# OCBC Wealth x Voyage : Earn Miles When You Invest Campaign TERMS AND CONDITIONS

## 1. THE CAMPAIGN

1.1. The Earn Voyage Miles When You Invest Campaign ("the Campaign") is organised by OCBC Bank (Malaysia) Berhad ("OCBC Bank"). In this Campaign, any Eligible Client (defined below) who purchases or invests in any Eligible Products (as set out in Table 1 below) with OCBC Bank within the period between 02 February 2023 and 31 July 2023 (both dates inclusive, "Campaign Period") are eligible to be rewarded Voyage Miles (defined below) subject to these Campaign terms and conditions.

## 2. ELIGIBILITY

- 2.1. An "Eligible Client" means an OCBC Bank customer who holds a currently valid Principal OCBC Premier Voyage MasterCard ("Voyage Card") issued by OCBC Bank (Malaysia) Berhad (Voyage Cards issued by other OCBC Banks are hereby expressly excluded from this Campaign). A customer whose accounts with either OCBC Bank (Malaysia) Berhad ("OCBC Bank") or OCBC Al-Amin Bank Berhad ("OCBC Al-Amin")(OCBC Bank and OCBC Al-Amin are collectively referred to as the "Banks") are suspended or terminated or who has breached any agreement with the Banks are not eligible to participate in this Campaign.
- 2.2. OCBC Bank reserves the right at its absolute discretion to approve or reject any Voyage Card Application, without having to furnish the reason for such decisions. An individual whose OCBC Voyage Card Application is rejected for whatever reason shall be disqualified from participating in this Campaign.

## 3. CAMPAIGN MECHANICS AND CONDITIONS

3.1. An Eligible Client who purchases or invest within the Campaign Period in the Eligible Products as listed in column [A], of Table 1 below at the amount in column [B] will be eligible to receive the corresponding Voyage Miles ("Reward") listed in column [C] subject to these Campaign terms and conditions. "Voyage Miles" are rewards points awarded under the Voyage Card and subject to the OCBC Premier Voyage Terms and Conditions

ТА	BLE 1	
[A] Eligible Products	[B] Amount	[C] Rewards Entitled
Unit Trust (UT)	every RM100	1 Voyage Mile
Eligible Unit Trusts listed in Table 3	purchase amount	
• If an Eligible Client duly exercises the cooling-		
off right (see clause 3.2 below), OCBC reserves		
the right to forfeit the Reward		
Bancassurance (Insurance / Takaful)	every RM10	1 Voyage Mile
Regular Premium (RP) insurance/takaful	Annual First Year	
product as listed in Table 4	Premium	
• Any RP insurance product purchase that falls	("AFYP") or	
under the ROP (Replacement of Policies)	Annual First Year	
category will not be entitled to reward.	Contribution	
Replacement of Policies is defined as	("AFYC")	
replacement of insurance policies 12 months		



before or 12 months after any purchase of new policies.	
<ul> <li>policies.</li> <li>Clients are given a "Free-Look Period" of fifteen (15) days to review the suitability of the newly purchased insurance/takaful plan after receipt of the policy(s). If the client returns the policy(s) to Great Eastern Life Assurance or Great Eastern Takaful during this period, all premiums/ contributions paid will be refunded to the client and the policy(s) shall be cancelled and is not entitled for reward</li> <li>Any RP insurance/takaful product cancelled or terminated apart from "Free-Look Period" cancellation, will not be entitled for reward</li> </ul>	

- 3.2. The Unit Trust Cooling-Off right:
  - a) The cooling off right is only applicable once to any client who is investing for the first time in any UT/UT-i with OCBC Bank/OCBC Al-Amin. The cooling off right is not applicable for any subsequent investment by the same client in UT/UT-i with OCBC Bank/OCBC Al-Amin.
  - b) If the UT/UT-i investment is cooled off, the client will receive the refund of the Fund investment amount or the prevailing value of the existing Fund invested by the Client as at the date when Client exercises his cooling-off right, whichever is lower and the Fund service charge paid.
  - c) The cooling- off period is a period of six (6) business days commencing from the date of receipt of the application by OCBC Bank/OCBC Al-Amin.

