

Terms and Conditions

Labur Seratus with Eastspring Investments

Promotion Period: 18 March 2024 (12am) – 30 April 2024 (4pm)

A. ABOUT THE PROMOTION

1. Labur Seratus with Eastspring Investments (“Promotion”) is run by Eastspring Investments Berhad (“Organiser”) and is open to new and direct investors (“Investors”).
2. The Promotion starts at 12am on 18 March 2024 and ends at 4pm on 30 April 2024 (“Promotion Period”) and is applicable to transactions completed via myEastspring (website and/or mobile app) only.
3. To participate, Investors will need to perform below transactions:
 - 3.1. Open a cash investment account via the myEastspring mobile app;
 - 3.2. Make a minimum RM100 new investment in any of the eligible Eastspring funds;
 - 3.3. To include LABUR100 as the Campaign Code before completing the investment transaction;
and
 - 3.4. All investments must be transacted, processed, and approved within the Promotion Period.
4. Eastspring Funds eligible for the Promotion:

Fund Code	Fund Name	Sales Charge
E001	Eastspring Investments Small-cap Fund	5.26%
E002	Eastspring Investments Growth Fund	5.26%
E003	Eastspring Investments Balanced Fund	5.26%
E005	Eastspring Investments Dana al-Ilham	5.26%
E006	Eastspring Investments Dana al-Islah	3.00%
E009	Eastspring Investments Dynamic Fund	5.00%
E010	Eastspring Investments Dana Dinamik	5.00%
E012	Eastspring Investments Equity Income Fund	5.00%
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%
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%
E76M	Eastspring Investments Islamic China A-Shares Fund	5.50%
E77M	Eastspring Investments Global Equity Fund	5.50%

5. Rewards:
 - 5.1. Investors who meet the criteria as stipulated in PART A, ITEM 3, will be entitled to a RM10 Touch n Go e-Wallet Reload PIN (restricted to the first 1,000 investors).
 - 5.2. Each successful transaction during the Campaign Period is entitled to an entry and stand a chance to win up to RM1,000 in Touch n Go e-Wallet Reload PIN. The more entries the Investor receive, the higher the chance to win the lucky draw prize. Entries will only be

considered if the Campaign Code i.e. "LABUR100" is inserted before completing a transaction. The reward is illustrated in the table below:

First Prize	RM1,000
Second Prize	RM500
Third Prize	RM200

- 5.3. Winners for the first, second and third prize will be determined through a draw using a digital lucky wheel randomizer.
- 5.4. The winners will be announced on Eastspring's social media ([Facebook](#) & [Instagram](#)) one month after the end of the promotion period.
- 5.5. An email will be sent to respective winners together with the reward (Touch n Go e-Wallet Reload PIN).

B. ELIGIBILITY

1. The following Investors are eligible to participate in the Promotion:
 - 1.1. All New and Direct investors. Direct investors are defined as investors who open an 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. Existing investors who are tagged to a unit trust consultant;
 - 2.2. Eastspring Unit Trust Consultants;
 - 2.3. Investors with agent-assisted account openings via myEastspring; and
 - 2.4. Staff of Eastspring Investments Berhad, Eastspring Al-Wara' Investments Berhad, Prudential Assurance Malaysia Berhad, Prudential BSN Takaful Berhad and Prudential Services Asia.
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;
 - 3.1.4. Employees Provident Fund Members Investment Scheme ("EPF-MIS") investments; and
 - 3.1.5. If investment is made through an Eastspring unit trust consultant.
4. All investments must be made via myEastspring (website and/or mobile app) only.
5. Any redemption or switching performed during the Promotion Period will result in disqualification of participation in this Promotion.

C. ENTRIES

1. The mechanics of the Promotion is set out in PART A, ITEM 3.
2. No responsibility can be accepted for investments not received for whatever reason.
3. 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.
4. 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.
5. 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.

6. 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 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 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 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 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 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 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/pdp-notice_aug2023.pdf?sfvrsn=ef4377f_1