b>HWA29GBPH</b> | AHAM World Series - Global Balanced Fund GBP-Hedged                | USD            | 5.50%            |
| <b>HWA30AUDH</b> | AHAM World Series - Global Disruptive Innovation Fund - AUD Hedged | AUD            | 5.50%            |
| <b>HWA30MYRH</b> | AHAM World Series - Global Disruptive Innovation Fund - MYR Hedged | MYR            | 5.50%            |



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|-------------------|--|-----|-------|
| <b>HWA30SGDH</b>  | AHAM World Series - Global Disruptive Innovation Fund - SGD Hedged | SGD | 5.50% |
| <b>HWA30USD</b>   | AHAM World Series - Global Disruptive Innovation Fund - USD        | USD | 5.50% |
| <b>HWA31AUDH</b>  | AHAM World Series - China A Opportunity Fund - AUD Hedged          | AUD | 5.50% |
| <b>HWA31MYR</b>   | AHAM World Series - China A Opportunity Fund - MYR                 | MYR | 5.50% |
| <b>HWA31MYRH</b>  | AHAM World Series - China A Opportunity Fund - MYR Hedged          | MYR | 5.50% |
| <b>HWA31SGDH</b>  | AHAM World Series - China A Opportunity Fund - SGD Hedged          | SGD | 5.50% |
| <b>HWA31USD</b>   | AHAM World Series - China A Opportunity Fund - USD                 | USD | 5.50% |
| <b>HWA34USD</b>   | AHAM World Series - Income and Growth Fund - USD (Reinvestment)    | USD | 5.50% |
| <b>HWA34USDC</b>  | AHAM World Series - Income and Growth Fund - USD (Cash Dividend)   | USD | 5.50% |
| <b>HWA34AUDH</b>  | AHAM World Series - Income and Growth Fund - AUDH (Reinvestment)   | AUD | 5.50% |
| <b>HWA34AUDHC</b> | AHAM World Series - Income and Growth Fund - AUDH (Cash Dividend)  | AUD | 5.50% |
| <b>HWA34MYRH</b>  | AHAM World Series - Income and Growth Fund - MYRH (Reinvestment)   | MYR | 5.50% |
| <b>HWA34MYRHC</b> | AHAM World Series - Income and Growth Fund - MYRH (Cash Dividend)  | MYR | 5.50% |
| <b>HWA34SGDH</b>  | AHAM World Series - Income and Growth Fund - SGD (Reinvestment)    | SGD | 5.50% |
| <b>HWA34SGDHC</b> | AHAM World Series - Income and Growth Fund - SGD (Cash Dividend)   | SGD | 5.50% |
| <b>CIMB01</b>     | Principal Global Titans Fund                                       | MYR | 5.50% |
| <b>CIMB01USD</b>  | Principal Global Titans Fund - USD                                 | USD | 5.50% |
| <b>CIMB04</b>     | Principal Greater China Equity Fund                                | MYR | 5.50% |
| <b>CIMB04USD</b>  | Principal Greater China Equity Fund - USD                          | USD | 5.50% |
| <b>CIMB04SGDH</b> | Principal Greater China Equity Fund - SGD Hedged                   | SGD | 5.50% |
| <b>CIMB04AUDH</b> | Principal Greater China Equity Fund - AUD Hedged                   | AUD | 5.50% |
| <b>CIMB04MYRH</b> | Principal Greater China Equity Fund - MYR Hedged                   | MYR | 5.50% |
| <b>CIMB07</b>     | Principal China-India-Indonesia Opportunities Fund                 | MYR | 5.50% |
| <b>OSK23</b>      | RHB Big Cap China Enterprise Fund                                  | MYR | 5.50% |
| <b>CIMB29</b>     | Principal Asia Pacific Dynamic Income Fund - Class MYR             | MYR | 5.50% |
| <b>CIMB29SGD</b>  | Principal Asia Pacific Dynamic Income Fund - Class SGD             | SGD | 5.50% |
| <b>CIMB29USD</b>  | Principal Asia Pacific Dynamic Income Fund - Class USD             | USD | 5.50% |
| <b>CIMB30</b>     | Principal Global Multi Asset Income Fund                           | MYR | 5.50% |
| <b>CIMB35</b>     | Principal Asia Pacific Dynamic Growth Fund - Class MYR             | MYR | 5.50% |
