

invested in RICH* dreams.

Terms and conditions

Promotion Title: Eastspring Investments Regular Investment Choice Fund Campaign

Promotion Period: 19 July 2022 – 30 November 2022

A. ABOUT THE PROMOTION

1. Eastspring Investments Regular Investment Choice Fund Campaign (“Promotion”) is run by Eastspring Investments Berhad (“Organiser”) and is open to all investors (“Investors”).
2. The Promotion starts at 12am on 19 July 2022 and ends at 4pm on 30 November 2022 (“Promotion Period”) and is applicable to transactions completed via myEastspring only.
3. To participate, Investors will need to:
 - 3.1. Sign up for a new Eastspring Investments Regular Investment Choice Fund (“Fund”) at a minimum amount of RM300 monthly auto-debit.
 - 3.2. All investments must be transacted, processed and approved within the Promotion Period.
4. Reward redemption:
 - 4.1. All Investors who meet the criteria as stipulated in PART A, ITEM 3, will be automatically rewarded with a limited-edition Regular Investment Choice (“RICH”) merchandise designed exclusively by Apom.
 - 4.2. The RICH merchandise is offered on a first-come-first-serve basis, limited to the first one hundred and fifty (150) investors. All RICH merchandise is available while stocks last.

B. ELIGIBILITY

1. The following Investors are eligible to participate in the Promotion:
 - 1.1. All new investors or existing investors who have a master account with the Organiser
 - 1.2. Includes Agent Own Investments at 20% & 100% sales charge.
 - 1.3. Includes staff investments at NAV (applicable to staff of Eastspring Investments Berhad, Eastspring Al-Wara’ Investments Berhad, Prudential Assurance Malaysia Berhad, Prudential BSN Takaful Berhad and Prudential Services Asia).
 - 1.4. RICH Kids investments.
2. Upon opening a new RICH Fund account, the first successful auto-debit must occur before 31 December 2022.
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
4. Investments are applicable for Eastspring Investments Regular Investment Choice Fund only.
5. All RICH investments must be made via myEastspring only.

C. ENTRIES

1. The mechanics of the Promotion is set out in PART A, ITEM 3.
2. Investors can submit multiple investments of RM300. One (1) RICH Fund account is eligible to receive only one (1) RICH Mug. For example, if Customer A opens two (2) RICH Fund accounts with RM300 investment for each account, will receive two (2) RICH Mugs.
3. The awarding of RICH Mug is based on a first-come-first-serve basis and limited to the first one hundred and fifty (150) RICH Fund accounts. No responsibility can be accepted for investments not received for whatever reason.
4. Announcement of winners will be made via email and/or Eastspring social media within 3 months after the end of the Promotion Period.
5. Winners will not be contacted. Delivery of the reward will be made to the correspondence address provided during the RICH Fund account opening. Delivery will be made to the permanent address provided during registration, in the event that the correspondence address is not available.
6. 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.
7. Proof of submitted investment does not constitute to proof or evidence that the Organiser has received the Promotion entry or that the participant has participated in the Promotion.
8. 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 prizes.
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 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/pdpa-notice_21oct2019.pdf

Disclaimer

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Investors are advised to read and understand the contents of the Eastspring Investments Regular Investment Choice Fund (“Fund”) Prospectus dated 9 September 2020 (“Prospectus”) and the Fund’s Product Highlights Sheet (“PHS”) before investing. The Prospectus and PHS are available at offices of Eastspring Investments Berhad (“Manager”) or its authorised distributors and investors have the right to request for a copy of the Prospectus and PHS.

The Prospectus has been registered with the SC who takes no responsibility for its contents. The registration of Prospectus with the SC does not amount to nor indicate that the SC has recommended or endorsed the product. Units will only be issued upon receipt of the application form accompanying the Prospectus. Past performance of the Fund’s/Manager’s is not an indication of the Fund’s/Manager’s future performance. Unit prices and distributions payable, if any, may go down as well as up. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the Net Asset Value (“NAV”) per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Where a unit split is declared, investors are advised that the value of their investment in Malaysian Ringgit will remain unchanged after the issue of the additional units.

Investments in the Fund are exposed to collective investment scheme (“CIS”) risk, income distribution risk and related party transaction risk while investments in CIS which the Fund invests are exposed to security risk, fund management of CIS risk, risk of errors in calculation of the net asset value of the underlying CIS, liquidity risk, interest rate risk, credit or default risk and counterparty risk. Investors are advised to consider these risks and other general risks as elaborated in the Prospectus, as well as the fees, charges and expenses involved before investing. Investors may also wish to seek advice from a professional adviser before making a commitment to invest in units of any of our funds.

Eastspring Investments is an ultimately wholly owned subsidiary of Prudential plc. Prudential plc, is incorporated and registered in England and Wales. Registered office: 1 Angel Court, London EC2R 7AG. Registered number 1397169. Prudential plc is a holding company, some of whose subsidiaries are authorized and regulated, as applicable, by the Hong Kong Insurance Authority and other regulatory authorities. Prudential plc is not affiliated in any manner with Prudential Financial, Inc., a company whose principal place of business is in the United States of America or with the Prudential Assurance Company Limited, a subsidiary of M&G plc. A company incorporated in the United Kingdom.