## 4. FULFILLMENT OF CAMPAIGN REWARD (VOYAGE MILES)

- 4.1. For the avoidance of doubt, the Eligible Client must have his/her own Principal Voyage Card.
- 4.2. The Reward will be credited into the Eligible Clients own Principal Voyage Card within 60 days after the end of each calendar month that the Eligible Client have made the eligible purchase or investment. For example, an Eligible Client invested in a Unit Trust on 9 February 2023. The Eligible Client will receive the reward latest by 30 April 2023.
- 4.3. In the event that the purchase or investment of Eligible Products are done via a joint account and each joint accountholders have his/her own Principal Voyage Card, the Reward will be divided equally to all joint accountholders.
- 4.4. In the event that the purchase or investment of Eligible Products are done via a joint account and only one (1) of the joint accountholder have his/her own Principal Voyage Card, the Reward will be awarded solely to the joint accountholder with Principal Voyage card.
  - a) For example:
    - Joint Accountholders A and B jointly purchase RM100,000 Unit Trust and is entitled for 1,000 Voyage Miles
    - Joint Accountholder A owns a Principal Voyage Card and Joint Accountholder B does not own a Principal Voyage Card
    - The Reward of 1,000 Voyage Miles will be solely credited into Joint Accountholder A's Principal Voyage Card



- 4.5. The Voyage Miles earned (if any) is not transferable or exchangeable.
- 4.6. Each Purchase/Investment/AFYP/AFYC amount ("Amount") will be rounded down to the nearest Ringgit or Ringgit equivalent, for purposes of computing the total number of Voyage Mile(s) eligible to be awarded.
- 4.7. For example, Eligible Client purchase or invest into various Eligible Products as per Table 2 below. Total Voyage Miles credited is into the Eligible Client's Voyage Card is 6,966Miles

TABLE 2				
Product Invested	Amount	MYR Equivalent*	Voyage Miles	Voyage Miles Awarded (rounded down)
Unit Trust	\$ 45,000.00	RM 196,650.00	1,966.50	1,966
Bancassurance	RM 50,000.00	RM 50,000.00	5,000.00	5,000
	Total Voyage Miles Rewarded			6,966

\*Based on USD/MYR FX Rate at 4.37

- 4.8. Investment made in foreign currency will be converted to Ringgit at the prevailing rates of exchange as at the last day of the month of investment date, as determined by the Bank in its discretion. For example, an Eligible Client invent in a Unit Trust in US Dollar on 9 March 2023. The rate of exchange used for conversion to Ringgit will be the rate as at 31 March 2023.
- 4.9. The Eligible Clients shall assume full responsibility for any liability, loss, damage, claim or accidents resulting from this Campaign or use of the Rewards. OCBC Bank shall not be held liable for any of these.

## 5. GENERAL

- 5.1. The Eligible Client's information will be processed by OCBC Bank for purposes of determining eligibility to be given the reward. By participating in the Campaign, the Eligible Client shall be deemed to have agreed to OCBC Bank processing the Eligible Client's information for purposes of the Campaign.
- 5.2. OCBC Bank's decision on all matters relating to the Campaign shall be final. OCBC Bank shall not be obliged to give any reasons whatsoever or enter into any correspondence with any person(s) on any matter concerning the Campaign.
- 5.3. OCBC Bank shall not be held liable in any manner whatsoever for any inconvenience, loss or damage howsoever arising in connection with the Campaign. Furthermore, OCBC Bank shall not be liable for any default or delay in respect of the Campaign due to any act of God, war, riot, strike, terrorism, epidemic, lockout, industrial action, fire, flood, drought, storm or any events which are caused by factors beyond the reasonable control of OCBC Bank.
- 5.4. The OCBC Premier Voyage Terms and Conditions and OCBC Premier Banking and OCBC Premier Private Client Terms and Conditions, both available at the Bank's website, apply to this Campaign.
- 5.5. If these Terms and Conditions conflict with the OCBC Premier Voyage Terms and Conditions and OCBC Premier Banking and OCBC Premier Private Client Terms and Conditions and any brochure or



marketing materials, these Terms and Conditions shall prevail only in respect of matters on the Campaign features and mechanics.

