

## **HLB PRIVATE BANK AND HLB PRIORITY FOREIGN CURRENCY UNIT TRUST FIXED DEPOSIT (UTFD) CAMPAIGN - Promotional AUD, USD, SGD, and GBP Fixed Deposit for 1 month and 3 months.**

Last update: 25 February 2026

### **CAMPAIGN PERIOD**

The Hong Leong Bank Berhad's (Company No. 193401000023 (97141-X)) ("HLB") "HLB Private Bank & HLB Priority Foreign Currency Unit Trust Fixed Deposit (UTFD) Campaign - Promotional Fixed Deposit for AUD, USD, SGD, and GBP for 1 month and 3 months" ("Campaign") commences on **13 January 2026** and ends on **30 June 2026**, both dates inclusive of ("Campaign Period"), unless otherwise notified.

### **TERMS & CONDITIONS**

The following terms and conditions apply to the Campaign ("T&Cs"):

#### **ELIGIBILITY**

1. The **Campaign** is open for participation to HLB's New and Existing HLB Priority and HLB Private Bank customers, including Malaysian and Non-Malaysian individuals. Resident individuals with Domestic Ringgit Borrowing (DRB) are subject to investment limit under Bank Negara Malaysia's Foreign Exchange Policy Notices (FEPN).
2. For the purpose of this Campaign:
  - a) **"HLB Priority customers"** refer to individual customers **accepted as a HLB Priority customer by HLB.**
  - b) **"HLB Private Bank customers"** refers to individual customers **accepted as a Private Bank customer by HLB.**
3. The following individuals are 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) Customers who are in breach 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.

#### **CAMPAIGN MECHANICS**

4. Eligible Customers may enjoy Promotional FD Rates as set out in Table 1 below, subject to meeting the conditions specified in this T&C.
5. The participating Foreign Currency Fixed Deposit ("**FD**") accounts ("**Participating FD Account**") for this Campaign are as follows:
  - a) Foreign Currency Fixed Deposit (AUD);
  - b) Foreign Currency Fixed Deposit (USD);
  - c) Foreign Currency Fixed Deposit (SGD); and

- d) Foreign Currency Fixed Deposit (GBP).
6. To qualify for the Promotional FD Rate as set out in **Table 1** below, the Customers must during the Campaign Period:-
- invest or top up a minimum amount equivalent to Twenty Thousand (20,000) in the foreign currency selected for the FD placement (in either AUD, USD, SGD, or GBP) ("**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
  - open a Participating FD Accounts with HLB in the same foreign currency selected for the FD placement (if the Customers do not have one prior to the Campaign Period), and place an amount not exceeding the Maximum FD Placement Amount as defined in **Table 1** below ("**FD Placement Amount**"), into the Participating FD Accounts.
7. Customers who meet the criteria in Clauses 6 above shall be deemed "**Eligible Customers**". Investment made in the form of regular savings plan are not eligible under this Campaign.

**Table 1: Campaign Details**

Tenure	Currency	Promotional FD Rates (p.a.)	Minimum UT Investment Amount	Minimum UT Sales Charge	UT : FD Ratio	Maximum FD Placement Amount
3 months	AUD	4.70%	Equivalent of 20,000 in foreign currency selected for the FD placement	2.00%	2:1	Up to 50% of the UT investment amount, subject to a minimum of 1,000 in the foreign currency selected for the FD placement
	USD	5.15%				
	SGD	2.75%				
	GBP	5.25%				
1 month	AUD	6.80%				
	USD	6.95%				
	SGD	4.70%				
	GBP	7.20%				

Note:

- HLB reserves the right to revise the Promotional FD Rates at the bank's discretion.
- Where applicable, currency conversions for determining the Minimum UT Investment Amount and Maximum FD Placement Amount will be based on HLB's prevailing exchange rate at the time of the UT Investment or FD Placement, as the case may be. The exchange rate applied shall be final and binding.

