

# Eastspring Celebrates 25 years - Terms and Conditions

Promotion Period: 1 July 2025 – 31 October 2025

## PART A: ABOUT THE PROMOTION

1. Eastspring Celebrates 25 Years ("Promotion") is run by Eastspring Investments Berhad ("Organiser") and is open to new and/or direct investors ("Investors").
2. The Promotion starts on 1 July 2025, at 12am (Malaysian Time) and ends on 31 October 2025, at 4pm (Malaysian Time) ("Promotion Period") and is applicable to transactions completed via myEastspring's website ([www.myeastspring.com.my](http://www.myeastspring.com.my)) and/or myEastspring mobile app only.
3. To participate in this Promotion, Investors must complete the following steps:

### 3.1. For cash investments:

- 3.1.1. Open a cash investment account via the myEastspring mobile app (for new Investors);
- 3.1.2. Make a minimum new investment of **RM1,000** via myEastspring's website ([www.myeastspring.com.my](http://www.myeastspring.com.my)) and/or mobile app in any of the eligible Eastspring funds as stipulated under PART A, ITEM 4 below.
- 3.1.3. Enter **25YEARS** into the "Campaign Code" field before completing the investment transaction; and
- 3.1.4. Ensure that all investments are transacted, processed, and approved within the Promotion Period.

### 3.2. For Employee Provident Fund ("EPF") investments:

- 3.2.1. Open an Employee Provident Fund ("EPF") investment account, initiate a transaction via EPF i-Invest platform and complete the transaction through myEastspring's website ([www.myeastspring.com.my](http://www.myeastspring.com.my)) and/or mobile app system only
- 3.2.2. Select "Eastspring Investments Berhad" as the Fund Management Institution (FMI) or Investment Unit Trust Agent (IUTA), and invest a minimum amount of **RM5,000** into any of EPF-MIS approved Eastspring fund as listed in PART A, ITEM 4 below here. Please refer to <https://www.eastspring.com/my/funds-and-solutions/i-invest> for the complete investment steps.
- 3.2.3. Enter **25YEARS** into the "Campaign Code" field before completing the investment transaction via myEastspring (website and/or mobile app); and
- 3.2.4. Ensure that all investments are transacted, processed, and approved within the Promotion Period.

4. Eastspring funds eligible for the Promotion ("Participating Funds") as per 3.2.3.:

Fund Code	Fund Name	Sales Charge (Cash)	EPF Eligible	Sales Charge (EPF)
E001	Eastspring Investments Small-cap Fund	5.26%	•	•
E002	Eastspring Investments Growth Fund	5.26%	✓	0.5%
E003	Eastspring Investments Balanced Fund	5.26%	✓	0.5%
E005	Eastspring Investments Dana al-Ilham	5.26%	✓	0.5%
E006	Eastspring Investments Dana al-Islah	3.00%	✓	0.5%

E009	Eastspring Investments Dynamic Fund	5.00%	✓	0.5%
E010	Eastspring Investments Dana Dinamik	5.00%	✓	0.5%
E012	Eastspring Investments Equity Income Fund	5.00%	✓	0.5%
E015	Eastspring Investments Asia Pacific Equity MY Fund	5.00%	•	•
E017	Eastspring Investments Asia Select Income Fund	5.00%	•	•
E033	Eastspring Investments Global Emerging Markets Fund	6.00%	•	•
E047	Eastspring Investments Dinasti Equity Fund	5.50%	•	•
E050	Eastspring Investments MY Focus Fund	5.00%	✓	0.5%
E058	Eastspring Investments Asia Pacific ex-Japan Target Return Fund	5.50%	•	•
E063	Eastspring Investments Global Target Income Fund	3.00%	•	•
E065	Eastspring Investments Islamic Small-cap Fund	5.26%	•	•
E066	Eastspring Investments Islamic Equity Income Fund	5.00%	•	•
E071	Eastspring Investments Global Balanced Target Return Fund	5.00%	•	•
E60M	Eastspring Investments Japan Dynamic MY Fund - RM Hedged Class ( <i>for Sophisticated Investors only</i> )	5.50%	•	•
E60MN	Eastspring Investments Japan Dynamic MY Fund - RM Class ( <i>for Sophisticated Investors only</i> )	5.50%	•	•
E76M	Eastspring Investments Islamic China A-Shares Fund	5.50%	•	•
E77M	Eastspring Investments Global Equity Fund	5.50%	•	•
E80M	Eastspring Investments Dragon Peacock MY Fund	5.50%	•	•
E82M	Eastspring Investments Asian Low Volatility Equity MY Fund	5.50%	•	•

5. Reward(s):

5.1. Investors who completed all steps as stipulated in PART A, ITEM 3 above, will be entitled a Touch n Go eWallet PIN ("Reward") amounting to the following:

