

HLB PRIORITY WEALTH ODYSSEY - LIFESTYLE REWARDS CAMPAIGN

Last update: 26 March 2026

CAMPAIGN PERIOD

The Hong Leong Bank Berhad's (Company No. 193401000023 (97141-X)) ("HLB") "HLB Priority Wealth Odyssey - Lifestyle Rewards Campaign" ("Campaign") commences on 30 March 2026 and ends on 30 June 2026, both dates inclusive ("Campaign Period"), unless notified otherwise.

TERMS & CONDITIONS

The terms and conditions applicable to the Campaign ("T&Cs") are as follows:

ELIGIBILITY

1. The **Campaign** is only open for participation to HLB's Private Bank & HLB Priority customers, including Malaysian and Non-Malaysian individuals.
2. For the purpose of this Campaign:
 - a) "**HLB Priority Customers**" refers to existing individual customers with a total combined asset under management ("**AUM**") and/or investment of **Ringgit Malaysia Five Hundred Thousand (RM500,000)**.
 - b) "**HLB Private Bank Customers**" refers to existing individual customers with a total combined AUM and/or investment of **Ringgit Malaysia Three Million (RM3,000,000)**.
 - c) "**AUM**" refers to total deposit in any Fixed Deposit Account ("**FD**"), Islamic Fixed Deposit Account ("**FD-i**"), Savings Account ("**SA**"), Islamic Savings Account ("**SA-i**"), Current Account ("**CA**"), Islamic Current Account ("**CA-I**"), Foreign Currency Account ("**FCA**") and/or the amount of investment in any Unit Trust Funds and/or Structured Products with HLB at any one time ("**Account**") under the primary accountholder's name.
3. The following individuals are not eligible to participate in the Campaign:
 - a) Customers who have committed or are suspected of committing any fraudulent, unlawful, or wrongful acts in relation to any of the facilities granted by HLB;
 - b) Individuals who are facing bankruptcy proceedings, or have been declared bankrupt either before, during, or after the Campaign Period;
 - c) Customers who are in breach of any of HLB and Hong Leong Islamic Bank Berhad (Company No. 200501009144 (686191-W)) ("**HLISB**") General Terms and Conditions of Account, Investment Services Agreement, and/or General Terms and Conditions of Investment Account Opening, at any time before or during the Campaign Period; or
 - d) Employees of HLB, HLISB, or any entity within the Hong Leong Group.
4. Customers who meet the criteria outlined in Clauses 1, 2, and 3 above are referred to as "**Eligible Customers**" for this Campaign.
5. For joint accounts, only the principal/primary accountholder is eligible to participate in this Campaign. Secondary joint accountholders are not eligible to participate independently using the same joint account assets.

CAMPAIGN MECHANICS

6. Subject to the terms and conditions set out in this T&Cs, to qualify for participation in this Campaign, customers who invest in any unit trust funds listed in **Appendix 1** below (“**Selected Unit Trust Fund**”) and/or successfully apply for any Bancassurance Regular Premium Product listed in **Table 2** below (“**Selected Insurance Product**”) shall fulfill the applicable terms and conditions below for the two categories of HLB products during the Campaign Period:
- (i) **Applicable for the Selected Unit Trust Fund:**
- Invest a minimum of RM100,000 (“**Minimum UT Investment Amount**”) in any of the Selected Unit Trust Funds; and
 - Pay a minimum unit trust sales charge of 1.50% (“**UT Sales Charge**”) applicable to the respective unit trust funds.
- (ii) **Applicable for the Selected Insurance Product:**
- The Eligible Customer has successfully applied for a Selected Insurance Product underwritten by the insurer, Hong Leong Assurance Berhad (“**HLA**”) (Company No. 198201014849 (94613-X)) during the Campaign Period (“**Application**”).
 - The Application for the Selected Insurance Product has been approved by HLA and the Selected Insurance Product policy must be in force no later than 15 calendar days after the Campaign Period (i.e., by 15 July 2026); and
 - The Eligible Customer has paid the premium for the Selected Insurance Product policy on an **annual basis**, with the first annual premium paid during the Campaign Period (“**Annual Premium Size**”). The minimum Annual Premium Sizes under this Campaign are set out in **Table 2** below.
7. Eligible Customers who have fulfilled the requirements in Clause 6 may be eligible for the Reward based on the aggregate of their investment amount or annual premium size during the Campaign Period, corresponding to the applicable Tiers specified in **Table 1, and Table 2** below (where applicable), subject to the Reward availability allocated per tier (“**Successful Participants**”).
8. Eligible Customers may invest in the Selected Unit Trust Fund and/or apply for the Selected Insurance Product in multiple times throughout the Campaign Period to qualify for only one Reward for each category.

For the avoidance of doubt, the aggregate of their investment amount and annual premium size during the Campaign Period will be calculated independently and segregated according to each category.

