

Switching (Intra)

Step 1

The screenshot shows the homepage of fundsupermart.com. The header includes the logo, "MALAYSIA", the tagline "INVEST GLOBALLY AND PROFITABLY", a "Like" button with "13k", and a "Funds Search" box. A red navigation bar contains links: GETTING STARTED, TRANSACTIONS, EPF, PRS, MY INVESTMENTS, REGULAR SAVINGS PLAN, RESEARCH, FUNDS INFO, and COMMUNITY. A dropdown menu under "TRANSACTIONS" lists: Cash Management Fund, Buy Unit Trusts, Sell Unit Trusts, UT Switching, Private Retirement Scheme, Void Orders, Transfer In, and Forms. The "UT Switching" dropdown is open, showing sub-options: Intra Fund House, Inter Fund House, and Switching Calculator. A red line points from the "Intra Fund House" option to a callout box. On the left, a "Quick Links" button is visible. On the right, there are sections for "Yield" and "Your simple managing".

To do switching within SAME fund house, click "UT Switching >> Intra Fund House" under TRANSACTIONS

Step 2

The screenshot shows the "UT Switching" page on fundsupermart.com. The page title is "UT Switching" with the "FSM" logo. The main heading is "4 Steps Intra-Fund Switching" with a large "1" icon and the word "Introduction". Below this, it says "Step 1 of 4 : Introduction". A list of 8 points explains the switching process. A red line points from the "Next" button at the bottom to a callout box.

UT Switching FSM

4 Steps Intra-Fund Switching

1 Introduction

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.
7. **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.
8. 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.

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 need to ensure that the redemption amount from the switch-sell, based on its latest indicative bid/NAV price, will generate at least RM1,050 worth of proceeds. This is so that if the actual transacted switch-sell price 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.

Next

Click the "Next" button after read through the introduction

UT Switching

FSM

4 Steps Intra-Fund Switching

2 Select Switch Sell Fund

Step 2 of 4 : Select Switch-Sell Fund

Select	Fund Name	No. of Units Available	Payment Method	RSP?
<input type="radio"/>	Affin Hwang Select Asia Pacific (Ex Japan) Balanced Fund - MYR		Cheque	No
<input type="radio"/>	CIMB-Principal Global Titans Fund		Cheque	No
<input type="radio"/>	Aberdeen Islamic World Equity Fund - Class A		Cheque	No
<input type="radio"/>	RHB European Select Fund		Cheque	No
<input type="radio"/>	RHB Asian Total Return Fund		Cheque	No
<input type="radio"/>	TA European Equity Fund		Cheque	No
<input type="radio"/>	RHB Asian Income Fund		Cheque	No
<input checked="" type="radio"/>	AmCommodities Equity		Cheque	No

The unit holdings above is net of any uncomplete sell transactions.

Next

Select the fund you wish to switch sell from the list and proceed

UT Switching


FSM

4 Steps Intra-Fund Switching

3 Select Switch Buy Fund

Step 3 of 4 : Enter Units to Switch Sell (Intra) and Select Switch Buy (Intra) fund

Switch-Sell Fund
Payment Method
Subjected to redemption fee*
Not subjected to redemption fee
Available Units
Switch-Buy Fund

AmDynamic Bond 
Cheque
89,330.6700 units [Redemption fee: 1.00%]
0.0000 units
89,330.67

Next

Other Fee Remarks
Redemption fee: Up to 1% of the NAV per unit. (Borne by Investor)

We will display the redemption fee if applicable

Select the fund you wish to switch buy from the list and proceed


4 Steps Intra-Fund Switching

Step 3 of 4 : Enter Units to Switch Sell (Intra) and Select Switch Buy (Intra) fund

Switch-Sell Fund
Payment Method
Subjected to redemption fee*
Not subjected to redemption fee
Available Units
Switch-Buy Fund
Note
Number of Units to switch
Fund Manager Switching Charge*
Fund PDF Files
*subject to GST of 6%

Fund Manager Switching Charge can be waived via Credit System. Tier-charges will be applied if you do not have sufficient points.

OK


AmDynamic Bond 


Cheque

89,330.6700 units [Redemption fee: 1.00%]



0.0000 units

89,330.67

AmConservative 

There is a non-trading day for this fund within the next 10 business days. Click  to view the

☐ Switch Sell All

Prospectus  Fact Sheet 

Next

Available credit(s) : 19948

For intra switching, you may utilize the available credits to offset the sales charge. As result of insufficient credits, sales charge will be imposed on the switch buy (intra) fund.

