

HONG LEONG BANK UNIT TRUST WITH FIXED DEPOSIT (UTFD) CAMPAIGN

Last update: 10 July 2024

ELIGIBILITY PERIOD

The Hong Leong Bank Berhad's (193401000023 (97141-X)) ("HLB") "**HLB Unit Trust with Fixed Deposit (UTFD) Campaign**" ("**Campaign**") commences on **15 July 2024** and ends on **30 September 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. This Campaign, is open to all HLB customers including Malaysian and non-Malaysian individuals ("**Eligible Customers**").

PARTICIPATION DETAILS

2. The following UT funds are **NOT** eligible to participate in the Campaign:
 - i. UT funds that are 'Switched In' from other banks to HLB/HLISB are not eligible for this Campaign;
 - ii. UT funds that are subscribed online via Hong Leong Connect Wealth;
 - iii. UT funds that are not in the Participating Funds list (refer Appendix 1).

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.
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:-
 - i. 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
 - ii. 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 4.68% 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 4.68% 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 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**”:
 - i. maturing FD or premature withdrawal of FD from any existing FD Accounts with HLB;
 - ii. intra bank transfer of funds, i.e., transfer of funds from another HLB account (whether CASA, FD or General Investment Account); and
 - iii. inter and/or intra branch transfer within HLB including by third party account transfer;
 - iv. 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;
 - v. 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 23 above.

GENERAL

25. By participating in the Campaign, the Eligible Customers :
- i. 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;
 - ii. agree that all records of the fulfilment of the eligibility requirements captured by HLB's system within the Campaign Period are final and conclusive;
 - iii. agree that HLB's decision on all matters relating to the Campaign shall be final, conclusive and binding on the Eligible Customers;
 - iv. agree to access HLB's websites at (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
 - 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 the Campaign.
26. HLB reserves the right:
- i. 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;
 - ii. 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
 - iii. 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. Alternatively, you may speak to your respective Relationship Managers.

Appendix 1

[182 Participating Funds]

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

HWA29GBPH	AHAM World Series - Global Balanced Fund GBP-Hedged	GBP	Mixed Asset	5.50%
HWA30AUDH	AHAM World Series - Global Disruptive Innovation Fund - AUD Hedged	AUD	Equity	5.50%
HWA30MYRH	AHAM World Series - Global Disruptive Innovation Fund - MYR Hedged	MYR	Equity	5.50%
HWA30SGDH	AHAM World Series - Global Disruptive Innovation Fund - SGD Hedged	SGD	Equity	5.50%
HWA30USD	AHAM World Series - Global Disruptive Innovation Fund - USD	USD	Equity	5.50%
HWA31AUDH	AHAM World Series - China A Opportunity Fund - AUD Hedged	AUD	Equity	5.50%
HWA31MYR	AHAM World Series - China A Opportunity Fund - MYR	MYR	Equity	5.50%
HWA31MYRH	AHAM World Series - China A Opportunity Fund - MYR Hedged	MYR	Equity	5.50%
HWA31SGDH	AHAM World Series - China A Opportunity Fund - SGD Hedged	SGD	Equity	5.50%
HWA31USD	AHAM World Series - China A Opportunity Fund - USD	USD	Equity	5.50%
HWA34USD	AHAM World Series - Income and Growth Fund - USD (Reinvestment)	USD	Mixed Asset	5.50%
HWA34USDC	AHAM World Series - Income and Growth Fund - USD (Cash Dividend)	USD	Mixed Asset	5.50%
HWA34AUDH	AHAM World Series - Income and Growth Fund - AUDH (Reinvestment)	AUD	Mixed Asset	5.50%
HWA34AUDHC	AHAM World Series - Income and Growth Fund - AUDH (Cash Dividend)	AUD	Mixed Asset	5.50%
HWA34MYRH	AHAM World Series - Income and Growth Fund - MYRH (Reinvestment)	MYR	Mixed Asset	5.50%
HWA34MYRHC	AHAM World Series - Income and Growth Fund - MYRH (Cash Dividend)	MYR	Mixed Asset	5.50%
HWA34SGDH	AHAM World Series - Income and Growth Fund - SGDH (Reinvestment)	SGD	Mixed Asset	5.50%
HWA34SGDHC	AHAM World Series - Income and Growth Fund - SGDH (Cash Dividend)	SGD	Mixed Asset	5.50%
HWA35USD	AHAM World Series – Global Healthscience Fund - USD	USD	Equity	5.50%
HWA35MYR	AHAM World Series – Global Healthscience Fund - MYR	MYR	Equity	5.50%
HWA35MYRH	AHAM World Series – Global Healthscience Fund - MYR Hedged	MYR	Equity	5.50%
HWA35SGDH	AHAM World Series – Global Healthscience Fund - SGD Hedged	SGD	Equity	5.50%
HWA35AUDH	AHAM World Series – Global Healthscience Fund - AUD Hedged	AUD	Equity	5.50%
CIMB01	Principal Global Titans Fund	MYR	Equity	5.50%
CIMB01USD	Principal Global Titans Fund - USD	USD	Equity	5.50%
CIMB04	Principal Greater China Equity Fund	MYR	Equity	5.50%
CIMB04USD	Principal Greater China Equity Fund - USD	USD	Equity	5.50%
CIMB04SGDH	Principal Greater China Equity Fund - SGD Hedged	SGD	Equity	5.50%
CIMB04AUDH	Principal Greater China Equity Fund - AUD Hedged	AUD	Equity	5.50%
CIMB04MYRH	Principal Greater China Equity Fund - MYR Hedged	MYR	Equity	5.50%
CIMB07	Principal China-India-Indonesia Opportunities Fund	MYR	Equity	5.50%
OSK23	RHB Big Cap China Enterprise Fund	MYR	Equity	5.50%
CIMB29	Principal Asia Pacific Dynamic Income Fund - Class MYR	MYR	Equity	5.50%
CIMB29SGD	Principal Asia Pacific Dynamic Income	SGD	Equity	5.50%

