

Maybank2u Online Unit Trust Initial Sales Charge

| No. | Fund House | Fund Name | Asset Type | Normal Sales Charge | Online UT Sales Charge |
|-----|-------------|---|--------------|---------------------|------------------------|
| 1 | AFFIN HWANG | AFFIN HWANG AIIAMAN GROWTH FUND (Dana Izdihar) | Equity | 5.50% | 3.0% |
| 2 | AFFIN HWANG | AFFIN HWANG AIIAMAN INCOME PLUS (Dana Fahim) | Bond | 2.00% | 2.0% |
| 3 | AFFIN HWANG | AFFIN HWANG AUD INCOME FUND [MYR] | Mixed Assets | 3.00% | 2.5% |
| 4 | AFFIN HWANG | AFFIN HWANG SGD INCOME FUND [MYR] | Mixed Assets | 3.00% | 2.5% |
| 5 | AFFIN HWANG | AFFIN HWANG CHINA GROWTH FUND | Equity | 5.50% | 3.0% |
| 6 | AFFIN HWANG | AFFIN HWANG ASIA PACIFIC (EX JAPAN) REITS AND INFRASTRUCTURE FUND | REITS | 5.50% | 3.0% |
| 7 | AFFIN HWANG | AFFIN HWANG SELECT ASIA (EX JAPAN) OPPORTUNITY FUND | Equity | 5.50% | 3.0% |
| 8 | AFFIN HWANG | AFFIN HWANG SELECT BALANCED FUND | Mixed Assets | 5.50% | 3.0% |
| 9 | AFFIN HWANG | AFFIN HWANG SELECT BOND FUND | Bond | 2.00% | 2.0% |
| 10 | AFFIN HWANG | AFFIN HWANG SELECT DIVIDEND FUND | Equity | 5.50% | 3.0% |
| 11 | AFFIN HWANG | AFFIN HWANG SELECT INCOME FUND | Mixed Assets | 3.00% | 2.5% |
| 12 | AFFIN HWANG | AFFIN HWANG SELECT OPPORTUNITY FUND | Equity | 5.50% | 3.0% |
| 13 | AFFIN HWANG | AFFIN HWANG JAPAN GROWTH FUND | Equity | 5.50% | 3.0% |
| 14 | AFFIN HWANG | AFFIN HWANG SELECT ASIA (EX JAPAN) QUANTUM FUND | Equity | 5.50% | 3.0% |
| 15 | AFFIN HWANG | AFFIN HWANG ASEAN FLEXI FUND | Mixed Assets | 5.50% | 3.0% |
| 16 | AFFIN HWANG | AFFIN HWANG DIVIDEND VALUE FUND - CLASS MYR | Equity | 5.50% | 3.0% |
| 17 | AMINVEST | AMASIA PACIFIC EX JAPAN TOTAL RETURN | Equity | 5.00% | 3.0% |
| 18 | AMINVEST | AMTACTICAL BOND | Bond | 2.00% | 2.0% |
| 19 | AMINVEST | AMASIA PACIFIC REITS | REITS | 5.00% | 3.0% |
| 20 | AMINVEST | AM DYNAMIC BOND | Bond | 0.00% | 0.0% |
| 21 | AMINVEST | AM GLOBAL AGRIBUSINESS | Equity | 5.00% | 3.0% |
| 22 | AMINVEST | AM INCOME PLUS | Money Market | 0.00% | 0.0% |
| 23 | AMINVEST | AM PRECIOUS METALS | Equity | 5.00% | 3.0% |
| 24 | AMINVEST | AMSCHRODER EUROPEAN EQUITY ALPHA | Equity | 5.00% | 3.0% |
| 25 | EASTSPRING | EASTSPRING INVESTMENTS ASIA SELECT INCOME | Mixed Assets | 5.00% | 3.0% |
| 26 | EASTSPRING | EASTSPRING INVESTMENTS DANA AL-ILHAM | Equity | 5.26% | 3.0% |