Key in the units you wish to switch sell, or tick on the box to switch sell all units. Then click "Next" to proceed.

4 Steps Intra-Fund Switching

3

Select
Switch Buy Fund

Step 3 of 4 : Select Switch-Buy fund and Enter Units to Switch-Sell

You have selected the **AmConservative**.

Note that you must **READ** the fund prospectus and product highlights sheet* before you proceed to the next step.



Only information which forms part of the prospectus should be relied upon. Printed copies of the Prospectus can also be obtained at our office and you may request for them by calling our hotlines at 03 - 2149 0567 or 04 - 640 1567 (northern region).

☐ I confirm that I have been given sufficient opportunity to read or access the electronic Prospectus, Product Highlights Sheet* and the information therein.

Next

* Effective on 29 March 2013, the product highlights sheet will be published upon expiry of the fund prospectus.

Please ensure that you have been given sufficient opportunity to read or access the electronic prospectus and the fund information, please click "Next" to proceed

4 Steps Intra-Fund Switching

3

Select
Switch Buy Fund

Step 3 of 4 : Enter Units to Switch Sell (Intra) and Select Switch Buy (Intra) fund

Available credit(s) : 19948

Date	Switch-Sell Fund	Switch-Buy Fund	Fact Sheet	Prospectus	Product Highlights Sheet	Payment Method	Number of Units to switch	Redemption Fee*	Fund Manager Switching Charge*
Sunday, April 24, 2016 11:25:33 PM	AmDynamic Bond	AmConservative				Cheque	50000	1.00%	-

*subject to GST of 6%

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Important: [Click here for information about your right to cancel.](#)

Please note that the unit trusts are offered solely on the basis of the information contained in the electronic prospectus and any other information found elsewhere does not form part of the electronic prospectus.

☐ I am above 18 years of age and eligible to apply for unit trust. I confirm that I have read, understood and accepted the terms and conditions in the relevant prospectus, product highlight sheets, and Fundsupermart website. I have also read and understood the Unit Trust Loan Financing Risk Disclosure Statement. I agree to be bound by the terms and conditions of the prospectus and Fundsupermart website. I hereby instruct and authorize you to carry out my instructions as indicated. I agree that you may transfer and disclose any information relating to me and my account, which is necessary for carrying out these services and/ or for compliance, to relevant entities involved in unit trust and the Securities Commission. I agree and acknowledge that the value of the Investment(s) may go down and up and by instructing you to carry out my instructions on my behalf, this risk which I am prepared to accept. You shall have no Liability whatsoever to me for any losses I may suffer as a result of the pe

Please re-enter password for verification :

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 final reading

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

4 Steps Intra-Fund Switch

This will submit the switching order. Are you sure?

☐ Prevent this page from creating additional dialogues.

OK Cancel

Step 3 of 4 : Enter Units to Switch Sell (Intra) and Select Switch Buy (Intra) fund

Available credit(s) : 19948

Date	Switch-Sell Fund	Switch-Buy Fund	Fact Sheet	Prospectus	Product Highlights Sheet	Payment Method	Number of Units to switch	Redemption Fee*	Fund Manager Switching Charge*
Sunday, April 24, 2016 11:25:33 PM	AmDynamic Bond	AmConservative				Cheque	50000	1.00%	-

Only information which forms part of the prospectus should be relied upon. Printed copies of the Prospectus can also be obtained upon request and you may request for them by calling our hotlines at 03 - 2149 0567 or 04 - 640 1567 (northern region).

Important: [Click here for information about your right to cancel.](#)

Please note that the unit trusts are offered solely on the basis of the information contained in the electronic prospectus and any other information found elsewhere does not form part of the electronic prospectus.

☒ I am above 18 years of age and eligible to apply for unit trust. I confirm that I have read, understood and accepted the terms and conditions in the relevant prospectus, product highlight sheets, and Fundsupermarket website. I have also read and understood the [Unit Trust Loan Financing Risk Disclosure Statement](#). I agree to be bound by the terms and conditions of the prospectus and Fundsupermarket website. I hereby instruct and authorize you to carry out my instructions as indicated. I agree that you may transfer and disclose any information relating to me and my account, which is necessary for carrying out these services and/ or for compliance, to relevant entities involved in unit trust and the Securities Commission. I agree and acknowledge that the value of the Investment(s) may go down and up and by instructing you to apply for any Investments on my behalf, this risk which I am prepared to accept. You shall have no Liability whatsoever to me for any losses I may suffer as a result of the performance of any Investment(s).