	Fund - Class SGD			
CIMB29USD	Principal Asia Pacific Dynamic Income Fund - Class USD	USD	Equity	5.50%
CIMB30	Principal Global Multi Asset Income Fund	MYR	Mixed Asset	5.50%
CIMB35	Principal Asia Pacific Dynamic Growth Fund - Class MYR	MYR	Equity	5.50%
CIMB35AUD	Principal Asia Pacific Dynamic Growth Fund - Class AUD	AUD	Equity	5.50%
CIMB35USD	Principal Asia Pacific Dynamic Growth Fund - Class USD	USD	Equity	5.50%
CIMB35SGD	Principal Asia Pacific Dynamic Growth Fund - Class SGD	SGD	Equity	5.50%
CIMB36	Principal Global Millennial Equity Fund - Class MYR	MYR	Equity	5.50%
CIMB36USD	Principal Global Millennial Equity Fund - Class USD	USD	Equity	5.50%
CIMB36MYRH	Principal Global Millennial Equity Fund - Class MYR Hedged	MYR	Equity	5.50%
CIMB36SGDH	Principal Global Millennial Equity Fund - Class SGD Hedged	SGD	Equity	5.50%
CIMB37AUDH	Principal Global Technology Fund - Class AUD Hedged	AUD	Equity	5.50%
CIMB37MYRH	Principal Global Technology Fund - Class MYR Hedged	MYR	Equity	5.50%
CIMB37SGDH	Principal Global Technology Fund - Class SGD Hedged	SGD	Equity	5.50%
CIMB37USD	Principal Global Technology Fund - Class USD	USD	Equity	5.50%
OSK31	RHB Gold and General Fund	MYR	Equity	5.50%
OSK34	RHB US Focus Equity Fund	MYR	Equity	5.50%
OSK43	RHB Asian Income MYR	MYR	Mixed Asset	5.50%
OSK43AUDH	RHB Asian Income Multi Currencies - AUD-Hedged	AUD	Mixed Asset	5.50%
OSK43SGD	RHB Asian Income - SGD	SGD	Mixed Asset	5.50%
OSK43USDH	RHB Asian Income Multi Currencies - USD-Hedged	USD	Mixed Asset	5.50%
TA02	TA South East Asia Equity Fund	MYR	Equity	5.50%
TA03	TA European Equity Fund	MYR	Equity	5.50%
TA04	TA Asian Dividend Income Fund	MYR	Equity	5.50%
TA05	TA Global Technology Fund	MYR	Equity	5.50%
TA05MYRH	TA Global Technology Fund - MYR Hedged	MYR	Equity	5.50%
TA05SGDH	TA Global Technology Fund - SGD Hedged	SGD	Equity	5.50%
TA05USD	TA Global Technology Fund - USD	USD	Equity	5.50%
TA05AUDH	TA Global Technology Fund - AUD Hedged	AUD	Equity	5.50%
TA05RMBH	TA Global Technology Fund - RMB Hedged	RMB	Equity	5.50%
TA13	TA ISLAMIC Fund	MYR	Equity	5.50%
TA15MYR	TA Global Select Equity Fund - MYR	MYR	Equity	5.50%
TA15MYRH	TA Global Select Equity Fund - MYR Hedged	MYR	Equity	5.50%
TA15USD	TA Global Select Equity Fund - USD	USD	Equity	5.50%
TA15AUDH	TA Global Select Equity Fund - AUD Hedged	AUD	Equity	5.50%
TA15SGDH	TA Global Select Equity Fund - SGD Hedged	SGD	Equity	5.50%
TA15GBPH	TA Global Select Equity Fund - GBP	GBP	Equity	5.50%