8. **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	Minimum FD Placement Amount
3-months AUD FD at 4.70% p.a.	Equivalent of AUD20,000	2.00%	Up to AUD 10,000	AUD1,000

9. Based on **Table 2** above, an Eligible Customer investing a sum equivalent of AUD20,000 in any of the Selected UT during the Campaign Period may place up to AUD10,000 in the Participating FD Accounts at the Promotional FD Rate of 4.70% p.a. for a 3-months tenure.
10. The UT order date shall be deemed as the UT investment date for the Selected UT funds listed in Appendix 1.
11. 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 and FD placement must be made within the Campaign Period.
12. The total fund size limit for the Promotional FD Rates under this Campaign is **Ringgit Malaysia Twenty Five Million (RM25,000,000) ("Fund Size Limit")**. This allocation covers various currencies, tenures and promotional interest rates, and is available on a **first-come, first-served** basis, as outlined below:

Currency	Tenure	Promotional FD Rate (p.a.)	Fund Size Limit (RM equivalent)
AUD	3 months	4.70%	RM 6,000,000
USD		5.15%	RM 4,500,000
SGD		2.75%	RM 3,000,000
GBP		5.25%	RM 1,500,000
AUD	1 month	6.80%	RM 4,000,000
USD		6.95%	RM 3,000,000
SGD		4.70%	RM 2,000,000
GBP		7.20%	RM 1,000,000

13. Promotional FD Rate apply only to 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**:
- Financial Process Exchanges ("**FPX**"), instant transfer, interbank GIRO, telegraphic transfer from other banks during the Campaign Period; or
  - Local cheque or banker's cheque from 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, during the Campaign Period.

15. The following are **NOT** be considered as "**New Funds**":
  - a) maturing FD or prematurely withdrawn FD from any existing FD Accounts with HLB;
  - b) transfer of funds, i.e., transfer of funds from another HLB account (whether CASA, FD or General Investment Account);
  - c) inter or intra-branch transfer or third-party account transfer within HLB;
  - d) proceeds from the redemption of equity, unit trust funds, bonds, sukuk or another HLB FD accounts re-deposited into the Participating FD Accounts; and;
  - e) withdrawals from the savings pursuant to the Employees Provident Fund Act 1991.
16. This Campaign cannot combine with any other on-going HLB promotions.
17. Each Eligible Customer is entitled to one (1) Promotional FD Rate per UT Investment made.
18. The Eligible Customer must be either the primary accountholder or the secondary accountholder for both 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. Eligible Customers without a 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 FD interest earned under this Campaign.
21. Interest earned for the Participating FD Accounts shall be credited into the Eligible Customers' Nominated CASA upon FD maturity.
22. Upon maturity, the Participating FD Accounts will be auto-renewed at the prevailing FD board rates, with interest earned credited to the Nominated CASA.
23. No interest will be paid on partially withdrawn or prematurely withdrawn FD, regardless of the tenure completed.
24. Subject to Clause 23 above, partial withdrawal of the FD is allowed in multiples of **One Thousand (1,000)** in the respective currencies of the Participating FD Account.
25. FD placement under this Campaign cannot be used as collateral for any credit facility obtained or to be obtained. This excludes other FDs used as collateral to secure HLB - issued credit cards. Please refer to the Secured Credit Card with Fixed Deposit Terms & Conditions for details.
26. 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 Rates. Accordingly, the FD will be uplifted and no interest shall be paid in accordance to Clause 23 above.
27. HLB reserves the right to update the list of eligible funds whenever there is any new or change to the fund list.

## **GENERAL**

28. 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; the General Terms and Conditions of Accounts, the terms and conditions applicable to the Participating FD Accounts, Investment Services Agreement, and/or 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 are final, conclusive and binding;
- d) undertake to regularly visit HLB's websites at ([www.hlb.com.my](http://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) acknowledge that any benefits received under the Campaign are non-transferable 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.

29. HLB reserves the right to:

- 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 terminate the Campaign by way of posting on HLB's Website, or in any other manner which HLB deemed practical;
- b) Forfeit any interest earned in the event of non-compliance with the T&Cs herein, the General Terms and Conditions of Accounts, the terms and conditions applicable to the Participating FD Accounts and terms and conditions of the Nominated CASA; and
- c) Claw-back any interest paid if fraud is detected.