5.1.1. For cash investments:

No.	Investment Amount	Reward
1	RM1,000 – RM3,999	RM10
2	RM4,000 – RM6,999	RM50
3	RM7,000 – RM9,999	RM100
4	Above RM10,000	RM200

5.1.2. For EPF investments:

No.	Investment Amount	Reward
1	RM5,000 – RM14,999	RM10
2	RM15,000 – RM24,999	RM50
3	RM25,000 – RM34,999	RM100
4	Above RM35,000	RM200

5.2. The Reward is capped to RM200 per Investor for each investment category. For example, an Investor who completes a cash investment totalling RM10,000 AND an EPF investment totalling RM35,000 will receive a total Reward of RM400 in the form of a Touch n Go eWallet PIN.

5.3. Cumulative investments made during the Promotion Period may be eligible for the Reward at the discretion of the Organiser. The method for calculating these cumulative investments is outlined as follows:

Scenario	Transaction Amount			Reward Entitlement
1	Transaction Date	Transaction Type	Amount	RM60
	21 June 2025	Cash (Buy)	RM2,000	
	20 July 2025	EPF (Buy)	RM11,000	
	28 August 2025	Cash (Buy)	RM3,000	
2	Transaction Date	Transaction Type	Amount	RM100
	28 June 2025	Cash (Buy)	RM2,000	
	15 July 2025	Cash (Buy)	RM6,000	
	28 September 2025	EPF (Buy)	RM3,000	
3	Transaction Date	Transaction Type	Amount	RM0
	21 July 2025	EPF (Buy)	RM5,000	
	20 September 2025	EPF (Buy)	RM2,000	
	28 October 2025	EPF (Redeem)	RM3,000	
	Investor is not eligible for the Reward since redemption was done during the Promotion Period.			
4	Transaction Date	Transaction Type	Amount	RM0
	10 July 2025	Cash (Buy)	RM5,000	
	20 September 2025	Cash (Buy)	RM2,000	
	5 October 2025	Cash (Redeem)	RM1,000	

	Investor is not eligible for the Reward since redemption was done during the Promotion Period.	
5		RM400

5.4. The winners of the Reward (“Winners”) will be announcedannounced on Eastspring’s social media platforms, i.e [Facebook](#) & [Instagram](#).) The Reward will be communicated to the Winners’ registered email address one month after the conclusion of the Promotion Period.

## PART B: ELIGIBILITY

1. The following Investors are eligible to participate in the Promotion:
  - 1.1. For cash investment - All new, existing and direct Investors who are tagged to code RE000001 under the Consultant section of MyEastspring are eligible to participate. Direct investors are specifically defined as investors who open their investment account via the myEastspring mobile app.
  - 1.2. For EPF investment - All New or Existing EPF i-Invest investors who are Direct investors. Direct investors are defined as investors who open their investment 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 Promotion:
  - 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 with cash and EPF accounts 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. Where cooling-off period is exercised;
  - 3.2. Redemption from any of the Participating Fund(s) during the Promotion Period;
  - 3.3. Switching in from other non-Participating Fund(s) into any of the Participating Funds during the Promotion Period;
  - 3.4. Switching out from any of the Participating Fund(s) during the Promotion Period; or
  - 3.5. Any cancelled, refunded or rejected transactions; and
  - 3.6. If investment is made through an Eastspring unit trust consultant.

4. All investments must be made via myEastspring website ([www.myeastspring.com.my](http://www.myeastspring.com.my)) and/or myEastspring mobile app only.

## **PART C: ENTRIES**

1. The mechanics of the Promotion is set out in PART A, ITEM 3.
2. The Organizer shall not be held liable for any investments that are not received, regardless of the reason.
3. By participating in the Promotion, Investor acknowledge that they have read, understood, and agreed to comply with and abide by these Terms and Conditions and Eastspring's Privacy Policy.
4. Only confirmation emails from the myEastspring system are considered acceptable proof of submitted investment. Any other proof of submitted investment does not constitute evidence that the Organizer has received the Promotion entry or that the Investor have participated in the Promotion.
5. The Organizer 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. In addition, the Organizer reserves the right to reject or refuse investments, regardless of the 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.

## **PART D: GENERAL**

1. The 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 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 Organizer 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 and without prior notice.
4. The Organizer 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 without any liability and without prior notice.
5. The Organizer 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.

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 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 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 Promotion.

#### **PART E: PRIVACY POLICY**

1. By participating in the Promotion, Investors acknowledge that they have read the Privacy & 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.
2. 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 [https://www.eastspring.com/docs/librariesprovider18/default-document-library/pdp/pdp-notice\\_dec24.pdf](https://www.eastspring.com/docs/librariesprovider18/default-document-library/pdp/pdp-notice_dec24.pdf)