

## Terms and Conditions

### 1. Participation and Eligibility

1.1. Investment Qualification: The Bank will use the net investment amount as of the campaign end date (March 15, 2026) as the basis for calculating complimentary gift.

1.2. Customer Group: This privilege is exclusively for CIMB Preferred members, including both new and existing members.

1.3. Eligibility Verification: CIMB Preferred members can check their eligibility and campaign conditions with their Relationship Manager or contact CIMB Preferred Care Center at Tel. 02 626 7888.

### 2. Investment Calculation and Complimentary Gift.

2.1. Calculation and Grouping: Investments in Group 1 and Group 2 products will be calculated separately. Investment amounts cannot be combined across groups for complimentary gift calculation.

2.2. Accumulated Investment: For mutual fund products, the calculation will be based on the net increase in mutual fund holdings during the campaign period (December 15, 2025 – March 15, 2026). Capital gains or losses will not be considered in the net amount for campaign purposes.

2.3. Group 1 Calculation: For no-load funds, the calculation will be based on the Daily Outstanding Balance from the first holding date until March 15, 2026, averaged over the campaign period.

#### **Details and Complimentary Gift: Group 1**

<b>Product Type</b>	<b>Accumulated Purchase Amount (within group 1)</b>	<b>Complimentary Gift</b>
No-Load Funds (No Front-End Fee/ Back – End Fee)	from THB 30,000,000 or above	Central e-voucher THB 1,500
	from THB 50,000,000 or above	Central e-voucher THB 3,000
	from THB 100,000,000 or above	Central e-voucher THB 7,500
	from THB 500,000,000 or above	Central e-voucher THB 50,000

\*Customers who meet the conditions for Group 1 may choose to receive a Central e-voucher or an equivalent complimentary gift by contacting their Relationship Manager or the CIMB Preferred Care Center at Tel. 02 626 7888.

Example of Daily Outstanding Balance calculation for considering the campaign during the investment period for **no-load mutual funds**:

Example	15 Dec 25	16 Dec 25	.....	14 Feb 26	1 Mar 26	15 Mar 26	Total Daily Outstanding Balance	Rewards
<b>Example 1</b>	purchased mutual funds 100 MB outstanding 100 MB			outstanding 100 MB			$\frac{100+100+\dots+100}{91 \text{ days}} = 100 \text{ MB}$	Central e-voucher valued THB 7,500
<b>Example 2</b>				outstanding 0 MB		purchased mutual funds 100 MB outstanding 100 MB	$\frac{100}{91 \text{ days}} = 1.098 \text{ MB}$	Not eligible
<b>Example 3</b>	purchased mutual funds 100 MB outstanding 100 MB	sell mutual funds 50 MB outstanding 50 MB			outstanding 50 MB		$\frac{100+50+\dots+50}{91 \text{ days}} = 50.549 \text{ MB}$	Central e-voucher valued THB 3,000
<b>Example 4</b>		outstanding 0 MB			purchased mutual funds 100 MB outstanding 100 MB	outstanding 100 MB	$\frac{100+100+\dots+100}{91 \text{ days}} = 16.483 \text{ MB}$	Not eligible

15 Dec,25 - 15 Mar 26 = 91 days

2.4. Group 2 Calculation: For load funds, the calculation will be based on net new subscriptions minus redemptions or switching out during the campaign period,

Product Type	Accumulated Purchase Amount (within group 2)	Complimentary Gift
Load Funds (Has Front-End Fee/ Back-End Fee)	from THB 3,000,000 or above	Central e-voucher THB 2,500
	from THB 10,000,000 or above	Apple AirPods Pro 3 (THB 9,600)
	from THB 30,000,000 or above	Apple iPad Air M3 11" (THB 28,800)
	from THB 50,000,000 or above	Apple iPhone 17 Pro (THB 48,000)

2.5. Maximum Complimentary Gift Value: The total complimentary gift value per investor must not exceed 0.2% of the investment amount, as per SEC regulations.

### 3. Complimentary Gift Conditions

3.1. Complimentary Gift will be delivered within 45 days after the campaign ends, subject to meeting all conditions.

3.2. Delivery will be made to the address provided to CIMB Thai Bank.

3.3. Maximum of 2 Complimentary Gift per customer (1 complimentary gift per group).

3.4. Privileges are non-transferable.

3.5 The Bank reserves the right to select the color and model/design of all complimentary gift and promotional gifts. Customers are not entitled to choose or request any changes.

