

TERMS & CONDITIONS
IMPORTANT NOTES - PLEASE READ

1. You have read and understand the content of the ASNB Master Prospectus/Supplementary Prospectus. A printed copy of the ASNB Master Prospectus/Supplementary Prospectus and ASNB Application Form can be obtained from any ASNB Branches or ASNB Agents. Before investing, please consider the risks of investing as well as the fees and charges involved. Unit prices and distribution payable, if any, may go down as well as up. Past performance of a fund should not be taken as indicative of its future performance.
2. The electronic prospectus/supplementary are made available purely for informational and archiving purposes, though the fund may be closed. Click below links to view the prospectus.

[Master Prospectus](#)
[ASN Imbang 3 Global](#)

3. Valuation of units for ASNB Variable Price funds is based on the Net Asset Value (NAV) of the fund and the information of the funds' NAV is available on ASNB website at www.asnb.com.my . For fees and charges relating to ASNB Variable Price funds via online channels, please click/refer [here](#).
4. You are aware and agree 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 this website.
5. This online transaction is available to all ASNB funds. The subscriptions are subject to the individual investment eligible limit and fund availability. You are required to refer to ASNB website for the latest update on fund availability status.
6. Alternatively, in any other circumstances or event, you may perform redemption, subscription, or switching of ASNB funds at any ASNB offices and ASNB agents in Malaysia.
7. This online transaction is only made available to Maybank2u customers with existing investments in ASNB funds. Investments can be made to 3rd party ASNB accounts.
8. This facility is available from Sunday to Friday (Fixed fund: 7am to 7pm & Variable fund: 7am to 4pm), not inclusive Saturday and FT Public Holidays.
9. ASNB will process your application upon receipt of payment from Maybank2u.com, subject to this terms and conditions and any other related terms and conditions related to Maybank2u. You may check the application status via Maybank2u and/or at the nearest ASNB offices and ASNB agents.
10. The reimbursement of any rejected application will only be undertaken by Maybank2u.com upon receipt of the refund payment from ASNB.
11. You undertake to ensure that the accurate ASNB account number and/or any applicable details in creating or adding the ASNB account on Maybank2u is keyed to perform any transaction using this website. The Bank shall not be held liable for any errors or mistakes made by you in performing the transactions.
12. Fee of RM1.00 per transaction for Fixed Funds only.
13. You agree that Maybank may reveal details of your personal information such as your name, NRIC number, relationship with the beneficiary and purposes of the transaction ("Required Information") to ASNB.

14. Maybank agrees the Required Information provided to ASNB will be in connection with the transaction performed only and for the purposes for ASNB to comply with its respective requirement under the law.