- 5.6. OCBC Bank reserves the right to vary or add to these Terms and Conditions or to suspend or terminate this Campaign with prior notice. Notice of such variation of the Terms and Conditions or suspension or termination of the Campaign is deemed given by posting a general notice in any OCBC Bank branch or its websites respectively and the notice will take effect from the date set out in the notice. Eligible Clients shall not be entitled to claim for any compensation against OCBC Bank for any and all loss and damage howsoever suffered or incurred by the Eligible Client whether as a direct or indirect result of any withdrawal, cancellation, suspension, extension or termination of the Campaign or any variation, deletion or addition to any of these Terms & Conditions.
- 5.7. OCBC Bank shall not be liable for any misinterpretation of any facts, news, reports, audios or visuals in respect of the Campaign published in any mass media, marketing or advertising materials.
- 5.8. These Terms & Conditions shall be governed by the laws of Malaysia, and all Eligible Clients shall be deemed to have agreed to submit to the exclusive jurisdiction of the Courts of Malaysia.

Table 3 – Eligible Unit Trust Funds	
Eligible Unit Trust Funds (Ringgit funds)	Eligible Unit Trust Funds (Foreign Currency funds)
<ul> <li>Aberdeen Islamic World Equity A MYR</li> </ul>	<ul> <li>TA Asia High Conviction Mandate – USD Class</li> </ul>
<ul> <li>Affin Hwang Aiiman Asia (ex Japan) Growth MYR</li> </ul>	<ul> <li>TA Asia High Conviction Mandate – AUD Class</li> </ul>
<ul> <li>Affin Hwang Aiiman Growth</li> </ul>	<ul> <li>TA Asia High Conviction Mandate – SGD Class</li> </ul>
<ul> <li>Affin Hwang AllMAN Income Plus</li> </ul>	<ul> <li>TA Gold and Silver Fund – USD Class</li> </ul>
<ul> <li>Affin Hwang Select Asia (ex Japan) Opportunity</li> </ul>	<ul> <li>TA Gold and Silver Fund – AUD Hedged Class</li> </ul>
<ul> <li>Affin Hwang Select Asia (Ex Japan) Quantum</li> </ul>	<ul> <li>TA Gold and Silver Fund – SGD Hedged Class</li> </ul>
<ul> <li>Affin Hwang Select Bond</li> </ul>	<ul> <li>TA Gold and Silver Fund – RMB Hedged Class</li> </ul>
<ul> <li>Affin Hwang Select Dividend</li> </ul>	<ul> <li>TA Gold and Silver Fund – EUR Hedged Class</li> </ul>
Affin Hwang Select Income	<ul> <li>TA All China Equity Fund – USD Class</li> </ul>
<ul> <li>Affin Hwang Select Opportunity</li> </ul>	<ul> <li>TA All China Equity Fund – AUD Hedged Class</li> </ul>
<ul> <li>Affin Hwang Select Balanced Fund</li> </ul>	<ul> <li>TA All China Equity Fund – SGD Hedged Class</li> </ul>
<ul> <li>Affin Hwang Select SGD Income MYR</li> </ul>	<ul> <li>TA All China Equity Fund – RMB Hedged Class</li> </ul>
<ul> <li>Affin Hwang World Series Global Quantum Fund –</li> </ul>	<ul> <li>TA All China Equity Fund – EUR Hedged Class</li> </ul>
MYRH Class	<ul> <li>TA Flexible Asian Bond Fund (USD Class)</li> </ul>
Affin Hwang World Series Global Quantum Fund – MYR	<ul> <li>TA Flexible Asian Bond Fund (AUD Hedged Class)</li> </ul>
Class	<ul> <li>TA Flexible Asian Bond Fund (SGD Hedged Class)</li> </ul>
<ul> <li>Affin Hwang World Series-Global Balanced-MYRH</li> </ul>	<ul> <li>TA Flexible Asian Bond Fund (GBP Hedged Class)</li> </ul>
Affin Hwang World Series-Global Healthscience Fund –	<ul> <li>TA Flexible Asian Bond Fund (RMB Hedged Class)</li> </ul>
MYRH	• TA Flexible Asian Bond Fund (EUR Hedged Class)
<ul> <li>Affin Hwang World Series-Global Healthscience Fund –</li> </ul>	<ul> <li>Affin Hwang Select Bond USD</li> </ul>
MYR	<ul> <li>Affin Hwang Select SGD Income SGD</li> </ul>
AmAsia Pacific REITs B MYR	<ul> <li>Affin Hwang World Series-Global Balanced USD</li> </ul>
AmDynamic Bond	Affin Hwang World Series-Global Balanced SGD
AmIncome Plus	Affin Hwang World Series-Global Healthscience Fund
<ul> <li>Principal Islamic Asia Pacific Dynamic Equity</li> </ul>	AUD
<ul> <li>Principal Islamic Lifetime Balanced</li> </ul>	<ul> <li>Affin Hwang World Series-Global Healthscience Fund</li> </ul>
<ul> <li>Principal Islamic Lifetime Enhanced Sukuk</li> </ul>	SGD
<ul> <li>Principal Asia Pacific Dynamic Growth MYR</li> </ul>	Affin Hwang World Series-Global Healthscience Fund
<ul> <li>Principal Asia Pacific Dynamic Income MYR</li> </ul>	USD
<ul> <li>Principal Lifetime Enhanced Bond Fund</li> </ul>	Affin Hwang World Series Global Quantum Fund USD
<ul> <li>Principal Lifetime Balanced</li> </ul>	Class
Principal Lifetime Balanced Income	<ul> <li>Affin Hwang World Series Global Quantum Fund SGD</li> </ul>
Principal Lifetime Bond	Class

