

INVESTMENT NOTICE/NOTIS PELABURAN

Investors are advised to read and understand the contents of the relevant Master Prospectus/Prospectus(es) and Supplementary Prospectus(es) (if any) before investing in any ASNB's unit trust funds. The printed Master Prospectus/Prospectus(es) and Fund's Product Highlights Sheet are available at offices and agents of ASNB and investors have the right to request for a copy of the Master Prospectus/Prospectus(es) and Fund's Product Highlights Sheet.

Click [here](#) to view ASNB Master Prospectus

[Unless otherwise defined, capitalized terms used herein shall have the same meaning as set out in the Master Prospectus/Prospectus (es)]

1. Definitions

"ASNB Electronic Platform"

Refers to myASNB portal/myASNB mobile app and/or any other digital platform owned and managed by ASNB.

"Cooling off"

*Refers to the right of a unit holder who is investing in the unit trust funds*managed by ASNB for the first time, to obtain a refund of his investment if he so request within the cooling-off period from the date of receipt of the application form and payment by ASNB.*

"Electronic Prospectus(es)"

Refers to the electronic version of the relevant Prospectus(es)

"Internet"

Refers to the global network of computers and telecommunications systems which facilitate communication.

"Product Highlights Sheet"

Refers to a disclosure document that contains clear and concise information of the salient features of the unit trust fund.

2. Any information which is not provided or contained in any form of document furnished by ASNB does not form part of the relevant Prospectus(es) or PHS and that the unit trust funds are offered solely on the basis of the information contained in the Electronic Master Prospectus.
3. Each of the unit trust funds referred to in ASNB Electronic Platforms is intended to be made available in Malaysia and offered to Malaysians only. The information contained on ASNB Electronic Platforms is inclusive of the Electronic Master Prospectus and PHS and deemed not to be an offer to sell or a solicitation of an offer to buy units in the unit trust fund, nor shall any such units be offered or sold to any person in any jurisdiction in which such an offer, solicitation, purchase or sale would be unlawful under the securities laws or relevant laws of such jurisdiction.

4. ASNB unit holders should note that there are inherent risks in conducting transactions through the Internet and you are solely responsible for making your own assessment when accessing and using ASNB Electronic Platforms.
5. This online transaction includes subscription, redemption, transfer and switching of selected ASNB unit trust funds ("Facilities"). The transactions are subject to individual investment eligibility limit and available units. ASNB reserves the absolute discretion to offer the Facilities via any other channel and determine the effective date of the implementation of such Facilities. All online transaction via electronic channel is subject to the terms and conditions as well as the operating time and/or day as disclosed in the respective electronic channels.
6. ASNB unit holders should be aware of the fees and charges involved in subscription, redemption, transfer and switching (if any) of which such information is available in the electronic prospectuses as well as hard copy which can be obtained at any ASNB branches and agents.
7. Alternatively, in any other circumstances or event, a unit holder may perform any transactions of ASNB unit trust funds at any ASNB branches and agents in Malaysia.
8. Note: Cooling off is granted to ASNB unit holders investing in any unit trust fund managed by ASNB that are not granted exemptions from provision in the Guidelines on Unit Trust Funds relating to cooling-off right and any other funds as may be determined by ASNB from time to time.
9. Such Facilities is only made available to ASNB unit holders with existing investments in ASNB unit trust funds.
10. ASNB Electronic Platforms is available 24/7. However, any online financial transaction via ASNB Electronic Platforms, can only be performed during transaction hours. Kindly refer to ASNB Electronic Platforms for the specific transaction hours. ASNB may at its discretion change the transaction hours from time to time.
11. ASNB will process your application upon receipt of payment from your bank, subject to the financial transaction terms and conditions.
12. ASNB unit holders may check the application status at the nearest agent, branches and other electronic platforms (real-time) that has been offered by ASNB.
13. The reimbursement of any rejected application will be undertaken by ASNB using the available channels such as cheques and/or options for payment transfers such as electronic fund transfers up to fourteen (14) business days once the relevant processing procedures have been completed.
14. ASNB is not liable for any loss either direct or otherwise arising from the use of any part of the information contained in ASNB Electronic Platforms, and the exclusion of any liability in respect of any error or omission by ASNB and any relevant third party.

15. I hereby agree to the following terms:

- I hereby confirm that I have read and fully understood to the content above and the contents of the Electronic Prospectus(es) governing the fund.
- I undertake to observe the terms and conditions and to be bound by the provision of the deed as may be amended from time to time constituting the relevant funds which is available for my review at ASNB Branches.
- I declare that the funds allocated for this investment have been legally distributed and not through any activities which contravenes the laws in Malaysia or any other countries.
- I will not print out the application forms separately from the Electronic Prospectus(es) as it is to be accompanied by the complete and unaltered Electronic Prospectus(es);
- I understand that the application forms are as appendices to the Electronic Prospectus(es) only, and could not be used for application purposes;
- I understand that only Malaysians are allowed to subscribe to the unit trust fund subject to the eligibility criteria as specified by each Fund or as specified in the respective Deeds of the Funds;
- I understand that transactions performed after the cut-off time will be executed on the next business day unless otherwise stated.
- I agree to the exclusion by ASNB of any liability for any loss (direct or otherwise) arising from the use of any part of the information contained in ASNB Electronic Platforms, and the exclusion of any liability in respect of any error or omission by ASNB and any relevant third party.

16. Should you wish to withdraw your application resulting from the issuance of a Supplementary Prospectus(es) (if any), please contact the nearest offices or agents of ASNB.

Last updated: 17/04/2020