#### 4. Campaign Period and Rights

4.1. Campaign from December 15, 2025 to March 15, 2026.

4.2. This campaign cannot be combined with other promotions.

4.3. More details of selected mutual funds are available at:

<https://www.cimbthai.com/en/preferred/why-us/preferred-promotions/mf-campaign.html>

4.4. More details of investment products at are available at:

<https://www.cimbthai.com/en/preferred/wealth-solutions/wealth-solution-products.html>

4.5 Terms, conditions and benefits are as specified by the Bank and subject to change, details of which are available on LINE OA CIMB Preferred (@cimbpreferred). In case of any dispute, the Bank's decision shall be final.

4.6. For inquiries, contact CIMB Preferred Care Center at Tel. 02 626 7888.

#### Disclaimer

- Investor should study and understand the product features, conditions, returns, risks and request an advice before making an investment decision.
- Investment in Mutual Funds is not "deposit "and not protected by the Deposit Protection Agency .Therefore, it involves with risks, including possible losses of the principal amount invested.
- Investment in Mutual Funds may carry the foreign exchange risk .Investor may experience currency losses or gains or receive the return less than their initial investment.
- These Mutual Funds may invest in future contracts, which carry higher risk than other Mutual Funds , so as to generate the potential returns .It thus may not suit investor who wishes to maintain the principal in full.
- These Mutual Funds may have the investment concentration on the real estate industry or in the country of investment .In case of any negative factors which adversely affect the investment, investor may lose a huge amount of investment.
- Investor should study the details of Mutual Funds, especially its investment policies, risks and performance .A prospectus can be requested at any CIMB Thai branches or contact your relationship manager .For more details, please call Tel .02 626 7777.

**FUND CODE:**

	<b>NO LOAD FUNDS</b>		<b>LOAD FUND</b>
1	ABAPAC-RMF	1	ABAPAC
2	ABGDD-RMF	2	ABCA-A
3	ABCC	3	ABCNEXT-A
4	ABINC	4	ABGDD-A
5	ASP-DPLUS	5	ABGDD-R
6	ASP-MRF	6	ABGEM
7	ES-ASIARMF	7	ABINNO-A
8	ES-CHEQ	8	ABSM
9	ES-EGRMF	9	ABAGS
10	ES-GQGRMF	10	ABGFIX-A
11	ES-TM	11	ASP-NGF
12	ES-WDEQ	12	ES-INDONESIA
13	KKP BLRMF	13	ES-AUTOMATION
14	KKP EQRMF	14	ES-CHINAA
15	KKP NDQ100-H	15	ES-FINTECH
16	KKP PGE RMF-H	16	ES-GENOME
17	KKP PGE-H	17	ES-INTERNET
18	KF-HGOLD	18	ES-STARTECH
19	KF-ACHINARMF	19	ES-ASIA-A
20	KFAFIX-A	20	ES-COF
21	KFCASH-A	21	ES-EG-A
22	KFCASHRMF	22	ES-GQG
23	KFDNMRMF	23	ES-JE
24	KFGBRANRMF	24	ES-USBLUECHIP
25	KFGGRMF	25	ES-GF-A
26	KFHCARERMF	26	ES-GINNO-A
27	KFINDIARMF	27	ES-GDIV
28	KFINFRARMF	28	ES-GDIV-Acc
29	KFSMART-A	29	KKP SG-AA
30	KFSPLUS-A	30	KF-EUROPE
31	KFUSRMF	31	KF-HJAPAND
32	KT-PIF RMF	32	KF-JPSCAPD
33	KT-PROPERTY RMF	33	KF-LATAM
34	KTSS	34	KF-ACHINA-A
35	KTSV-A	35	KF-AINCOME-A
36	MMGOVMF	36	KF-AINCOME-R
37	MMM-MF	37	KFCMEGA-A
38	MGOV6M4	38	KFCYBER-A
39	M-S50-G	39	KFDNM-D
40	1AM-DAILY-RA	40	KFDYNAMIC
41	1AM-TG	41	KFGBRAND-A
42	F-RMF	42	KFGBRAND-D
43	FLEX-RMF	43	KFGG-A
44	FLEXAR	44	KFHUEROP-A

