

ASNB VARIABLE PRICE FUNDS eWALLET PIN RELOAD PROMOTION
Terms & Conditions (“T&Cs”)
Last updated on 22 December 2020
PROMOTION PERIOD

- Hong Leong Islamic Bank Berhad’s 200501009144 (686191-W) (“HLISB”) **ASNB VARIABLE PRICE FUNDS eWALLET PIN RELOAD PROMOTION** (“Promotion”) commences on 3rd August 2020 and ends on 30 June 2021, both dates inclusive or upon reaching the promotion set target, whichever comes first (“Promotion Period”), unless notified otherwise.

ELIGIBILITY

- To be eligible, participants (Customers) must fulfil the following criteria :
 - An existing Hong Leong Connect Online Banking user, **AND**
 - An existing unitholder of ASNB Variable Price Funds included in this Promotion

PROMOTION MECHANICS

- In order to participate to this Promotion, Customers are required to fulfil the below conditions in order to be eligible for the Touch ‘n Go eWallet PIN Reload . (“Rewards”) :
 - Customer to invest a minimum amount of Ringgit Malaysia Ten Thousand (“RM10,000”) into the selected ASNB Variable Price Funds (“Selected Investment”) below; and

No	Fund Name	Fund Provider
1.	ASN	Amanah Saham Nasional Berhad (ASNB)
2.	ASN EQUITY 2	
3.	ASN EQUITY 3	
4.	ASN EQUITY 5	
5.	ASN IMBANG 1	
6.	ASN IMBANG 2	
7.	ASN SARA 1	
8.	ASN SARA 2	

- The investment must be done via Hong Leong Connect Online Banking website.

- Customers who satisfies the conditions above will be entitled for Rewards as follows:

Total Investment Amount (RM)	Touch 'n Go eWallet Reload Pin (RM)
10,000 - 14,999	25
15,000 - 19,999	40
20,000 - 24,999	55
25,000 - 29,999	70
30,000 - 34,999	85
35,000 - 39,999	100
40,000 - 44,999	115
45,000 - 50,000	130

- For the avoidance of doubt:
 - The Rewards are given on per transaction basis and not accumulated.
 - The PIN reloads will be sent to eligible Customers via SMS to their mobile phone registered with the bank within 90 days of the investment date.

- (c) The total Reward allocated for this campaign is RM30,000. The allocation of the Reward will be based on a first come first served basis. and the Reward will only be available as the Reward allocation is not fully utilised,
- 6. HLISB reserves the right to amend the participating funds listed in Clause 3 (a) within the Promotion Period.
- 7. Eligible Customers are liable and must 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.

INVESTMENT PRODUCTS TRANSACTIONS

- 8. Investments in the ASNB Variable Price Funds using funds withdrawn from the Employees Provident Fund (“EPF”) are not eligible to enjoy the Promotion.
- 9. All the existing terms and conditions, rules and regulations governing the Selected Investment transactions will apply.
- 10. 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.
- 11. 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 Hong Leong Bank Berhad (HLBB) for subscription of unit trusts by anyone.
 - (b) Investors 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 HLBB 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>
 - (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) Investors should note that there are fees and charges involved in the purchase of unit trusts.
 - (f) Investors 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 HLBB nor are they guaranteed or insured by HLISB or HLBB 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 covered 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 covered by PIDM.

TOUCH ‘N GO RELOAD PINS

- 12. HLISB will send the Rewards in the form of unique e-code issued by Touch ‘N Go (TnG) via SMS to the mobile phone number of eligible Customers which was registered with the bank.
- 13. The eligible Customers are responsible for redeeming the Rewards directly through the TnG eWallet App within the validity of the unique e-code.
- 14. Rewards that are unused or unredeemed after the expiry period will lapse and will not be replaced.

15. The usage of the Rewards is subject to the TnG eWallet User Terms and Conditions, and the Customers are responsible to read and understand the TnG security and privacy policies and terms and conditions.
16. 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.

TECHNICAL REQUIREMENTS

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

GENERAL

18. 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.
19. HLISB reserves the right:
 - (a) to 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) to 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) to disqualify any Customers for non-compliance to the Terms and Conditions as HLISB may deemed fit to participate in the Promotion.
 - (d) to substitute the Rewards with any other item(s) of similar value at its discretion.
20. 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 any liability that may arise from the Reward.
21. 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.
22. 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.

Unit Trust are NOT protected by PIDM