30. The T&Cs herein, the General Terms and Conditions of Accounts, the terms and conditions applicable to the Participating FD Accounts shall be read as an entire agreement. In the event of any inconsistency, the T&Cs herein shall prevail to the extent of such inconsistency.

31. 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 version published on HLB's Website shall prevail.

32. 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.

33. 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](mailto:hlonline@hlbb.hongleong.com.my). Alternatively, you may speak to your respective Relationship Manager or Personal Banker.

**Appendix I**  
**257 Participating Funds**

HLB Code	Fund Name	Currency Class
HWA05	AHAM Aiman ESG Income Plus Fund	MYR
HWA02	AHAM Aiman 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

<b>HWA29AUDH</b>	AHAM World Series - Global Balanced Fund AUD-Hedged	AUDH
<b>HWA29GBPH</b>	AHAM World Series - Global Balanced Fund GBP-Hedged	GBPH
<b>HWA29</b>	AHAM World Series - Global Balanced Fund MYR-Hedged	MYRH
<b>HWA29SGDH</b>	AHAM World Series - Global Balanced Fund SGD-Hedged	SGDH
<b>HWA30AUDH</b>	AHAM World Series - Global Disruptive Innovation Fund - AUD Hedged	AUDH
<b>HWA30MYRH</b>	AHAM World Series - Global Disruptive Innovation Fund - MYR Hedged	MYRH
<b>HWA30SGDH</b>	AHAM World Series - Global Disruptive Innovation Fund - SGD Hedged	SGDH
<b>HWA30USD</b>	AHAM World Series - Global Disruptive Innovation Fund - USD	USD
<b>HWA35AUDH</b>	AHAM World Series - Global Healthscience Fund - AUD Hedged	AUDH
<b>HWA35MYR</b>	AHAM World Series - Global Healthscience Fund - MYR	MYR
<b>HWA35MYRH</b>	AHAM World Series - Global Healthscience Fund - MYR Hedged	MYRH
<b>HWA35SGDH</b>	AHAM World Series - Global Healthscience Fund - SGD Hedged	SGDH
<b>HWA35USD</b>	AHAM World Series - Global Healthscience Fund - USD	USD
<b>HWA32AUDHC</b>	AHAM World Series - Global Income Fund - AUD Hedged (Cash Dividend)	AUDH
<b>HWA32AUDH</b>	AHAM World Series - Global Income Fund - AUD Hedged (Reinvestment)	AUDH
<b>HWA32GBPHC</b>	AHAM World Series - Global Income Fund - GBP Hedged (Cash Dividend)	GBPH
<b>HWA32GBPH</b>	AHAM World Series - Global Income Fund - GBP Hedged (Reinvestment)	GBPH
<b>HWA32MYRC</b>	AHAM World Series - Global Income Fund - MYR (Cash Dividend)	MYR
<b>HWA32MYR</b>	AHAM World Series - Global Income Fund - MYR (Reinvestment)	MYR
<b>HWA32MYRHC</b>	AHAM World Series - Global Income Fund - MYR Hedged (Cash Dividend)	MYRH
<b>HWA32MYRH</b>	AHAM World Series - Global Income Fund - MYR Hedged (Reinvestment)	MYRH
<b>HWA32SGDHC</b>	AHAM World Series - Global Income Fund - SGD Hedged (Cash Dividend)	SGDH
<b>HWA32SGDH</b>	AHAM World Series - Global Income Fund - SGD Hedged (Reinvestment)	SGDH
<b>HWA32USDC</b>	AHAM World Series - Global Income Fund - USD (Cash Dividend)	USD
<b>HWA32USD</b>	AHAM World Series - Global Income Fund - USD (Reinvestment)	USD
<b>HWA34AUDHC</b>	AHAM World Series - Income and Growth Fund - AUDH (Cash Dividend)	AUDH
<b>HWA34AUDH</b>	AHAM World Series - Income and Growth Fund - AUDH (Reinvestment)	AUDH
<b>HWA34MYRHC</b>	AHAM World Series - Income and Growth Fund - MYRH (Cash Dividend)	MYRH
<b>HWA34MYRH</b>	AHAM World Series - Income and Growth Fund - MYRH (Reinvestment)	MYRH
<b>HWA34SGDHC</b>	AHAM World Series - Income and Growth Fund - SGD (Cash Dividend)	SGDH
<b>HWA34SGDH</b>	AHAM World Series - Income and Growth Fund - SGD (Reinvestment)	SGDH
<b>HWA34USDC</b>	AHAM World Series - Income and Growth Fund - USD (Cash Dividend)	USD
<b>HWA34USD</b>	AHAM World Series - Income and Growth Fund - USD (Reinvestment)	USD
<b>HWA28</b>	AHAM World Series - Japan Growth Fund - MYR Hedged	MYRH
<b>AM30</b>	AmAsia Pacific Equity Income Fund (formerly known as Asia Pacific Equity Income Fund)	MYR
<b>AM20</b>	AMCUMULATIVE GROWTH Fund	MYR