NO LOAD FUNDS		LOAD FUND	
45	M-RMF-A	45	KFHHCARE-A
46	ONE-DISCRMF-A	46	KFHTECH-A
47	ONE-FAR	47	KFINDIA-A
48	ONE-FLEX	48	KFINFRA-A
49	ONE-UGERMF-A	49	KFJPSCAP-A
50	V-RMF-A	50	KF-MINCOME-A
51	PRINCIPAL APDIRMF	51	KF-MINCOME-R
52	PRINCIPAL DAILY FIX	52	KFVIET-A
53	PRINCIPAL DPLUS-A	53	KFCLIMA-A
54	PRINCIPAL EQRMF	54	KFUS-A
55	PRINCIPAL FIRMF	55	KF-CSINCOME
56	PRINCIPAL iDAILY-A	56	KT-AASIA-A
57	PRINCIPAL iDAILY-D	57	KT-ASEAN-A
58	PRINCIPAL iDAILY-I	58	KT-ENERGY
59	PRINCIPAL iDAILY-R	59	KT-EUROSM
60	PRINCIPAL iFIXED-A	60	KT-FINANCE-A
61	PRINCIPAL iFIXED-R	61	KT-GESG-A
62	PRINCIPAL iGOLD-A	62	KT-INDIA-A
63	PRINCIPAL iGOLD-R	63	KT-INDIA-D
64	PRINCIPAL iPROPRMF	64	KT-MINING
65	PRINCIPAL PRMF	65	KT-PRECIOUS
66	PRINCIPAL SET50-A	66	KT-PROPERTY-A
67	PRINCIPAL TREASURY	67	KT-PROPERTY-D
68	PRINCIPAL VNEQRMF	68	KT-US-A
69	PRINCIPAL EQESG-ThaiESG	69	KT-ARB-A
70	SCBGOLDHRMF	70	KT-HIDIV-D
71	SCBNDQ(A)	71	LHCYBER-A
72	SCBRMCHA	72	LHCYBER-D
73	SCBRMGHC	73	LHESPORT-A
74	SCBRMJP	74	LHESPORT-D
75	SCBRMLEQ	75	LHGEQ-A
76	SCBRMNDQ(A)	76	LHGEQ-D
77	SCBRMPGF(A)	77	LHSEMICON-A
78	SCBRMVIET(A)	78	LHSEMICON-D
79	SCBRM1	79	M-EM
80	SCBRMS&P500	80	MATECH-D
81	SCBSFF	81	MBT-G
82	SCBTP(ThaiESGA)	82	MCHINAGD
83	CG-RMF	83	MGS
84	CPRMF1	84	MINFRA
85	CPRMF2	85	MPDIVMF
86	CPRMF3	86	MRENEW-A
87	CPRMF4	87	MRENEW-D
88	CPRMF5	88	MUBOND-A
89	ERMF	89	MUBOND-D

<b>NO LOAD FUNDS</b>		<b>LOAD FUND</b>	
90	GBRMF	90	MEURO-G
91	SVRMF	91	MEUCRED1-UI
92	TCMF	92	IGOLD-G
93	TFIF	93	M-MIX20
94	UDAILY	94	M-MIX50
95	UGISRMF	95	M-MIX70
96	UGQGRMF	96	MGPROP-AC
97	UIDPLUS	97	MGPROP-AR
98	UOBEQRMF	98	MPCREDIT-UI
99	UOBGBRMF	99	1AMSET50-RA
100	UOBID	100	1AMSET50-RU
101	UOBSD	101	1VAL-RD
102	UOBSVRMF	102	ONE-ALLCHINA-RA
103	KKP GB THAI ESG	103	ONE-APACESG
104	SCBRMWORLD(A)	104	ONE-DISC-RA
105	KFJAPANRMF	105	ONE-G
106	K-GTECHRMF	106	ONE-GECOM
107	ABSI-RMF	107	ONE-GLOBFIN-IA
108	K-USXNDQ-A(D)	108	ONE-GLOBFIN-RA
109	K-US500X-A(A)	109	ONE-GLOBFIN-RD
110	PRINCIPAL SEQTESGX-N	110	ONE-LS4-UI
111	PRINCIPAL SEQTESGX-O	111	ONE-MEDTECH
112	UEQ-TESGX-N68	112	ONE-UB 3
113	UEQ-TESGX-D68	113	ONE-UGG-RA
114	UEQ-TESGX-N68L	114	ONE-MIDSMALL
115	UEQ-TESGX-D68L	115	ONEPROP-SG
116	SCBTAPX(25A)	116	SYRUS-M
117	SCBTAPX(25D)	117	THANA1
118	SCBTS100X(25A)	118	ONE-GLOBFIN-ID
119	SCBTS100X(25D)	119	ONE-LS6-UI
120	ABALL-TESGX1	120	PRINCIPAL APDI-A
121	ABALL-TESGX2	121	PRINCIPAL CHEQ-A
122	SCBTB(ThaiESGA)	122	PRINCIPAL CHTECH-A
123	SCBTD(ThaiESG)	123	PRINCIPAL CII
124	SCBTD(ThaiESGA)	124	PRINCIPAL EPIF
125	ASP-DGOV-R	125	PRINCIPAL EUEQ-A
126	KKP BL THAI ESGX-for LTF	126	PRINCIPAL GBRAND-A
127	ONE-THAIESGX-L	127	PRINCIPAL GCLEAN-A
128	ONE-THAIESGX-X	128	PRINCIPAL GLOUD-A
129	MIX-ESGXLTF	129	PRINCIPAL GEDTECH-A
130	MEQUITY-ESGXLTF	130	PRINCIPAL GESG-A
131	HIDIV-ESGXLTF	131	PRINCIPAL GFIXED
132	MIF-ESGXLTF	132	PRINCIPAL GHEALTH-A
133	PRINCIPAL MMRMF	133	PRINCIPAL GIF
134	PRINCIPAL SET100RMF	134	PRINCIPAL GINNO-A