#### Table 3 – Eligible Unit Trust Funds



Principal Titans Growth & Income Principal Global Titans	Affin Hwang World Series Global Quantum Fund AUD     Class
Titans	Class
Principal Greater China Equity Fund (Class MYR)     Drinsipal Greater China Equity Fund (Class MYR)	Affin Hwang Select Asia (ex Japan) Opportunity Fund     (USD)
Principal Greater China Equity Fund (Class MYR- Hodgod)	<ul><li>(USD)</li><li>Affin Hwang Select Asia (ex Japan) Opportunity Fund</li></ul>
<ul> <li>Hedged)</li> <li>Principal Global Millennial Equity – Class MYR-H</li> </ul>	(AUD)
<ul> <li>Principal Global Millennial Equity – Class MYR-1</li> <li>Principal Global Millennial Equity Fund – Class MYR</li> </ul>	<ul> <li>Affin Hwang Select Asia (ex Japan) Opportunity Fund</li> </ul>
<ul> <li>Principal Small Cap</li> </ul>	(SGD)
<ul> <li>TA Asia Absolute Alpha Fund – MYR Hedged Class</li> </ul>	<ul> <li>Affin Hwang Select Asia (ex Japan) Opportunity Fund</li> </ul>
<ul> <li>TA Asia Absolute Alpha Fund – MYR fledged class</li> <li>TA Asia Absolute Alpha Fund – MYR Class</li> </ul>	(GBP)
<ul> <li>Affin Hwang World Series Global Sustainability Fund –</li> </ul>	<ul> <li>TA Asia Absolute Alpha Fund – USD Class</li> </ul>
MYRH	• TA Asia Absolute Alpha Fund – AUD Hedged Class
<ul> <li>Affin Hwang Select Asia Pac (ex Japan) Dividend Fund</li> </ul>	<ul> <li>TA Asia Absolute Alpha Fund – SGD Hedged Class</li> </ul>
RM	<ul> <li>TA Asia Absolute Alpha Fund – GBP Hedged Class</li> </ul>
Affin Hwang WS China Allocation Opportunity (MYR)	<ul> <li>TA Asia Absolute Alpha Fund – RMB Hedged Class</li> </ul>
<ul> <li>Affin Hwang WS China Allocation Opportunity (MYRH)</li> </ul>	• TA Asia Absolute Alpha Fund – EUR Hedged Class
RHB Global Allocation Fund	<ul> <li>TA Global Technology Fund – USD Class</li> </ul>
• TA Global Absolute ESG Alpha Fund MYR	• TA Global Technology Fund – AUD Hedged Class
• TA Global Absolute ESG Alpha Fund MYR-H	<ul> <li>TA Global Technology Fund – SGD Hedged Class</li> </ul>
RHB Asia Dynamic (RM Class)	• TA Global Technology Fund – EUR Hedged Class
RHB Asia Dynamic (RM-Hedged Class)	• TA Global Technology Fund – RMB Hedged Class
RHB Shariah China Focus Fund (RM Class)	• Affin Hwang Select Asia Pac (ex Japan) Dividend Fund
<ul> <li>Affin Hwang World Series China Growth Fund (MYR)</li> </ul>	– USD
<ul> <li>Affin Hwang World Series China Growth Fund (MYRH)</li> </ul>	<ul> <li>Affin Hwang Select Asia Pac (ex Japan) Dividend Fund</li> </ul>
<ul> <li>Affin Hwang WS Long Term Global Growth Fund MYRH</li> </ul>	– AUD