Table 1: Details of the Unit Trust Reward Structure

Selected Investment	Tiers	Investment Amount** (minimum - maximum amount)	Rewards*	Quantity allocated per Tier
Selected Unit Trust Fund <i>(min. 1.50% Sales Charge applicable)</i>	Tier 1	RM100,000 - RM249,999	RM300 Anantara Vacation Club Vouchers	450 units
	Tier 2	RM250,000 - RM499,999	RM1,000 Anantara Vacation Club Vouchers	150 units
	Tier 3	RM500,000 - RM999,999	RM2,000 Anantara Vacation Club Vouchers	80 units

Tier 4	RM1,000,000 - RM1,999,999	MONTBLANC cabin-sized Suitcase	60 units
Tier 5	RM2,000,000 and above	MONTBLANC Trunk	35 units

* Subject to Reward availability as outlined in Clause 8 below.

Table 2: Details of Insurance Product Reward Structure

Selected Insurance Products	Tiers	Annual Premium Size (minimum - maximum amount)	Rewards*	Quantity allocated per Tier
Hong Leong: <ul style="list-style-type: none"> • SMART Legacy Insurance • SMART Wealth Insurance • SMART Income Plus Insurance • SMART3 Shield Insurance • SMART5 Flexi Insurance • SMART Protect Vantage Insurance • SMART Protect Plus Insurance 	Tier 1	RM50,000 - RM99,999	RM300 Anantara Vacation Club Vouchers	450 units
	Tier 2	RM100,000 - RM249,999	RM1,000 Anantara Vacation Club Vouchers	150 units
	Tier 3	RM250,000 - RM499,999	RM2,000 Anantara Vacation Club Vouchers	80 units
	Tier 4	RM500,000 - RM999,999	MONTBLANC cabin-sized Suitcase	60 units
	Tier 5	RM1,000,000 and above	MONTBLANC Trunk	25 units

* Subject to Reward availability as outlined in Clause 8 below.

- The Rewards are allocated on a **first-come, first-served basis** and subject to the availability of the total quantity per Tier as defined in **Table 1 and Table 2** above. The Campaign will automatically conclude for a specific Tier once the allocated Rewards for that tier have been fully exhausted. The Bank is not obligated to provide any Reward once the total allocation has been reached.
- The following scenarios in **Table 3** below illustrate how Reward entitlements are determined based on investment amounts or annual premium size, product types, and timing during the Campaign Period.

Table 3: Scenarios

Scenarios	Reward Entitlement	Justification
Ms. M (Qualifying Unit Trust Investor) Invests RM720,000 in a Selected Unit Trust with a 1.50% sales charge.	RM2,000 worth of Anantara Vacation Club Vouchers *	Ms. M's investment meets the Tier 3 threshold (RM500,000 - RM999,999) under the Selected Unit Trust Fund investment and complies with the minimum UT Sales Charge requirement.*

<p>Mr. E (Insurance policy In-Force Participant)</p> <p>Signs Up for a Selected Insurance Product, pays an annual premium of RM35,000 on 13 April 2026, and the insurance policy is in force on 15 July 2026.</p>	<p>No Reward</p>	<p>Mr E is not eligible for any reward for the subscription of the Selected Insurance Product as the annual premium amount falls below the minimum entry requirement of RM50,000 for Tier 1 under the Selected Insurance Product.</p>
<p>Mr. Y (Multiple investments in the Selected Unit Trust Fund, the aggregate investment amount during the Campaign Period will be taken as the final amount in determining the Reward entitlement)</p> <p>Invests RM150,0000 on 18 March 2026 and makes an additional investment of RM900,000 in the Selected Unit Trust Fund with a 2.20% UT Sales Charge during the Campaign Period.</p>	<p>22-inch Mont Blanc Cabin-sized Bag in Black*</p>	<p>Mr. Y's aggregate investment amount during the Campaign Period is now RM1,050,000 (RM150,000 + RM900,000). This qualifies him for the Tier 4 Reward (RM1,000,000 to RM1,999,999) under the Selected Unit Trust Fund investment. *</p>
<p>Dr. K (Insurance Product Policy In-Force & invests in a Selected Unit Trust Fund)</p> <p>During the Campaign Period:</p> <ol style="list-style-type: none"> Invests RM300,000 in a Selected Unit Trust Fund; and Applies for a Selected Insurance Product, pays an annual premium of RM300,000 and the insurance policy is in force on 15 July 2026. 	<p>Total Anantara Vacation Club Vouchers worth RM3,000 as follows:</p> <ol style="list-style-type: none"> RM1,000 (Reward under Tier 2 for Selected Unit Trust Fund); and RM2,000 (Reward under Tier 3 for Selected Insurance Product).* 	<p>Having fulfilled all applicable criteria, subject to Reward availability, Dr K qualify for one Reward for the investment in the Selected Unit Trust Fund and another Reward for the subscription of the Selected Insurance Product.</p>
<p>Mr. and Mrs. T (Joint Account)</p> <p>Invest RM300,000 into a Selected Unit Trust with a 1.50% UT Sales Charge during the Campaign Period</p>	<p>RM1,000 worth of Anantara Vacation Club Vouchers*</p>	<p>As the principal accountholder, only Mr. T is entitled to a Tier 2 Reward for the unit trust investment.</p>

* Subject to Reward availability as outlined in Clause 8 above.

- All applications for the Selected Insurance Product shall be subject to HLA's approval and terms and conditions as may be imposed by HLA at its discretion.
- This Campaign is NOT valid in conjunction with any other on-going promotions offered by HLB from time to time, unless stated otherwise.

