



This PRS Product Suitability Check will guide you in choosing the unlisted capital market products that suit your investment objectives, risk tolerance, financial profile and investment experience. The information you provide will form the basis of our recommendation. It is important to provide accurate and complete information to ensure that suitable unlisted capital market products are recommended according to your investment needs and objectives.

A. KNOW-YOUR-INVESTOR PROCESS

Full Name	
NRIC No. / Passport No.	

WARNING:

THE RECOMMENDATION IS MADE BASED ON INFORMATION OBTAINED FROM THE SUITABILITY ASSESSMENT AS STATED IN THE PRS PRODUCT SUITABILITY CHECK AND ACCOUNT OPENING FORM. YOU ARE ADVISED TO EXERCISE JUDGMENT IN MAKING AN INFORMED DECISION IN RELATION TO THE UNLISTED CAPITAL MARKET PRODUCT.

B. INVESTOR'S NEED ANALYSIS (RISK PROFILE)

C. INVESTOR'S INVESTMENT KNOWLEDGE ASSESSMENT

<p>1. My age is:</p> <p>a) Below 45 <input type="checkbox"/> 5 points</p> <p>b) 45 to 54 <input type="checkbox"/> 3 points</p> <p>c) 55 and above <input type="checkbox"/> 1 point</p> <p>2. My investment duration period is:</p> <p>a) More than 10 years <input type="checkbox"/> 5 points</p> <p>b) 5 to 10 years <input type="checkbox"/> 3 points</p> <p>c) Less than 5 years <input type="checkbox"/> 1 point</p> <p>3. I am an investor who is:</p> <p>a) Aggressive – Able to tolerate high risk <input type="checkbox"/> 5 points</p> <p>b) Moderate – Able to tolerate some risk <input type="checkbox"/> 3 points</p> <p>c) Conservative – Risk averse investor <input type="checkbox"/> 1 point</p>	<p>4. I have investment in:</p> <p>a) Growth stocks/funds <input type="checkbox"/> 5 points</p> <p>b) Dividend stocks/funds <input type="checkbox"/> 4 points</p> <p>c) Bond/Money market funds <input type="checkbox"/> 2 points</p> <p>d) I am new to investment <input type="checkbox"/> 1 point</p> <p>5. My investment objective is to achieve:</p> <p>a) Capital Growth <input type="checkbox"/> 5 points</p> <p>b) Capital Growth and income <input type="checkbox"/> 3 points</p> <p>c) Income <input type="checkbox"/> 1 point</p> <p>6. I invest for purposes of:</p> <p>a) Lump sum investment for growth <input type="checkbox"/> 5 points</p> <p>b) Lump sum investment for income <input type="checkbox"/> 3 points</p> <p>c) Retirement <input type="checkbox"/> 1 point</p>
--	---

Risk profile in accordance to your assessment score (PRS Consultant's Recommendation):

Conservative (v) 6 - 14 <input type="checkbox"/>	Moderate (v) 15 - 21 <input type="checkbox"/>	Aggressive (v) 22 and above <input type="checkbox"/>
<p><u>List of recommended funds</u></p> <ul style="list-style-type: none"> ● Low Risk Fund AIA PAM - Conservative Fund 	<p><u>List of recommended funds</u></p> <ul style="list-style-type: none"> ● Low Risk Fund AIA PAM - Conservative Fund ● Medium Risk Funds AIA PAM - Moderate Fund AIA PAM - Islamic Moderate Fund 	<p><u>List of recommended funds</u></p> <ul style="list-style-type: none"> ● Low Risk Fund AIA PAM - Conservative Fund ● Medium Risk Funds AIA PAM - Moderate Fund AIA PAM - Islamic Moderate Fund ● High Risk Funds AIA PAM - Growth Fund AIA PAM - Global Islamic Growth Fund AIA PAM - Dynamic Asia Ex-Japan Fund

Acknowledgement

1	The PRS Consultant has explained, and I have understood the features and risks of the product.	
2	I have provided the required information for the Product Suitability Assessment. All information disclosed is true, complete and accurate.	
3	I acknowledge receipt of a copy of Product Highlights Sheet and the relevant disclosure document which have been given to me.	
4	Please tick either ONE of the following options:	
	i) I have decided to purchase a fund/funds based on this Product Suitability Assessment.	<input type="checkbox"/>
	ii) I have decided to purchase a fund/funds other than item i.	<input type="checkbox"/>
	iii) I decline to provide certain information required for product suitability assessment and that this may adversely affect my suitability assessment.	<input type="checkbox"/>

<p>Investor's Signature _____</p> <p>Date :</p>	<p>PRS Consultant's Signature _____</p> <p>Consultant Name :</p> <p>Consultant Code :</p> <p>Date :</p>
---	---