ASB PLUS 2.0 Campaign 2026 (“Campaign”)

A. Terms and Conditions

1. Campaign

1.1. This Campaign, organized by Amanah Saham Nasional Berhad (Company No. 197901003200 (47457-V)) (“ASNB”), is a campaign that offers an additional return on Fixed Price Fund (as defined hereunder) offered under this Campaign to eligible Participants (as defined hereunder) when subscribed as a package with a selected Variable Price Fund (as defined hereunder) (“ASB Plus 2.0 Package”) during the Campaign Period (as defined hereunder), subject to a Lock-in Period (as defined hereunder).

1.2. The Campaign shall commence from **00:00 hours (GMT + 8) on 1 September 2026 until 23:59 hours (GMT + 8) on 24 December 2026** (“Campaign Period”).

1.3. ASB Plus 2.0 Package is made available to this Campaign’s participants (“Participants”) for subscription online via myASNB portal, application and over the counter at any ASNB branch throughout the Campaign Period.

1.4. By participating in this Campaign, participants agree to be bound by all the terms and conditions below.

1.5. ASNB, at its absolute discretion, reserves the right to vary, postpone, re-schedule or extend the Campaign Period.

2. Eligibility

2.1. This Campaign is open to all new and existing unit holders of the Participating Funds (as defined hereunder) including employees and immediate family members (spouses and children) of Permodalan Nasional Berhad (197801001190 (38218-X)) and its group of companies (“PNB Group”).

2.2. “Participating Funds” refers to the funds offered under the ASB Plus 2.0 Package as shown in the table below:

Fund Category Fund Name	Fund Name
Fixed Price Fund (“FP Fund”)	i. Amanah Saham Bumiputera (“ASB”) ii. Amanah Saham Bumiputera 2 (“ASB 2”)
Variable Price Fund (“VP Fund”)	i. ASN Equity 5 (“ASN Equity 5”) ii. ASN Imbang 2 (“ASN Imbang 2”)

3. Campaign Mechanism

3.1. Four (4) ASB Plus 2.0 Packages are offered under this Campaign, with an investment breakdown of sixty percent (60%) in FP Fund and forty percent (40%) in VP Fund, as shown in the table below:

Package No.	Fund Category	Fund Name	Investment Ratio	Lock-in Period
1	FP Fund	ASB	60%	12-months
	VP Fund	ASN Equity 5	40%	N/A
2	FP Fund	ASB	60%	12-months
	VP Fund	ASN Imbang 2	40%	N/A
3	FP Fund	ASB 2	60%	12-months
	VP Fund	ASN Equity 5	40%	N/A
4	FP Fund	ASB 2	60%	12-months
	VP Fund	ASN Imbang 2	40%	N/A

3.2. The sales charge for the Participating Funds are listed below:

Fund Category	Fund Name	Sales Charge	
		Channel	Rate
FP Fund	ASB	Any	0.00%
	ASB 2	Any	0.00%
VP Fund	ASN Equity 5	Any	1.75%
	ASN Imbang 2	Any	1.75%

**Refer to Clause 1.3 above*

3.3. The Participants are allowed to make multiple subscriptions during the Campaign Period, with each subscription is subject to a minimum investment amount of Ringgit Malaysia Ten Thousand (RM10,000.00) only.

3.4. For each ASB Plus 2.0 Package subscription, only the investment amount in FP Fund will be subject to a lock-in period **twelve (12) months** from the subscription date ("Lock-in Period"). During the Lock-in Period, redemption, transfer-out, and switching-out of units under the ASB Plus 2.0 Package are not allowed. Examples of Lock-in Period for various subscription dates are shown in the table below:

Subscription Date	Lock-in Start Date	Lock-in Period	Lock-in End Date
10 July 2026	10 July 2026	Twelve (12) months	9 July 2027
31 August 2026	31 August 2026		30 August 2027
1 September 2026	1 September 2026		31 August 2027

3.5. Cancellation of ASB Plus 2.0 Package subscription or early withdrawal of FP Fund before the end of the Lock-in Period is not permitted, except under specific circumstances such as the exercise of cooling-off rights.

3.6. The Participants who are investing for the first time in VP Fund via this Campaign (i.e. investment in ASN Equity 5 and ASN Imbang 2 under ASB Plus 2.0 Package is the Participant's first time investing in any VP Fund) will be entitled to a cooling-off period of six (6) business days from the date of subscription to the ASB Plus Package. If the Participants opt to exercise the cooling-off right, the total investment amount under the ASB Plus 2.0 Package, which includes the FP Fund units, will be refunded within seven (7) business days from the cooling-off request date. ASNB reserves the right to vary the refund process at its absolute discretion from time to time.

3.7. Investment via Employees Provident Fund Members Investment Scheme (EPF MIS) is not applicable for this Campaign.

3.8. Investment via switch-in and transfer-in into ASB Plus 2.0 Package are not allowed for this Campaign.

4. Campaign Reward

4.1. ASB Plus 2.0 Package investments are entitled to an additional return ("Enhanced Return") of **one percent (1.00%) per annum**, calculated on the investment lock-in period of the FP Fund under the ASB Plus 2.0 Package. The Enhanced Return is in the form of units of the subscribed FP Fund in ASB Plus 2.0 Package. Example of Enhanced Return calculation:

ASB Plus 2.0 Package **Refer to Clause 3.1*	Investment amount in ASB Plus 2.0 Package	FP Fund portion at 60%	Enhanced Return
Any package with **12-months** lock-in period	RM10,000.00	RM6,000.00	RM6,000 $\times$ 1.00% $\times$ $\frac{12}{12}$ months = RM60.00

