

HONG LEONG CONNECT WEALTH: FORTUNER CAMPAIGN

Last update: 18 December 2024

CAMPAIGN PERIOD

The Hong Leong Bank Berhad's (193401000023 (97141-X)) ("HLB") and Hong Leong Islamic Bank Berhad's (200501009144) (686191-W)) ("HLISB") ("hereinafter collectively referred to as **"the Bank"**") **"Hong Leong Connect Wealth: Fortuner Campaign"** campaign ("**Campaign**") commences on **6 January 2025** at 00:00:00 hours (12:00 a.m.) and ends on **12 February 2025** at 12:00:00 hours (12:00 p.m.) both dates inclusive ("**Campaign Period**"), unless specified herein or 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 new or existing HLB individual customers ("**Customers**") who have access to HLB Connect Online ("**HLB Connect Online**") with a HLB Current or Savings Account/HLISB Current or Savings Account-i ("**Individual CASA/CASA-i**").
2. To participate in the Campaign, the Customers must fulfil the following criteria:
 - a. individuals who are not U.S. Persons under FATCA (Foreign Account Tax Compliance Act of U.S.); and
 - b. subscribe to the unit trust (as specified **Table 1** below) via HLB Connect Online ("Unit Trust"), during the Campaign Period.

Customers who have fulfilled all the relevant requirements stated under Clause 2 above are hereinafter referred to as "**Eligible Customers**".

CAMPAIGN MECHANICS

3. Under this campaign, Eligible Customer(s) who subscribe and/or top-up the Unit Trust (as specified **Table 1** below) through HLB Connect Online by debiting the Eligible Customer(s)' Individual CASA/CASA-i), during the Campaign Period will be entitled to the below stated promotional Sales Charge ("Promotional Sales Charge"), provided that the amount invested per transaction ("**Investment Amount**") meet the exact Investment Amount as specified in **Table 1** below, and subject to the other terms and conditions herein.

Table 1: Campaign Mechanics

Unit Trust Funds	Channel of subscription	Promotional Sales Charge	Investment Amount
Applicable to all Unit Trust funds available on HLB Connect Online that meet the following: a. allow Subscriptions and/or Top Ups with the exact Investment Amount stated under the "Investment Amount" column b. Have a higher initial sales charge than those stated under "Promotional Sales Charge" column	HLB Connect Online	1.18% Sales Charge	RM288 per transaction*
		0.88% Sales Charge	RM1,088 per transaction*

Note * The Promotional Sales Charge that is applicable will be deducted from the amount.

4. In the event the Investment Amount per transaction differs from what is stated in **Table 1** above, the investment will not be entitled to the Promotional Sales Charge. In such event, the normal applicable sales charge will apply to the full investment amount.

The below scenarios illustrate how the Promotional Sales Charge entitlement work:

Scenario A:

Mr. A subscribes to TA Global Technology Fund (TA05) with an Investment Amount of RM288 per transaction via Hong Leong Connect Online.

Unit Trust Fund Subscribed	Date of transaction	Investment Amount	Promotional Sales Charge Entitlement (Yes/No)	Remarks
TA GLOBAL TECHNOLOGY FUND (TA05)	10 January 2025	RM288	Yes	Mr. A is entitled to the 1.18% Promotional Sales Charge

Scenario B:

Mrs. B subscribes to TA Global Technology Fund (TA05) with an Investment Amount of RM1,088 per transaction via Hong Leong Connect Online.

Unit Trust Fund Subscribed	Date of transaction	Investment Amount	Promotional Sales Charge Entitlement (Yes/No)	Remarks
TA GLOBAL TECHNOLOGY FUND (TA05)	30 January 2025	RM1,088	Yes	Mrs. B is entitled to the 0.88% Promotional Sales Charge

Scenario C:

Mr. C subscribes to TA Global Technology Fund (TA05) with an Investment Amount of RM300 per transaction via Hong Leong Connect Online.

Unit Trust Fund Subscribed	Date of transaction	Investment Amount	Promotional Sales Charge Entitlement (Yes/No)	Remarks
TA GLOBAL TECHNOLOGY FUND (TA05)	1 February 2025	RM300	No	Mr. C did not make the exact Investment Amount stated in Table 1, therefore he is not entitled to the Promotional Sales Charge. In such an event, the normal applicable sales charge applies.

5. In the event that any Unit Trust investments made by Eligible Customers are rejected or cancelled by any party for any reason, the Investment Amount will be credited to the Eligible Customer(s)' settlement account according to the Terms and Conditions applicable to the relevant Unit Trust fund.

6. For avoidance of doubt, for the purpose of this Campaign, subject to such other terms and conditions stated herein, only Unit Trust subscription and/or Unit Trust top-up effected via HLB Connect Online during the campaign Period will be eligible for the Promotional Sales Charge.

GENERAL

7. By participating in the Campaign, the Eligible Customers:
- (i) confirm that they have read and understood the T&Cs and agree to be bound by the T&Cs herein, General Terms and Conditions of Accounts, and any other terms and conditions that the Bank may impose from time to time by way of notice to the customers;
 - (ii) agree that all records of the fulfilment of the eligibility requirements captured by the Bank's system within the Campaign Period shall be final;
 - (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 website 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;
 - (v) agree that the benefit obtained from the Promotional Sales Charge is/are non-transferable to any third (3rd) party and non-exchangeable for up-front credit, cheque or benefit in-kind; and
 - (vi) 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.
8. HLB reserves the right:
- (i) With prior notice, to add, delete, suspend or vary any or all of the T&Cs contained herein either fully or partially or terminate the Campaign by way of posting a notice on HLB's Website;
 - (ii) To disqualify any of the Eligible Customers or refuse to offer the Promotional Sales Charge in the event of any non-compliance by the Eligible Customer of the T&Cs herein, the General Terms and Conditions of Accounts, the Terms and Conditions relating to HLB Connect Online, and/or the Terms and Conditions applicable to the relevant Unit Trust fund or detection of fraud or breach; and
 - (iii) To impose the normal applicable sales charge that has been reduced by HLB (i.e. require the Entitled Customer to pay HLB for the difference between the Promotional Sales Charge and the normal sales charge that was applicable to the relevant unit trust fund) in the event there is any detection of any fraud, abuse, or breach of the T&Cs herein or any other terms and conditions mentioned above.
9. 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.
10. The terms and conditions governing the transactions in the selected Unit Trusts 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 shall be governed 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. The T&Cs herein shall be governed by and constructed in accordance with the laws of Malaysia and the Eligible Customers agree to submit to the jurisdiction of the Courts of Malaysia.
12. Words denoting one gender include all other genders and words denoting the singular include the plural and vice versa.

IMPORTANT NOTE:

This Campaign is not intended to be an invitation or offer for subscription of Unit Trusts nor does it amount to a solicitation by the Bank 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 the Banks' 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 the Bank and are subject to investment risks, including the possible loss of principal amount invested.

Hong Leong Bank is a member of PIDM. Unit Trust investment is not protected by Perbadanan Insurans Deposit Malaysia ("PIDM").

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 these T&Cs, please email us at hlonline@hlbb.hongleong.com.my