

HONG LEONG BANK UNIT TRUST FIXED DEPOSIT (UTFD) CAMPAIGN- Promotional Fixed Deposit Rates at 3.93% p.a. for 3 months and 6.75% p.a. for 1 month

Last update: 14 July 2025

ELIGIBILITY PERIOD

The Hong Leong Bank Berhad's (193401000023 (97141-X)) ("HLB") "HLB Unit Trust Fixed Deposit (UTFD) Campaign - Promotional Fixed Deposit Rates at 3.93% for 3 months and 6.75% p.a. for 1 month" ("Campaign") commences on **02 July 2025** and ends on **30 September 2025**, both dates inclusive of ("Eligibility Period"), unless notified otherwise.

TERMS & CONDITIONS

The following sets out the terms and conditions applicable to the Campaign ("T&Cs"):

ELIGIBILITY

1. The **Campaign** is open for participation to HLB's Existing and New customers, both Malaysian and Non-Malaysian citizens.
2. For the purpose of this Campaign:
 - a) **New Customers** refer to individual primary accountholders who do not have any facilities, current/ savings accounts or investments with HLB prior to the Campaign Period.
 - b) **Existing Customers** refer to individual primary accountholders who have opened any facilities, current/savings account or investments prior to the Campaign Period.
3. The following persons shall not be 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) HLB and HLISB customers who are in breach any of the General Terms and Conditions of Account and/or General Terms and Conditions of unit trust UT Accounts, at any time before or during the Campaign Period; or
 - d) Existing HLB and/or HLISB and/or Hong Leong Group staff.

CAMPAIGN MECHANICS

4. This Campaign enables the Customers to obtain Promotional FD Rates for the Participating FD Accounts as defined in Clause 5 below and subject to the Campaign Mechanics stated in this T&Cs being fulfilled.
5. The participating Fixed Deposit ("FD") accounts ("**Participating FD Accounts**") for this Campaign are as follows:
 - a) Conventional FD;
 - b) Senior Savers Flexi FD; and
 - c) Priority Banking Premium FD.
6. To participate in this Campaign and to qualify for the Promotional FD Rate as set out in **Table 1** below, the Customers shall during the Eligibility Period:-

- a) invest or top up to existing investment at a minimum sum of Ringgit Malaysia Twenty Thousand (RM20,000) ("**Minimum UT Investment Amount**") in any of the selected Unit Trust Fund as stated in **Appendix 1 ("Selected UT")**, subject to payment of a Minimum UT Sales Charge as defined in **Table 1** below; and
 - b) open any of the Participating FD Accounts with HLB (if the Customers do not have one prior to the Campaign Period) and place/deposit an amount not exceeding the Maximum FD Placement Amount as defined in **Table 1** below, into the Participating Accounts ("**FD Placement Amount**").
7. Customers who fulfil Clauses 6 above in accordance with the requirements set out in Table 1 below shall be known as "**Eligible Customers**". Deposit made in the form of Regular Savings Plan ("**RSP**") instead of a single transaction is not allowed for this Campaign.

Table 1: Campaign Details

Tier	Promotional FD Rates (p.a.)	Tenure	Minimum UT Investment Amount	Minimum UT Sales Charge	UT : FD Ratio	Maximum FD Placement Amount
1.	3.93%	3 months	RM20,000	2.00%	1:1	Any FD amount equivalent to the UT investment amount, with minimum RM10,000 FD placement amount.
2.	6.75%	1 month				

Should there be an Overnight Policy Rate (OPR) change, HLB reserves the right to revise the Promotional FD Rates.

8. For the avoidance of doubt, **Table 2** illustrates the Maximum FD Placement Amount based on the criteria in **Table 1** above.

Table 2

Promotional FD Rate	UT Investment Amount	Minimum Sales Charge	Maximum FD Placement Amount
3-months FD at 3.93% p.a.	RM20,000	2.00%	Any amount up to RM20,000

9. Based on **Table 2** above, the Eligible Customer meets the Minimum UT Investment Amount by investing RM20,000 in one of the Selected UT during the Eligibility Period. As a result, the Eligible Customer is eligible to deposit/place any amount up to RM20,000 only in the Participating FD Accounts for a 3-months tenure at the 3.93% p.a. Promotional FD Rate of choice.
10. The UT order date shall be considered as the UT Investment date for the Selected UT funds listed in Appendix 1.

