

**TERMS AND CONDITIONS FOR HLAM's 30<sup>th</sup> ANNIVERSARY CAMPAIGN ("CAMPAIGN").**

1. The "HLAM's 30<sup>th</sup> Anniversary Campaign" ("Campaign") is organised by Hong Leong Asset Management Bhd (199401033034 (318717-M)) ("HLAM") and shall be subject to the terms and conditions stated herein ("T&Cs").
2. Please read the T&Cs as well as any other applicable terms carefully before participating in this Campaign. By participating in this Campaign, the Eligible Participants (as defined below) hereby expressly agree to be bound by the T&Cs herein.

**CAMPAIGN PERIOD**

3. This Campaign commences on 1 July 2024 and ends on 30 September 2024, both dates inclusive ("Campaign Period").

**ELIGIBILITY, CAMPAIGN MECHANICS AND CONDITIONS**

4. This Campaign is open to existing and new HLAM customers who invest a minimum amount of RM1,000 in a single transaction in any of HLAM's EPF-approved Unit Trust Funds via EPF i-Invest and/or HL iSmart Invest ("Participating Funds") via EPF i-Invest ("Transaction") during the Campaign Period\*\*. The Transaction must be successfully transacted, processed and approved by HLAM during the Campaign Period. Persons who fulfil the eligibility criteria will hereinafter be referred to as "Eligible Participants".

Note:

\* "Participating Funds" refers to a list of selected Conventional / Shariah-compliant unit trust fund(s) with sales charge stipulated in their respective master prospectus(es), supplemental prospectus(es) or information memorandum, which are made available via EPF i-Invest, and is subject to change from time to time.

\*\* Participants who are already enrolled in any other campaigns relating to unit trust funds organised by HLAM shall not be eligible to participate in this Campaign.

**4.1 Participating Funds on EPF i-Invest**

Fund Name	Conventional/Islamic	Fund Category
Hong Leong Dana Makmur	Islamic	Equity
Hong Leong Dana Maa'rof	Islamic	Balanced
Hong Leong Asia-Pacific Dividend Fund	Conventional	Equity
Hong Leong Dividend Fund	Conventional	Equity
Hong Leong Value Fund	Conventional	Equity
Hong Leong Balanced Fund	Conventional	Balanced

**4.2 Participating Funds on HL iSmart Invest**

Fund Name	Conventional/Islamic	Fund Category
Hong Leong Balanced Fund	Conventional	Balanced
Hong Leong Asia-Pacific Dividend Fund	Conventional	Equity
Hong Leong Asia Pacific Equity Fund	Conventional	Equity
Hong Leong Consumer Products Sector Fund	Conventional	Equity
Hong Leong Dividend Fund	Conventional	Equity
Hong Leong Global ESG Fund	Conventional	Equity
Hong Leong Growth Fund	Conventional	Equity
Hong Leong Hong Kong Equity Optimizer Fund	Conventional	Equity

Hong Leong Value Fund	Conventional	Equity
Hong Leong Strategic Fund	Conventional	Mixed Assets
Hong Leong Dana Makmur	Islamic	Equity
Hong Leong Global Shariah ESG Fund	Islamic	Equity
Hong Leong Dana Maa'rof	Islamic	Balanced

5. The following transactions will NOT be eligible for the Campaign:
- where cooling-off right is exercised (where any exercise of such right is carried out after the Campaign Period shall also be a Disqualifying Event);
  - redemption from any of the Participating Fund(s);
  - switching in from other non-participating Fund(s) into any of the Participating Fund(s);
  - switching out from any of the Participating Fund(s); or
  - refunded, cancelled or rejected online applications

at any time during the Campaign Period (collectively “Disqualifying Events”)

6. Employees of HLAM and Hong Leong Islamic Asset Management Sdn Bhd (“HLISAM”) are NOT eligible to participate in this Campaign.
7. The terms and conditions governing the Participating Funds are specified in the relevant master prospectus(es), supplemental prospectus(es) or information memorandum thereto (if any) and 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.
8. The Eligible Participants shall be solely liable to make their own independent evaluation of the Participating Funds and any information made available pertaining to the Participating Funds, including the relevant master prospectus(es), supplemental prospectus(es) or information memorandum thereto (if any). The Eligible Participants are advised to and should seek independent financial, legal or other advice regarding the appropriateness of investing in any of the Participating Funds. HLAM shall not be liable for any investment decision made by the Eligible Participants pertaining to the Campaign or the Participating Funds.
9. HLAM reserves the right to include or exclude any customer for this Campaign. Fulfilment of the criteria set out above is an indication only, and not a guarantee of eligibility.
10. The final eligibility for the Campaign will be carried out after the Campaign Period (and expiry of any relevant cooling-off period) so that HLAM can ensure that no Disqualifying Event has occurred with respect to the Transaction. Final eligibility shall be determined entirely at HLAM's discretion.
11. New Conventional / Shariah-compliant Unit Trust fund(s) launched during the Campaign Period by HLAM may be added to the list of Participating Funds in the Campaign at HLAM's sole and absolute discretion.
12. Eligible Participants will be automatically enrolled to the Campaign during the Campaign Period, and will not be eligible to participate in any other campaigns organized by HLAM.

## CAMPAIGN REWARD

13. The Campaign Reward is as follows:

### 13.1 HLAM 30th Anniversary TNG NFC Card (“REWARD”)

- a) A total of four hundred (400) units of a customized HLAM 30th Anniversary's Touch 'n Go (TNG) NFC Card issued by TNG Digital Sdn Bhd (“TNGD”) (“Reward”) shall be rewarded to the first four hundred (400) Eligible Participants (“Recipients”) based on a first-come, first-served basis.
  - b) Each Recipient shall be entitled to one (1) Reward only for this Campaign.
  - c) The Reward is subject to the terms and conditions of the Reward as issued by TNGD. The Reward is also subject to TNGD's [privacy notice](#) [insert the privacy notice link]
14. Images of the Reward shown in any marketing and advertisement materials during this Campaign Period are for illustration purposes only.