| 27 | EASTSPRING | EASTSPRING INVESTMENTS DINASTI EQUITY | Equity | 5.50% | 3.0% |
| 28 | EASTSPRING | EASTSPRING INVESTMENTS EQUITY INCOME | Equity | 5.00% | 3.0% |
| 29 | EASTSPRING | EASTSPRING INVESTMENTS GLOBAL BASICS MY | Equity | 6.00% | 3.0% |
| 30 | MAM | MAYBANK BOSERA GREATER CHINA ASEAN EQUITY-I FUND A MYR | Equity | 5.00% | 3.0% |
| 31 | MAM | MAYBANK GLOBAL SUKUK FUND | Bond | 2.00% | 2.0% |
| 32 | MAM | MAYBANK FINANCIAL INSTITUTIONS INCOME ASIA FUND | Bond | 1.00% | 1.0% |
| 33 | MAM | MAYBANK MALAYSIA EQUITY-I FUND | Equity | 5.00% | 3.0% |
| 34 | MAM | MAYBANK ASIAPAC EX-JAPAN EQUITY-I FUND | Equity | 5.00% | 3.0% |
| 35 | MAM | MAYBANK MALAYSIA SUKUK FUND | Bond | 2.00% | 2.0% |
| 36 | MAM | MAM Q INCOME FUND | Bond | 1.00% | 1.0% |
| 37 | MAM | MAM Q OPPORTUNITIES FUND | Equity | 2.00% | 2.0% |
| 38 | MAM | MAM Q TARGET RETURN FUND | Mixed Assets | 2.00% | 2.0% |
| 39 | MAM | MAM Q CASH FUND | Money Market | 0.00% | 0.0% |
| 40 | MAM | MAYBANK GLOBAL BOND FUND | Bond | 1.00% | 1.0% |
| 41 | MAM | MAYBANK BLUEWATERZ TOTAL RETURN FUND | Bond | 3.00% | 3.0% |
| 42 | RHB | RHB ASIA CONSUMER FUND | Equity | 5.50% | 3.0% |
| 43 | RHB | RHB BIG CAP CHINA ENTERPRISE FUND | Equity | 5.50% | 3.0% |
| 44 | RHB | RHB ENERGY FUND | Bond | 5.00% | 3.0% |
| 45 | RHB | RHB EQUITY TRUST FUND | Equity | 6.38% | 3.0% |
| 46 | RHB | RHB KIDSAVE TRUST FUND | Mixed Assets | 6.38% | 3.0% |
| 47 | RHB | RHB MALAYSIA DIVIDEND FUND | Equity | 5.50% | 3.0% |
| 48 | RHB | RHB MONEY MARKET FUND | Money Market | 0.00% | 0.0% |
| 49 | RHB | RHB RESOURCES FUND | Equity | 5.26% | 3.0% |
| 50 | RHB | RHB SMART BALANCE FUND | Mixed Assets | 5.26% | 3.0% |
| 51 | RHB | RHB SMART INCOME FUND | Mixed Assets | 2.00% | 2.0% |
| 52 | RHB | RHB SMART TREASURE FUND | Equity | 5.26% | 3.0% |
| 53 | RHB | RHB US FOCUS EQUITY FUND | Equity | 5.50% | 3.0% |
| 54 | RHB | RHB GLOBAL ALLOCATION FUND | Mixed Assets | 3.63% | 2.0% |
| 55 | TA | TA ASIAN DIVIDEND INCOME FUND | Equity | 5.50% | 3.0% |
| 56 | TA | TA GLOBAL TECHNOLOGY FUND | Equity | 5.50% | 3.0% |
| 57 | TA | TA SOUTH EAST ASIA EQUITY FUND | Equity | 5.50% | 3.0% |
| 58 | TA | TA EUROPEAN EQUITY FUND | Equity | 5.50% | 3.0% |
| 59 | UOBAM | UNITED BOND & EQUITY STRATEGIC TRUST | Mixed Assets | 5.50% | 3.0% |