| <b>CIMB35AUD</b>  | Principal Asia Pacific Dynamic Growth Fund - Class AUD             | AUD | 5.50% |
| <b>CIMB35USD</b>  | Principal Asia Pacific Dynamic Growth Fund - Class USD             | USD | 5.50% |
| <b>CIMB35SGD</b>  | Principal Asia Pacific Dynamic Growth Fund - Class SGD             | SGD | 5.50% |
| <b>CIMB36</b>     | Principal Global Millennial Equity Fund - Class MYR                | MYR | 5.50% |
| <b>CIMB36USD</b>  | Principal Global Millennial Equity Fund - Class USD                | USD | 5.50% |
| <b>CIMB36MYRH</b> | Principal Global Millennial Equity Fund - Class MYR Hedged         | MYR | 5.50% |
| <b>CIMB36SGDH</b> | Principal Global Millennial Equity Fund - Class SGD Hedged         | SGD | 5.50% |
| <b>CIMB37AUDH</b> | Principal Global Technology Fund - Class AUD Hedged                | AUD | 5.50% |

|                   |  |     |       |
|-------------------|--|-----|-------|
| <b>CIMB37MYRH</b> | Principal Global Technology Fund - Class MYR Hedged    | MYR | 5.50% |
| <b>CIMB37SGDH</b> | Principal Global Technology Fund - Class SGD Hedged    | SGD | 5.50% |
| <b>CIMB37USD</b>  | Principal Global Technology Fund - Class USD           | USD | 5.50% |
| <b>OSK31</b>      | RHB Gold and General Fund                              | MYR | 5.50% |
| <b>OSK34</b>      | RHB US Focus Equity Fund                               | MYR | 5.50% |
| <b>OSK43</b>      | RHB Asian Income MYR                                   | MYR | 5.50% |
| <b>OSK43AUDH</b>  | RHB Asian Income Multi Currencies - AUD-Hedged         | AUD | 5.50% |
| <b>OSK43SGD</b>   | RHB Asian Income - SGD                                 | SGD | 5.50% |
| <b>OSK43USDH</b>  | RHB Asian Income Multi Currencies - USD-Hedged         | USD | 5.50% |
| <b>TA02</b>       | TA South East Asia Equity Fund                         | MYR | 5.50% |
| <b>TA03</b>       | TA European Equity Fund                                | MYR | 5.50% |
| <b>TA04</b>       | TA Asian Dividend Income Fund                          | MYR | 5.50% |
| <b>TA05</b>       | TA Global Technology Fund                              | MYR | 5.50% |
| <b>TA05MYRH</b>   | TA Global Technology Fund - MYR Hedged                 | MYR | 5.50% |
| <b>TA05SGDH</b>   | TA Global Technology Fund - SGD Hedged                 | SGD | 5.50% |
| <b>TA05USD</b>    | TA Global Technology Fund - USD                        | USD | 5.50% |
| <b>TA05AUDH</b>   | TA Global Technology Fund - AUD Hedged                 | AUD | 5.50% |
| <b>TA05RMBH</b>   | TA Global Technology Fund - RMB Hedged                 | RMB | 5.50% |
| <b>TA13</b>       | TA ISLAMIC Fund  | MYR | 5.50% |
| <b>TA15MYR</b>    | TA Global Select Equity Fund - MYR                     | MYR | 5.50% |
| <b>TA15MYRH</b>   | TA Global Select Equity Fund - MYR Hedged              | MYR | 5.50% |
| <b>TA15USD</b>    | TA Global Select Equity Fund - USD                     | USD | 5.50% |
| <b>TA15AUDH</b>   | TA Global Select Equity Fund - AUD Hedged              | AUD | 5.50% |
| <b>TA15SGDH</b>   | TA Global Select Equity Fund - SGD Hedged              | SGD | 5.50% |
| <b>TA15GBPH</b>   | TA Global Select Equity Fund - GBP Hedged              | GBP | 5.50% |
| <b>TA15RMBH</b>   | TA Global Select Equity Fund - RMB Hedged              | RMB | 5.50% |
| <b>TA15EURH</b>   | TA Global Select Equity Fund - EUR Hedged              | EUR | 5.50% |
| <b>PRU01</b>      | Eastspring Investments Small-cap Fund                  | MYR | 5.26% |