15. HLAM reserves the right to substitute the Reward with any other rewards/gift as it deems necessary from time to time without prior notice and no further enquiry will be entertained.
16. To the extent permitted by law, HLAM expressly excludes and disclaims any representation, warranties, or endorsements, express or implied, written or oral, including but not limited to, any warranty of quality, merchantability or fitness for a particular purpose in respect of the Reward.
17. HLAM will announce the Recipients via any mode/form and on any platform that HLAM deems appropriate in its absolute discretion.
18. The Recipients will be notified by 31 October 2024.
19. The Recipients will be contacted via Short Message Service (SMS) and/or email respectively at the contact number and email address as maintained in HLAM's records. Eligible Participants are responsible for ensuring that their contact information and email address as maintained in HLAM's records are accurate and current. HLAM shall not be liable to the Recipients for any inability/failure to notify the Recipients of the results in the event that the Recipients failed to ensure that their contact information and email address as maintained with HLAM are accurate and current.
20. Acceptance of the Reward constitutes consent or permission to HLAM to use the Recipients' pictures and/or name and/or other particulars and/or likeness for the purposes of advertising and promotion of HLAM, or otherwise, without further compensation and notification to the Recipients, and without further authorisation being required from the Recipients.
21. In the event HLAM is unable to contact the Recipient(s) at the contact number and email address provided or registered with HLAM for reasons including, but not limited to, no reply, number not in use, no connection, etc. HLAM may at its discretion make a second and third attempt to contact the Recipient(s) within the same week of the first attempt. If the second and third attempts are also unsuccessful, HLAM shall be entitled, at its sole discretion to disqualify such Recipient(s) in which case the Reward or any other rewards and/or entitlements to such Recipient(s) shall be forfeited. Upon such disqualification/forfeiture, HLAM may proceed to select a new Recipient(s) subject to the same procedure and qualifications used in the Campaign.

## GENERAL

22. By participating in the Campaign, each of the Eligible Participant:
  - a) Agrees and gives consent to his/her personal data and information being collected, processed and used by: -
    - (i) HLAM for the purpose of this Campaign in accordance with HLAM's Privacy Notice, which may be viewed at <https://www.hlam.com.my/>;
    - (ii) TNGD, limited to such information as is necessary for the purposes of facilitating the provision of the Reward;
  - b) Agrees to be bound by all the T&Cs herein contained;
  - c) Agrees with HLAM's decision on all matters relating to the Campaign which shall be final, conclusive and binding on all Eligible Participant and understands that no further correspondence and/or appeal to dispute HLAM's decision shall be entertained; and
  - d) Agrees to access HLAM's Website at [www.hlam.com.my](http://www.hlam.com.my) from time to time to view the T&Cs of the Campaign and any updates and ensures to keep up-to-date on any change or variation to the T&Cs.
23. HLAM reserves the right:
  - a) To disqualify any Eligible Participants for any reason whatsoever as HLAM may in its absolute discretion deem unfit to participate in the Campaign and/or be unentitled to the Rewards;
  - b) To add, delete and/or vary the terms and conditions of the Campaign, at any time, and without notice, including but not limited to, as follows:- (a) varying the eligibility requirements for the Campaign; or (b) withdrawing or substituting the Reward; or (c) amending the Campaign Period;

- c) To discontinue, suspend or terminate this Campaign at any time at its sole discretion with notification (as soon as reasonably practicable) to the Eligible Participant in any manner deemed practical at its discretion. Eligible Participant shall not be entitled to claim any compensation from or against HLAM for any loss or damage suffered as a result of any such discontinuation suspension or termination; and
  - d) To disqualify any person from the Campaign if they do not comply with any of the terms contained herein.
24. If HLAM makes changes to these terms and conditions (i.e., adds, deletes and/or varies the terms and conditions of the Campaign), HLAM will, on a best efforts basis, provide the Eligible Participants with notice. If it is not reasonably possible to provide the Eligible Participants with notice for any such changes (for example if regulatory requirements require HLAM to make changes immediately), HLAM will notify the Eligible Participants as soon as reasonably possible thereafter. Changes may be communicated by email, by way of a notice displayed on HLAM's website or in any other manner deemed practical and changes will be immediately binding on the Eligible Participants upon despatch of the email, display of such notice on HLAM's website or delivery (in any other manner deemed practical), as applicable.
25. To the full extent permitted by law, HLAM's liability in relation to the Campaign or the Reward hereunder and/or any loss or damage arising therefrom is limited to supplying the equivalent amount/value of the Reward rightfully earned, at HLAM's option. If HLAM is liable for a breach of these terms and conditions, then, to the extent not prohibited by law, our liability will exclude any indirect or consequential loss that the Eligible Participants may suffer.
26. These terms and conditions and all applicable Malaysian laws and regulations shall bind this Campaign and be governed by and construed in accordance with the laws of Malaysia and the Eligible Participants agree to submit to the exclusive jurisdiction of the Courts of Malaysia.
27. Nothing contained in these terms and conditions nor shall any part of the Campaign be construed as an offer, recommendation or solicitation to make any investment. Eligible Participants are advised to make their own independent assessment and consult their professional advisers prior to making any investment.
28. For more information about the Campaign, you may contact our Marketing & Customer Experience Department via email at [HLAMMarketingComm@hlam.hongleong.com.my](mailto:HLAMMarketingComm@hlam.hongleong.com.my).