	Hedged			
TA15RMBH	TA Global Select Equity Fund - RMB Hedged	RMB	Equity	5.50%
TA15EURH	TA Global Select Equity Fund - EUR Hedged	EUR	Equity	5.50%
PRU01	Eastspring Investments Small-cap Fund	MYR	Equity	5.26%
PRU02	Eastspring Investments Growth Fund	MYR	Equity	5.26%
PRU03	Eastspring Investments Balanced Fund	MYR	Mixed Asset	5.26%
PRU05	Eastspring Investments dana al-ilham	MYR	Equity	5.26%
OSK16	RHB Resources Fund	MYR	Equity	5.26%
AM01	Asia-Pacific Property Equities	MYR	Equity	5.00%
AM02	Global Property Equities Fund	MYR	Equity	5.00%
AM03	European Equity Alpha Fund	MYR	Equity	5.00%
AM05	Pan European Property Equities Fund	MYR	Equity	5.00%
AM06	Global Agribusiness Fund	MYR	Equity	5.00%
AM10	Precious Metals Securities Fund	MYR	Equity	5.00%
AM14	AmGlobal Emerging Market Opportunities Fund	MYR	Equity	5.00%
AM25	Asia Pacific REITs - Class B MYR	MYR	Equity	5.00%
AM30	Asia Pacific Equity Income Fund	MYR	Equity	5.00%
AM35	Global Dividend Fund - RM Class	MYR	Equity	5.00%
AM36MYRH	Sustainable Series - Positive Change Fund - MYR Hedged	MYR	Equity	5.00%
PRU07	Eastspring Investment Asia Pacific Equity MY Fund	MYR	Equity	5.00%
PRU09	Eastspring Investment Asia Select Income Fund	MYR	Mixed Asset	5.00%
PRU10	Eastspring Investments Equity Income Fund	MYR	Equity	5.00%
PRU23	Eastspring Investments MY Focus Fund	MYR	Equity	5.00%
FTAM01	Franklin U.S. Opportunities Fund	MYR	Equity	5.00%
FTAM01USDR	Franklin U.S. Opportunities Fund - USD	USD	Equity	5.00%
HLG45	Hong Leong Global Multi Strategies Fund (Reinvestment)	MYR	Mixed Asset	5.00%
HLG45C	Hong Leong Global Multi Strategies Fund (Cash Dividend)	MYR	Mixed Asset	5.00%
CIMB03	Principal Islamic Asia Pacific Dynamic Equity Fund	MYR	Equity	5.00%
CIMB19	Principal Dynamic Enhanced Malaysia Income Fund	MYR	Mixed Asset	5.00%
CIMB31	Principal Islamic Enhanced Opportunities Fund	MYR	Equity	5.00%
CIMB32	Principal Lifetime Balanced Fund	MYR	Mixed Asset	5.00%
CIMB39AUDH	Principal Global Sustainable Growth Fund - Class AUD Hedged	AUD	Equity	5.00%
CIMB39MYRH	Principal Global Sustainable Growth Fund - Class MYR Hedged	MYR	Equity	5.00%
CIMB39SGDH	Principal Global Sustainable Growth Fund - Class SGD Hedged	SGD	Equity	5.00%
CIMB39USD	Principal Global Sustainable Growth Fund - Class USD	USD	Equity	5.00%
OSK21	RHB Thematic Growth Fund	MYR	Equity	5.00%
OSK40	RHB Multi Asset Regular Income Fund	MYR	Mixed Asset	5.00%
OSK47USD	RHB US Value Fund - USD	USD	Equity	5.00%
OSK47MYR	RHB US Value Fund - MYR	MYR	Equity	5.00%
OSK47MYRH	RHB US Value Fund - MYR Hedged	MYR	Equity	5.00%

