Switching (Intra)

Step 1								
fundsu	iperm a	VEST GLOBALI	Y AND PROFITABLY	e {13k			Funds Searcl	
GETTING STARTED	TRANSACTIONS EI	PF PRS	MY INVESTMENTS	REGULAR SAVINGS PLAN	RESE/	ARCH	FUNDS INFO COMMUNI	
	Cash Management F	und 🕞						
	Buy Unit Trusts							
	Sell Unit Trusts				- 1-1	Та	de ewitching within CA	
	UT Switching	•	Intra Fund House		-11	hou	uo switching within SA ise_click "LIT Switching	ivi⊑ iuriu n >> Intra
	Private Retirement	•	Inter Fund House			Fur	nd House" under TRAN	ISACTIONS
^{ks}	Void Orders		Switching Calculator			_)	
E.	Transfer In						Yield	
×.	Forms						Find out more about	
ing .	1 onna						Fild out more abou	
							Vour cimp	
							rour simp	
							managing	

4 Steps Intra-Fund Switching

Step 2

UT Switching

Step 1 of 4 : Introduction

- 1. This module allows you to switch between funds of the same fund manager.
- 2. Switching is allowed for all payment methods.
- 3. You may only switch from 1 fund to another. Switching from one fund to multiple funds in a single switch order is not allowed.
- 4. The minimum initial investment amount will apply if you are switching into a fund which you do not currently own. Otherwise the minimum subsequent investment will apply.
- 5. Switching will be in the form of a switch sell order and a switch buy order.
- 6. For cash investment: The switch-sell and switch-buy orders will be transacted on the same business day the order is received before 3:00pm. Otherwise it will be transacted on the next business day.

For EPF Account 1 investment: The switch-sell and switch-buy orders will be transacted on the same business day the fund manager in-house switching form is received before 3:00pm. Otherwise it will be transacted on the next business day.

- 7. You are not required to make any payment as the proceeds from the switch sell order will be used to pay for the switch buy order.
- 8. As the switch-buy order will be transacted after the switch-sell order, you need to ensure that the redemption amount from the switch-sell, based on the latest indicative bid/NAV price, is at least 105% of the minimum initial or subsequent investment amount of the fund you are switching into.

For example, if you want to switch out of Fund A and into Fund B, and Fund B has an initial investment amount of RM1,000, you reed t based on its latest indicative bid/NAV price, will generate at least RM1,050 worth of proceeds. This is so that if the active transact d sw latest indicative bid/NAV price, there is a buffer to ensure that the minimum initial or subsequent investment appeared of Fund B car

Click the "Next" button after read through the introduction

Introduction

FSM

Our system will prompt you if the amount is insufficient.

Next

ng			FSM
ps Intra-Fund Switching	Selection Selection Switz	ct ch Sell Fund	
nd Name	No. of Units Available	Payment Method	RSP?
in Hwang Select Asia Pacific (Ex Japan) Balanced Fund - MYR		Cheque	No
in Hwang Select Asia Pacific (Ex Japan) Balanoed Fund - MYR MB-Principal Global Titans Fund		Cheque Cheque	No No
in Hwang Select Asia Pacific (Ex Japan) Balanced Fund - MYR MB-Principal Global Titans Fund erdeen Islamic World Equity Fund - Class A		Cheque Cheque Cheque	No No
in Hwang Select Asia Pacific (Ex Japan) Balanced Fund - MYR MB-Principal Global Titans Fund erdeen Islamic World Equity Fund - Class A HB European Select Fund		Cheque Cheque Cheque Cheque	No No No
in Hwang Select Asia Pacific (Ex Japan) Balanced Fund - MYR MB-Principal Global Titans Fund erdeen Islamic World Equity Fund - Class A 4B European Select Fund 4B Asian Total Return Fund		Cheque Cheque Cheque Cheque Cheque	No No No No
in Hwang Select Asia Pacific (Ex Japan) Balanced Fund - MYR MB-Principal Global Titans Fund erdeen Islamic World Equity Fund - Class A 48 European Select Fund 18 Asian Total Retrum Fund European Equity Fund		Cheque Cheque Cheque Cheque Cheque Cheque	No No No No No
in Hwang Select Asia Pacific (Ex Japan) Balanced Fund - MYR MB-Principal Global Trans Fund erdeen Islamic World Equity Fund - Class A 4B European Select Fund 4B Asian Total Return Fund European Equity Fund 4B Asian Income Fund		Cheque Cheque Cheque Cheque Cheque Cheque Cheque	No No No No No
	19 DS Intra-Fund Switching relect Switch-Sell Fund nd Name	19 DS Intra-Fund Switching relect Switch-Sell Fund nd Name No. of Units Available	19 DS Intra-Fund Switching relect Switch-Sell Fund nd Name No. of Units Available Payment Method



