

ASNB UNIT TRUST FUNDS PROMOTION

Last updated on 11 December 2022

TERMS & CONDITIONS

The following sets out the terms and conditions (“**T&Cs**”) applicable to the Promotion.

PROMOTION PERIOD

1. Hong Leong Islamic Bank Berhad’s 200501009144 (686191-W) (“**HLISB**”) **ASNB Variable Price Funds Promo (“Promotion”)** commences on 12 December 2022 and ends on 9 June 2023, both dates inclusive or upon reaching the promotion set target, whichever comes first (“**Promotion Period**”), unless notified otherwise.

ELIGIBILITY

2. To be eligible, participants (“**Customers**”) must fulfil the following criteria:-
 - An existing HLB Connect Online Banking user; **AND**
 - An existing unit holder of any ASNB variable price funds or ASNB fixed priced funds

PROMOTION MECHANICS

3. In order to participate in this Promotion, Customers are required to fulfil the conditions listed below in order to be eligible for the Shopee e-Voucher (“**Reward**”):-
 - (a) Customers are to invest a minimum amount of Ringgit Malaysia Five Hundred (“**RM500**”) into any ASNB variable price funds or ASNB fixed priced funds (“**Selected Investment**”) below during the Promotion Period; and
 - (b) The investment must be done via HLB Connect Online Banking website.
4. Customers who satisfy the conditions above will be entitled to the Reward worth RM15.
5. For the avoidance of doubt:-
 - (a) The Rewards are given on a per transaction basis and not accumulated.
 - (b) The investment can be made for either own account or third party.
 - (c) The Rewards are limited to the first 2,000 Customers and each customer is only entitled to one Reward only.
 - (d) The Reward entitlement is illustrated below:-

Scenario	Investment Details	Entitlement and Justification
Scenario 1	Investment total of RM500 in ASN Sara 1	Entitled to the Reward worth RM15 as it meets the conditions
Scenario 2	Investment total of RM500; 1) RM200 in ASN Imbang 2 2) RM300 in ASN Sara 2	Not entitled to the Reward as minimum investment amount not met, and Rewards are given on transaction basis and not accumulated
Scenario 3	Investment total of RM18,000; 1) RM2,000 in ASN Imbang 2 2) RM16,000 in ASN Sara 2	Entitled to Rewards worth RM15 as each customer is entitled to one Reward only

6. HLISB will send the Rewards in the form of unique e-code issued by Shopee via SMS to the mobile phone number of eligible Customers who have been registered with HLISB or Hong Leong Bank Berhad (“**HLB**”) within ninety (90) days after the end of Promotion Period.
7. The eligible Customers are responsible for redeeming the Rewards directly through the Shopee mobile app after receiving the unique e-code.
8. Rewards that are unused or unredeemed after the expiry period will lapse and will not be replaced.
9. The usage of the Rewards is subject to the Shopee User Terms and Conditions, and the Customers are responsible to read and understand the Shopee security and privacy policies and terms and conditions.
10. HLISB will not be held liable in the event the Rewards fulfilment are not completed due to incorrect or outdated mobile phone number provided by eligible Customers.

INVESTMENT PRODUCTS TRANSACTIONS

11. Investments in the ASNB Variable Price Funds using funds withdrawn from the Employees Provident Fund are not eligible to enjoy the Promotion.
12. All the existing terms and conditions, rules and regulations governing the Selected Investment transactions will apply.
13. The terms and conditions governing the Unit Trust transactions and products of the Selected Investment 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 governs 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.
14. Unit Trust Disclaimer:-
 - (a) This document is not intended to be an invitation or offer for subscription of unit trusts nor does it amount to a solicitation by HLISB or HLB for subscription of unit trusts by anyone.
 - (b) Customers are advised to read and understand the contents of the prospectus which has been registered with the Securities Commission Malaysia, before investing.
 - (c) A copy of the prospectus can be obtained from any of our HLISB and HLB branches or Fund Manager’s offices. An electronic copy of the prospectus is also available at HLISB’s website at <https://www.hlisb.com.my/asnb>
 - (d) Any issue of units to which the prospectus relates will only be made on receipt of an application form referred to and accompanied by a copy of the prospectus.
 - (e) Customers should note that there are fees and charges involved in the purchase of unit trusts.
 - (f) Customers 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.
 - (g) Please note that the price of units and distributions payable, if any, may go down or up.
 - (h) Past performance of a fund is not indicative of its future performance.
 - (i) The returns on unit trust investments are not guaranteed and unit trusts do not constitute bank deposits or obligation of HLISB or HLB nor are they guaranteed or insured by HLISB or HLB and are subject to investment risks, including the possible loss of the principal amount invested.

- (j) Unit trust schemes and units in such schemes are not protected by Perbadanan Insurans Deposit Malaysia (“PIDM”), and any money withdrawn from an insured deposit for the purpose of purchasing any units in a unit trust scheme is not protected by PIDM.

TECHNICAL REQUIREMENTS

15. HLISB is not responsible for any fault arising out of and/or in connection with internet network, software application or system or to any person for any delay or non-receipt of any instructions or request submitted by any persons in any circumstances beyond its control.

GENERAL

16. By participating in the Promotion, the Customers agree:
- (a) to be bound by the T&Cs herein;
 - (b) that HLISB’s decision on all matters relating to the Promotion will be final, conclusive and binding on all Customers; and
 - (c) to be liable and will 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 Promotion.
17. HLISB reserves the right to:-
- (a) forfeit the Promotion in the circumstance where there is reversal of eligible Customer or termination of the Promotion Period at all times or non-compliance to the Terms and Conditions herein;
 - (b) add, delete, suspend or vary the T&Cs contained herein, either wholly or in part at HLISB’s discretion by way of posting on HLISB’s website, or in any manner deemed suitable by HLISB at any time with prior notice;
 - (c) disqualify any Customers for non-compliance to the Terms and Conditions as HLISB may deem fit to participate in the Promotion.
 - (d) substitute the Rewards with any other item(s) of similar value at its discretion.
18. The Rewards are fully sponsored by HLISB and are not transferable or exchangeable and cannot be changed for cash. HLISB accepts no responsibility for any tax or liability that may arise from the Rewards.
19. The T&Cs herein and the General Terms and Conditions of Accounts must be read as an entire agreement. In the event of any discrepancy, the specific T&Cs herein will prevail to the extent of such discrepancy.
20. The T&Cs will be governed by and construed in accordance with the laws of Malaysia and the Customers agree to submit to the jurisdiction of the Courts of Malaysia.

NOTICE

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.

The Master Prospectus of ASNB dated 1 February 2020, the First Supplementary Master Prospectus dated 20 October 2021, the Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 16 September 2020, the First Supplementary Prospectus ASN Imbang (Mixed Asset Balanced) 3 Global dated 20 October 2021, the Prospectus of ASN Equity Global dated 1



September 2021 and the Prospectus of ASN Sukuk dated 25 November 2022 (“Prospectuses”), have been registered with the Securities Commission Malaysia.

Please read and understand the content of the Prospectuses together with the Product Highlights Sheets which are available at the ASNB website (www.asnb.com.my), branches and agents. The unit will be issued upon receipt of the registration form referred to and accompanying the Prospectuses. Before investing, please consider the risk of investing as well as the fees and charges involved. Unit prices and distribution payable, if any, may go down as well as up. The past performance of a fund should not be taken as indicative of its future performance.