REWARD FULFILMENT

- Only Successful Participants will be contacted by their respective Relationship Managers throughout the Campaign Period. Successful Participants will receive their Reward within ninety (90) days after the end of the Campaign Period, which will be delivered by their respective Relationship Manager.

14. Rewards are strictly non-transferable to any third party and cannot be exchanged for alternative colours, sizes or models, products, cash, up-front credit, cheque, and/or any other benefit-in-kind.
15. If an Eligible Customer exercises their cooling-off right, or if any transaction of the Selected Unit Trust Fund investment or Selected Insurance Product is rejected or cancelled by any parties for whatsoever reason, Eligible Customers shall be disqualified from participation in this Campaign.
16. It is the responsibility of the Successful Participants to provide their valid and current contact details, including mobile number and email address, and promptly notify HLB in the event of any changes. HLB shall not be held liable in the event that HLB is unable to contact the Successful Participants due to an inaccurate or invalid mobile number and/or email address provided by the Eligible Customers, or if an email is unable to be for any reason whatsoever.
17. HLB shall not be liable in any circumstances for any lost, damaged, or stolen Rewards, and any request for replacement Rewards shall not be entertained by HLB.
18. Rewards are provided on an "As-Is, Where-Is" basis. HLB gives no representation or warranty with respect to the quality or suitability of the Reward and shall not be responsible for replacing any lost, stolen, or damaged Reward (whether due to defects in materials or workmanship by the manufacturer under warranty or otherwise). Successful Participants shall deal directly with the relevant merchant(s) and/or manufacturer(s) for all warranty information and claims without recourse to HLB unless notified otherwise. All risks, loss, damage, and/or injury associated with the use of the Reward shall be assumed by the Successful Participants.
19. To the extent permitted by law, HLB is not responsible for any liabilities arising from any deferment or delay in providing the Reward due to any unforeseen circumstances beyond the reasonable control of HLB.
20. The Reward featured in all printed materials and/or HLB's website is for illustration purposes only. Any props, accessories, or equipment featured with the Reward in any pictorial materials are for decorative purposes and shall not form part of the Reward.
21. HLB reserves the right to replace the Reward with any other items of equal value at its discretion with prior notice by posting via HLB's Website as defined below. HLB also reserves the right to offer the Reward in a different colour without prior notice.

GENERAL

22. By participating in the Campaign, the Eligible Customers agree to:
 - a) confirm that they have read, understood, and agreed to be bound by the T&Cs herein, the General Terms and Conditions of Accounts, the terms and conditions applicable to the Investment Services Agreement, the General Terms and Conditions of Investment Account Opening Form and any other relevant terms and conditions that HLB may impose from time to time by way of notice to the Customers;
 - b) agree that all records of the fulfilment of the eligibility requirements captured by HLB's system during the Campaign Period are final and conclusive;
 - c) agree that HLB's decision on all matters relating to the Campaign is final, conclusive, and binding;
 - d) undertake to regularly visit HLB's website at (www.hlb.com.my) ("HLB's Website") to view the latest T&Cs of the Campaign and stay informed of any updates and changes;
 - e) agree that benefit(s) obtained from the Campaign is/are non-transferable to any third party and non-exchangeable for up-front credit, cheque, or benefit in-kind; and

- f) agree to bear all applicable taxes, government fees, or any other charges that may be imposed under the applicable laws in connection with their participation in the Campaign.
23. HLB reserves the right to:
- a) add, delete, suspend, or vary any or all of the T&Cs contained herein either fully or partially terminate the Campaign, with prior notice to the Customers by way of posting on HLB's Website, or in any other manner which HLB deems practical;
 - b) disqualify any Eligible Customer from participating in the Campaign and/or forfeit the Reward in the event of non-compliance by the Eligible Customer with any of the T&Cs herein, the Investment Services Agreement, the General Terms and Conditions of Investment Account Opening Form and the terms and conditions of the relevant Selected Unit Trust Fund (where applicable) and/or Selected Insurance Products (where applicable), or any other applicable laws/rules; and
 - c) forfeit the Reward in the event any fraud by the Eligible Customer is detected.
24. The T&Cs herein, the General Terms and Conditions of Accounts, the Investment Services Agreement, the General Terms and Conditions of Investment Account Opening Form and the terms and conditions of the relevant Selected Unit Trust Fund (where applicable) and/or Selected Insurance Products (where applicable) shall be read as an entire agreement. In the event of any discrepancy between the T&Cs herein in relation to the Campaign, the General Terms and Conditions of Accounts, the Investment Services Agreement, the General Terms and Conditions of Investment Account Opening Form and the terms and conditions of the relevant Selected Unit Trust Fund (where applicable) and/or Selected Insurance Products (where applicable), the T&Cs herein shall prevail to the extent of such discrepancy.
25. 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 this Campaign, the final version of the T&Cs published on HLB's Website shall prevail.
26. 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.
27. 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.

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.

IMPORTANT NOTE FOR UNIT TRUST INVESTMENT

This Campaign 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 before investing. 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 HLB's licensed financial or other professional advisors, if in doubt about any feature or nature of the fund. Please note, the price of units and dividends payable, if any, may go up or down. Past performance of a fund is not an indicator of its future performance. The returns on Unit Trust investments are not guaranteed and Unit Trusts do not constitute bank deposits or obligations nor guaranteed by HLB and are subject to investment risks, including the possible loss of principal amount invested.

