

ASNB FINANCIAL PLANNING SOLUTION PACKAGE CAMPAIGN

Last updated on 24 June 2026

CAMPAIGN PERIOD

Hong Leong Islamic Bank Berhad's (200501009144 (686191-W)) ("**HLISB**") "**ASNB Financial Planning Solution Package Campaign**" ("**Campaign**") commences on 1 July 2026 and ends on 31 December 2026, both dates inclusive, or subject to availability of Fixed Priced Fund units in Amanah Saham Malaysia ("**ASM**"), whichever comes first ("**Campaign Period**"), unless notified otherwise.

TERMS & CONDITIONS

The following sets out the Terms and Conditions applicable to the Campaign ("**T&Cs**").

ELIGIBILITY

1. The Campaign is open to all Malaysian individuals who are either new or existing HLISB and/or Hong Leong Bank Berhad ("**HLB**") customers ("**Eligible Customers**").
2. HLISB and HLB employees are eligible to participate in this Campaign.
3. Notwithstanding the foregoing, the following person(s) are not eligible for this Campaign:
 - (a) Non-individual entities referring to companies, corporate bodies, associations, clubs, schools, societies, non-profitable organisations, sole proprietors, partnerships and professional practices duly registered or incorporated in Malaysia; and
 - (b) Customers who have committed or the Bank has reasonable grounds to believe the Customer has committed any fraudulent, unlawful or wrongful acts in relation to any of the facilities granted by the bank or have been declared bankrupt or are subject to any bankruptcy proceedings at any time prior to or during the Campaign Period.

CAMPAIGN MECHANICS

4. All investments made through this Campaign will be subject to a lock-in period, which varies depending on the specific campaign offer. For Package 1, the lock-in period is three (3) months, and for Package 2, the lock-in period is one (1) month, please refer to Table 1 below. This lock-in period applies to both the Variable Price ("**VP**") and Fixed Price ("**FP**") funds within each package.
5. Redemption, transfer and switching of units under this Campaign are not allowed during the lock-in period.
6. The cooling-off right of six (6) business days is applicable only for first-time Eligible Customers in any VP fund (for both Package 1 and Package 2). If the Eligible Customer opts to exercise the cooling-off right, the total investment amount under the Campaign will be refunded within seven (7) business days.
7. The participating ASNB funds for the Campaign are offered according to two (2) different packages, Package 1 and Package 2, as listed in Table 1 below.

Table 1

	Fund Category	Eligible Funds	Initial Sales Charge	Lock in Period
Package 1	VP	ASN Sara 1	1.50%	3 months
		ASN Sara 2		
		ASN Sukuk		
	FP	ASM	Nil	
Package 2	VP	ASN Equity 5	1.50%	1 month
		ASN Imbang 2		
		ASN Equity Global		
	FP	ASM	Nil	

8. The applicable sales charge of ASNB VP funds is stated in Table 1 above. Such other offer, promotion and/or discount on sales charges shall not apply to the investment of VP Funds under this Campaign.
9. The investment of FP Fund in ASM is subject to the availability of units. The units will be allotted to the Eligible Customers on a real-time basis. The ASM units will be entitled to income distribution (if any) in the following month after the units are successfully allotted to the Eligible Customers.
10. To enjoy the benefits of the Campaign, Eligible Customers must meet the following conditions:
 - (a) The investment must consist of a combined subscription involving one FP Fund and one VP Fund as listed in Table 1 above; and
 - (b) The minimum investment amount is Ringgit Malaysia Ten Thousand (RM10,000.00). The allocation between the FP and the VP funds must follow the specific distribution outlined in Table 2 below, based on the selected investment Package:

Table 2

	Fund Category	Eligible Funds	Ratio	Minimum Investment Amount (RM)
Package 1	VP	ASN Sara 1	60%	RM6,000
		ASN Sara 2		
		ASN Sukuk		
	FP	ASM	40%	RM4,000
Package 2	VP	ASN Equity 5	60%	RM6,000
		ASN Imbang 2		
		ASN Equity Global		
	FP	ASM	40%	RM4,000

- (c) The Eligible Customer must invest in the VP and FP Funds by debiting from a HLB current/savings account or a HLISB current/savings account-i ("**CASA/CASA-i**") or HLB Meezani-i Account. The account must be held by the Eligible Customer (either as the sole or joint primary accountholder) or by the guardian of the ASNB unit trust holder; and

