

**Portfolio Investment Account-I - Raya2022 Special Gifts**

Last updated on 1 April 2022

**PROMOTIONAL TERMS AND CONDITIONS**

These Terms and Conditions of Portfolio Investment Account-i (PIA-i) by Hong Leong Islamic Bank are to be read together with the General Terms & Conditions of PIA-i and any other relevant terms and conditions as imposed by Hong Leong Islamic Bank Berhad 200501009144 (686191-W) (“**HLISB**” or “**the Bank**”). The Bank may impose such other relevant terms and conditions as well as other rules and regulations at any time by informing earlier.

These Terms and Conditions are applicable only for PIA-i, which is a Restricted Investment Account (RA) which permits subscriptions and redemptions to be performed online via Hong Leong Digital Banking Services (“**Hong Leong Bank Connect**”).

HLISB’s “**PIA-i Promo**” (“**Promotion**”) commences on 20 April 2022 and ends on 10 May 2022, both dates inclusive or upon reaching the promotion set target, whichever comes first (“**Promotion Period**”), unless notified otherwise.

**Terms & Conditions (“T&Cs”):**

**The following sets out the terms and conditions applicable to the Promotion T&Cs:**

**Eligibility**

1. The Promotion is open to an existing CASA-i HLISB/ CASA HLB account owner, PIA-i can be subscribed via Hong Leong Connect. PIA-i is a digital based product and only available through Hong Leong Connect.
2. Eligible customers to perform subscription only during the Subscription Period (SP) of 21 days. No additional subscription can be performed after the SP. During these 21 days, any investment made by the Investor(s) will be invested into Dana Al-Izdihar (Money Market) excluding the placement made by the Investor(s) on Day 21.
3. The minimum PIA-i subscription amount is RM1,000 while the maximum subscription amount is RM5,000,000 per transaction. Subscription transaction must be made in multiples of RM100.
4. PIA-i is a perpetual (no maturity) product with a profit distribution period of every six (6) months.

### Subscription Period

Promotion Period	Tenure	Minimum Fund Subscription Amount in PIA-i	Maximum Fund Subscription Amount in PIA-i per subscription
20/4/2022-10/5/2022	6 months	RM1,000	RM5,000,000,00

### Promotion Mechanisms

- Renewal:** The “Promotional” is only for PIA-i subscription. Any auto renewals after that will be subject to the prevailing HLISB indicative board rate at the time of the renewal.
- For Investor(s) with an existing CASA-i / CASA at HLISB / HLBB, the PIA-i subscription can be made via Hong Leong Bank Connect from CASA-i / CASA. Investor(s) without an existing CASA-i / CASA with the Bank is required to open a CASA-i with HLISB before subscribing to PIA-i.

### Early Bird Subscription Gifts

- Investors **MUST** meet all the criteria stated in the Table 1 (“Eligible Customers”) in order to be entitled for the subscription gift.

**Table 1**

Be the <b>first 200</b> customers to subscribe from <b>RM51,000 and above</b>	1 unit of Gold coin 0.10g
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- The subscription gift is subject to stock availability, limited to one (1) subscriptions for each Eligible Customers. Customers and on a first come, first served basis.

### Subscription Gifts Fulfilment

- Announcement of Eligible Customers and delivery of the Gifts are as follows (“Eligible Customers Announcement”):

Announcement of Eligible Customers	Fulfilment
Within 60 business days after the end of Campaign Period	Eligible customers will be contacted by the Bank either in writing or by phone for the gift delivery arrangement.

10. The Eligible Customers shall be notified by the Bank either in writing, by phone, by Short Message Service (“SMS”) or in any other manner which the Bank deems practical on a best effort basis at their latest telephone numbers or addresses duly captured by and reflected in the Bank’s system and/or records.
11. The subscription gift are non-exchangeable for up-front cash, credit, cheque or benefit-in-kind.
12. The Bank gives no representation or warranty with respect to the quality or suitability of the subscription gift.

### **General**

13. By participating in this Promotion, the Investor(s) agrees:
  - (a) to follow the T&Cs herein;
  - (b) that the Bank’s decision on all matters relating to this Promotion is final, binding and conclusive;
  - (c) to access HLISB’s website at [www.hlisb.com.my/PIA-i](http://www.hlisb.com.my/PIA-i) regularly to view the T&Cs of the Promotion and ensure to be kept up-to-date on any changes or variations to the T&Cs.
  - (d) to consent and authorise the Bank to disclose their personal data to Poh Kong Jewellers Sdn Bhd 199301001339 (256076-X) and to XOX Technology Berhad 199901007872 (482772-D) for the purpose of this Promotion.
14. HLISB reserves the right:
  - (a) to add, delete, suspend or change the T&Cs contained herein, either wholly or in part, by informing the Investor(s) earlier. The Bank will post the updated T&C on the Bank’s website, or in any manner that the Bank considers as reasonably suitable.
  - (b) to disqualify any Investor(s) from participating in the Promotion for not complying to the T&Cs herein as HLISB considers reasonably appropriate.
15. All other T&Cs that are relevant to PIA-i must continue to apply unless stated otherwise in the T&Cs herein.
16. For the Investor(s) to be entitled to the PIA-i Promotional Indicative Rate, the subscription of PIA-i must be made within the Promotion Period via Hong Leong Bank Connect.
17. The T&Cs is governed by and construed in accordance with the laws of Malaysia and the Investor(s) agree to submit to the non-exclusive jurisdiction of the Courts of Malaysia.
18. If there are any differences between the T&Cs herein and any advertising, promotional, publicity and other materials relating to or in connection with the Promotion, the Investor(s) should refer to this T&Cs.
19. The T&Cs herein and the General Terms and Conditions of PIA-i must be read together as an entire agreement. If there are any differences between the T&Cs herein and the General

Terms and Conditions of PIA-i, The Investor(s) should refer to this T&C which is only applicable for this Promotion.

20. The General Terms and Conditions applicable to this Promotion are available at [www.hlisb.com.my/PIA-i](http://www.hlisb.com.my/PIA-i).
21. Words indicating one gender include all other genders and words including the singular include the plural and vice versa.

**THIS PRODUCT IS NOT PROTECTED BY PIDM**