<ul> <li>Affin Hwang WS Global Target Return MYRH</li> </ul>	<ul> <li>Affin Hwang Select Asia Pac (ex Japan) Dividend Fund</li> </ul>
<ul> <li>Affin Hwang Aiiman Global Multi Thematic Fund</li> </ul>	– SGD
(MYRH)	Affin Hwang Select Asia Pac (ex Japan) Dividend Fund
• TA Islamic Fund	– GBP
<ul> <li>Affin Hwang WS Global Infrastructure Income MYRH</li> </ul>	Affin Hwang World Series Global Sustainability Fund –
Manulife Global Thematic Fund A (RM-Hedged) Class	USD
Manulife Shariah Global REIT Fund (MYR)	<ul> <li>Affin Hwang World Series Global Sustainability Fund – AUDH</li> </ul>
• TA Sustainable Water & Waste Fund (MYR Class)	Affin Hwang World Series Global Sustainability Fund –
• TA Sustainable Water & Waste Fund (MYR-Hedged	SGDH
Class)	Affin Hwang WS China Allocation Opportunity (USD)
<ul> <li>TA Global Absolute Alpha-I Fund (MYR Class)</li> <li>TA Global Absolute Alpha-i Fund (MYR Hedged Class)</li> </ul>	<ul> <li>Affin Hwang WS China Allocation Opportunity (SGDH)</li> </ul>
<ul> <li>Affin Hwang WS Global Climate Change Fund (MYR-H)</li> </ul>	Affin Hwang WS China Allocation Opportunity
• TA Inflation Multi-Asset (MYR)	(AUDH)
TA Inflation Multi-Asset (MYR Hedged)	• TA Global Absolute ESG Alpha Fund USD
• TA All Weather Income Fund (MYR Hedged)	<ul> <li>TA Global Absolute ESG Alpha Fund AUD-H</li> </ul>
Eastspring Investments Bond	<ul> <li>TA Global Absolute ESG Alpha Fund SGD-H</li> </ul>
Eastspring Investments Balanced	<ul> <li>TA Global Absolute ESG Alpha Fund GBP-H</li> </ul>
Eastspring Investments Dana al-Ilham	<ul> <li>TA Global Absolute ESG Alpha Fund RMB-H</li> </ul>
Eastspring Investments Dana Dinamik	<ul> <li>TA Global Absolute ESG Alpha Fund EUR-H</li> </ul>
Eastspring Investments Dana al-Islah	RHB Asia Dynamic (USD Class)
Eastspring Investments Dinasti Equity	RHB Asia Dynamic (SGD-Hedged Class)
<ul> <li>Eastspring Investments Equity Income</li> </ul>	<ul> <li>RHB Asia Dynamic (AUD-Hedged Class)</li> </ul>
Eastspring Investments Global Emerging Markets	RHB Asia Dynamic (GBP-Hedged Class)
Eastspring Investments Growth	RHB Asia Dynamic (RMB-Hedged Class)
<ul> <li>Eastspring Investments Small-cap</li> </ul>	Affin Hwang World Series China Growth Fund (USD)
<ul> <li>Hong Leong Balanced</li> </ul>	Affin Hwang WS Long Term Global Growth Fund USD
<ul> <li>Hong Leong Dana Makmur</li> </ul>	Affin Hwang WS Long Term Global Growth Fund     SCDU
<ul> <li>Hong Leong Dana Maa'rof</li> </ul>	SGDH
Hong Leong Dividend	<ul> <li>Affin Hwang WS Long Term Global Growth Fund AUDH</li> </ul>
<ul> <li>Hong Leong Growth</li> </ul>	Principal Global Technology Fund (Class USD)

