

FINANCIAL PLANNING SOLUTION PACKAGE 2024 (PACKAGE 1)

Terms and Conditions

1. Campaign

- 1.1 The "ASNB Financial Planning Solution Package" ("Package") of Amanah Saham Nasional Berhad ("ASNB") is a combination of investment in the selected Variable Price funds participating in the Package, ("Participating VP") and in the selected Fixed Price funds participating in the Package, ("Participating FP") (collectively as "Participating Funds"), which are subject to availability of units, investors eligibility and suitability and on a first-come-first-served basis.
- 1.2 The Package will run from 2nd May to 31st December 2024 ("Package Period") or subject to the availability of the FP (as defined hereunder) units, whichever is earlier.
- 1.3 The Package will be made available via online at myASNB Portal throughout the Package Period.
- 1.4 By participating in the Package, the Eligible Investors (as defined hereunder) shall be deemed to have read and fully understood, and agreed to be bound by the terms and conditions of the Package ("Terms & Conditions") as stated herein.

2. Eligibility Criteria

- 2.1 The Package is open to all Malaysians; both new investors (as defined hereunder) and existing ASNB investors in accordance to the eligibility criteria ("Eligible Investors") as disclosed in the Master Prospectus, Prospectus of ASN Equity Global, Supplementary Master Prospectus(es)(if any), and product highlight sheet.
- 2.2 An initial investment in the participating VP is required for investors who do not have existing investment in the participating VP, subject to completing the Suitability Assessment at any of ASNB branches.
- 2.3 "New investors" refers to unit holders who do not have any ASNB account and/ or existing investment in the participating VP.
- 2.4 Notwithstanding the above, the following shall however not be eligible for the Package:
 - a. non-individual investors, which refers to companies, corporate bodies, associations, clubs, schools, societies, non-profitable organizations, sole proprietors, partnerships and professional practices duly registered or incorporated in or outside of Malaysia;
 - b. individuals who are financially insolvent or have been adjudicated a bankrupt; and/or
 - c. any other person as ASNB may decide to exclude at its sole and absolute discretion without assigning any reason whatsoever.

3. Package Mechanism

3.1 The participating ASNB unit trust funds and sales charge for the Package are listed below:

| Fund Category | Fund Name | Sales Charge |
|-----------------------------|-------------------|--------------|
| Variable Priced Fund ("VP") | ASN Equity Global | 2.00% |
| Fixed Priced Fund ("FP") | ASM | Nil |

3.2 Eligible investors must invest into the Package a total minimum investment amount of Ringgit Malaysia Ten Thousand (RM10,000). Hence, the split investment amount per fund (VP & FP) based on the ratio of 50:50 is Ringgit Malaysia Five Thousand (RM5,000) respectively. Details as illustrated in table below :

| Fund Category | Mechanism | | | |
|---------------|-------------------|------------------|--------------------|-------------------|
| | Fund Name | Investment Ratio | Minimum Investment | Investment Amount |
| VP | ASN Equity Global | 50% | RM10,000 | RM5,000 |
| FP | ASM | 50% | | RM5,000 |

3.3 The applicable sales charge of the participating VP is as stated in paragraph 3.1 hereof. At the point of investment in the participating VP, any offer, promotion and/or discount on sales charge shall not be applicable.

3.4 The investment of the FP is subject to the availability of the units of the FP. The units will be allotted to the investors on real-time basis and will be entitled for income distribution (if any) in the following month after the FP units are successfully allotted to the investors.

3.5 Investors shall not be entitled to exercise cooling-off right when investing via this Package.

3.6 For investment in ASN Equity Global which is Forward Pricing Fund, subscription will be updated within two (2) business days.

3.7 Investment via Employee Provident Fund Member Investment Fund (EPF-MIS) is not applicable under this Package.

3.8 ASNB reserves the rights to end the Package at any time at its discretion.

4. Other Terms and Conditions

- 4.1 The Terms and Conditions governing the selected Participating Funds are separate from the Terms & Conditions of the Package. Features of the Participating Funds is contained in the Master Prospectus, Prospectus of ASN Equity Global, Supplementary Master Prospectus(es)(if any) and product highlight sheet. Eligible Investors are required to comply with all terms and conditions in respect of the investment in the applicable Participating Funds, and all the Terms & Conditions of the Package.
- 4.2 Investments in the Participating Funds are not the obligation of, guaranteed by or insured/covered by ASNB and are subject to investment risks, including the possible loss of the principal amount invested. Eligible Investors are advised to read the Master Prospectus, Prospectus of ASN Equity Global, Supplementary Master Prospectus(es)(if any) and product highlight sheet of the applicable Participating Funds before investing.
- 4.3 Eligible Investors should also consider all fees and charges involved before investing. Past performance of the Participating Funds are not an indication of future performance. Unit prices and income distributions payable, if any, may go down as well as up subject to market performance. Eligible Investors should rely on their own evaluation to assess the merits and risks of any investments. Eligible Investors who are in doubt as to the action to be taken should consult their professional advisers immediately.
- 4.4 For the avoidance of doubt, cancellation, suspension, termination or extension of the Package period shall not entitle Eligible Investors or any other person to any claim or compensation against ASNB for any and all losses or damages suffered or incurred by such Eligible Investors or any other person as a direct or indirect result of the act of such cancellation, suspension, termination or extension.
- 4.5 To the fullest extent permitted by law, ASNB shall not be held liable for whatsoever loss or damages, whether directly or indirectly, howsoever arising in connection with this Package. ASNB shall not be liable for any default in respect of this Package due to any act of God, war, riot, strike, lockout, industrial action, fire, flood, drought, storm, pandemic, system and technical failure or any event beyond the reasonable control of ASNB.
- 4.6 ASNB reserves the right, at any time, to alter, shorten, cancel, suspend or terminate this Package earlier in whole or in part, or to vary, delete or add any of the Terms and Conditions herein by giving written notice via www.asnb.com.my or ASNB social media.
- 4.7 These Terms & Conditions shall be governed by the laws of Malaysia and the Eligible Investors shall irrevocably submit to the exclusive jurisdiction of the courts of Malaysia.
- 4.8 In the event of any inconsistencies, discrepancies or conflicts between the English version and the Malay language version of the Terms & Conditions, the English version of the Terms & Conditions shall prevail.