

MAM myimpact Unit Trust Staff Campaign
Terms & Conditions

This campaign is known as MAM myimpact Unit Trust Staff Campaign (“**Campaign**”) by Malayan Banking Berhad (Co. Reg. No.: 196001000142) and Maybank Islamic Berhad (Co. Reg. No.: 200701029411) (collectively referred to as “**Maybank**”) and Maybank Asset Management Sdn Bhd (Co. Reg. No.: 199701006283) (“**MAMSB**”). The Campaign is applicable only for the **Participating Funds** (as described below), and is open only to Eligible Investors (as defined below) and shall be subject to these terms and conditions.

TERMS AND CONDITIONS OF CAMPAIGN

1. Campaign Period

The Campaign period will run from 1st January 2025 to 31st May 2026 only (“**Campaign Period**”). For avoidance of doubt, both 1st January 2025 and 31st May 2026 are included as the Campaign Period as per table below.

Category	Campaign Period	Lock-In Period
General Prizes	1 st January 2025 – 31 st May 2025	1 st June 2025 to 31 st August 2025 (3 months)
Special Prize	1 st January 2025 to 31 st May 2025	1 st June 2025 to 31 st May 2026 (12 months)

Note:

- 1) Lock-In-Period refers to the period which investment cannot be redeemed.

2. Participating Funds

The Campaign is applicable to **Participating Funds** only, as described below. The respective fees and charges applicable under this Campaign is as per table below:

No.	Maybank Asset Management Sdn Bhd Funds			
	Fund Name	Sales Charge	Annual Management Fee*	Trustee Fee*
1	Maybank Global Sustainable Equity-I Fund (“MGSEIF”)	0% Sales Charge	Up to 1.80% per annum of the Net Asset Value (“NAV”) of each class	Up to 0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges) accrued daily and paid monthly to the Trustee

2	Maybank AsiaPac Ex-Japan Equity-I Fund ("MAEIF")	0% Sales Charge	Up to 1.50% per annum of the NAV of the Fund.	0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges), accrued daily and paid monthly to the Trustee
3	Maybank Malaysia Growth-I Fund ("MMGIF")	0% Sales Charge	1.50% of the NAV, calculated and accrued on a daily basis.	0.08% per annum of the NAV of the Fund, (before deducting annual management fee and annual trustee fee for the day) accrued daily, subject to a minimum fee of RM18,000 per annum
4	Maybank Global Strategic Growth-I Fund ("MGSGIF")	0% Sales Charge	1.80% per annum of the NAV of the Class.	0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges), calculated and accrued daily in the Base Currency, and is paid monthly to the Trustee
5	Maybank Global Technology-I Fund ("MGTIF")	0% Sales Charge	Up to 1.80% per annum of the NAV of the Class	0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges)

**The Annual Management Fee and Trustee Fee are incorporated into the NAV of the fund(s).*

Note: Maybank and MAMSB reserves the right to include new participating funds for this Campaign.

3. Eligible Investors

- a. This Campaign is open to all existing Maybank Group's staff with the exception of the Excluded Persons (as defined in paragraph 3 (c) below) before or during the Campaign Period (collectively referred to as the "Eligible Investors"). For the purpose of this Campaign, the term "staff" shall include any director, officer, or permanent

employee with a valid staff PF number. No prior registration is required from all Eligible Investors.

- b. Subject to the Campaign Mechanics as stipulated in paragraph 4 below, this Campaign is ONLY applicable to Eligible Investors who are:
 - i. Maybank Group staff in Malaysia; and
 - ii. New unit trust account holders or existing account holders; and
 - iii. Have a valid PF number and email address registered with Maybank during the Unit Trust account opening.
- c. For the avoidance of doubt, the following categories of persons shall NOT be eligible to participate in this Campaign:
 - i. Staff without a valid email;
 - ii. Staff whose account(s) with Maybank was or is suspended or terminated for whatsoever reasons prior to or during the Campaign Period; or
 - iii. Staff who breach or breached the T&C prior to or during the Campaign Period.
 - iv. Staff who exercise Switching/Transfer of Funds
 - v. Staff who exercise partial redemption made during the lock-in period.
- d. Maybank and MAMSB shall at all times have the discretion to determine the eligibility of the Eligible Investors for this Campaign.