Principal Global Technology Fund (Class USD)



- Hong Leong Value
- BOSWM Asian Income
- BOSWM Emerging Market Bond
- RHB Asian High Yield-MYR
- RHB Asian Income MYR
- RHB Entrepreneur
- RHB Global Macro Opportunities MYR
- RHB Global Sukuk MYR A
- RHB Gold—- RM Class
- RHB US Focus Equity
- RHB Dynamic Bond Mandate
- RHB Market Opportunity
- RHB Asia High Income Bond Fund RM-Hedged Class
- RHB China Bond Fund— RM-Hedged Class
- RHB China Bond Fund RM Class
- TA All China Equity Fund MYR-H Class
- TA All China Equity Fund-- MYR Class
- TA European Equity
- TA Global Technology Fund MYR Class
- TA Global Technology Fund MYR Hedged Class
- TA Dynamic Absolute Mandate
- TA Asia High Conviction Mandate MYRH
- TA Gold and Silver Fund MYR Hedged Class
- TA Gold and Silver Fund-- MYR class
- TA Flexible Asian Bond Fund (MYR Hedged Class)
- TA Flexible Asian Bond Fund (MYR Class)
- RHB Global Extended Alpha RM-Hedged
- Affin Hwang World Series Global Brands Fund MYR-H
- RHB Global Artificial Intelligence Fund (RM-H Class)
- RHB i-Global Sustainable Disruptors Fund
- Affin Hwang WS Next Generation Technology (MYRH)
- Affin Hwang WS Global Disruptive Innovation (MYRH)
- RHB Global Impact RM-Hedged
- RHB Pacific Technology Fund (RM Class)
- RHB Pacific Technology Fund (RM-Hedged Class)
- TA Global Focus Mandate MYR
- TA Global Focus Mandate MYR-Hedged
- RHB Big Cap China Enterprise Fund
- RHB Islamic Global Developed Markets Fund (RM)
- Principal Global Technology Fund (MYR-Hedged)
- Maybank Singapore REITS Fund (MYR Class)
- Maybank Singapore REITS Fund (MYR-Hedged Class)
- Maybank Global Mixed Assets-I Fund MYR Class
- Maybank Global Mixed Assets-I Fund MYRH Class
- Maybank Global Sustainable Equity-I Fund MYR Class
- Maybank Global Sustainable Equity-I Fund MYRH
- Maybank Global Sustainable Technology Fund MYR
- Maybank Global Sustainable Technology Fund MYRH
- MAMG China Evolution Equity MYR
- MAMG China Evolution Equity MYRH
- Manulife India Equity Fund MYR
- Manulife India Equity Fund MYRH
- Maybank Asia Mixed Assets-I