11. The FD Placement Amount deposited into the Participating FD Accounts must be made **within seven (7) working days from the UT investment date**. Both UT Investment & FD placement must be made within the Campaign Period.
12. The fund size limit for the Promotional FD Rates for this Campaign is **Ringgit Malaysia One Hundred and Twenty Million (RM120,000,000)** collectively ("**Fund Size Limit**"), subject to first-come, first-served basis, as presented in table below:

Promotional FD Rate (p.a.)	Tenure	Fund Size Limit (RM)
3.93%	3 months	100,000,000
6.75%	1 month	20,000,000

13. Promotional FD Rate is applicable for FD placement made with **New Funds** (as defined in Clause 14 below) only.
14. For the purpose of this Campaign, the following are considered as **New Funds**:
 - a) Cash, Financial Process Exchanges ("**FPX**"), instant transfer, interbank GIRO, new funds received via telegraphic transfer from other banks; and
 - b) local cheque or banker's cheque issued by other banks which are deposited into HLB Current Account or Savings Account ("**CASA**") of the Eligible Customers before depositing the said fund into the Participating FD Accounts.
15. The following shall **NOT** be considered as "**New Funds**":
 - a) maturing FD or premature withdrawal of FD from any existing FD Accounts with HLB;
 - b) intra bank transfer of funds, i.e., transfer of funds from another HLB account (whether CASA, FD or General Investment Account); and
 - c) inter and/or intra branch transfer within HLB including by third party account transfer;
 - d) proceeds arising from the redemption of equity, unit trust funds, bonds / sukuk and / or another HLB FD accounts during the Campaign Period that are re-deposited into the Participating FD Accounts;
 - e) any withdrawals from the savings pursuant to the Employees Provident Fund Act 1991.
16. This Campaign is NOT valid with any other on-going promotions offered by HLB from time to time.
17. Each Eligible Customer is entitled to one (1) Promotional FD Rate per UT Investment made.
18. The Eligible Customer shall be the primary accountholder or the secondary accountholder for the Participating FD Account and the UT Investment Account.
19. In the event any FD Placement Amount exceeds the prescribed Maximum FD Placement Amount as set out in Table 1 above or if the Fund Size Limit is reached, then such FD Placement Amount shall be subject to the prevailing FD board rates as determined by HLB.
20. The Eligible Customers who do not have any CASA prior to the Campaign Period are required to open one and nominate a CASA maintained with HLB under the same name

and signature requirement as the Participating FD Account (“**Nominated CASA**”) for the purpose of crediting the interest earned under this Campaign.

21. The interest earned for the Participating FD Accounts shall be credited into the Eligible Customers’ Nominated CASA upon maturity.
22. Upon maturity, the Participating FD Accounts belonging to the Eligible Customers shall be auto-renewed at the prevailing FD board rates and the interest earned will be credited into the Eligible Customers’ Nominated CASA.
23. No interest shall be payable on partially withdrawn amounts and premature withdrawals of the FD, regardless of the number of completed months at the time of premature withdrawal and the final balance of the Participating FD Account.

Subject to Clause 23 above, partial withdrawal of the FD is allowed in multiples of **Ringgit Malaysia One Thousand (RM1,000)** only.

24. FD Placement Amount deposited into the Participating FD Accounts for the purpose of this Campaign shall not be used as collateral for the purpose of securing any credit facility obtained or to be obtained. This does not apply to other FDs and/or Conventional FDs which can be used as collateral to secure the credit card(s) (i.e. issued by HLB). Please refer to the Secured Credit Card with Fixed Deposit Terms & Conditions for more information.
25. In the event the Eligible Customers exercise their cooling-off right or any transaction of the UT Investment is rejected or cancelled by any parties for whatsoever reason, Eligible Customers shall NOT be entitled to the Promotional FD Rate as stipulated in Table 1 above. Accordingly, the funds placed/deposited in the Participating FD Account will be uplifted and no interest shall be paid according to clause 23 above.

GENERAL

26. By participating in the Campaign, the Eligible Customers:
 - a) confirm that they have read, understood and agreed to be bound by the T&Cs herein; General Terms and Conditions of Accounts, terms and conditions applicable to the Participating FD Accounts, 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 within the Campaign Period are final and conclusive;
 - c) agree that HLB’s decision on all matters relating to the Campaign shall be final, conclusive and binding on the Eligible Customers;
 - d) agree to access HLB’s websites 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;
 - e) agree that benefit(s) obtained from the Campaign is/are non-transferable to any third (3rd) party and non-exchangeable for up-front credit, cheque or benefit in-kind; and
 - f) 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.
27. HLB reserves the right:
 - a) With prior notice to the Customers, to add, delete, suspend or vary any or all of the T&Cs contained herein either fully or partially or to terminate the Campaign