<b>AM03</b>	AmEuropean Equity Alpha Fund (formerly known as European Equity Alpha Fund)	MYR
<b>AM14</b>	AmGlobal Emerging Market Opportunities Fund (formerly known as Global Emerging Market Opportunities Fund)	MYR
<b>AM10</b>	AmPrecious Metals Securities Fund (formerly known as Precious Metals Securities Fund)	MYR
<b>AM31</b>	AmTactical Bond - Class B MYR	MYR
<b>AM29</b>	AmTotal Return Fund	MYR
<b>AM25</b>	Asia Pacific REITs - Class B MYR	MYR
<b>AM01</b>	Asia-Pacific Property Equities	MYR
<b>PRU07</b>	Eastspring Investment Asia Pacific Equity MY Fund	MYR
<b>PRU09</b>	Eastspring Investment Asia Select Income Fund	MYR
<b>PRU03</b>	Eastspring Investments Balanced Fund	MYR
<b>PRU05</b>	Eastspring Investments dana al-ilham	MYR
<b>PRU10</b>	Eastspring Investments Equity Income Fund	MYR
<b>PRU02</b>	Eastspring Investments Growth Fund	MYR
<b>PRU23</b>	Eastspring Investments MY Focus Fund	MYR
<b>PRU01</b>	Eastspring Investments Small-cap Fund	MYR
<b>FTAM01</b>	Franklin U.S. Opportunities Fund	MYR
<b>FTAM01USDR</b>	Franklin U.S. Opportunities Fund - USD	USD
<b>AM06</b>	Global Agribusiness Fund	MYR
<b>AM35</b>	Global Dividend Fund - RM Class	MYR
<b>AM02</b>	Global Property Equities Fund	MYR
<b>HLG50AUDH</b>	Hong Leong All Roads Balanced Fund - AUD Hedged	AUDH
<b>HLG50EUR</b>	Hong Leong All Roads Balanced Fund - EUR	EUR
<b>HLG50MYR</b>	Hong Leong All Roads Balanced Fund - MYR	MYR
<b>HLG50MYRH</b>	Hong Leong All Roads Balanced Fund - MYR Hedged	MYRH
<b>HLG50SGDH</b>	Hong Leong All Roads Balanced Fund - SGD Hedged	SGDH
<b>HLG50USDH</b>	Hong Leong All Roads Balanced Fund - USD Hedged	USDH
<b>HLG49AUDH</b>	Hong Leong All Roads Conservative Fund - AUD Hedged	AUDH
<b>HLG49EUR</b>	Hong Leong All Roads Conservative Fund - EUR	EUR
<b>HLG49MYR</b>	Hong Leong All Roads Conservative Fund - MYR	MYR
<b>HLG49MYRH</b>	Hong Leong All Roads Conservative Fund - MYR Hedged	MYRH
<b>HLG49SGDH</b>	Hong Leong All Roads Conservative Fund - SGD Hedged	SGDH
<b>HLG49USDH</b>	Hong Leong All Roads Conservative Fund - USD Hedged	USDH
<b>HLG51AUDH</b>	Hong Leong All Roads Growth Fund - AUD Hedged	AUDH
<b>HLG51EUR</b>	Hong Leong All Roads Growth Fund - EUR	EUR
<b>HLG51MYR</b>	Hong Leong All Roads Growth Fund - MYR	MYR
<b>HLG51MYRH</b>	Hong Leong All Roads Growth Fund - MYR Hedged	MYRH
<b>HLG51SGDH</b>	Hong Leong All Roads Growth Fund - SGD Hedged	SGDH
<b>HLG51USDH</b>	Hong Leong All Roads Growth Fund - USD Hedged	USDH
<b>HLG53AUDH</b>	Hong Leong Asia Value Bond Fund - AUD Hedged	AUDH
<b>HLG53AUDHC</b>	Hong Leong Asia Value Bond Fund - AUD Hedged (Cash Dividend)	AUDH
<b>HLG53MYR</b>	Hong Leong Asia Value Bond Fund - MYR	MYR
<b>HLG53MYRC</b>	Hong Leong Asia Value Bond Fund - MYR (Cash Dividend)	MYR