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.

IMPORTANT NOTES FOR INSURANCE PRODUCT

THIS IS AN INSURANCE PRODUCT THAT IS TIED TO THE PERFORMANCE OF THE UNDERLYING ASSETS, AND IS NOT A PURE INVESTMENT PRODUCT SUCH AS UNIT TRUSTS. YOU MUST EVALUATE YOUR OPTIONS CAREFULLY AND SATISFY YOURSELF THAT THE INVESTMENT-LINKED PLAN CHOSEN MEETS YOUR RISK APPETITE, AND THAT YOU CAN AFFORD THE PREMIUM THROUGHOUT THE POLICY DURATION. TO INCREASE INVESTMENT VALUE AT ANY TIME, IT IS ADVISABLE THAT YOU PAY THE ADDITIONAL PREMIUMS AS "TOP UPS". RETURN ON AN INVESTMENT-LINKED FUND IS NOT GUARANTEED.

Eligible Customers are not covered by the compensation fund under Part IV of the Capital Markets and Services Act 2007. This compensation fund does not extend to Eligible Customers if Eligible Customers suffer monetary loss as a result of a defalcation, or fraudulent misuse of moneys and other property, by a director, officer, employee or representative of HLB.

The above plan is underwritten by Hong Leong Assurance Berhad (HLA). HLA is a member of Perbadanan Insurans Deposit Malaysia (PIDM). As a member of PIDM, some of the benefits insured under the insurance policies offered by HLA are protected against loss of part or all of the insurance benefits by PIDM, in the unlikely event of an insurer member failure. For further details of the protection limits and the scope of coverage, please obtain a PIDM information brochure from HLA or visit the PIDM website (www.pidm.gov.my) or call the PIDM toll free line (1-800-88-1266).

INSURANCE DISCLAIMER

This document is not intended to be an invitation or offer for subscription of insurance nor does it amount to solicitation by HLB for subscription of insurance by anyone. Qualified Eligible Customers are advised to read and understand the contents of the insurance product brochure/policy contract before signing up.

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 Relationship Manager.

Appendix I:
257 Participating Unit Trust Funds

HLB Code	Fund Name	Currency Class
HWA05	AHAM Aiiman ESG Income Plus Fund	MYR
HWA02	AHAM Aiiman Growth Fund	MYR
HWA36AUDHC	AHAM Alternatives - Global Market Neutral Fund - AUD-H (Cash Dividend)	AUDH
HWA36AUDH	AHAM Alternatives - Global Market Neutral Fund - AUD-H (Reinvestment)	AUDH
HWA36MYRC	AHAM Alternatives - Global Market Neutral Fund - MYR (Cash Dividend)	MYR
HWA36MYR	AHAM Alternatives - Global Market Neutral Fund - MYR (Reinvestment)	MYR
HWA36MYRHC	AHAM Alternatives - Global Market Neutral Fund - MYR-H (Cash Dividend)	MYRH
HWA36MYRH	AHAM Alternatives - Global Market Neutral Fund - MYR-H (Reinvestment)	MYRH
HWA36RMHDC	AHAM Alternatives - Global Market Neutral Fund - MYRH Class D (Cash Dividend)	MYRH
HWA36RMHD	AHAM Alternatives - Global Market Neutral Fund - MYRH Class D (Reinvestment)	MYRH
HWA36SGDHC	AHAM Alternatives - Global Market Neutral Fund - SGD-H (Cash Dividend)	SGDH
HWA36SGDH	AHAM Alternatives - Global Market Neutral Fund - SGD-H (Reinvestment)	SGDH
HWA36USDC	AHAM Alternatives - Global Market Neutral Fund - USD (Cash Dividend)	USD
HWA36USD	AHAM Alternatives - Global Market Neutral Fund - USD (Reinvestment)	USD
HWA25	AHAM Select Asia (ex Japan) Opportunity Fund	MYR
HWA19	AHAM Select Asia (ex Japan) Quantum Fund	MYR
HWA11	AHAM Select Asia Pac (ex Japan) REITs Fund	MYR
HWA17AUD	AHAM Select AUD Income Fund - AUD Class	AUD
HWA17	AHAM Select AUD Income Fund - RM Class	MYR
HWA03	AHAM Select Balanced Fund	MYR
HWA04C	AHAM Select Bond Fund - RM Class (Cash Dividend)	MYR
HWA04	AHAM Select Bond Fund - RM Class (Reinvestment)	MYR
HWA04USDHC	AHAM Select Bond Fund - USD Hedged (Cash Dividend)	USDH
HWA04USDH	AHAM Select Bond Fund - USD Hedged (Reinvestment)	USDH
HWA18	AHAM Select Dividend Fund	MYR
HWA07	AHAM Select Income Fund	MYR
HWA01	AHAM Select Opportunity Fund	MYR
HWA26	AHAM Select SGD Income Fund - RM Class	MYR
HWA26SGD	AHAM Select SGD Income Fund - SGD Class	SGD
HWA31AUDH	AHAM World Series - China A Opportunity Fund - AUD Hedged	AUDH
HWA31MYR	AHAM World Series - China A Opportunity Fund - MYR	MYR
HWA31MYRH	AHAM World Series - China A Opportunity Fund - MYR Hedged	MYRH
HWA31SGDH	AHAM World Series - China A Opportunity Fund - SGD Hedged	SGDH
HWA31USD	AHAM World Series - China A Opportunity Fund - USD	USD
HWA27	AHAM World Series - China Growth Fund	MYR
HWA29USD	AHAM World Series - Global Balanced Fund - USD	USD
HWA29AUDH	AHAM World Series - Global Balanced Fund AUD-Hedged	AUDH
HWA29GBPH	AHAM World Series - Global Balanced Fund GBP-Hedged	GBPH
HWA29	AHAM World Series - Global Balanced Fund MYR-Hedged	MYRH
HWA29SGDH	AHAM World Series - Global Balanced Fund SGD-Hedged	SGDH