NO LOAD FUNDS		LOAD FUND	
135	PRINCIPAL EEF-D	135	PRINCIPAL MAGLOBAL-A
136	PRINCIPAL VF-A	136	PRINCIPAL GMV-A
137	PRINCIPAL AARMF	137	PRINCIPAL GOPP-A
		138	PRINCIPAL GPS-A
		139	PRINCIPAL GQE-A
		140	PRINCIPAL GREITs
		141	PRINCIPAL GSA
		142	PRINCIPAL GSCEQ-R
		143	PRINCIPAL MABALANCED-A
		144	PRINCIPAL MABALANCED-D
		145	PRINCIPAL MABALANCED-R
		146	PRINCIPAL iDIV-A
		147	PRINCIPAL iDIV-D
		148	PRINCIPAL iDIV-R
		149	PRINCIPAL iPROP-A
		150	PRINCIPAL iPROP-D
		151	PRINCIPAL iPROP-R
		152	PRINCIPAL iPROPEN-A
		153	PRINCIPAL iPROPEN-D
		154	PRINCIPAL iPROPPLUS
		155	PRINCIPAL JEQ-A
		156	PRINCIPAL KEQ
		157	PRINCIPAL MAINCOME-A
		158	PRINCIPAL TDIF-D
		159	PRINCIPAL USEQ-A
		160	PRINCIPAL VNEQ-A
		161	PRINCIPAL VNEQ-I
		162	PRINCIPAL VNTG7M1
		163	PRINCIPAL VTOPP-A
		164	PRINCIPAL GERMANEQ
		165	PRINCIPAL GCREDIT-A
		166	SCBBLOC(A)
		167	SCBCE
		168	SCBCHAA
		169	SCBEUSM
		170	SCBGHC
		171	SCBGHCA
		172	SCBGOLDH
		173	SCBINDO(A)
		174	SCBLEQ
		175	SCBPGF
		176	SCBS&P500
		177	SCBVIET(A)
		178	SCBWINA
		179	SCBWINR

<b>LOAD FUND</b>	
180	SCBWORLD(A)
181	SCBNK225
182	SCBNK225D
183	SCBSEMI(A)
184	SCBGEESGA
185	SCBRS2000(A)
186	EHD
187	MIX-D1585
188	TBF
189	TEF
190	TEF-DIV
191	UCHINA
192	UEMIF-N
193	UGD
194	UGIS-A
195	UGIS-N
196	UGMAC
197	UGQG
198	UOBSAI
199	UOBSHC
200	UOBSJSM
201	VFOCUS-D
202	BIC
203	UESG
204	UESG-D
205	MCHINA1YA-UI
206	PRINCIPAL INDIAEQ-A
207	ONE-LIFESET-UIG
208	ONE-LIFESET-UIS
209	KF-GCHINAD
210	KFHEALTH-A
211	KFHEALTH-D
212	ES-GTECH
213	PRINCIPAL GIFUH-A
214	ONE-GLOBHY-I
215	ONE-GLOBHY-R
216	K-USA-A(D)
217	K-USA-A(A)
218	K-INDIA-A(D)
219	K-INDIA-A(A)
220	K-GTECH
221	K-ALLRD-UI-A(A)
222	K-ALLGR-UI-A(A)
223	K-ALLEN-UI-A(A)
224	K-ALLBASIC



<b>LOAD FUND</b>	
225	PRINCIPAL GSTEP
226	ASP-USSMALL-A
227	MINDIA
228	MUSPIN-H-AR
229	MUSPIN-UH-AR
230	PRINCIPAL GLEADER-A
231	SCBEUEQA
232	SCBEUEQ
233	ES-NDQPIN-UH-R
234	ES-NDQPIN-R
235	MUSPIN-UH-AC
236	MUSPIN-H-AC
237	SIGNATURE GINCOME-R
238	UUSA
239	ES-NDQPIN-A
240	ES-NDQPIN-UH-A
241	SCBGOLD
242	K-GPIN-A(A)
243	K-GPINUH-A(A)
244	K-GPINUH-A(R)
245	SCBROYALTY(A)
246	ES-CHINAA-A
247	PRINCIPAL GEF-A
248	PRINCIPAL MYRFIUH-A
249	SCBDBOND(A)
250	ONE-BTCETFOF-UI