| <b>PRU02</b>      | Eastspring Investments Growth Fund                     | MYR | 5.26% |
| <b>PRU03</b>      | Eastspring Investments Balanced Fund                   | MYR | 5.26% |
| <b>PRU05</b>      | Eastspring Investments dana al-ilham                   | MYR | 5.26% |
| <b>OSK16</b>      | RHB Resources Fund                                     | MYR | 5.26% |
| <b>AM01</b>       | Asia-Pacific Property Equities                         | MYR | 5.00% |
| <b>AM02</b>       | Global Property Equities Fund                          | MYR | 5.00% |
| <b>AM03</b>       | European Equity Alpha Fund                             | MYR | 5.00% |
| <b>AM05</b>       | Pan European Property Equities Fund                    | MYR | 5.00% |
| <b>AM06</b>       | Global Agribusiness Fund                               | MYR | 5.00% |
| <b>AM10</b>       | Precious Metals Securities Fund                        | MYR | 5.00% |
| <b>AM14</b>       | AmGlobal Emerging Market Opportunities Fund            | MYR | 5.00% |
| <b>AM25</b>       | Asia Pacific REITs - Class B MYR                       | MYR | 5.00% |
| <b>AM30</b>       | Asia Pacific Equity Income Fund                        | MYR | 5.00% |
| <b>AM35</b>       | Global Dividend Fund - RM Class                        | MYR | 5.00% |
| <b>AM36MYRH</b>   | Sustainable Series - Positive Change Fund - MYR Hedged | MYR | 5.00% |
| <b>PRU07</b>      | Eastspring Investment Asia Pacific Equity MY Fund      | MYR | 5.00% |
| <b>PRU09</b>      | Eastspring Investment Asia Select Income Fund          | MYR | 5.00% |
| <b>PRU10</b>      | Eastspring Investments Equity Income Fund              | MYR | 5.00% |
| <b>PRU23</b>      | Eastspring Investments MY Focus Fund                   | MYR | 5.00% |
| <b>FTAM01</b>     | Franklin U.S. Opportunities Fund                       | MYR | 5.00% |



|                   |   |     |       |
|-------------------|---|-----|-------|
| <b>FTAM01USDR</b> | Franklin U.S. Opportunities Fund - USD                              | USD | 5.00% |
| <b>HLG45</b>      | Hong Leong Global Multi Strategies Fund (Reinvestment)              | MYR | 5.00% |
| <b>HLG45C</b>     | Hong Leong Global Multi Strategies Fund (Cash Dividend)             | MYR | 5.00% |
| <b>CIMB03</b>     | Principal Islamic Asia Pacific Dynamic Equity Fund                  | MYR | 5.00% |
| <b>CIMB19</b>     | Principal Dynamic Enhanced Malaysia Income Fund                     | MYR | 5.00% |
| <b>CIMB31</b>     | Principal Islamic Enhanced Opportunities Fund                       | MYR | 5.00% |
| <b>CIMB32</b>     | Principal Lifetime Balanced Fund                                    | MYR | 5.00% |
| <b>CIMB39AUDH</b> | Principal Global Sustainable Growth Fund - Class AUD Hedged         | AUD | 5.00% |
| <b>CIMB39MYRH</b> | Principal Global Sustainable Growth Fund - Class MYR Hedged         | MYR | 5.00% |
| <b>CIMB39SGDH</b> | Principal Global Sustainable Growth Fund - Class SGD Hedged         | SGD | 5.00% |
| <b>CIMB39USD</b>  | Principal Global Sustainable Growth Fund - Class USD                | USD | 5.00% |
| <b>OSK21</b>      | RHB Thematic Growth Fund  | MYR | 5.00% |
| <b>OSK40</b>      | RHB Multi Asset Regular Income Fund                                 | MYR | 5.00% |
| <b>TA16MYR</b>    | TA Alternative Absolute Return Fund - MYR Class                     | MYR | 5.00% |
| <b>TA16MYRH</b>   | TA Alternative Absolute Return Fund - MYR Hedged Class              | MYR | 5.00% |