Switch-Sell Fund	AmDynamic Bond 😐	
Payment Method	Cheque	For intra switching you may utilize the
Subjected to redemption fee*	89,330.6700 units [Redemption fee: 1.00%]	available credits to offset the sales
Not subjected to redemption fee	0.0000 units	charge As result of insufficient
Available Units	89,330.67	credits sales charge will be imposed
Switch-Buy Fund	AmConservative	on the switch buy (intra) fund.
Note	There is a non-trading day for this fund within the next 10 business days. Click 🗰 to view the	, , , , , , , , , , , , , , , , , , ,
Number of Units to switch	Switch Sell All	
Fund Manager Switching Charge*		
Fund PDF Files	Prospectus 🕮 🛛 Fact Sheet 🎦	
*subject to GST of 6%	Next	Key in the units you wish to switch sell, or tick on the box to switch sell all units. Then click "Next" to proceed

UT Switching									FSM	
4 Steps Ir	itra-Fun	d Switch	ning				3	Select Switch Buy Fund		
Step 3 of 4 : Select Sw You have selected the J Note that you must REJ prospectus	itch-Buy fund an AmConservative AD the fund prosponduct ghlights Sheet	nd Enter Units to e . pectus and produ	Switch-S ct highlig	Sell hts sheet* be	fore you proceed to t	he next step.	-	Please ensu sufficient op the electron information, proceed	ire that you have been portunity to read or acc ic prospectus and the f please click "Next" to	given cess fund
Only information which our hotlines at 03, 244 I confirm that I hav Next Chefective on 29 Marc	forms part of the o 0567 or 04 - 64 re been given su h 2013, the prod	prospectus shou 40 1567 (northerr flicient opportunit	Id be relie n region). y to read	ed upon. Prir or access the be published	ted copies of the Pro e electronic Prospectu upon expiry of the fu	spectus can a us, Product Hig und prospecto	lso be obtained a ghlights Sheet* a u s.	it our office and you maind the information the	ay request for them by calling ein.	
UT Switching								Check the d order and fir Click on Pro Highlights S final reading	etails of your purchase hal sales charges / fees spectus or Product heet if you want to hav	e s. ve the
4 Steps In	tra-Fun	d Switch	ing	/			2	witch Buy Fund		
Step 3 of 4 : Enter Unit Date	s to Switch Sell Switch-Sell Fund	(Intra) and Select Switch-Buy Fund	Fact Sheet	Buy (Intra) fu Prospectu	nd ^s Product Highlights Sheet	Payment Method	Number of U switch	nits to Redemption Fee*	Available credit(s) : 19948 Fund Manager Switching Charge*	
Sunday, April 24, 2016 11:25:33 PM	AmDynamic Bond	AmConservative	FS	<u> </u>		Cheque	50000	1.00%	-	
									*subject to GST of 6%	
Only information which our hotlines at 03 - 214	forms part of the 9 0567 or 04 - 64	prospectus shou 40 1567 (northerr	ld be reli region).	ed upon. Prin	ted copies of the Pro	spectus can a	lso be obtained a	t our office and you ma	y request for them by calling	
Important: Click here fo	r information abo	out your right to ca	ancel.							
Please note that the un the electronic prospect	it trusts are offere us.	ed solely on the b	asis of th	e information	contained in the elec	tronic prospe	ctus and any othe	er information found els	ewhere does not form part of	
I am above 18 yea highlight sheets, a conditions of the p any information rel Securities Commis risk which I am pre	rs of age and elig nd Fundsuperma rospectus and Fu ating to me and sion. I agree and pared to accept.	gible to apply for a art website. I have undsupermart we my account, whic d acknowledge th You shall have no	unit trust. also read bsite. I he h is neces at the val o Liability	I confirm that d and unders reby instruct ssary for carr ue of the Inve whatsoever	I have read, understa tood the Unit Trust Lo and authorize you to ying out these service setment(s) may go do to me for any losses I	ood and accep oan Financing carry out my ii es and/ or for c wn and up and may suffer as	oted the terms an Risk Disclosure Instructions as incompliance, to rel d by instructing your of the period	d conditions in the rele Statement. I agree to b licated. I agree that you evant entities involved	vant prospectus, product a bound by the terms and i may transfer and disclose in unit trust and the dependence much belief this	