4. Campaign Mechanics and Conditions

- a. To stand a chance to win the Prizes, the Eligible Investors must earn Campaign Entries by fulfilling the Campaign Criteria during the Campaign Period as illustrated in table below.

Investment Amount per Subscription	Campaign Entries
RM999	0
≥ RM1,000	1
≥ RM5,000	5
≥ RM10,000	10
≥ RM20,000	20

- b. The entries can be accumulated throughout the Campaign Period. Each subscription of a minimum investment amount of RM1,000 into the Participating Fund(s) will generate one (1) Campaign entry.

Example: If a Maybank staff makes a subscription of ≥RM10,000 into the participating fund(s) during the Campaign Period, the Maybank staff will be eligible for 10 Campaign Entries. The more money invested, the more entries the Maybank staff gets, therefore increasing their chances of winning prizes.

- c. The investment amount per subscription will be rounded down to the nearest RM1000.

Example: If investor A makes a subscription of RM10,900 into the Participating Fund(s) during the Campaign Period, the investor will be eligible for 10 Campaign Entries. Investor B who makes a subscription of RM11,000 into the Participating Fund during the Campaign Period, the investor will be eligible for 11 Campaign Entries.

- d. The mechanics of this Campaign are as follow:

During the Campaign Period, Eligible Investors who participated and invest in MAMSB unit trust funds can earn a Prize ("Prize") based on the criteria outlined below:

General Prizes

Tier	Prize	Number of Winners	Campaign Criteria
Tier 1 (≥RM10,001)	Apple 13-inch MacBook Air	2	<ul style="list-style-type: none"> Investors are required to maintain their full investment amount for 3 months (lock-in period) following the end of the Campaign Period. For avoidance of doubt, investors need to remain their final investment net as at 31st May 2025 until 31st August 2025, in order to qualify for General Prizes. Partial redemption made during the lock-in period will disqualify the Eligible Investor. Campaign Period: <ol style="list-style-type: none"> General Prizes: 1st January 2025 to 31st May 2025. Lock-in period: 3 months i.e. 1st June 2025 to 31st August 2025.
Tier 2 (RM5,001- RM10,000)	Samsung 55" Crystal UHD DU7000 4K Tizen OS Smart TV	3	
Tier 3 (RM2,001- RM5,000)	Sony WH-CH720N Wireless Headphones	8	
Tier 4 (RM1,000-2,000)	Shopee Voucher worth RM300	20	

Special Prize

Prize	Number of Winner	Campaign Criteria
Honda City Hybrid*	1	<ul style="list-style-type: none"> • With every successful subscription into the Participating Fund during the Campaign Period, the Eligible Investors will be entitled to Campaign Entries that will enable them to stand a chance to win one (1) Honda City Hybrid. The entries can be accumulated throughout the Campaign Period. • Investors are required to maintain their full investment amount for 12 months (lock-in period) following the end of the Campaign Period. For avoidance of doubt, investors need to remain their final investment net as at 31 May 2025 until 31st May 2026, in order to qualify for the Special Prize. Partial redemption made during the lock-in period will disqualify the Eligible Investor. • Campaign Period: <ol style="list-style-type: none"> a) Special Prize: 1st January 2025 to 31st May 2025. b) Lock-in period: 12 months i.e. 1st June 2025 to 31st May 2026.

**The Special Prize, a Honda City Hybrid, may be substituted with an equivalent car at the discretion of Maybank Asset Management.*

- e. Both the General and Special Prizes will be effective once the Assets Under Management (AUM) raised from the Participating Funds during the campaign period reaches RM30 million.
- f. Any redemptions made by Eligible Investors during the Campaign Lock-In periods (3 months and 12 months) will result in disqualification from the Campaign.
- g. **Charity Contribution**
 A portion of the income earned from the Participating Funds during the Campaign will be donated to a charity supported by Maybank Foundation, subject to the total participating funds investment amount. The final donation amount will be communicated after the Campaign concludes. The Campaign will not be able to make a charity donation that meets our standards for meaningful and impactful contributions if the fund's investment target is not met. However, if the fund's investment target is not met, the Campaign will unfortunately be unable to make a charity donation that is both meaningful and impactful.

5. Other Campaign Terms

The Campaign is only available for subscription via cash investments, Maybank2u and MAE app. Subscription via Employees Provident Fund (EPF) is not eligible for the Campaign.