**OCBC** Bank

- TA All Weather Income Fund (MYR)
- MAMG Liquid Alternative Fund (MYR)
- MAMG Liquid Alternative Fund (MYR-H)

- Principal Global Technology Fund (Class AUD-Hedged)
- Principal Global Technology Fund (Class SGD-Hedged)
- Principal Global Technology Fund (Class GBP-Hedged)
- Affin Hwang WS Global Infrastructure Income USD
- Affin Hwang WS Global Infrastructure Income SGDH
- Affin Hwang WS Global Infrastructure Income AUDH
- Affin Hwang WS Global Climate Change Fund (USD)
- Affin Hwang WS Global Climate Change Fund (SGD-H)
- Affin Hwang WS Global Climate Change Fund (AUD-H)
- TA Inflation Multi-Asset (RMB Hedged)
- TA Inflation Multi-Asset (EUR Hedged)
- TA All Weather Income Fund USD Class
- TA All Weather Income Fund AUD Hedged Class
- TA All Weather Income Fund SGD Hedged Class
- TA All Weather Income Fund GBP Hedged Class
- RHB Asian Income Fund SGD
- RHB Asian Income Fund Multi Currencies-- USD-H
- RHB Asian Income Fund Multi Currencies-- AUD-H
- RHB Asian Income Fund Multi Currencies–- EUR–H
- RHB Asian Income Fund Multi Currencies–- GBP–H
- RHB Asian Income Fund Multi Currencies–- RMB–H
- RHB Global Macro Opportunities Fund USD
- RHB Asia High Income Bond Fund USD
- RHB Asia High Income Bond Fund SGD-Hedged Class
- RHB Asia High Income Bond Fund AUD-Hedged Class
- RHB Asia High Income Bond Fund GBP-Hedged Class
- RHB China Bond Fund RMB
- RHB China Bond Fund--- USD-Hedged Class
- RHB China Bond Fund-- AUD-Hedged Class
- RHB China Bond Fund--- GBP-Hedged Class
- RHB China Bond Fund-- SGD-Hedged Class
- Principal Asia Pacific Dynamic Growth USD
- Principal Asia Pacific Dynamic Growth SGD
- Principal Asia Pacific Dynamic Growth AUD
- Principal Asia Pacific Dynamic Income USD
- Principal Asia Pacific Dynamic Income SGD
- Principal Global Millennial Equity USD
- Principal Global Titans Fund USD
- TA Flexible Asian Bond Fund (USD Class)
- TA Flexible Asian Bond Fund (AUD Hedged Class)
- TA Flexible Asian Bond Fund (SGD Hedged Class)
- TA Flexible Asian Bond Fund (GBP Hedged Class)
- TA Flexible Asian Bond Fund (RMB Hedged Class)

Principal Greater China Equity Fund (Class USD)

• Principal Greater China Equity Fund (Class AUD-

Principal Greater China Equity Fund (Class SGD-

• Principal Greater China Equity Fund (Class RMB-

6

RHB Asian High Yield Fund – USD
RHB Asian High Yield Fund – AUD

RHB Global Extended Alpha USD

Hedged)

Hedged)

Hedged)

- TA Total Return Income Fund Class A (MYR-Hedged)
- TA Total Return Income Fund Class B (MYR)
- TA Total Return Income Fund Class B (MYR-Hedged)
- TA Total Return Income Fund Class C (MYR)
- TA Total Return Income Fund Class C (MYR-Hedged)
- TA Global Select Equity Fund MYR
- TA Global Select Equity Fund MYRH
- RHB i-Sustainable Future Technology MYRH