<b>HLG53MYRH</b>	Hong Leong Asia Value Bond Fund - MYR Hedged	MYRH
<b>HLG53MYRHC</b>	Hong Leong Asia Value Bond Fund - MYR Hedged (Cash Dividend)	MYRH
<b>HLG53SGDH</b>	Hong Leong Asia Value Bond Fund - SGD Hedged	SGDH
<b>HLG53SGDHC</b>	Hong Leong Asia Value Bond Fund - SGD Hedged (Cash Dividend)	SGDH
<b>HLG53USD</b>	Hong Leong Asia Value Bond Fund - USD	USD
<b>HLG53USDC</b>	Hong Leong Asia Value Bond Fund - USD (Cash Dividend)	USD
<b>HLG17</b>	Hong Leong Asia-Pacific Dividend Fund	MYR
<b>HLGIIC</b>	Hong Leong Balanced Fund (Cash Dividend)	MYR
<b>HLG11</b>	Hong Leong Balanced Fund (Reinvestment)	MYR
<b>HLG10A</b>	Hong Leong Bond - Ordinary Investment Plan Fund	MYR
<b>HLG04</b>	Hong Leong Consumer Products Sector Fund	MYR
<b>HLG12C</b>	Hong Leong Dana Maa'rof (Cash Dividend)	MYR
<b>HLG12</b>	Hong Leong Dana Maa'rof (Reinvestment)	MYR
<b>HLG09</b>	Hong Leong Dana Makmur	MYR
<b>HLG14</b>	Hong Leong Dividend Fund	MYR
<b>HLG52MYR</b>	Hong Leong Global Equity MYR Class	MYR
<b>HLG52MYRH</b>	Hong Leong Global Equity MYR Hedged Class	MYRH
<b>HLG52USD</b>	Hong Leong Global Equity USD Class	USD
<b>HLG47</b>	Hong Leong Global ESG Fund	MYR
<b>HLG37</b>	Hong Leong Greater China Fund (formerly known as Hong Leong Hong Kong Equity Optimizer Fund)	MYR
<b>HLG01</b>	Hong Leong Growth Fund	MYR
<b>HLG22</b>	Hong Leong Islamic Income Management	MYR
<b>HLG15</b>	Hong Leong Strategic Fund	MYR
<b>HLG02</b>	Hong Leong Value Fund	MYR
<b>OP04AMYRN</b>	OPUS-GAIA Co-investment Fund I - MYR Class A (Capital Commitment)	MYR
<b>OP04BMYRN</b>	OPUS-GAIA Co-investment Fund I - MYR Class B (Capital Commitment)	MYR
<b>OP04AUSDN</b>	OPUS-GAIA Co-investment Fund I - USD Class A (Capital Commitment)	USD
<b>OP04BUSDN</b>	OPUS-GAIA Co-investment Fund I - USD Class B (Capital Commitment)	USD
<b>AM05</b>	Pan European Property Equities Fund	MYR
<b>CIMB35AUD</b>	Principal Asia Pacific Dynamic Growth Fund - Class AUD	AUD
<b>CIMB35</b>	Principal Asia Pacific Dynamic Growth Fund - Class MYR	MYR
<b>CIMB35SGD</b>	Principal Asia Pacific Dynamic Growth Fund - Class SGD	SGD
<b>CIMB35USD</b>	Principal Asia Pacific Dynamic Growth Fund - Class USD	USD
<b>CIMB29</b>	Principal Asia Pacific Dynamic Income Fund - Class MYR	MYR
<b>CIMB29SGD</b>	Principal Asia Pacific Dynamic Income Fund - Class SGD	SGD
<b>CIMB29USD</b>	Principal Asia Pacific Dynamic Income Fund - Class USD	USD
<b>CIMB07</b>	Principal China-India-Indonesia Opportunities Fund	MYR
<b>CIMB13</b>	Principal DALI Equity Fund	MYR
<b>CIMB19</b>	Principal Dynamic Enhanced Malaysia Income Fund	MYR
<b>CIMB30</b>	Principal Global Multi Asset Income Fund	MYR
<b>CIMB39AUDH</b>	Principal Global Sustainable Growth Fund - Class AUD Hedged	AUDH