OSK47SGDH	RHB US Value Fund - SGD Hedged	SGD	Equity	5.00%
OSK47AUDH	RHB US Value Fund - AUD Hedged	AUD	Equity	5.00%
TA16MYR	TA Alternative Absolute Return Fund - MYR Class	MYR	Equity	5.00%
TA16MYRH	TA Alternative Absolute Return Fund - MYR Hedged Class	MYR	Equity	5.00%
TA16USD	TA Alternative Absolute Return Fund - USD	USD	Equity	5.00%
TA16AUDH	TA Alternative Absolute Return Fund - AUD Hedged	AUD	Equity	5.00%
TA16SGDH	TA Alternative Absolute Return Fund - SGD Hedged	SGD	Equity	5.00%
HLG10A	Hong Leong Bond - Ordinary Investment Plan Fund	MYR	Fixed Income	4.00%
HLG16	Hong Leong Institutional Bond Fund	MYR	Fixed Income	4.00%
HLG22	Hong Leong Islamic Income Management	MYR	Fixed Income	4.00%
HLG44	Hong Leong Asia Pacific Equity Fund	MYR	Equity	3.50%
HWA07	AHAM Select Income Fund	MYR	Mixed Asset	3.00%
HWA17	AHAM Select AUD Income Fund - RM Class	MYR	Mixed Asset	3.00%
HWA17AUD	AHAM Select AUD Income Fund - AUD Class	AUD	Mixed Asset	3.00%
HWA26	AHAM Select SGD Income Fund - RM Class	MYR	Mixed Asset	3.00%
HWA26SGD	AHAM Select SGD Income Fund - SGD Class	SGD	Mixed Asset	3.00%
HWA32AUDH	AHAM World Series - Global Income Fund - AUD Hedged (Reinvestment)	AUD	Fixed Income	3.00%
HWA32AUDHC	AHAM World Series - Global Income Fund - AUD Hedged (Cash Dividend)	AUD	Fixed Income	3.00%
HWA32GBPH	AHAM World Series - Global Income Fund - GBP Hedged (Reinvestment)	GBP	Fixed Income	3.00%
HWA32GBPHC	AHAM World Series - Global Income Fund - GBP Hedged (Cash Dividend)	GBP	Fixed Income	3.00%
HWA32MYR	AHAM World Series - Global Income Fund - MYR (Reinvestment)	MYR	Fixed Income	3.00%
HWA32MYRC	AHAM World Series - Global Income Fund - MYR (Cash Dividend)	MYR	Fixed Income	3.00%
HWA32MYRH	AHAM World Series - Global Income Fund - MYR Hedged (Reinvestment)	MYR	Fixed Income	3.00%
HWA32MYRHC	AHAM World Series - Global Income Fund - MYR Hedged (Cash Dividend)	MYR	Fixed Income	3.00%
HWA32SGDH	AHAM World Series - Global Income Fund - SGD Hedged (Reinvestment)	SGD	Fixed Income	3.00%
HWA32SGDHC	AHAM World Series - Global Income Fund - SGD Hedged (Cash Dividend)	SGD	Fixed Income	3.00%
HWA32USD	AHAM World Series - Global Income Fund - USD (Reinvestment)	USD	Fixed Income	3.00%
HWA32USDC	AHAM World Series - Global Income Fund - USD (Cash Dividend)	USD	Fixed Income	3.00%
HLG40	Hong Leong Regular Income Fund	MYR	Mixed Asset	3.00%
HWA04	AHAM Select Bond Fund - RM Class (Reinvestment)	MYR	Fixed Income	2.00%
HWA04C	AHAM Select Bond Fund - RM Class (Cash Dividend)	MYR	Fixed Income	2.00%
HWA04USDH	AHAM Select Bond Fund - USD Hedged (Reinvestment)	USD	Fixed Income	2.00%
HWA04USDHC	AHAM Select Bond Fund - USD Hedged (Cash Dividend)	USD	Fixed Income	2.00%
HWA05	AHAM Aiiman ESG Income Plus Fund	MYR	Fixed Income	2.00%
AM31	AmTactical Bond - Class B MYR	MYR	Fixed Income	2.00%

CIMB11	Principal Islamic Lifetime Enhanced Sukuk Fund	MYR	Fixed Income	2.00%
CIMB34	Principal Lifetime Enhanced Bond Fund	MYR	Fixed Income	2.00%
CIMB38	Principal Lifetime Bond Fund	MYR	Fixed Income	2.00%