Please re-enter password for verification :

Confirm

We will prompt you to confirm the switching order

Step 3

UT Switching

FSM

4 Steps Intra-Fund Switching

Step 4 : Confirmation

For cash investment: The switch-sell and switch-buy orders will be transacted on the same business day the order is received by the next business day.

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

You may print out the order for your own reference. A confirmation note has been sent to you via email

Switching (Inter)

Step 1

SC Licensed Dealer and Investment Adviser

fundsUPERMART.com
MALAYSIA INVEST GLOBALLY AND PROFITABLY Like 13k

Funds Search | Ch

GETTING STARTED TRANSACTIONS EPF PRS MY INVESTMENTS REGULAR SAVINGS PLAN RESEARCH FUNDS INFO COMMUNITY C

Quick Links

- Cash Management Fund
- Buy Unit Trusts
- Sell Unit Trusts
- UT Switching
 - Intra Fund House
 - Inter Fund House**
 - Switching Calculator
- Private Retirement Scheme
- Void Orders
- Transfer In
- Forms

To do switching within DIFFERENT fund house, click "UT Switching >> Inter Fund House" under TRANSACTIONS

Find out more about the C

Step 2

UT Switching FSM

4 Steps Inter-Fund Switching

1 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.

- 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

- 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.
- 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.
- 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

- 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, based on its latest indicative bid/NAV price, will generate at least RM1,050 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.

Payment and Sales Charge

- Inter fund house switches (switching between funds from different fund houses) are not free of charge as investors will need to be 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-buy order.

Unprocessed Buy Orders and RSP

- If 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 system.

IRREVOCABLE

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

Next

Click the "Next" button after read through the introduction

You may check what charges and how long the switching cycle is taken under [Fund Sales Charge - Switch Inter Fund House](#)

4 Steps Inter-Fund Switching

2 Select Switch Sell Fund

Step 2 of 4 : Select Switch-Sell Fund

Select	Fund Name	No. of Units Available	Payment Method	Your buy transaction still being processed
<input type="radio"/>	Aberdeen Islamic World Equity Fund - Class A	47,891.82	Cheque	-
<input type="radio"/>	Affin Hwang Select Asia (Ex Japan) Opportunity Fund	147,850.05	Cheque	-
<input type="radio"/>	Affin Hwang Select Asia (Ex Japan) Quantum Fund	38,981.87	Cheque	-
<input type="radio"/>	Affin Hwang Select Asia Pacific (Ex Japan) Balanced Fund - MYR	70,529.04	Cheque	-
<input type="radio"/>	AmBon Islam	8,882.28	Cheque	-
<input type="radio"/>	AmCommodities Equity	32,730.18	Cheque	-
<input type="radio"/>	AmDynamic Bond	39,330.87	Cheque	-
<input type="radio"/>	CIMB-Principal Asia Pacific Dynamic Income Fund	13,453.81	Cheque	-
<input type="radio"/>	CIMB-Principal Global Titans Fund	18,085.47	Cheque	-
<input type="radio"/>	Eastspring Investments Dana Al-Islah	33,402.17	Cheque	-
<input type="radio"/>	Eastspring Investments Dana Dinamik	88,987.91	Cheque	-
<input type="radio"/>	Kenanga Growth Fund	28,804.74	Cheque	-
<input type="radio"/>	Manulife China Equity Fund	88,595.95	Cheque	-
<input type="radio"/>	Pheim Emerging Companies Balanced Fund	84,973.58	Cheque	-
<input type="radio"/>	RHB Asian Income Fund	95,824.08	Cheque	-
<input type="radio"/>	RHB Asian Total Return Fund	82,158.60	Cheque	-
<input type="radio"/>	RHB Cash Management Fund 2	87,384.78	Cheque	-
<input type="radio"/>	RHB Emerging Markets Bond Fund	82,405.08	Cheque	-
<input type="radio"/>	RHB European Select Fund	42,883.52	Cheque	-
<input type="radio"/>	RHB GoldenLife 2020	49,748.29	Cheque	-
<input type="radio"/>	RHB Growth And Income Focus Trust	147,088.02	Cheque	-
<input type="radio"/>	RHB Smart Balanced Fund	29,974.37	Cheque	-
<input type="radio"/>	TA European Equity Fund	73,484.82	Cheque	-
<input checked="" type="radio"/>	TA Global Technology Fund	99,382.54	Cheque	-

The unit holdings above is net of any uncomplete sell transactions.