Please re-enter password for verification :	

Lastly, tick "I am above 18" box and enter your login password to complete the buy order process

Step 3 of 4 : Enter Unit	s to Switch Sell	Intra) and Selec	t Switch E	Buy (Intra) fur	d		Number of the		D	Available credit(s) : 19948
Date	Fund	Fund	Sheet	Prospectus	Sheet	Method	switch	F	Redemption Fee*	Charge*
unday, April 24, 2016 1:25:33 PM	AmDynamic Bond	AmConservative	FS	<u> </u>		Cheque	50000	1	1.00%	
							-	We v swite	will prom ching orc	ipt you to confirm th der
nly information which ur hotlines at 03 - 214	n forms part of the 19 0567 or 04 - 64	prospectus shou 10 1567 (northerr	ld be relie region).	ed upon. Print	ed copies of the Pro	spectus can a	lso be obtained at	our ones	e ano you ma	у теquestion атент ву санину
ortant: Click here fo	or information abo	out your right to ca	ancel.							
ease note that the ur electronic prospec	nit trusts are offere tus.	ed solely on the b	asis of the	e information o	contained in the elec	tronic prospe	ctus and any other	r informat	tion found els	ewhere does not form part of
I am above 18 yea highlight sheets, a conditions of the p any information re Securities Commi- risk which I am pre-	ars of age and elig ind Fundsuperma prospectus and Fu lating to me and ssion. I agree and epared to accept.	gible to apply for int website. I have indsupermart we my account, whic I acknowledge th You shall have n	unit trust. also read bsite. I he h is neces at the val o Liability	I confirm that I d and underst reby instruct a ssary for carry ue of the Inves whatsoever to	have read, understo bod the Unit Trust Lo ind authorize you to ing out these service stment(s) may go do o me for any losses I	ood and accep oan Financing carry out my in es and/ or for c wn and up and may suffer as	oted the terms and Risk Disclosure S nstructions as indi- compliance, to rele d by instructing you a result of the per	condition tatement cated. I a evant enti u to apply formance	ns in the relea t. I agree to be agree that you ities involved ly for any Inve e of any Inves	vant prospectus, product e bound by the terms and may transfer and disclose in unit trust and the stments on my behalf, this stment(s).
lease re-enter passw	ord for verificatior	ı : 								
					Confirm					

4 Steps	Intra-Fund	Switching
4 5(6)5		2WILCHING

Step 4 : Confirmation For cash investment: The switch-sell and switch-buy orders will be transacted on the same business day the order is recently business day.	ved t	You may print out the order for your own reference. A confirmation note has been sent to you via email
For your own reference, you may want to click on 'Print Form' to print a record of the transaction details.		
Print Form View Holdings		

4

Confirmation

Step 1	nvestment Adviser							
TUNDSU MALAYSIA GETTING STARTED	TRANSACTIONS	INVEST GLOBALL	Y AND PROFITABLY	e <13k REGULAR SAVINGS PLAN	RESEARCH	FUNDS	Funds Search Ch	
Links	Cash Management Buy Unit Trusts Sell Unit Trusts UT Switching Private Retirement Scheme Void Orders Transfer In	Fund	Intra Fund House Inter Fund House Switching Calculator	-			To do switchi house, click " Fund House"	ing within SAME fund 'UT Switching >> Inter ' under TRANSACTIONS
Quich	Forms						Find out more about the Ca	