HLB Code	Fund Name	Currency Class
HWA30AUDH	AHAM World Series - Global Disruptive Innovation Fund - AUD Hedged	AUDH
HWA30MYRH	AHAM World Series - Global Disruptive Innovation Fund - MYR Hedged	MYRH
HWA30SGDH	AHAM World Series - Global Disruptive Innovation Fund - SGD Hedged	SGDH
HWA30USD	AHAM World Series - Global Disruptive Innovation Fund - USD	USD
HWA35AUDH	AHAM World Series - Global Healthscience Fund - AUD Hedged	AUDH
HWA35MYR	AHAM World Series - Global Healthscience Fund - MYR	MYR
HWA35MYRH	AHAM World Series - Global Healthscience Fund - MYR Hedged	MYRH
HWA35SGDH	AHAM World Series - Global Healthscience Fund - SGD Hedged	SGDH
HWA35USD	AHAM World Series - Global Healthscience Fund - USD	USD
HWA32AUDHC	AHAM World Series - Global Income Fund - AUD Hedged (Cash Dividend)	AUDH
HWA32AUDH	AHAM World Series - Global Income Fund - AUD Hedged (Reinvestment)	AUDH
HWA32GBPHC	AHAM World Series - Global Income Fund - GBP Hedged (Cash Dividend)	GBPH
HWA32GBPH	AHAM World Series - Global Income Fund - GBP Hedged (Reinvestment)	GBPH
HWA32MYRC	AHAM World Series - Global Income Fund - MYR (Cash Dividend)	MYR
HWA32MYR	AHAM World Series - Global Income Fund - MYR (Reinvestment)	MYR
HWA32MYRHC	AHAM World Series - Global Income Fund - MYR Hedged (Cash Dividend)	MYRH
HWA32MYRH	AHAM World Series - Global Income Fund - MYR Hedged (Reinvestment)	MYRH
HWA32SGDHC	AHAM World Series - Global Income Fund - SGD Hedged (Cash Dividend)	SGDH
HWA32SGDH	AHAM World Series - Global Income Fund - SGD Hedged (Reinvestment)	SGDH
HWA32USDC	AHAM World Series - Global Income Fund - USD (Cash Dividend)	USD
HWA32USD	AHAM World Series - Global Income Fund - USD (Reinvestment)	USD
HWA34AUDHC	AHAM World Series - Income and Growth Fund - AUDH (Cash Dividend)	AUDH
HWA34AUDH	AHAM World Series - Income and Growth Fund - AUDH (Reinvestment)	AUDH
HWA34MYRHC	AHAM World Series - Income and Growth Fund - MYRH (Cash Dividend)	MYRH
HWA34MYRH	AHAM World Series - Income and Growth Fund - MYRH (Reinvestment)	MYRH
HWA34SGDHC	AHAM World Series - Income and Growth Fund - SGD (Cash Dividend)	SGDH
HWA34SGDH	AHAM World Series - Income and Growth Fund - SGD (Reinvestment)	SGDH
HWA34USDC	AHAM World Series - Income and Growth Fund - USD (Cash Dividend)	USD
HWA34USD	AHAM World Series - Income and Growth Fund - USD (Reinvestment)	USD
HWA28	AHAM World Series - Japan Growth Fund - MYR Hedged	MYRH
AM30	AmAsia Pacific Equity Income Fund (formerly known as Asia Pacific Equity Income Fund)	MYR
AM20	AMCUMULATIVE GROWTH Fund	MYR
AM03	AmEuropean Equity Alpha Fund (formerly known as European Equity Alpha Fund)	MYR
AM14	AmGlobal Emerging Market Opportunities Fund (formerly known as Global Emerging Market Opportunities Fund)	MYR
AM10	AmPrecious Metals Securities Fund (formerly known as Precious Metals Securities Fund)	MYR
AM31	AmTactical Bond - Class B MYR	MYR
AM29	AmTotal Return Fund	MYR
AM25	Asia Pacific REITs - Class B MYR	MYR
AM01	Asia-Pacific Property Equities	MYR
PRU07	Eastspring Investment Asia Pacific Equity MY Fund	MYR
PRU09	Eastspring Investment Asia Select Income Fund	MYR