<b>CIMB39MYRH</b>	Principal Global Sustainable Growth Fund - Class MYR Hedged	MYRH
<b>CIMB39SGDH</b>	Principal Global Sustainable Growth Fund - Class SGD Hedged	AUDH
<b>CIMB39USD</b>	Principal Global Sustainable Growth Fund - Class USD	USD
<b>CIMB37AUDH</b>	Principal Global Technology Fund - Class AUD Hedged	AUDH
<b>CIMB37MYRH</b>	Principal Global Technology Fund - Class MYR Hedged	MYRH
<b>CIMB37SGDH</b>	Principal Global Technology Fund - Class SGD Hedged	SGDH
<b>CIMB37USD</b>	Principal Global Technology Fund - Class USD	USD
<b>CIMB01</b>	Principal Global Titans Fund	MYR
<b>CIMB01USD</b>	Principal Global Titans Fund - USD	USD
<b>CIMB04</b>	Principal Greater China Equity Fund	MYR
<b>CIMB04AUDH</b>	Principal Greater China Equity Fund - AUD Hedged	AUDH
<b>CIMB04MYRH</b>	Principal Greater China Equity Fund - MYR Hedged	MYRH
<b>CIMB04SGDH</b>	Principal Greater China Equity Fund - SGD Hedged	SGDH
<b>CIMB04USD</b>	Principal Greater China Equity Fund - USD	USD
<b>CIMB03</b>	Principal Islamic Asia Pacific Dynamic Equity Fund	MYR
<b>CIMB31</b>	Principal Islamic Enhanced Opportunities Fund	MYR
<b>CIMB12</b>	Principal Islamic Lifetime Balanced Fund	MYR
<b>CIMB11</b>	Principal Islamic Lifetime Enhanced Sukuk Fund	MYR
<b>CIMB32</b>	Principal Lifetime Balanced Fund	MYR
<b>CIMB15</b>	Principal Lifetime Balanced Income Fund	MYR
<b>CIMB38</b>	Principal Lifetime Bond Fund	MYR
<b>CIMB34</b>	Principal Lifetime Enhanced Bond Fund	MYR
<b>CIMB10</b>	Principal Malaysia Titans Fund	MYR
<b>CIMB40AUHC</b>	Principal Nasdaq Equity Premium Income Fund - Class AUD-H (Cash Dividend)	AUDH
<b>CIMB40AUDH</b>	Principal Nasdaq Equity Premium Income Fund - Class AUD-H (Reinvestment)	AUDH
<b>CIMB40JPHC</b>	Principal Nasdaq Equity Premium Income Fund - Class JPY-H (Cash Dividend)	JPYH
<b>CIMB40JPYH</b>	Principal Nasdaq Equity Premium Income Fund - Class JPY-H (Reinvestment)	JPYH
<b>CIMB40MYRC</b>	Principal Nasdaq Equity Premium Income Fund - Class MYR (Cash Dividend)	MYR
<b>CIMB40MYR</b>	Principal Nasdaq Equity Premium Income Fund - Class MYR (Reinvestment)	MYR
<b>CIMB40MYHC</b>	Principal Nasdaq Equity Premium Income Fund - Class MYR-H (Cash Dividend)	MYRH
<b>CIMB40MYRH</b>	Principal Nasdaq Equity Premium Income Fund - Class MYR-H (Reinvestment)	MYRH
<b>CIMB40SGHC</b>	Principal Nasdaq Equity Premium Income Fund - Class SGD-H (Cash Dividend)	SGDH
<b>CIMB40SGDH</b>	Principal Nasdaq Equity Premium Income Fund - Class SGD-H (Reinvestment)	SGDH
<b>CIMB40USDC</b>	Principal Nasdaq Equity Premium Income Fund - Class USD (Cash Dividend)	USD
<b>CIMB40USD</b>	Principal Nasdaq Equity Premium Income Fund - Class USD (Reinvestment)	USD
<b>CIMB33</b>	Principal Small Cap Opportunities Fund	MYR
<b>CIMB17</b>	Principal Titans Growth & Income Fund	MYR
<b>CIMB18</b>	Principal Titans Income Plus Fund	MYR
<b>CIMB36</b>	Principal Global Dynamic Innovation Fund (formerly known as Principal Global Millennial Equity Fund) - Class MYR	MYR
<b>CIMB36MYRH</b>	Principal Global Dynamic Innovation Fund (formerly known as Principal Global Millennial Equity Fund) - Class MYR Hedged	MYRH

