

Terms and conditions

Diversify your Investment (EPF i-Invest) Campaign

Promotion Period: 3 June 2024 (12am) – 30 August 2024 (4pm)

A. ABOUT THE PROMOTION

1. Diversify your Investment (EPF i-Invest) Campaign (“Promotion”) is run by Eastspring Investments Berhad (“Organiser”) and is open for all eligible investors (“Investors”).
2. The Promotion starts at 12am on 3 June 2024 and ends at 4pm on 30 August 2024 (“Promotion Period”) and is applicable to transactions initiated via EPF i-Invest and completed through myEastspring (Website and/or Mobile app) and Eastspring must be selected as the Fund Management Institution (“FMI”).
3. To participate, Investors will need to perform the following transactions:
 - 3.1. Initiate transaction via EPF i-Invest and complete the transaction through myEastspring;
 - 3.2. Select Eastspring Investments Berhad as the FMI/IUTA, when completing the transaction; and
 - 3.3. Invest a minimum amount of RM20,000 into any EPF-MIS approved Eastspring fund (as listed in PART A, ITEM 4 below). Please refer to <https://www.eastspring.com/my/funds-and-solutions/i-invest> for the complete investment steps.
 - 3.4. All investments must be transacted, processed, and approved within the Promotion Period.
4. Eastspring Funds eligible for the Promotion:

| Fund Code | Fund Name | Sales Charge |
|-----------|---|--------------|
| E002 | Eastspring Investments Growth Fund | 0.5% |
| E003 | Eastspring Investments Balanced Fund | 0.5% |
| E005 | Eastspring Investments Dana al-Ilham | 0.5% |
| E006 | Eastspring Investments Dana al-Islah | 0.5% |
| E009 | Eastspring Investments Dynamic Fund | 0.5% |
| E010 | Eastspring Investments Dana Dinamik | 0.5% |
| E012 | Eastspring Investments Equity Income Fund | 0.5% |
| E050 | Eastspring Investments MY Focus Fund | 0.5% |

5. Rewards:
 - 5.1. Investors who meet the criteria as stipulated in PART A, ITEM 3, will be entitled to a RM100 Touch n Go eWallet Reload PIN.
 - 5.2. Touch n Go eWallet Reload PIN will be distributed to eligible investors within one (1) month after the end of the Promotion Period via email notification.
 - 5.3. A maximum of RM40,000 worth of Touch n Go eWallet Reload PINs are allocated for this Promotion on a first come first served basis.

B. ELIGIBILITY

1. The following Investors are eligible to participate in the Promotion:
 - 1.1. All New and Existing EPF i-Invest investors and Direct investors. Direct investors are defined as investors who open an account via the myEastspring mobile app and are not tagged to a distributor or unit trust consultant.
2. The following Investors are not eligible to participate in the Promotion:
 - 2.1. Investors with an existing EPF account tagged to a Distributor/Agent

- 2.2. Eastspring Unit Trust Consultants
- 2.3. Staff of Eastspring Investments Berhad, Eastspring Al-Wara' Investments Berhad, Prudential Assurance Malaysia Berhad, Prudential BSN Takaful Berhad and Prudential Services Asia.
3. The following transactions will not be considered:
 - 3.1.1. Switching-in;
 - 3.1.2. Cooling-off;
 - 3.1.3. Any cancelled, refunded or rejected transactions; and
 - 3.1.4. Transactions at 0% sales charge.
4. All "Buy" transactions must be transacted, processed and approved within the campaign period.
5. All transactions must be initiated via EPF i-Invest and completed through myEastspring (website and/or mobile app) only.
6. Any redemption or switching performed during the Promotion Period will result in disqualification of participation in this Promotion.

C. ENTRIES

1. The mechanics of the Promotion is set out in PART A, ITEM 3.
2. No responsibility can be accepted for investments not received for whatever reason.
3. By joining the Promotion, participants acknowledge that they have read, understood, and agreed to comply with and abide by these Terms and Conditions and Privacy Policy.
4. Proof of submitted investment does not constitute proof or evidence that the Organiser has received the Promotion entry or that the participant has participated in the Promotion.
5. The Organiser reserves the right to substitute the Reward with any other item(s) of similar value at its discretion. Any further correspondence will not be entertained.
6. The Organiser shall be entitled to reject or refuse investments for any reason, including but not limited to non-fulfilment of or non-adherence to the Promotion terms and procedures as set out in PART A, ITEM 3.

D. GENERAL

1. The eligible participants are advised to read these Terms and Conditions in conjunction with the Prospectus and the Product Highlights Sheet of the fund before investing.
2. By participating in the Promotion, Investors acknowledge that they have read the Terms and Conditions and agree to be bound by these terms and conditions.
3. The Promotion will be held during the Promotion Period set out in PART A, ITEM 2. The Organiser reserves the right at its sole and absolute discretion, to vary, postpone, or re-schedule or extend the Promotion Period, at any time without any liability.
4. The Organiser reserves the right at its sole and absolute discretion, to change, amend, delete, or add to the Terms and Conditions and other applicable rules and regulations including the mechanism of the Promotion as set out in PART A, ITEM 3, at any time and without any liability.
5. The Organiser will not be liable to the Investors in any way in respect of any matter arising under the Promotion whether caused by error, negligence (whether in contract or tort) or unintentional wrongful act or conduct on the part of the Organiser or otherwise or from the use or redemption of the Reward.
6. All Investors and the winners shall indemnify the Organiser and its associated companies, against all claims for any loss or damages, whether direct, indirect, consequential, or

otherwise, arising from any cause whatsoever from their participation in any way howsoever in this Promotion.

7. All costs incurred by the Investor in relation to and/or with respect to the Promotion shall be solely borne by the Investor. The Organiser shall not be under any obligation to reimburse the Investor for any such costs and expenses incurred thereof.
8. The Investor acknowledges that his/her participation in the Promotion and that the acceptance of the Reward shall be at his/her own risks.
9. These terms and conditions are subject to and construed in accordance with the laws of Malaysia, and the courts of Malaysia shall have exclusive jurisdiction in setting any disputes.
10. The invalidity, illegality or unenforceability of any terms hereunder shall not affect or impair the continuation in force of the remained of the Terms and Conditions of the Promotion.

E. PRIVACY POLICY

1. By participating in the Promotion, Investors acknowledge that they have read the Personal Data Protection Notice on the Organiser's website and Investors consent to the use and disclosure of your personal information for receiving invitations and/or marketing communication materials from the Organiser.
2. Any personal data of participants and winners processed by the Organiser shall be subject to the notice and terms of the Organiser which can be retrieved from https://www.eastspring.com/docs/librariesprovider18/default-document-library/pdp/pdp-notice_aug2023.pdf?sfvrsn=ef4377f_1