#### **Terms and Conditions**

#### #InvestLokal

Campaign Period: 21 October 2024 (12am) – 31 December 2024 (4pm)

## PART A. ABOUT THE CAMPAIGN

- 1. #InvestLokal ("Campaign") is run by Eastspring Investments Berhad ("Organiser") and is open to new and/or direct investors ("Investors").
- 2. The Campaign starts at 12am on 21 October 2024 and ends at 4pm on 31 December 2024 ("Campaign Period") and is applicable to transactions completed via myEastspring (www.myeastspring.com.my and/or myEastspring mobile app) only.
- 3. To be eligible for this Campaign, Investors must complete all the steps outlined below.:
  - 3.1. Open a cash investment account via the myEastspring mobile app (for new Investors);
  - 3.2. Make a minimum RM1,000 new investment via myEastspring (website and/or mobile app) in any of the eligible funds as stipulated under ITEM 4 below managed by Eastspring Investments Berhad ("Eastspring Funds");
  - 3.3. To include **INVESTLOKAL** as the Campaign Code before completing the investment transaction; and
  - 3.4. All investments must be transacted, processed, and approved by the Organiser within the Campaign Period.
- 4. Eastspring Funds eligible for the Campaign ("Eligible Funds"):

Fund Code	Fund Name	Sales Charge
E001	Eastspring Investments Small-cap Fund	5.26%
E012	Eastspring Investments Equity Income Fund	5.00%
E065	Eastspring Investments Islamic Small-cap Fund 5.26%	
E066	Eastspring Investments Islamic Equity Income Fund	5.00%

## 5. Reward(s):

- 5.1. Investors who completed all steps as stipulated in PART A, ITEM 3, will be entitled to 2% bonus units which will be credited into the Investors fund one month after the end of the Campaign Period subject to the followings:
  - 5.1.1 The 2% bonus investment unit is allocated on a first come first served basis.
  - 5.1.2. The 2% bonus unit is capped to RM10,000 investment per Investor in which total overall bonus units to be rewarded by the Organizer during the Campaign is capped at RM50,000. The reward is illustrated in the table below:

No.	Investment Amount	Bonus Unit Rewarded
1	RM1,000	RM20
2	RM5,000	RM100
3	RM10,000	RM200
4	RM11,000	RM200

- 5.1.3 The Investors account will need to be active and be invested in the Eligible Fund(s) for bonus units to be credited.
- 5.2. The winners will be announced on Eastspring's social media (<u>Facebook</u> & <u>Instagram</u>) one month after the end of the Campaign Period.

#### PART B. ELIGIBILITY

- 1. The following Investors are eligible to participate in the Campaign:
  - 1.1. All New Direct Investors and Existing 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 Campaign:
  - 2.1. Staff of Eastspring Investments Berhad ("Eastspring"), Eastspring Al-Wara' Investments Berhad, Prudential Assurance Malaysia Berhad, Prudential BSN Takaful Berhad and Prudential Services Asia.
  - 2.2. Existing investors who are tagged to a unit trust consultant;
  - 2.3. Eastspring Unit Trust Consultants;
  - 2.4. Investors with agent-assisted account openings via myEastspring.
- 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;
  - 3.1.4. Employees Provident Fund Members Investment Scheme ("EPF-MIS") investments; and
  - 3.1.5. If investment is made through an Eastspring unit trust consultant.
- 4. All investments must be made via myEastspring (www.myeastspring.com.my and/or myEastspring mobile app) only.

# PART C. ENTRIES

- 1. The mechanics of the Campaign is set out in PART A, ITEM 3.
- 2. No responsibility can be accepted by the Organiser for investments not received for whatsoever reason.
- 3. By joining the Campaign, Investor 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 Campaign entry or that the Investor has participated in the Campaign.
- 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 Campaign terms and procedures as set out in PART A, ITEM 3.

## PART D. GENERAL

- 1. The eligible Investors 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 Campaign, Investors acknowledge that they have read the Terms and Conditions and agree to be bound by these terms and conditions.

- 3. The Campaign will be held during the Campaign Period set out in PART A, ITEM 2. The Organiser reserves the right at its sole and absolute discretion, to vary, postpone, or reschedule or extend the Campaign Period, at any time without any liability and without prior notice.
- 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 Campaign as set out in PART A, ITEM 3, at any time without any liability and without prior notice.
- 5. The Organiser will not be liable to the Investors in any way in respect of any matter arising under the Campaign 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 Campaign.
- 7. All costs incurred by the Investor in relation to and/or with respect to the Campaign 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 Campaign 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 settling 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 Campaign.

### PART E. PRIVACY POLICY

- 1. By participating in the Campaign, Investors acknowledge that they have read the Personal Data Protection Notice on the Organiser's website and Investor's consent to the use and disclosure of your personal information for receiving invitations and/or marketing communication materials from the Organiser.
- Any personal data of Investors and winners processed by the Organiser shall be subject to the notice and terms of the Organiser which can be retrieved from <a href="https://www.eastspring.com/docs/librariesprovider18/default-document-library/pdp/pdp-notice\_aug2023.pdf?sfvrsn=ef4377f\_1">https://www.eastspring.com/docs/librariesprovider18/default-document-library/pdp/pdp-notice\_aug2023.pdf?sfvrsn=ef4377f\_1</a>