- (d) The same Eligible Customer must be the investor of both the VP and FP Funds under this Campaign.
11. The Campaign will end on the last date of the Package period or when the FP Funds allocation becomes unavailable, whichever is earlier. HLISB reserves the right to terminate the Campaign at its discretion with prior notice to the Eligible Customer in the event that the FP funds allocation is fully subscribed or becomes unavailable.
 12. Investments made in the VP and FP Funds using funds withdrawn from the Employees Provident Fund (“EPF”) are not eligible to participate in the Campaign.
 13. All the existing T&Cs, rules and regulations governing the Campaign-related transactions shall remain in full force and effect and continue to apply throughout the Campaign Period.
 14. The T&Cs applicable to unit trust transactions are outlined in the latest relevant Prospectus(es) and Supplemental Prospectus(es), where applicable. These documents have been duly registered and approved by the Securities Commission Malaysia (“SC”) and are governed by the Capital Markets and Services Act 2007 (as amended), along with all applicable guidelines and directives issued by the relevant authorities.
 15. This document does not constitute an invitation or offer to subscribe to unit trusts, nor should it be interpreted as a solicitation by HLISB or HLB for any individual to subscribe to unit trusts.
 16. Eligible Customers are advised to read and understand the contents of the Prospectus and Supplemental Prospectus (where applicable), which have been registered with the SC, before investing.
 17. A copy of the Prospectus and Supplemental Prospectus (where applicable) can be obtained from any of our branches or fund manager’s offices. An electronic copy of the Prospectus is also available at HLISB’s website at <https://www.hlbislamic.com.my/asnb> and ASNB’s website at <https://www.asnb.com.my/product>.
 18. The issuance of units under the relevant Prospectus and where applicable, the Supplemental Prospectus shall only be carried out upon receipt of a duly completed application form, which must be accompanied by a copy of the Prospectus and where applicable, the Supplemental Prospectus.
 19. Eligible Customers are reminded that the purchase of unit trusts involves applicable fees and charges. Eligible Customers are strongly encouraged to review these costs carefully prior to making any investment decisions. If uncertain about any aspect of the funds, Eligible Customers should seek guidance from a licensed financial advisor or other qualified professional.
 20. The price of units and any distributions payable, if applicable, are subject to market fluctuations and may increase or decrease over time.
 21. Past performance of a unit trust fund is not indicative of its future performance.

22. Returns on unit trust investments are not guaranteed. Unit trusts do not constitute bank deposits or obligations of HLISB/HLB nor are they guaranteed or insured by HLISB/HLB. These investments are subject to market risks, including the potential loss of the principal amount invested.
23. Funds withdrawn from a protected deposit for the purpose of investing in a unit trust scheme are not covered by Perbadanan Insurans Deposit Malaysia.

GENERAL

24. By participating in the Campaign, the Eligible Customers hereby:
 - (a) confirm that they have read, understood and agreed to be bound by the T&Cs herein;
 - (b) confirm that they have read, understood and agreed to be bound by the [Bank's Privacy Notice](#) available on HLISB's website;
 - (c) agree that HLISB's decision on all matters relating to the Campaign shall be conclusive, final, and binding on all Eligible Customers; and
 - (d) agree to be liable and must personally bear all applicable taxes, government fees or any other charges that may be levied against them under applicable laws, if any, in relation to their participation in the Campaign.
25. HLISB reserves the right to:
 - (a) forfeit the Campaign in the event of reversal or cooling-off request by the Eligible Customer, termination of the Campaign Period, or non-compliance with the terms and conditions stated herein by the Eligible Customer;
 - (b) add, delete, suspend or vary these T&Cs, either wholly or partially, or to suspend or terminate the Campaign at its discretion, by giving twenty-one (21) days' prior notice to the Eligible Customers by way of posting on HLISB's website, or in any manner which the bank deems practical; and
 - (c) disqualify any Eligible Customers for non-compliance with the T&Cs herein from participating in the Campaign.
26. These 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 court of Malaysia.
27. Words denoting one gender include all other genders and words denoting the singular include the plural and vice versa.

Member of PIDM. ASNB Funds are not protected by PIDM.

If you have any enquiries regarding these T&Cs, please email us at hlonline@hlbb.hongleong.com.my.

ACKNOWLEDGEMENT SECTION

To be completed and signed by Customer or registered guardian

I HAVE READ, UNDERSTOOD AND AGREE TO THE “ASNB FINANCIAL PLANNING SOLUTION CAMPAIGN” TERMS AND CONDITIONS AS SET OUT ABOVE AND I AM AWARE OF THE RISKS OF PARTICIPATING IN THE CAMPAIGN.

Name	
NRIC Number	
Fund Invested	a) b)
Signature	
Date	

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.

Prospectus

The Master Prospectus of ASNB dated 1 February 2020, the First Supplementary Master Prospectus dated 20 October 2021, the Second Supplementary Master Prospectus dated 1 April 2023, the Third Supplementary Master Prospectus dated 1 December 2023, the Fourth Supplementary Master Prospectus dated 31 December 2024, the Fifth Supplementary Master Prospectus dated 25 May 2026, the Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 16 September 2020, the First Supplementary Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 20 October 2021, the Second Supplementary Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 1 April 2023, the Third Supplementary Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 1 December 2023, the Prospectus of ASN Equity Global dated 1 September 2021, the First Supplementary Prospectus of ASN Equity Global dated 1 April 2023, the Second Supplementary Prospectus of ASN Equity Global dated 1 December 2023, the Prospectus of ASN Sukuk dated 25 November 2022, the First Supplementary Prospectus of ASN Sukuk dated 1 April 2023 and the Second Supplementary Prospectus of ASN Sukuk dated 1 September 2024 (“Prospectuses”), have been registered with the Securities Commission Malaysia (“SC”).

Please read and understand the content of the Prospectuses together with the Product Highlights Sheets which are available at the ASNB website (www.asnb.com.my), branches and agents. The unit will be issued upon receipt of the registration form referred to and accompanying the Prospectuses. Before investing, please consider the risk of investing as well as the fees and charges involved. Unit prices and distribution payable, if any, may go down as well as up. The past performance of a fund should not be taken as indicative of its future performance.