- by way of posting on HLB's Website, or in any other manner which HLB deemed practical;
- b) To forfeit the interest earned in the event of non-compliance by the Eligible Customers of the T&Cs herein, General Terms and Conditions of Accounts, terms and conditions applicable to the Participating FD Accounts and terms and conditions of the Nominated CASA; and
 - c) To claw-back the interest paid in the event there is any detected fraud.
28. The T&Cs herein, General Terms and Conditions of Accounts, terms and conditions applicable to the Participating FD Accounts shall be read as an entire agreement. In the event of any discrepancy between the T&Cs herein in relation to the Campaign, General Terms and Conditions of Accounts, terms and conditions applicable to the Participating FD Accounts, the T&Cs herein shall prevail to the extent of such discrepancy.
29. 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.
30. 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.
31. 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 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.

This advertisement has not been reviewed by the Securities Commission Malaysia.

Hong Leong Bank Berhad is a member of PIDM. **Deposits Products are protected by PIDM up to RM250,000 for each depositor.**

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 the terms and conditions, please email us at hlonline@hlbb.hongleong.com.my. Alternatively, you may speak to your respective Relationship Manager or Personal Banker.

Appendix 1
213 Participating Funds

HLB Code	Fund Name	Currency Class
HWA01	AHAM Select Opportunity Fund	MYR
HWA02	AHAM Aiiman Growth Fund	MYR
HWA03	AHAM Select Balanced Fund	MYR
HWA04	AHAM Select Bond Fund - RM Class (Reinvestment)	MYR
HWA04C	AHAM Select Bond Fund - RM Class (Cash Dividend)	MYR
HWA04USDH	AHAM Select Bond Fund - USD Hedged (Reinvestment)	USDH
HWA04USDHC	AHAM Select Bond Fund - USD Hedged (Cash Dividend)	USDH
HWA05	AHAM Aiiman ESG Income Plus Fund	MYR
HWA07	AHAM Select Income Fund	MYR
HWA11	AHAM Select Asia Pac (ex Japan) REITs Fund	MYR
HWA17	AHAM Select AUD Income Fund - RM Class	MYR
HWA17AUD	AHAM Select AUD Income Fund - AUD Class	AUD
HWA18	AHAM Select Dividend Fund	MYR
HWA19	AHAM Select Asia (ex Japan) Quantum Fund	MYR
HWA25	AHAM Select Asia (ex Japan) Opportunity Fund	MYR
HWA26	AHAM Select SGD Income Fund - RM Class	MYR
HWA26SGD	AHAM Select SGD Income Fund - SGD Class	SGD
HWA27	AHAM World Series - China Growth Fund	MYR
HWA28	AHAM World Series - Japan Growth Fund - MYR Hedged	MYRH
HWA29	AHAM World Series - Global Balanced Fund MYR-Hedged	MYRH
HWA29AUDH	AHAM World Series - Global Balanced Fund AUD-Hedged	AUDH
HWA29SGDH	AHAM World Series - Global Balanced Fund SGD-Hedged	SGDH
HWA29USD	AHAM World Series - Global Balanced Fund - USD	USD
HWA29GBPH	AHAM World Series - Global Balanced Fund GBP-Hedged	GBPH
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
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
HWA32AUDH	AHAM World Series - Global Income Fund - AUD Hedged (Reinvestment)	AUDH
HWA32AUDHC	AHAM World Series - Global Income Fund - AUD Hedged (Cash Dividend)	AUD
HWA32GBPH	AHAM World Series - Global Income Fund - GBP Hedged (Reinvestment)	GBPH
HWA32GBPHC	AHAM World Series - Global Income Fund - GBP Hedged (Cash Dividend)	GBP
HWA32MYR	AHAM World Series - Global Income Fund - MYR (Reinvestment)	MYR
HWA32MYRC	AHAM World Series - Global Income Fund - MYR (Cash Dividend)	MYR
HWA32MYRH	AHAM World Series - Global Income Fund - MYR Hedged (Reinvestment)	MYRH
HWA32MYRHC	AHAM World Series - Global Income Fund - MYR Hedged (Cash Dividend)	MYRH