Step 2 FSM **UT** Switching **4 Steps Inter-Fund Switching** Introduction Step 1 of 4 : Introduction IMPORTANT: Please take note that the fees incurred for Intra fund house switches may be lower as compared to Inter fund house. Do consider this option before you execute an inter fund house switch. 1. Inter fund house switching is allowed only for cash investments. You CANNOT switch if you had invested using savings in EPF Account 1. Switching comprises of two processes: a sell transaction for the fund that you are invested in and a buy transaction for a fund that you want to invest in. Switching into a fund is not free of charge and investors have to pay for redemption fees, if any, as well as the sales charge imposed on buying a fund. Switching is, however, more convenient as you only place one switch transaction as opposed to one buy transaction and one sell transaction. You also benefit from shorter processing period by switching as we do the buy and sell transactions on your behalf You may only switch from 1 fund to another fund. Switching from one fund to multiple funds in a single switch order is not allowed. A fund's minimum initial investment amount still applies for switch transactions. If you are switching into a fund that you do not own, the fund's minimal initial investment amount is applicable. However, if you already have units of the fund that you are switching into, the minimum subsequent investments amount applies. Switch Orders 4. A switch will comprise of 2 steps: a 'switch-sell', where the fund that you want to switch out from will be sold and a 'switch-buy', where the sale proceeds will be used to buy the fund that you want to switch into. 5. The switch-sell order will be transacted on the same business day the order is received provided the order is received before 3:00 PM. Otherwise, the order will be transacted on the next business day. 6. The switch-buy order will be transacted based on the lag time as described in Fund Sales Charges - Switch Inter Fund House. However, this lag time will be shorter than executing the sell and buy transactions on your own. Investment Amount 7. As the switch-buy order is transacted after the switch-sell order, you need to ensure that the redemption amount from the switch-sell, based on the fund's latest indicative bid/NAV price is at least 105% of the minimum initial or subsequent investment amount of the fund you are switching into. This is to ensure that there is a small buffer to meet the minimum investment amount and to pay for redemption and sales charges. For example, if you want to switch out of Fund A and into Fund B, and Fund B has an initial investment amount of RM1.000, you need to ensure that the switch-sell of Fund A For example, it you want to switch out of Fund A and more fund b, and Fund B has an initial investment amount of RW 1,000, you need to ensure that the switch-sell of Fund A, based on its latest indicative bid/NAV price, will generate at least RM 1,500 worth of proceeds. This is so that if the actual transacted switch-sell price of Fund A is lower than the latest indicative bid/NAV price, there is a buffer to ensure that the minimum initial or subsequent investment amount of Fund B can be met. Our system will prompt you if the amount is insufficient to buy into the selected fund Click the "Next" button after read Payment and Sales Charge through the introduction Inter fund house switches (switching between funds from different fund houses) are not free of charge as investors manager on the switch-sell fund and also the sales charge of the switch-buy fund. You are not required to make any payment as the proceeds from the switch-sell order will be used to pay for the switch-sell order will be switch-sell order will be use witch-buy You may check what charges and switch-buy orders. how long the switching cycle is taken Unprocessed Buy Orders and RSP under Fund Sales Charge - Switch

Inter Fund House

10. f you switch-sell all the units of a fund, you cannot have a normal buy order for the same fund still being processed in the s

IRREVOCABLE

11. All switch orders received are IRREVOCABLE. Please read the Fund Sales Charge - Sych Inter Fund House table carefully before placing your orders