HLB Code	Fund Name	Currency Class
PRU03	Eastspring Investments Balanced Fund	MYR
PRU05	Eastspring Investments dana al-ilham	MYR
PRU10	Eastspring Investments Equity Income Fund	MYR
PRU02	Eastspring Investments Growth Fund	MYR
PRU23	Eastspring Investments MY Focus Fund	MYR
PRU01	Eastspring Investments Small-cap Fund	MYR
FTAM01	Franklin U.S. Opportunities Fund	MYR
FTAM01USDR	Franklin U.S. Opportunities Fund - USD	USD
AM06	Global Agribusiness Fund	MYR
AM35	Global Dividend Fund - RM Class	MYR
AM02	Global Property Equities Fund	MYR
HLG50AUDH	Hong Leong All Roads Balanced Fund - AUD Hedged	AUDH
HLG50EUR	Hong Leong All Roads Balanced Fund - EUR	EUR
HLG50MYR	Hong Leong All Roads Balanced Fund - MYR	MYR
HLG50MYRH	Hong Leong All Roads Balanced Fund - MYR Hedged	MYRH
HLG50SGDH	Hong Leong All Roads Balanced Fund - SGD Hedged	SGDH
HLG50USDH	Hong Leong All Roads Balanced Fund - USD Hedged	USDH
HLG49AUDH	Hong Leong All Roads Conservative Fund - AUD Hedged	AUDH
HLG49EUR	Hong Leong All Roads Conservative Fund - EUR	EUR
HLG49MYR	Hong Leong All Roads Conservative Fund - MYR	MYR
HLG49MYRH	Hong Leong All Roads Conservative Fund - MYR Hedged	MYRH
HLG49SGDH	Hong Leong All Roads Conservative Fund - SGD Hedged	SGDH
HLG49USDH	Hong Leong All Roads Conservative Fund - USD Hedged	USDH
HLG51AUDH	Hong Leong All Roads Growth Fund - AUD Hedged	AUDH
HLG51EUR	Hong Leong All Roads Growth Fund - EUR	EUR
HLG51MYR	Hong Leong All Roads Growth Fund - MYR	MYR
HLG51MYRH	Hong Leong All Roads Growth Fund - MYR Hedged	MYRH
HLG51SGDH	Hong Leong All Roads Growth Fund - SGD Hedged	SGDH
HLG51USDH	Hong Leong All Roads Growth Fund - USD Hedged	USDH
HLG53AUDH	Hong Leong Asia Value Bond Fund - AUD Hedged	AUDH
HLG53AUDHC	Hong Leong Asia Value Bond Fund - AUD Hedged (Cash Dividend)	AUDH
HLG53MYR	Hong Leong Asia Value Bond Fund - MYR	MYR
HLG53MYRC	Hong Leong Asia Value Bond Fund - MYR (Cash Dividend)	MYR
HLG53MYRH	Hong Leong Asia Value Bond Fund - MYR Hedged	MYRH
HLG53MYRHC	Hong Leong Asia Value Bond Fund - MYR Hedged (Cash Dividend)	MYRH
HLG53SGDH	Hong Leong Asia Value Bond Fund - SGD Hedged	SGDH
HLG53SGDHC	Hong Leong Asia Value Bond Fund - SGD Hedged (Cash Dividend)	SGDH
HLG53USD	Hong Leong Asia Value Bond Fund - USD	USD
HLG53USDC	Hong Leong Asia Value Bond Fund - USD (Cash Dividend)	USD
HLG17	Hong Leong Asia-Pacific Dividend Fund	MYR
HLG11C	Hong Leong Balanced Fund (Cash Dividend)	MYR
HLG11	Hong Leong Balanced Fund (Reinvestment)	MYR
HLG10A	Hong Leong Bond - Ordinary Investment Plan Fund	MYR
HLG04	Hong Leong Consumer Products Sector Fund	MYR