| <b>TA16USD</b>    | TA Alternative Absolute Return Fund - USD                           | USD | 5.00% |
| <b>TA16AUDH</b>   | TA Alternative Absolute Return Fund - AUD Hedged                    | AUD | 5.00% |
| <b>TA16SGDH</b>   | TA Alternative Absolute Return Fund - SGD Hedged                    | SGD | 5.00% |
| <b>HLG10A</b>     | Hong Leong Bond - Ordinary Investment Plan Fund                     | MYR | 4.00% |
| <b>HLG16</b>      | Hong Leong Institutional Bond Fund                                  | MYR | 4.00% |
| <b>HLG22</b>      | Hong Leong Islamic Income Management                                | MYR | 4.00% |
| <b>HLG44</b>      | Hong Leong Asia Pacific Equity Fund                                 | MYR | 3.50% |
| <b>HWA07</b>      | AHAM Select Income Fund   | MYR | 3.00% |
| <b>HWA17</b>      | AHAM Select AUD Income Fund - RM Class                              | MYR | 3.00% |
| <b>HWA17AUD</b>   | AHAM Select AUD Income Fund - AUD Class                             | AUD | 3.00% |
| <b>HWA26</b>      | AHAM Select SGD Income Fund - RM Class                              | MYR | 3.00% |
| <b>HWA26SGD</b>   | AHAM Select SGD Income Fund - SGD Class                             | SGD | 3.00% |
| <b>HWA32AUDH</b>  | AHAM World Series - Global Income Fund - AUD Hedged (Reinvestment)  | AUD | 3.00% |
| <b>HWA32AUDHC</b> | AHAM World Series - Global Income Fund - AUD Hedged (Cash Dividend) | AUD | 3.00% |
| <b>HWA32GBPH</b>  | AHAM World Series - Global Income Fund - GBP Hedged (Reinvestment)  | GBP | 3.00% |
| <b>HWA32GBPHC</b> | AHAM World Series - Global Income Fund - GBP Hedged (Cash Dividend) | GBP | 3.00% |
| <b>HWA32MYR</b>   | AHAM World Series - Global Income Fund - MYR (Reinvestment)         | MYR | 3.00% |
| <b>HWA32MYRC</b>  | AHAM World Series - Global Income Fund - MYR (Cash Dividend)        | MYR | 3.00% |
| <b>HWA32MYRH</b>  | AHAM World Series - Global Income Fund - MYR Hedged (Reinvestment)  | MYR | 3.00% |
| <b>HWA32MYRHC</b> | AHAM World Series - Global Income Fund - MYR Hedged (Cash Dividend) | MYR | 3.00% |
| <b>HWA32SGDH</b>  | AHAM World Series - Global Income Fund - SGD Hedged (Reinvestment)  | SGD | 3.00% |
| <b>HWA32SGDHC</b> | AHAM World Series - Global Income Fund - SGD Hedged (Cash Dividend) | SGD | 3.00% |
| <b>HWA32USD</b>   | AHAM World Series - Global Income Fund - USD (Reinvestment)         | USD | 3.00% |
| <b>HWA32USDC</b>  | AHAM World Series - Global Income Fund - USD (Cash Dividend)        | USD | 3.00% |

|                   |  |     |       |
|-------------------|--|-----|-------|
| <b>HLG40</b>      | Hong Leong Regular Income Fund                     | MYR | 3.00% |
| <b>HWA04</b>      | AHAM Select Bond Fund - RM Class (Reinvestment)    | MYR | 2.00% |
| <b>HWA04C</b>     | AHAM Select Bond Fund - RM Class (Cash Dividend)   | MYR | 2.00% |
| <b>HWA04USDH</b>  | AHAM Select Bond Fund - USD Hedged (Reinvestment)  | USD | 2.00% |
| <b>HWA04USDHC</b> | AHAM Select Bond Fund - USD Hedged (Cash Dividend) | USD | 2.00% |
| <b>HWA05</b>      | AHAM Aiman ESG Income Plus Fund                    | MYR | 2.00% |
| <b>AM31</b>       | AmTactical Bond - Class B MYR                      | MYR | 2.00% |
| <b>CIMB11</b>     | Principal Islamic Lifetime Enhanced Sukuk Fund     | MYR | 2.00% |
| <b>CIMB34</b>     | Principal Lifetime Enhanced Bond Fund              | MYR | 2.00% |
| <b>CIMB38</b>     | Principal Lifetime Bond Fund                       | MYR | 2.00% |