Next

4 Steps Inter-Fund Switching



Select				
-	Fund Name	No. of Units Available	Payment Method	Your buy transaction still being processed
\circ	Aberdeen Islamic World Equity Fund - Class A	47,891.62	Cheque	-
\odot	Affin Hwang Select Asia (Ex Japan) Opportunity Fund	147,850.05	Cheque	-
\odot	Affin Hwang Select Asia (Ex Japan) Quantum Fund	38,961.87	Cheque	-
\odot	Affin Hwang Select Asia Pacific (Ex Japan) Balanced Fund - MYR	70,529.04	Cheque	-
\odot	AmBon Islam	8,882.28	Cheque	-
\odot	AmCommodities Equity	32,730.16	Cheque	-
\odot	AmDynamic Bond	39,330.67	Cheque	-
\odot	CIMB-Principal Asia Pacific Dynamic Income Fund	13,453.61	Cheque	-
\odot	CIMB-Principal Global Titans Fund	16,065.47	Cheque	-
\odot	Eastspring Investments Dana Al-Islah	33,402.17	Cheque	-
\odot	Eastspring Investments Dana Dinamik	68,967.91	Cheque	-
0	Kenanga Growth Fund	26,604.74	Cheque	-
0	Manulife China Equity Fund	88,595.95	Cheque	-
0	Pheim Emerging Companies Balanced Fund	64,973.58	Cheque	-
0	RHB Asian Income Fund	95,824.08	Cheque	-
Ð	RHB Asian Total Return Fund	62,158.60	Cheque	-
D	RHB Cash Management Fund 2	87,364.76	Cheque	
0	RHB Emerging Markets Bond Fund	62,405.08	Cheque	-
D	RHB European Select Fund	42,663.52	Cheque	-
D	RHB GoldenLife 2020	49,748.29	Cheque	-
0	RHB Growth And Income Focus Trust	147,088.02	Cheque	-
0	RHB Smart Balanced Fund	29,974.37	Cheque	-
J	TA European Equity Fund	73,484.82	Cheque	-
	TA Global Technology Fund	99,362.54	Cheque	
JT SI	vitching			FSM
	-			
4	Steps Inter-Fund Switching		3	Select Switch Buy Fund
Step : You have Note th	of 4 : Select Switch-Buy fund and Enter Units to a selected the Kenanga Growth Fund . t you must READ the fund prospectus and product highlights sheet	Switch-Sell * before you proceed to are next	3 step.	Select Switch Buy Fund Please ensure that you have sufficient opportunity to read of the electronic prospectus and information, please click "Nex proceed

UT Switching					FSM
4 Steps Inter-F	und Switchi	ng		Select Swite	ct ch Buy Fund
Step 3 of 4 : Select Switch-Buy f	und and Enter Units to	Switch-Sell		— I Г	
Switch-Sell Fund	TA Global Technolo	y Fund 🔢			Select the fund you wish to <u>switch buy</u>
Payment Method	Cheque				from the list and proceed
Available Units Switch-Buy Fund	99,362.54 Kepapaa Growth F	und		- -	
Note	There is a non-trad	ng day for this fund withi	in the next 10 business days. Clic	k 📰 to view the detail	ls of fund holidavs.
Number of Units to switch		Switch Sell All	1		
Campaign Code	Only if applicable				
Fundsupermart Sales Charge*					
Fund PDF Files	Prospectus 🕮 🛛 F	act Sheet 🎦			Key in the units you wish to switch
			Net		sell, or tick on the box to switch sell all
			Next		units. Then click "Next" to proceed.
Silver Status (*RM50,000 to RI	M149,999): 0.25% Disco	unt on Normal Sales Cha	arge.		
Gold Status (*RM150,000 and	above): 0.50% Discoun	on Normal Sales Charg	e.		
Platinum Status (*RM750,000	and above): 0.75% Dis	ount on Normal Sales Cl	harge.		
*** Campaign Code is obtained fi promotions is in place, either one	rom activities organized I e of the discount will be g	y Fundsupermart.com. I ven, whichever is lower.	in the case of FSM Rewards Pro	gram (Silver, Gold, Pla	atinum Status), Referral Token , or website
**The amount is based on currer	nt holdings or investment	cost (which includes unit	trust holdings and Cash Manage	ment Fund balances)	, whichever is higher.
For further assistance, call our he	otlines at 03 - 2149 0567	or 04 - 640 1567 (northe	ern region).		
UT Switching					Check the details of your purchase
					order and final sales charges / fees.
					Click on Prospectus or Product
					Highlights Sheet if you want to have the
4 Steps Inter-F	Fund Switch	ing			final reading
4 Steps inter-i	und switten	100			
Step 3 of 4 : Select Switch-Buy	fund and Enter Units	o Switch-Sell			
Date Switch-Sell F	Fund Switch-Buy	Fact rospectus	Product Highlights Paymen	t Number of Ur	nits for Redemption FSM Switch
April 24, 2016 11:34:05 TA Global Tech	nology Kenanga Growth	B D	Cheque	99362.54 units	- Charge*
Pulla	Punu				*subject to GST of 6%
Important: Click here for information	on about your right to ca	ncel.			
Only information which forms part hotlines at 03 - 2149 0567 or 04 -	of the prospectus should 640 1567 (northern regi	be relied upon. Printed (on).	copies of the Prospectus can als	o be obtained at our o	ffice and you may request for them by calling our
Please note that the unit trusts are electronic prospectus.	offered solely on the bas	is of the information cont	tained in the electronic prospectu	s and any other inform	nation found elsewhere does not form part of the
I am above 18 years of age a	and eligible to apply for u	nit trust. I confirm that I h	ave read, understood and accept	ted the terms and con	nditions in the relevant prospectus, product highlight
sheets, and Fundsupermart v prospectus and Fundsuperm	website. I have also read art website. I hereby inst	and understood the Unit	t Trust Loan Financing Risk Disc	osure Statement. I ag	ree to be bound by the terms and conditions of the u may transfer and disclose any information
relating to me and my accour agree and acknowledge that	nt, which is necessary for the value of the Investm	carrying out these servic	ces and/ or for compliance, to rel	evant entities involved	in unit trust and the Securities Commission. I on my behalf, this risk which I am prepared to
accept. You shall have no Lia	bility whatsoever to me f	or any losses I may suffer	r as a result of the performance	of any Investment(
Disease re-enter provide for the	action -				Lastly, tick "I am above 18" box and
mease re-enter password for verifi	cation :				enter your login password to complete

