

Your Doorway to China Opportunities with Eastspring Investments

Terms and conditions

Promotion Title: Your Doorway to China Opportunities with Eastspring Investments
Promotion Period: 1 September 2022 – 31 October 2022

A. ABOUT THE PROMOTION

- Your Doorway to China Opportunities with Eastspring Investments (“Promotion”) is run by Eastspring Investments Berhad (“Organiser”) and is open to new investors (“Investors”).
- The Promotion starts at 12am on 1 September 2022 and ends at 4pm on 31 October 2022 (“Promotion Period”) and is applicable to transactions completed via myEastspring (<https://www.myeastspring.com.my/>) only.
- To participate, Investors will need to:
 - Invest in the Eastspring Investments Islamic China A-Shares Fund or Eastspring Investments Dinasti Equity Fund at a minimum amount of RM1,000.
 - A table is provided below for better clarity:

Investor Type	Investment Amount	Fund Name
New*	RM1,000 & above	Eastspring Investments Islamic China A-Shares Fund OR Eastspring Investments Dinasti Equity Fund

* A new investor is defined as not having a master account with the Organiser prior to the Promotion Period.

- All investments must be transacted, processed, and approved within the Promotion Period.
- Rewards:
 - Investors who meet the criteria as stipulated in PART A, ITEM 3, will be entitled for the promotion reward as follows:

Investment Amount	Reward	Terms and Conditions
RM1,000 & above in either Eastspring Investments Islamic China A-Shares Fund OR Eastspring Investments Dinasti Equity Fund transacted via myEastspring during the Promotion Period	RM59 worth of additional investment units	<p>a) Every fifth (5th) investor who meet the investment amount criteria will be selected and rewarded with the RM59* additional investment unit.</p> <p>b) Each eligible investor shall only be entitled to receive one (1) Reward throughout the Promotion Period. Investor will be rewarded with the higher reward amount in the event the investor qualifies for both rewards.</p> <p>* Limited to one hundred (100) winners only.</p>
RM10,000 & above in either Eastspring Investments Islamic China A-Shares Fund OR Eastspring Investments Dinasti Equity Fund transacted via myEastspring during the Promotion Period	RM590 worth of additional investment units	<p>a) Every ninth (9th) investor who meets the investment amount criteria will be selected and rewarded with the RM590* additional investment unit.</p> <p>b) Each eligible investor shall only be entitled to receive one (1) Reward throughout the Promotion Period. Investor will be rewarded with the higher reward amount in the event the investor qualifies for both rewards.</p> <p>* Limited to ten (10) winners only.</p>

B. ELIGIBILITY

- The following Investors are eligible to participate in the Promotion:
 - New investors who have not opened a master account with the Organiser prior to the Promotion Period.
 - Includes Eastspring Unit Trust Consultant and staff investments (who have not opened a master account with the Organiser) 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).
- The following transactions will not be considered:
 - Switching-in
 - Cooling-off
 - Any cancelled, refunded or rejected transactions
- Investments are applicable for Eastspring Investments Islamic China A-Shares Fund and Eastspring Investments Dinasti Equity Fund only.
- All investments must be made via myEastspring only.
- The investor shall not perform any redemption or switching for at least three (3) months from end of the Promotion Period to be eligible for the Reward. Additional investment units will be awarded on the fourth (4th) month.
- Any redemption or switching performed within three (3) months of the end of Promotion Period will result in disqualification of participation in this Promotion.

C. ENTRIES

- The mechanics of the Promotion is set out in PART A, ITEM 3.
- No responsibility can be accepted for investments not received for whatever reason.
- Announcement of winners will be made via email and/or the Organiser’s social media within four (4) months after the end of the Promotion Period.
- 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.
- 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.
- 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.
- 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

- 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.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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.
- The Investor acknowledges that his/her participation in the Promotion and if a winner, that the acceptance of the Reward shall be at his/her own risks.
- 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.
- 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

- By participating in the Promotion, 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 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

Based on Eastspring Investments Dinasti Equity Fund’s (“Fund”) portfolio returns as at 30 June 2022, the Volatility Factor (VF) for this Fund is 17.3 and is classified as “High” (Source: Lipper). “High” generally includes funds with VF that are higher than 14.21 but not more than 17.635. The VF means that there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision. The VF for the Fund may be higher or lower than the VC, depending on the market conditions. The Fund’s portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

Investors are advised to read and understand the contents of the Eastspring Investments Master Prospectus dated 15 July 2017, the Eastspring Investments First Supplementary Master Prospectus dated 2 February 2018, the Eastspring Investments Second Supplementary Master Prospectus dated 31 October 2018, the Eastspring Investments Third Supplementary Master Prospectus dated 2 January 2019, the Eastspring Investments Fourth Supplementary Prospectus dated 1 August 2019, the Eastspring Investments Fifth Supplementary Master Prospectus dated 1 October 2020, the Eastspring Investments Sixth Supplementary Master Prospectus dated 15 December 2021, the Eastspring Investments Islamic China A-Shares Fund Prospectus dated 13 September 2021, the Eastspring Investments Islamic China A-Shares Fund’s First Supplementary Prospectus dated 1 August 2022 (collectively, the “Prospectuses”), as well as the fund’s Product Highlights Sheet (“PHS”) before investing. The Prospectuses and PHS are available at offices of Eastspring Investments Berhad or its authorised distributors and investors have the right to request for a copy of the Prospectuses and PHS.

This advertisement has not been reviewed by the Securities Commission Malaysia (“SC”). The Prospectuses have been registered with the SC who takes no responsibility for its contents. The registration of Prospectuses 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 Prospectuses. Past performance of the Manager/fund is not an indication of the Manager’s/fund’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 the risks as tabulated below. Investors are advised to consider these risks and other general risks as elaborated in the Prospectuses, 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.

Fund Name	Principal Risks
Eastspring Investments Dinasti Equity Fund	Security risk, credit or default risk, interest rate risk, countries or foreign securities risk, currency risk, counterparty risk, license risk, Shariah-compliant derivative risk, prepayment and commitment risk and reclassification of Shariah status risk.
Eastspring Investments Islamic China A-Shares Fund	Islamic collective investment scheme risk, equity risk, single country risk, currency risk, counterparty risk and Shariah status reclassification risk.

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.