

Sell Transaction

Step 1

SC Licensed Dealer and Investment Adviser

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Quick Links

- Cash Management Fund
- Buy Unit Trusts
- Sell Unit Trusts**
- UT Switching
- Private Retirement Scheme
- Void Orders
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- Forms

To start selling, click "Sell Unit Trusts" under TRANSACTIONS

Europe Update: Draghi Fires His Bazooka!
Find out more!

FSM FUND CHOICE
TA European Equity Fund
MARCH 2016
Find out more!

Research

- Equities Weekly: Markets Extend Gain Despite Concerns Over Health of Global Economy [11 March 2016] **New!**
- Market Valuation as of 11 March 2016 **New!**
- Europe Update: Draghi Fires His Bazooka! **New!**
- Look At This Country, An Opportunity in Asia?
- Malaysian Telcos: Rising Competitive Pressures

中文文萃

- 《資匯(The Busy Weekly)》可考慮短期債券基金 **New!**
- 《資匯(The Busy Weekly)》從跌市中看基金抗跌力 **New!**
- 《資匯(The Busy Weekly)》可考慮短期債券基金
- 《資匯(The Busy Weekly)》定時定額投資更快回本

Fixed Income

Bonds Weekly: FOMC Funds Stimulus Measures, Attaches New...

Step 2

Sell Unit Trusts FSM

3 Steps Sell

1 Select Funds

Step 1 of 3 : Selecting the Funds



Are you selling your fund to invest in another? Do consider the sales charges involved. You may consider performing Intra fund house switch as the fees may be lower than selling and buying a fund. To find out more, please refer to our FAQ.

Put your sales proceeds into the Cash Management Fund for potentially higher returns! Click here to know more. »»

Please select a fund you wish to sell :

Choose a fund

Select the fund of your choice from the list and proceed

3 Steps Sell



Select Funds

Step 1 of 3 : Selecting the Funds


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Please select a fund you wish to sell :

AmSchröder European Equity Alpha (Cheque) ▾

Fund Name
Fund Manager
Total Quantity
Pending Sell Quantity
Available Quantity
Redemption Method
Received Currency

AmSchröder European Equity Alpha 
AmFunds Management Berhad
2,000.00 units
2,000.00 units
2,000.00 units
Please select your redemption method ▾
Please select your redemption method
Cash Management Fund
Direct Credit (GIRO)

Put your redemption proceeds into the Cash Management Fund to enjoy a net interest rate of 3.69%*

* - This is the annualized net interest rate as at 10-Mar-2016. The net interest rate on the Cash Management Fund is derived from the interest earned on the underlying instruments.

Quantity ☒ Sell All

Add to Shopping Cart

Redemption Method
Direct Credit (GIRO)

Cut Off Time for Fund Redemption

Your order will be processed on the same business day it is received if your sale order was received before 12:00 noon. Orders received on a non business day will be processed on the next business day.

Cash Management Fund

Your order will be processed on the same business day it is received if your sale order was received before 12:00 noon. Orders received on a non business day will be processed on the next business day.

Select the redemption method for your selling

TIPS: For redemption proceed to be credited in bank account choose "Direct Credit (Giro)"

For redemption proceed to be parked at our parking facility choose Cash Management Fund

For EPF Approved funds, the redemption proceeds will be credited back to EPF Account 1

Check the Sell All box if you wish to sell all the holding, otherwise key in quantity you wish to sell (Subject to min redemption units / amount)

3 Steps Sell



Select Funds

Step 1 of 3 : Selecting the Funds

Are you selling your fund to invest in another? Do consider the sales charges involved. You may consider performing Intra fund house switch as the fees may be lower than selling and buying a fund. To find out more, please refer to our FAQ.

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Please select a fund you wish to sell :

Choose a fund ▾

You have chosen to sell the following fund(s):

Delete?	Fund Name	Redemption Method	Redemption Quantity/Amount
<input type="checkbox"/>	AmSchröder European Equity Alpha	Cash Management Fund	2,000.0000 units

Delete Next Cancel

You may select another unit trust here (redo Step 2) OR you can click "next" to proceed

Sell Unit Trusts
FSM

3 Steps Sell

Step 2 of 3 : Confirm Sell

Please click on 'Confirm' to proceed with the sale.

Date	Info	Fund Name	Redemption Method	Redemption Quantity/Amount	Redemption Fee*
Saturday, March 26, 2016 7:07:02 PM		AmSchroder European Equity Alpha	Cash Management Fund	2,000,000 units	-

*subject to GST of 6%

The above funds will be sold from this investment account

Direct Credit (GIRO)
Your order will be processed on the same business day it is received, provided order is received before 3pm. Order received after 3pm will be processed on the next business day. Orders received on a non business day will be processed on the next business day.

Cash Management Fund
Please read the Cash Management Fund prospectus (Click for the prospectus) before putting through your transaction(s).

☒ I have read and accepted the terms and conditions in the relevant prospectus.

All orders received are irrevocable.

Please re-enter password for verification :

Confirm
Cancel

Check the details of your sell order and redemption fees (if applicable)

Lastly, tick the box and enter your login password to complete the sell order

Sell Unit Trusts
FSM

3 Steps Sell

Step 3 of 3 : Confirmation

Thank you for transacting at Fundsupermart.com.

Your Sell Order No is **SDMG160326000002**.

Your **RHB Cash Management Fund 2** Switch buy Contract No is **SWB16016128**.
Your **AmSchroder European Equity Alpha** Switch sell Contract No is **SWS16016128**.

For your own reference, you may want to click on 'Print Form' and print a record of these transactions.

Print Form
View Holdings

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