Confirm

the buy order process ١ŀ

tep 3 of 4 : Selec	t Switch-Buy fund a	and Enter Units t	to Switch-	Sell			Mariano	
Date	Switch-Sell Fund	Switch-Buy Fund	Fact Sheet	Prospectus Product Highlights Sheet	Payment Method	Number of Un Switch- ell	switching order	;
April 24, 2016 11:34:05 PM	5 TA Global Technology Fund	Kenanga Growth Fund	PS	<u> </u>	Cheque	99362.54 units	J • • •	_
Only information who the state of the state	hich forms part of the p 19 0567 or 04 - 640 15 e unit trusts are offered	ut your right to car prospectus should 67 (northern regi d solely on the bas	ncel. I be relied u ion). sis of the inf	upon. Printed copies of the Prospect	tus can also be prospectus an	obtained at our offic d any other informa	e and you may request for them by calling our tion found elsewhere does not form part of the	
Only information wh hotlines at 03 - 214 Please note that the electronic prospectu I am above 18 sheets, and Fic prospectus an relating to me agree and ack accept. You sh	hich forms part of the j 9 0567 or 04 - 640 15 9 unit trusts are offered is. 3 years of age and elig undsupermart website and my account, which and have no Liability wh	ut your right to car prospectus should (67 (northern regi i solely on the bas ible to apply for ur . I have also read siste. I hereby inst h is necessary for ue of the Investm hatsoever to me for	ncel. I be relied u on). sis of the inf nit trust. I c and under truct and au carrying o ent(s) may or any losse	upon. Printed copies of the Prospect formation contained in the electronic onfirm that I have read, understood stood the Unit Trust Loan Financing thorize you to carry out my instruct ut these services and/ or for compli- go down and up and by instructing es I may suffer as a result of the per	tus can also be c prospectus an and accepted t g Risk Disclosur ions as indicate ance, to relevan you to apply for formance of an	obtained at our offic d any other informa the terms and condit e Statement. I agre d. I agree that you r t entities involved in any Investments or ny Investment(s).	te and you may request for them by calling our tion found elsewhere does not form part of the tions in the relevant prospectus, product highlight e to be bound by the terms and conditions of the may transfer and disclose any information unit trust and the Securities Commission. I in my behalf, this risk which I am prepared to	

UT Switching	FSM
4 Steps Inter-Fund Switching Step 4 : Confirmation Your switch instruction has been received and will be processed accordingly. Click on "Print Form" to mint a copy of the switching or	You may print out the order for your own reference. A confirmation note has been sent to you via email
Thank you for investing with us. Print Form View Holdings	