HWA32SGDH	AHAM World Series - Global Income Fund - SGD Hedged (Reinvestment)	SGDH
HWA32SGDHC	AHAM World Series - Global Income Fund - SGD Hedged (Cash Dividend)	SGDH
HWA32USD	AHAM World Series - Global Income Fund - USD (Reinvestment)	USD
HWA32USDC	AHAM World Series - Global Income Fund - USD (Cash Dividend)	USD
HWA34USD	AHAM World Series - Income and Growth Fund - USD (Reinvestment)	USD
HWA34USDC	AHAM World Series - Income and Growth Fund - USD (Cash Dividend)	USD
HWA34AUDH	AHAM World Series - Income and Growth Fund - AUDH (Reinvestment)	AUD
HWA34AUDHC	AHAM World Series - Income and Growth Fund - AUDH (Cash Dividend)	AUDH
HWA34MYRH	AHAM World Series - Income and Growth Fund - MYRH (Reinvestment)	MYRH
HWA34MYRHC	AHAM World Series - Income and Growth Fund - MYRH (Cash Dividend)	MYRH
HWA34SGDH	AHAM World Series - Income and Growth Fund - SGDH (Reinvestment)	SGD
HWA34SGDHC	AHAM World Series - Income and Growth Fund - SGDH (Cash Dividend)	SGDH
HWA35USD	AHAM World Series – Global Healthscience Fund - USD	USD
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
HWA35AUDH	AHAM World Series – Global Healthscience Fund - AUD Hedged	AUDH
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
AM31	AmTactical Bond - Class B MYR	MYR
AM29	AmTotal Return Fund	MYR
AM30	AmAsia Pacific Equity Income Fund (formerly known as Asia Pacific Equity Income Fund)	MYR
AM25	Asia Pacific REITs - Class B MYR	MYR
PRU01	Eastspring Investments Small-cap Fund	MYR
PRU02	Eastspring Investments Growth Fund	MYR
PRU03	Eastspring Investments Balanced Fund	MYR
PRU05	Eastspring Investments dana al-ilham	MYR
PRU07	Eastspring Investment Asia Pacific Equity MY Fund	MYR
PRU09	Eastspring Investment Asia Select Income Fund	MYR
PRU10	Eastspring Investments Equity Income Fund	MYR
PRU23	Eastspring Investments MY Focus Fund	MYR
FTAM01	Franklin U.S. Opportunities Fund	MYR
FTAM01USDR	Franklin U.S. Opportunities Fund - USD	USD
HLG01	Hong Leong Growth Fund	MYR
HLG02	Hong Leong Value Fund	MYR
HLG04	Hong Leong Consumer Products Sector Fund	MYR
HLG09	Hong Leong Dana Makmur	MYR
HLG10A	Hong Leong Bond - Ordinary Investment Plan Fund	MYR
HLG11	Hong Leong Balanced Fund (Reinvestment)	MYR
HLG11C	Hong Leong Balanced Fund (Cash Dividend)	MYR
HLG12	Hong Leong Dana Maa'rof (Reinvestment)	MYR

HLG12C	Hong Leong Dana Maa'rof (Cash Dividend)	MYR
HLG14	Hong Leong Dividend Fund	MYR
HLG15	Hong Leong Strategic Fund	MYR
HLG16	Hong Leong Institutional Bond Fund	MYR
HLG17	Hong Leong Asia-Pacific Dividend Fund	MYR
HLG22	Hong Leong Islamic Income Management	MYR
HLG37	Hong Leong Greater China Fund (formerly known as Hong Leong Hong Kong Equity Optimizer Fund)	MYR
HLG40	Hong Leong Regular Income Fund	MYR
HLG44	Hong Leong Asia Pacific Equity Fund	MYR
HLG45	Hong Leong Global Multi Strategies Fund (Reinvestment)	MYR
HLG45C	Hong Leong Global Multi Strategies Fund (Cash Dividend)	MYR
HLG47	Hong Leong Global ESG 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
OSK23	RHB Big Cap China Enterprise Fund	MYR
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
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
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
OSK16	RHB Resources Fund	MYR
OSK21	RHB Thematic Growth Fund	MYR
OSK31	RHB Gold and General Fund	MYR
OSK34	RHB US Focus Equity Fund	MYR
OSK40	RHB Multi Asset Regular Income Fund	MYR
OSK43	RHB Asian Income MYR (Reinvestment)	MYR
OSK43AUDH	RHB Asian Income Multi Currencies - AUD-Hedged (Reinvestment)	AUDH
OSK43SGD	RHB Asian Income - SGD (Reinvestment)	SGD
OSK43USDH	RHB Asian Income Multi Currencies - USD-Hedged (Reinvestment)	USDH
OSK47USD	RHB US Value Fund - USD	USD
OSK47MYR	RHB US Value Fund - MYR	MYR
OSK47MYRH	RHB US Value Fund - MYR Hedged	MYRH
OSK47SGDH	RHB US Value Fund - SGD Hedged	SGDH
OSK47AUDH	RHB US Value Fund - AUD Hedged	AUDH
TA02	TA South East Asia Equity Fund	MYR
TA03	TA European Equity Fund	MYR
TA04	TA Asian Dividend Income Fund	MYR
TA05	TA Global Technology Fund	MYR
TA05MYRH	TA Global Technology Fund - MYR Hedged	MYRH
TA05SGDH	TA Global Technology Fund - SGD Hedged	SGDH
TA05USD	TA Global Technology Fund - USD	USD
TA05AUDH	TA Global Technology Fund - AUD Hedged	AUDH
TA05RMBH	TA Global Technology Fund - RMB Hedged	RMBH
TA13	TA ISLAMIC Fund	MYR
TA15MYR	TA Global Select Equity Fund - MYR	MYR
TA15MYRH	TA Global Select Equity Fund - MYR Hedged	MYRH
TA15USD	TA Global Select Equity Fund - USD	USD
TA15AUDH	TA Global Select Equity Fund - AUD Hedged	AUDH
TA15SGDH	TA Global Select Equity Fund - SGD Hedged	SGDH
TA15GBPH	TA Global Select Equity Fund - GBP Hedged	GBPH
TA15RMBH	TA Global Select Equity Fund - RMB Hedged	RMBH
TA15EURH	TA Global Select Equity Fund - EUR Hedged	EURH