HLB Code	Fund Name	Currency Class
HLG12C	Hong Leong Dana Maa'rof (Cash Dividend)	MYR
HLG12	Hong Leong Dana Maa'rof (Reinvestment)	MYR
HLG09	Hong Leong Dana Makmur	MYR
HLG14	Hong Leong Dividend Fund	MYR
HLG52MYR	Hong Leong Global Equity MYR Class	MYR
HLG52MYRH	Hong Leong Global Equity MYR Hedged Class	MYRH
HLG52USD	Hong Leong Global Equity USD Class	USD
HLG47	Hong Leong Global ESG Fund	MYR
HLG37	Hong Leong Greater China Fund (formerly known as Hong Leong Hong Kong Equity Optimizer Fund)	MYR
HLG01	Hong Leong Growth Fund	MYR
HLG22	Hong Leong Islamic Income Management	MYR
HLG15	Hong Leong Strategic Fund	MYR
HLG02	Hong Leong Value Fund	MYR
OP04AMYRN	OPUS-GAIA Co-investment Fund I - MYR Class A (Capital Commitment)	MYR
OP04BMYRN	OPUS-GAIA Co-investment Fund I - MYR Class B (Capital Commitment)	MYR
OP04AUSDN	OPUS-GAIA Co-investment Fund I - USD Class A (Capital Commitment)	USD
OP04BUSDN	OPUS-GAIA Co-investment Fund I - USD Class B (Capital Commitment)	USD
AM05	Pan European Property Equities Fund	MYR
CIMB35AUD	Principal Asia Pacific Dynamic Growth Fund - Class AUD	AUD
CIMB35	Principal Asia Pacific Dynamic Growth Fund - Class MYR	MYR
CIMB35SGD	Principal Asia Pacific Dynamic Growth Fund - Class SGD	SGD
CIMB35USD	Principal Asia Pacific Dynamic Growth Fund - Class USD	USD
CIMB29	Principal Asia Pacific Dynamic Income Fund - Class MYR	MYR
CIMB29SGD	Principal Asia Pacific Dynamic Income Fund - Class SGD	SGD
CIMB29USD	Principal Asia Pacific Dynamic Income Fund - Class USD	USD
CIMB07	Principal China-India-Indonesia Opportunities Fund	MYR
CIMB13	Principal DALI Equity Fund	MYR
CIMB19	Principal Dynamic Enhanced Malaysia Income Fund	MYR
CIMB30	Principal Global Multi Asset Income Fund	MYR
CIMB39AUDH	Principal Global Sustainable Growth Fund - Class AUD Hedged	AUDH
CIMB39MYRH	Principal Global Sustainable Growth Fund - Class MYR Hedged	MYRH
CIMB39SGDH	Principal Global Sustainable Growth Fund - Class SGD Hedged	AUDH
CIMB39USD	Principal Global Sustainable Growth Fund - Class USD	USD
CIMB37AUDH	Principal Global Technology Fund - Class AUD Hedged	AUDH
CIMB37MYRH	Principal Global Technology Fund - Class MYR Hedged	MYRH
CIMB37SGDH	Principal Global Technology Fund - Class SGD Hedged	SGDH
CIMB37USD	Principal Global Technology Fund - Class USD	USD
CIMB01	Principal Global Titans Fund	MYR
CIMB01USD	Principal Global Titans Fund - USD	USD
CIMB04	Principal Greater China Equity Fund	MYR
CIMB04AUDH	Principal Greater China Equity Fund - AUD Hedged	AUDH
CIMB04MYRH	Principal Greater China Equity Fund - MYR Hedged	MYRH
CIMB04SGDH	Principal Greater China Equity Fund - SGD Hedged	SGDH
CIMB04USD	Principal Greater China Equity Fund - USD	USD

HLB Code	Fund Name	Currency Class
CIMB03	Principal Islamic Asia Pacific Dynamic Equity Fund	MYR
CIMB31	Principal Islamic Enhanced Opportunities Fund	MYR
CIMB12	Principal Islamic Lifetime Balanced Fund	MYR
CIMB11	Principal Islamic Lifetime Enhanced Sukuk Fund	MYR
CIMB32	Principal Lifetime Balanced Fund	MYR
CIMB15	Principal Lifetime Balanced Income Fund	MYR
CIMB38	Principal Lifetime Bond Fund	MYR
CIMB34	Principal Lifetime Enhanced Bond Fund	MYR
CIMB10	Principal Malaysia Titans Fund	MYR
CIMB40AUHC	Principal Nasdaq Equity Premium Income Fund - Class AUD-H (Cash Dividend)	AUDH
CIMB40AUDH	Principal Nasdaq Equity Premium Income Fund - Class AUD-H (Reinvestment)	AUDH
CIMB40JPHC	Principal Nasdaq Equity Premium Income Fund - Class JPY-H (Cash Dividend)	JPYH
CIMB40JPYH	Principal Nasdaq Equity Premium Income Fund - Class JPY-H (Reinvestment)	JPYH
CIMB40MYRC	Principal Nasdaq Equity Premium Income Fund - Class MYR (Cash Dividend)	MYR
CIMB40MYR	Principal Nasdaq Equity Premium Income Fund - Class MYR (Reinvestment)	MYR
CIMB40MYHC	Principal Nasdaq Equity Premium Income Fund - Class MYR-H (Cash Dividend)	MYRH
CIMB40MYRH	Principal Nasdaq Equity Premium Income Fund - Class MYR-H (Reinvestment)	MYRH
CIMB40SGHC	Principal Nasdaq Equity Premium Income Fund - Class SGD-H (Cash Dividend)	SGDH
CIMB40SGDH	Principal Nasdaq Equity Premium Income Fund - Class SGD-H (Reinvestment)	SGDH
CIMB40USDC	Principal Nasdaq Equity Premium Income Fund - Class USD (Cash Dividend)	USD
CIMB40USD	Principal Nasdaq Equity Premium Income Fund - Class USD (Reinvestment)	USD
CIMB33	Principal Small Cap Opportunities Fund	MYR
CIMB17	Principal Titans Growth & Income Fund	MYR
CIMB18	Principal Titans Income Plus Fund	MYR
CIMB36	Principal Global Dynamic Innovation Fund (formerly known as Principal Global Millennial Equity Fund) - Class MYR	MYR
CIMB36MYRH	Principal Global Dynamic Innovation Fund (formerly known as Principal Global Millennial Equity Fund) - Class MYR Hedged	MYRH
CIMB36SGDH	Principal Global Dynamic Innovation Fund (formerly known as Principal Global Millennial Equity Fund) - Class SGD Hedged	SGDH
CIMB36USD	Principal Global Dynamic Innovation Fund (formerly known as Principal Global Millennial Equity Fund) - Class USD	USD
OSK43SGDC	RHB Asian Income - SGD (Cash Dividend)	SGD
OSK43SGD	RHB Asian Income - SGD (Reinvestment)	SGD
OSK43AUDHC	RHB Asian Income Multi Currencies - AUD-Hedged (Cash Dividend)	AUDH
OSK43AUDH	RHB Asian Income Multi Currencies - AUD-Hedged (Reinvestment)	AUDH
OSK43USDHC	RHB Asian Income Multi Currencies - USD-Hedged (Cash Dividend)	USDH
OSK43USDH	RHB Asian Income Multi Currencies - USD-Hedged (Reinvestment)	USDH
OSK43MYRC	RHB Asian Income MYR (Cash Dividend)	MYR
OSK43	RHB Asian Income MYR (Reinvestment)	MYR
OSK23	RHB Big Cap China Enterprise Fund	MYR
OSK48AUDC	RHB Global Equity Premium Income AUD (Cash Dividend)	AUD
OSK48AUD	RHB Global Equity Premium Income AUD (Reinvestment)	AUD
OSK48MYRC	RHB Global Equity Premium Income MYR (Cash Dividend)	MYR
OSK48MYR	RHB Global Equity Premium Income MYR (Reinvestment)	MYR