4.2. Enhanced Return will be credited into the respective FP Funds account on the date of the respective FP Fund's income distribution. Income distribution dates for the participating FP Funds are shown below:

ASB Plus 2.0 Package	FP Fund	Income Distribution Date
Package 1 and Package 2	ASB	1 January 2027
Package 3 and Package 4	ASB 2	1 April 2027

4.3. For multiple subscriptions during the Campaign Period, the Enhanced Return from all ASB Plus 2.0 Package subscriptions will be totalled up and paid on the respective FP Fund's income distribution date. An example of Enhanced Return payments for multiple subscriptions is shown below:

Subscription Date	FP Lock-in Period	FP Fund Investment Amount	Enhanced Return Rate	Enhanced Return Payable
10 October 2026	**12-months** lock-in period	RM17,500.00	1.00% p.a.	RM17,500 × 1.00% × $\frac{12}{12}$ months = RM175.00
15 November 2026		RM10,000.00	1.00% p.a.	RM10,000 × 1.00% × $\frac{12}{12}$ months = RM100.00
Total Enhanced Return Payable on respective FP Fund Income Distribution Date				**RM275.00**

4.4. Enhanced Return are a one-off payment and will not be paid on future years' income distribution dates.

4.5. ASNB reserves the right to withhold, claw back or deduct any Enhanced Return that have been paid out in the event the Participant fails to complete the required Lock-in Period, or any other Campaign requirements.

B. <u>Other Terms and Conditions</u>

1. Each Participant agrees that by participating in this Campaign, the Participant allows and consents for ASNB to:

1.1. collect, retain, process and use all information and personal data which have been provided by the Participants to ASNB while participating in this Campaign including publish or display name or photographs of the Participants, if any, ("Personal Data") in any mass media, marketing or advertising materials, ASNB's online platforms and any other platforms as determined by ASNB for the purpose of this Campaign, in accordance with ASNB's privacy policy available in ASNB's website at www.asnb.com.my;

1.2. disclose and share the Personal Data among PNB Group, authorized agents and service provider (who have agreed to keep your Personal Data confidential) for purposes of providing you with our products and services or any other related services and any other related purposes in accordance with the requirement of the relevant laws, without any payment or compensation.

2. All Participants of this Campaign shall be personally liable for all taxes, rates, government fees, or other charges that may be levied against them under the applicable law in relation to the reward and this Campaign.

3. The terms and conditions governing the selected Participating Funds are separate from the terms and conditions of this Campaign. Features of the Participating Funds are contained in the Master Prospectus, Supplementary Master Prospectus(es) and relevant product highlight sheets which can be found at https://www.asnb.com.my/product The Participants are required to comply with all terms and conditions in respect of the investment in the applicable Participating Funds, and all the terms and conditions of this Campaign.

4. Investments in the Participating Funds are not the obligation of, guaranteed by or insured/covered by ASNB and are subject to investment risks, including the possible loss of the principal amount invested. The Participants are advised to read the Master Prospectus, Supplementary Master Prospectus(es) and product highlight sheets of the applicable Participating Funds before investing.

5. The Participants should also consider all fees and charges involved before investing.

6. Past performance of the Participating Funds is not an indication of future performance. Unit prices and any income distributions payable, if any, may decrease and are subject to market performance. The Participants should rely on their own evaluation to assess the merits and risks of any investment. The Participants who are in doubt as to any investment decision should consult their professional advisors immediately.

7. To the fullest extent permitted by law, ASNB and PNB Group shall not be held liable for whatsoever loss or damages, whether directly or indirectly, howsoever arising in connection with this Campaign.

8. ASNB shall not be held liable for any defaults in respect to this Campaign due to any act of God, war, riot, strike, lockout, industrial action, fire, flood, drought, storm, pandemic, system and technical failures or any event beyond the reasonable control of ASNB.

9. ASNB reserves the right, at any time, to alter, shorten, cancel, suspend or terminate this Campaign either in whole or in part, or to vary, delete or add any of the terms and conditions herein, without prior notification to the Participants.

10. For avoidance of doubt, cancellation, suspension, termination or extension of the Campaign Period shall not entitle the Participants or any other person to any claim or compensation against ASNB for any and all losses or damages suffered or incurred by such Participants or any other person as a direct or indirect result of the act of such cancellation, suspension, termination, or extension.

11. ASNB reserves the right to disqualify and/or reject any Participant who do not meet the eligibility and criteria and/or fail to comply with the terms and conditions of this Campaign as stated herein and/or violate ASNB’s policies or applicable laws and/or are found or suspected to be tampering with this Campaign and/or its process or the operations of this Campaign. Tampering shall include fraudulent activities involving any act of deceit and/or deception with regards to this Campaign.

12. ASNB shall not be responsible or held liable for any losses howsoever arising or suffered by the Participants whether arising directly or indirectly from the participants' participation in this Campaign or otherwise.

13. The Terms and Conditions, including any amendments, deletions or additions, shall prevail over any provisions or representations contained in any promotional materials, including without limitation printed and electronic promotional materials, advertising this Campaign.

14. Any decision made by ASNB on all matters relating to this Campaign, including but not limited to eligibility, subscriptions, the Lock-in Period and the Enhanced Return, shall be final and binding. Any appeals, disputes or correspondence will not be entertained.

15. The Terms and Conditions shall be governed by the laws of Malaysia.

16. In the event of any discrepancies or conflict between the English version and the Bahasa Malaysia version of the Terms and Conditions, the English version shall prevail.