<b>CIMB36SGDH</b>	Principal Global Dynamic Innovation Fund (formerly known as Principal Global Millennial Equity Fund) - Class SGD Hedged	SGDH
<b>CIMB36USD</b>	Principal Global Dynamic Innovation Fund (formerly known as Principal Global Millennial Equity Fund) - Class USD	USD
<b>OSK43SGDC</b>	RHB Asian Income - SGD (Cash Dividend)	SGD
<b>OSK43SGD</b>	RHB Asian Income - SGD (Reinvestment)	SGD
<b>OSK43AUDHC</b>	RHB Asian Income Multi Currencies - AUD-Hedged (Cash Dividend)	AUDH
<b>OSK43AUDH</b>	RHB Asian Income Multi Currencies - AUD-Hedged (Reinvestment)	AUDH
<b>OSK43USDHC</b>	RHB Asian Income Multi Currencies - USD-Hedged (Cash Dividend)	USDH
<b>OSK43USDH</b>	RHB Asian Income Multi Currencies - USD-Hedged (Reinvestment)	USDH
<b>OSK43MYRC</b>	RHB Asian Income MYR (Cash Dividend)	MYR
<b>OSK43</b>	RHB Asian Income MYR (Reinvestment)	MYR
<b>OSK23</b>	RHB Big Cap China Enterprise Fund	MYR
<b>OSK48AUDC</b>	RHB Global Equity Premium Income AUD (Cash Dividend)	AUD
<b>OSK48AUD</b>	RHB Global Equity Premium Income AUD (Reinvestment)	AUD
<b>OSK48MYRC</b>	RHB Global Equity Premium Income MYR (Cash Dividend)	MYR
<b>OSK48MYR</b>	RHB Global Equity Premium Income MYR (Reinvestment)	MYR
<b>OSK48MYRHC</b>	RHB Global Equity Premium Income MYR Hedged (Cash Dividend)	MYRH
<b>OSK48MYRH</b>	RHB Global Equity Premium Income MYR Hedged (Reinvestment)	MYRH
<b>OSK48SGDC</b>	RHB Global Equity Premium Income SGD (Cash Dividend)	SGD
<b>OSK48SGD</b>	RHB Global Equity Premium Income SGD (Reinvestment)	SGD
<b>OSK48USDC</b>	RHB Global Equity Premium Income USD (Cash Dividend)	USD
<b>OSK48USD</b>	RHB Global Equity Premium Income USD (Reinvestment)	USD
<b>OSK31</b>	RHB Gold and General Fund	MYR
<b>OSK16</b>	RHB Resources Fund	MYR
<b>OSK21</b>	RHB Thematic Growth Fund	MYR
<b>OSK34</b>	RHB US Focus Equity Fund	MYR
<b>OSK47AUDH</b>	RHB US Value Fund - AUD Hedged	AUDH
<b>OSK47MYR</b>	RHB US Value Fund - MYR	MYR
<b>OSK47MYRH</b>	RHB US Value Fund - MYR Hedged	MYRH
<b>OSK47SGDH</b>	RHB US Value Fund - SGD Hedged	SGDH
<b>OSK47USD</b>	RHB US Value Fund - USD	USD
<b>AM36MYRH</b>	Sustainable Series - Positive Change Fund - MYR Hedged	MYRH
<b>TAI6AUDH</b>	TA Alternative Absolute Return Fund - AUD Hedged	AUDH
<b>TAI6MYR</b>	TA Alternative Absolute Return Fund - MYR Class	MYR
<b>TAI6MYRH</b>	TA Alternative Absolute Return Fund - MYR Hedged Class	MYRH
<b>TAI6SGDH</b>	TA Alternative Absolute Return Fund - SGD Hedged	SGDH
<b>TAI6USD</b>	TA Alternative Absolute Return Fund - USD	USD
<b>TA04</b>	TA Asian Dividend Income Fund	MYR
<b>TA03</b>	TA European Equity Fund	MYR
<b>TAI5AUDH</b>	TA Global Select Equity Fund - AUD Hedged	AUDH
<b>TAI5GBPH</b>	TA Global Select Equity Fund - GBP Hedged	GBPH
<b>TAI5MYR</b>	TA Global Select Equity Fund - MYR	MYR