- Affin Hwang World Series Global Brands Fund USD
- Affin Hwang World Series Global Brands Fund SGD-H
- Affin Hwang World Series Global Brands Fund AUD-H
- RHB Global Artificial Intelligence Fund (USD Class)
- Affin Hwang WS Next Generation Technology (USD)
- Affin Hwang WS Next Generation Technology (SGDH)
- Affin Hwang WS Next Generation Technology (AUDH)
- Affin Hwang WS Global Disruptive Innovation (USD)
- Affin Hwang WS Global Disruptive Innovation (SGDH)
- Affin Hwang WS Global Disruptive Innovation (AUDH)
- RHB Pacific Technology Fund (USD Class)
- RHB Pacific Technology Fund (AUD-Hedged Class)
- RHB Pacific Technology Fund (SGD-Hedged Class)
- RHB Pacific Technology Fund (GBP-Hedged Class)
- RHB Pacific Technology Fund (RMB-Hedged Class)
- RHB Global Impact USD
- RHB Global Impact AUDH RHB Global Impact SGDH
- TA Global Focus Mandate USD
- TA Global Focus Mandate SGD
- TA Global Focus Mandate AUD
- Affin Hwang World Series Global Target Return USD
- Affin Hwang World Series Global Target Return SGDH
- Affin Hwang World Series Global Target Return AUDH
- Affin Hwang World Series Global Target Return GBPH
- Maybank Singapore REITS Fund (SGD Class)
- Maybank Global Sustainable Technology Fund USD Class
- Manulife Global Thematic Fund A (USD) Class
- MAMG China Evolution Equity AUDH
- MAMG China Evolution Equity SGDH
- MAMG China Evolution Equity USD
- TA Sustainable Water & Waste Fund (USD Class)
- TA Sustainable Water & Waste Fund (AUD-H Class)
- TA Sustainable Water & Waste Fund (SGD-H Class
- TA Sustainable Water & Waste Fund (GBP-H Class)
- TA Sustainable Water & Waste Fund (RMB-H Class)
- Maybank Asia Mixed Assets-I
- TA Inflation Multi-Asset (USD)
- TA Inflation Multi-Asset (GBP Hedged)
- TA Inflation Multi-Asset (AUD Hedged)
- TA Inflation Multi-Asset (SGD Hedged)
- MAMG Liquid Alternative Fund (USD)
- TA All Weather Income Fund RMB Hedged Class
- TA All Weather Income Fund EUR Hedged Class
- TA Total Return Income Fund Class A (USD)
- TA Total Return Income Fund Class A (SGD Hedged)
- TA Total Return Income Fund Class A (AUD Hedged)
- TA Total Return Income Fund Class B (USD)
- TA Total Return Income Fund Class B (SGD Hedged)
- TA Total Return Income Fund Class B (AUD Hedged)
- TA Total Return Income Fund Class C (USD)
- TA Total Return Income Fund Class C (SGD Hedged)
- TA Total Return Income Fund Class C (AUD Hedged)
- TA Global Select Equity Fund USD
- TA Global Select Equity Fund MYR
- TA Global Select Equity Fund MYR-H



• TA Global Select Equity Fund - AUD-H
• TA Global Select Equity Fund - SGD-H
• TA Global Select Equity Fund - GBP-H
• TA Global Select Equity Fund - RMB-H
• TA Global Select Equity Fund - EUR-H
<ul> <li>RHB i-Sustainable Future Technology – USD</li> </ul>

OCBC Bank reserves the right to amend the list of eligible Funds from time to time without assigning any reasons thereof.

The list of eligible Funds can be extended to any new Funds launched during the campaign period.

A minimum sales charge of 1% is payable for the purchase of the Funds.

#### Table 4 - Eligible Regular Premium (RP) insurance/takaful product

<u> </u>	
All Rounder	Max Prime
Cancer Protector	Max Vantage
Century	Maximus
Max Empower	<ul> <li>No Frills Term (NFT)</li> </ul>
Max Yield	<ul> <li>OCBC One Family Income Care</li> </ul>
Max Step Up	Value Keeper
Max Multiplier	

OCBC Bank reserves the right to amend the list of eligible insurance/takaful products from time to time without assigning any reasons thereof.

The eligible insurance/takaful products can be extended to any new insurance/takaful product launched during the campaign period.