By participating in this Campaign, Eligible Investors must understand and agree to the following:

- a. Winners must be a Maybank Group employee in Malaysia up till the point of fulfilment of the prizes. For avoidance of doubt, staff who have submitted their resignation before the prizes are awarded will be disqualified from qualifying for the Campaign.
- b. Maybank and MAMSB reserves the right to withdraw the prizes of an employee who has any open Industrial Relations or equivalent investigations on the employee.
- c. The prizes cannot be exchanged for cash and will be forfeited if the winner does not claim the prize 3-months after the end of the respective General Prizes and Special Prize Campaign Fulfilment Period (as set out in the Campaign Period table in paragraph 2). Maybank and MAMSB reserves the right to reassign the prize to the next winner through a similar prize draw mechanism.
- d. The decision of the management in matters related to the Campaign will be final and binding; no appeals will be entertained.
- e. The fulfilment of the prizes will be done within four (4) weeks from the end of the Campaign lock-in Period of the respective General Prizes and Special Prize.
- f. Maybank and MAMSB shall determine the methods of the prize giving, including but not limited to, a prize giving ceremony, or any other methods which Maybank and MAMSB may deem reasonable.
- g. The Prizes is subject to availability and Maybank and MAMSB reserves the right to substitute the prize(s) with any other item of similar value.
- h. The Special Prize winner is required to attend the prize giving ceremony (if any/necessary) and in the event the Special Prize winner is unable to attend the said ceremony, he/she will automatically be disqualified and no compensation or arrangement will be made after the prize giving ceremony.
- i. All costs, fees and/or expenses incurred or to be incurred by the Winners in relation to the Campaign and/or the claiming of the prize(s), which shall include but not limited to the cost for transportations, accommodation, meals, personal costs and/or any other costs, are the sole responsibility of the winners.
- j. The winners will be announced via Maybank internal channels i.e. EMPCOMM.

6. For the Special Prize:

- a. The winner is required to register the vehicle with Jabatan Pengangkutan Jalan (JPJ) before the Prize Giving ceremony at his/her own costs and expenses.
- b. The Special Prize, a Honda City Hybrid, may be substituted with an equivalent car at the discretion of Maybank Asset Management.

- c. Special prize winner shall bear the car registration fee, road tax, takaful/insurance coverage and any other miscellaneous costs relating to the Special Prize. Maybank and MAMSB shall not be responsible to bear any of the cost for car registration fee, road tax, takaful/insurance coverage and any other miscellaneous costs relating to the Special Prize.
 - d. Maybank and MAMSB's liability with regards to the Special Prize is only to pay the purchase price for the same to the dealer. The Special Prize is non-transferable and non-exchangeable for cash or other forms whether in part or in full. Maybank and MAMSB reserves the right to select the colour of the Special Prize, where applicable. Visual(s) of the Special Prize used in any advertisement, promotional, publicity and other materials relating to or in connection with the Campaign is/are only for illustration purposes and may not depict the actual colour, model or specifications of the Special Prize and excludes any optional accessories.
7. Investments in the Participating Funds are not obligation of, guaranteed or insured/covered by Maybank or MAMSB and are subject to investment risks, including the possible loss of the principal amount invested. Eligible Investors are advised to read the Prospectus of the Participating Funds before investing. If in doubt, please consult a professional adviser.
 8. In the event of any complaints related to the Campaign, Eligible Investors may contact Maybank's **CFRM** bearing the following telephone and e-mail address:

Customer Feedback & Resolution Management (CFRM)

Telephone : 03 – 2074 8075 or Maybank's Customer Care hotline at 1 300 88 6688 or +603 7844 3696

Email Address : cfrm@maybank.com.my

If Eligible Investors are dissatisfied with the outcome of the CFRM resolution process, they may refer the dispute to the Securities Industries Dispute Resolution Centre (SIDREC):

- a) via phone to : 03-2282 2280
- b) via fax to : 03-2282 3855
- c) via letter to : Securities Industry Dispute Resolution Centre (SIDREC)
Unit A-9-1 Level 9, Tower A, Menara UOA Bangsar, No. 5, Jalan Bangsar Utama 1, 59000 Kuala Lumpur

Eligible Investors can also direct their complaint to the Securities Commission ("SC") even if the Eligible Investors have initiated a dispute resolution process with SIDREC. To make a complaint, please contact the SC's Investor Affairs & Complaints Department:

- a) via phone to : 03-6204 8999
- b) via fax to : 03-6204 8991
- c) via email to : aduan@seccom.com.my
- d) via letter to : Investor Affairs & Complaints Department
Securities Commission Malaysia, No. 3, Persiaran Bukit Kiara, Bukit Kiara, 50490 Kuala Lumpur

Federation of Investment Managers Malaysia (FIMM)'s Complaints Bureau:

- a) via phone to : 03-2090 3800
- b) via fax to : 03-2093 2700
- c) via email to : complaints@fimm.com.my
- d) via online complaint form available at : www.fimm.com.my
- e) via letter to : Legal, Secretarial & Regulatory Affairs
Federation of Investment Managers
Malaysia, 19-06-1, 6th Floor Wisma Tune,
No. 19, Lorong Dungun, Damansara
Heights, 50490 Kuala Lumpur.

General Terms and Conditions

- 1.1 Maybank shall not be responsible or held liable in respect of technical failures of any kind whatsoever, intervention, interruptions, and/or electronic or human errors in the administration and/or processing of the transaction performed via the MAE app or Maybank2u provided the same is not caused by Maybank.
- 1.2 Maybank and MAMSB reserves the right to withdraw, cancel, suspend, extend or terminate this Campaign earlier in whole or in part and reserves the right to modify any of the terms and conditions contained herein, from time to time by giving at least minimum of twenty-one (21) days ("day" shall mean calendar day), prior notice thereof, the notice of which shall be posted through the Maybank2u website at www.maybank2u.com.my or through any other channel determined by Maybank and MAMSB. It shall be the responsibility of the Eligible Investors to be informed of or otherwise seek out any such notice validly posted.
- 1.3 By participating in this Campaign, Eligible Investors agree to access the Maybank2u website at www.maybank2u.com.my on a regular basis to view the terms and conditions herein and seek clarification from Maybank should any of the Terms & Conditions be not fully understood.
- 1.4 By participating in this Campaign, Eligible Investors agree to be bound by the Terms and Conditions herein and agree and consent to allow his/her personal data being collected, processed and used by Maybank in accordance with the Maybank Privacy Statement, which may be viewed on www.maybank2u.com.my ("Maybank's Privacy Statement") and the Personal Data Protection Act 2010 (PDPA) Form for Individual Investors.

In addition, and without prejudice to the terms in the Maybank's Privacy Statement and the Personal Data Protection Act 2010 (PDPA) Form for Individual Investors, Eligible Investors agree and consent to his/her personal data or information being collected, processed and used by Maybank for:

- a) the purposes of the Campaign; and
- b) marketing and promotional activities conducted by Maybank, including but not limited to any form of advertising or publicity media and materials such as audio and/or visual recordings published through newspapers, television networks, radio stations or online and digital media and on the Internet. Marketing and promotion activities include without limitation the use and/or publication of any details provided in and/or in connection to the entries, interviews material as well responses and related photographs. In this regard, Eligible Investors agree to cooperate and participate in all advertising and publicity activities of Maybank in relation to the Campaign.

- 1.5 Maybank and MAMSB, and its officers, servants, employees, representatives and/or agents (including without limitation, any third party service providers engaged by the bank for the purposes of this Campaign) shall not be liable to Eligible Investors in this Campaign for any direct, indirect, special or consequential loss or damage (including but not limited to, loss of income, profits or goodwill) from or in connection with this Campaign unless caused by any gross negligence or omission by Maybank.
- 1.6 Maybank and MAMSB shall not be liable for any default of its obligation under this Campaign due to any force majeure events which include but not limited to acts of God, civil commotion, acts of war, strike, riot, lockout, industrial action, fire, flood, drought, storm, epidemic and pandemic or any events and circumstances of whatever nature beyond the reasonable control of Maybank.
- 1.7 Maybank and MAMSB may disqualify/reject any Eligible Investor who does not comply with the terms and conditions stated herein and/or are found or suspected to be tampering with the Campaign and/or its process or the operations of this Campaign which includes fraudulent activities involving any act of deceit and/or deception and/or cheating with regards to the Campaign.
- 1.8 These Terms and Conditions shall be governed by the Laws of Malaysia and subject to the exclusive jurisdiction of the Courts of Malaysia.