HLB Code	Fund Name	Currency Class
OSK48MYRHC	RHB Global Equity Premium Income MYR Hedged (Cash Dividend)	MYRH
OSK48MYRH	RHB Global Equity Premium Income MYR Hedged (Reinvestment)	MYRH
OSK48SGDC	RHB Global Equity Premium Income SGD (Cash Dividend)	SGD
OSK48SGD	RHB Global Equity Premium Income SGD (Reinvestment)	SGD
OSK48USDC	RHB Global Equity Premium Income USD (Cash Dividend)	USD
OSK48USD	RHB Global Equity Premium Income USD (Reinvestment)	USD
OSK31	RHB Gold and General Fund	MYR
OSK16	RHB Resources Fund	MYR
OSK21	RHB Thematic Growth Fund	MYR
OSK34	RHB US Focus Equity Fund	MYR
OSK47AUDH	RHB US Value Fund - AUD Hedged	AUDH
OSK47MYR	RHB US Value Fund - MYR	MYR
OSK47MYRH	RHB US Value Fund - MYR Hedged	MYRH
OSK47SGDH	RHB US Value Fund - SGD Hedged	SGDH
OSK47USD	RHB US Value Fund - USD	USD
AM36MYRH	Sustainable Series - Positive Change Fund - MYR Hedged	MYRH
TA16AUDH	TA Alternative Absolute Return Fund - AUD Hedged	AUDH
TA16MYR	TA Alternative Absolute Return Fund - MYR Class	MYR
TA16MYRH	TA Alternative Absolute Return Fund - MYR Hedged Class	MYRH
TA16SGDH	TA Alternative Absolute Return Fund - SGD Hedged	SGDH
TA16USD	TA Alternative Absolute Return Fund - USD	USD
TA04	TA Asian Dividend Income Fund	MYR
TA03	TA European Equity Fund	MYR
TA15AUDH	TA Global Select Equity Fund - AUD Hedged	AUDH
TA15GBPH	TA Global Select Equity Fund - GBP Hedged	GBPH
TA15MYR	TA Global Select Equity Fund - MYR	MYR
TA15MYRH	TA Global Select Equity Fund - MYR Hedged	MYRH
TA15SGDH	TA Global Select Equity Fund - SGD Hedged	SGDH
TA15USD	TA Global Select Equity Fund - USD	USD
TA05	TA Global Technology Fund	MYR
TA05AUDH	TA Global Technology Fund - AUD Hedged	AUDH
TA05MYRH	TA Global Technology Fund - MYR Hedged	MYRH
TA05RMBH	TA Global Technology Fund - RMB Hedged	RMBH
TA05SGDH	TA Global Technology Fund - SGD Hedged	SGDH
TA05USD	TA Global Technology Fund - USD	USD
TA13	TA ISLAMIC Fund	MYR
TA02	TA South East Asia Equity Fund	MYR
TA17AUDHC	TA US Balanced Fund - AUD Hedged (Cash Dividend)	AUDH
TA17AUDH	TA US Balanced Fund - AUD Hedged (Reinvestment)	AUDH
TA17MYRC	TA US Balanced Fund - MYR (Cash Dividend)	MYR
TA17MYR	TA US Balanced Fund - MYR (Reinvestment)	MYR
TA17MYRHC	TA US Balanced Fund - MYR Hedged (Cash Dividend)	MYRH
TA17MYRH	TA US Balanced Fund - MYR Hedged (Reinvestment)	MYRH
TA17SGDHC	TA US Balanced Fund - SGD Hedged (Cash Dividend)	SGDH

HLB Code	Fund Name	Currency Class
TA17SGDH	TA US Balanced Fund - SGD Hedged (Reinvestment)	SGDH
TA17USDC	TA US Balanced Fund - USD (Cash Dividend)	USD
TA17USD	TA US Balanced Fund - USD (Reinvestment)	USD