Next

Select the fund you wish to switch sell from the list and proceed

UT Switching

FSM

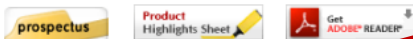
4 Steps Inter-Fund Switching

3 Select Switch Buy Fund

Step 3 of 4 : Select Switch-Buy fund and Enter Units to Switch-Sell

You have selected the **Kenanga Growth Fund**.

Note that you must READ the fund prospectus and product highlights sheet* before you proceed to the next step.



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☐ I confirm that I have been given sufficient opportunity to read or access the electronic Prospectus, Product Highlights Sheet* and the information therein.

Next

* Effective on 29 March 2013, the product highlights sheet will be published upon expiry of the fund prospectus.

Please ensure that you have been given sufficient opportunity to read or access the electronic prospectus and the fund information, please click "Next" to proceed

UT Switching

FSM

4 Steps Inter-Fund Switching

3 Select Switch Buy Fund

Step 3 of 4 : Select Switch-Buy fund and Enter Units to Switch-Sell

Switch-Sell Fund

TA Global Technology Fund

Payment Method

Cheque

Available Units

99,362.54

Switch-Buy Fund

Kenanga Growth Fund

Note

There is a non-trading day for this fund within the next 10 business days. Click to view the details of fund holidays.

Number of Units to switch

☐ Switch Sell All

Campaign Code

Only if applicable

Fundspermart Sales Charge*

Fund PDF Files

Prospectus Fact Sheet

*subject to GST of 6%

Next

Silver Status (*RM50,000 to RM149,999): 0.25% Discount on Normal Sales Charge.

Gold Status (*RM150,000 and above): 0.50% Discount on Normal Sales Charge.

Platinum Status (*RM750,000 and above): 0.75% Discount on Normal Sales Charge.

*** Campaign Code is obtained from activities organized by Fundspermart.com. In the case of FSM Rewards Program (Silver, Gold, Platinum Status), Referral Token , or website promotions is in place, either one of the discount will be given, whichever is lower.

**The amount is based on current holdings or investment cost (which includes unit trust holdings and Cash Management Fund balances), whichever is higher.

For further assistance, call our hotlines at 03 - 2149 0567 or 04 - 640 1567 (northern region).

Select the fund you wish to switch buy from the list and proceed

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

4 Steps Inter-Fund Switching

3

Step 3 of 4 : Select Switch-Buy fund and Enter Units to Switch-Sell

Date	Switch-Sell Fund	Switch-Buy Fund	Fact Sheet	Prospectus	Product Highlights Sheet	Payment Method	Number of Units for Switch-Sell	Redemption Fee*	FSM Switch Charge*
April 24, 2018 11:34:05 PM	TA Global Technology Fund	Kenanga Growth Fund				Cheque	99362.54 units	-	

*subject to GST of 6%

Important: Click [here](#) for information about your right to cancel.

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☐ I am above 18 years of age and eligible to apply for unit trust. I confirm that I have read, understood and accepted the terms and conditions in the relevant prospectus, product highlight sheets, and Fundspermart website. I have also read and understood the Unit Trust Loan Financing Risk Disclosure Statement. I agree to be bound by the terms and conditions of the prospectus and Fundspermart website. I hereby instruct and authorize you to carry out my instructions as indicated. I agree that you may transfer and disclose any information relating to me and my account, which is necessary for carrying out these services and/ or for compliance, to relevant entities involved in unit trust and the Securities Commission. I agree and acknowledge that the value of the Investment(s) may go down and up and by instructing you to apply for any Investments on my behalf, this risk which I am prepared to accept. You shall have no Liability whatsoever to me for any losses I may suffer as a result of the performance of any Investment.

Please re-enter password for verification :

Confirm

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 final reading

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

UT Switching

This will submit the switching order. Are you sure?

OK
Cancel

4 Steps Inter-Fund Switching

Step 3 of 4 : Select Switch-Buy fund and Enter Units to Switch-Sell

Date	Switch-Sell Fund	Switch-Buy Fund	Fact Sheet	Prospectus	Product Highlights Sheet	Payment Method	Number of Units to Switch-Sell
April 24, 2016 11:34:05 PM	TA Global Technology Fund	Kenanga Growth Fund				Cheque	99382.54 units

*subject to GST of 6%

Important: [Click here for information about your right to cancel.](#)

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Please re-enter password for verification :

Confirm

We will prompt you to confirm the switching order

Step 3

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 print a copy of the switching order.

Thank you for investing with us.

Print Form
View Holdings

You may print out the order for your own reference. A confirmation note has been sent to you via email