TA16MYR	TA Alternative Absolute Return Fund - MYR Class	MYR
TA16MYRH	TA Alternative Absolute Return Fund - MYR Hedged Class	MYRH
TA16USD	TA Alternative Absolute Return Fund - USD	USD
TA16AUDH	TA Alternative Absolute Return Fund - AUD Hedged	AUDH
TA16SGDH	TA Alternative Absolute Return Fund - SGD Hedged	SGDH
AM01	Asia-Pacific Property Equities	MYR
AM06	Global Agribusiness Fund	MYR
AM35	Global Dividend Fund - RM Class	MYR
AM02	Global Property Equities Fund	MYR
AM05	Pan European Property Equities Fund	MYR
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
AM36MYRH	Sustainable Series - Positive Change Fund - MYR Hedged	MYRH
OSK43MYRC	RHB Asian Income MYR (Cash Dividend)	MYR
OSK43AUDHC	RHB Asian Income Multi Currencies - AUD-Hedged (Cash Dividend)	AUDH
OSK43SGDC	RHB Asian Income - SGD (Cash Dividend)	SGD
OSK43USDHC	RHB Asian Income Multi Currencies - USD-Hedged (Cash Dividend)	USDH
OSK48MYR	RHB Global Equity Premium Income MYR (Reinvestment)	MYR
OSK48MYRH	RHB Global Equity Premium Income MYR Hedged (Reinvestment)	MYRH
OSK48USD	RHB Global Equity Premium Income USD (Reinvestment)	USD
OSK48AUD	RHB Global Equity Premium Income AUD (Reinvestment)	AUD
OSK48SGD	RHB Global Equity Premium Income SGD (Reinvestment)	SGD
OSK48MYRC	RHB Global Equity Premium Income MYR (Cash Dividend)	MYR
OSK48MYRHC	RHB Global Equity Premium Income MYR Hedged (Cash Dividend)	MYRH
OSK48USDC	RHB Global Equity Premium Income USD (Cash Dividend)	USD
OSK48AUDC	RHB Global Equity Premium Income AUD (Cash Dividend)	AUD
OSK48SGDC	RHB Global Equity Premium Income SGD (Cash Dividend)	SGD
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	MYR
HLG49USDH	Hong Leong All Roads Conservative Fund - USD Hedged	USD
HLG49AUDH	Hong Leong All Roads Conservative Fund - AUD Hedged	AUD
HLG49SGDH	Hong Leong All Roads Conservative Fund - SGD Hedged	SGD
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	MYR
HLG50USDH	Hong Leong All Roads Balanced Fund - USD Hedged	USD
HLG50AUDH	Hong Leong All Roads Balanced Fund - AUD Hedged	AUD
HLG50SGDH	Hong Leong All Roads Balanced Fund - SGD Hedged	SGD
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	MYR

HLG51USDH	Hong Leong All Roads Growth Fund - USD Hedged	USD
HLG51AUDH	Hong Leong All Roads Growth Fund - AUD Hedged	AUD
HLG51SGDH	Hong Leong All Roads Growth Fund - SGD Hedged	SGD