<b>TA15MYRH</b>	TA Global Select Equity Fund - MYR Hedged	MYRH
<b>TA15SGDH</b>	TA Global Select Equity Fund - SGD Hedged	SGDH
<b>TA15USD</b>	TA Global Select Equity Fund - USD	USD
<b>TA05</b>	TA Global Technology Fund	MYR
<b>TA05AUDH</b>	TA Global Technology Fund - AUD Hedged	AUDH
<b>TA05MYRH</b>	TA Global Technology Fund - MYR Hedged	MYRH
<b>TA05RMBH</b>	TA Global Technology Fund - RMB Hedged	RMBH
<b>TA05SGDH</b>	TA Global Technology Fund - SGD Hedged	SGDH
<b>TA05USD</b>	TA Global Technology Fund - USD	USD
<b>TAI3</b>	TA ISLAMIC Fund	MYR
<b>TA02</b>	TA South East Asia Equity Fund	MYR
<b>TA17AUDHC</b>	TA US Balanced Fund - AUD Hedged (Cash Dividend)	AUDH
<b>TA17AUDH</b>	TA US Balanced Fund - AUD Hedged (Reinvestment)	AUDH
<b>TA17MYRC</b>	TA US Balanced Fund - MYR (Cash Dividend)	MYR
<b>TA17MYR</b>	TA US Balanced Fund - MYR (Reinvestment)	MYR
<b>TA17MYRHC</b>	TA US Balanced Fund - MYR Hedged (Cash Dividend)	MYRH
<b>TA17MYRH</b>	TA US Balanced Fund - MYR Hedged (Reinvestment)	MYRH
<b>TA17SGDHC</b>	TA US Balanced Fund - SGD Hedged (Cash Dividend)	SGDH
<b>TA17SGDH</b>	TA US Balanced Fund - SGD Hedged (Reinvestment)	SGDH
<b>TA17USDC</b>	TA US Balanced Fund - USD (Cash Dividend)	USD
<b>TA17USD</b>	TA US Balanced Fund - USD (Reinvestment)	USD