User Guide i-Invest
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Information on member’s account holding

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Information on member’s transaction history

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Information on member’s application status (application status will be shown in 90 days period)
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- Buy function to purchase unit trust
- Redeem/switch function to redeem/switch unit trust
- Information on unit trust transaction charges (redeem/switch)
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Fund Tools
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- Chart Centre
- Watchlist

Fund selection and filter function
Chart on unit trust fund performance
List on short listed unit trust fund
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- Information on FMI/IUTA
- FAQ on member investment scheme
- Information on member investment scheme
- Information on unit trust investment
- Tutorial video on unit trust investment through i-Akaun (Member)
Landing Page – No holdings

Menu

Search function on EPF’s approved funds

The message will be displayed if there is no investment holding by member

Currently, you do not have any investment holdings through EPF MIS. Click here to learn about how to transfer a portion of your EPF savings for investment in unit trust through EPF MIS.

Or

Click here to start invest now.
Landing Page – With holdings

An indicator that indicates the type of investment a member made.

Click to see a list of investment holdings.

The breakdown of holdings according to FMI (the percentage ratio of the investment value).

The breakdown of unit trust holdings selected from FMI.

Investment current value

Investment realised profit/loss

Click to see a list of investment holdings.
### Unit Trusts

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Total Investment (MYR)</th>
<th>Total Units</th>
<th>NAV per unit (MYR)</th>
<th>Current Value (MYR)</th>
<th>Unrealised Profit/Loss (MYR)</th>
<th>Unrealised Profit/Loss (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Eastspring Investments Growth Fund</td>
<td>50,000.00</td>
<td>97,521.20</td>
<td>0.6156</td>
<td>50,034.05</td>
<td>10,034.05</td>
<td>20.07%</td>
</tr>
<tr>
<td>Eastspring Investments MY Focus Fund</td>
<td>87,500.00</td>
<td>109,848.38</td>
<td>0.9538</td>
<td>104,773.39</td>
<td>17,273.39</td>
<td>19.74%</td>
</tr>
<tr>
<td>Eastspring Investments Dana al-Islah</td>
<td>1,000.00</td>
<td>1,444.78</td>
<td>0.7046</td>
<td>1,017.99</td>
<td>19.99</td>
<td>1.90%</td>
</tr>
<tr>
<td>Eastspring Investments Small-cap Fund</td>
<td>100,000.00</td>
<td>194,893.39</td>
<td>0.6118</td>
<td>119,229.05</td>
<td>19,229.05</td>
<td>19.23%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>285,055.09</strong></td>
<td><strong>46,555.09</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Private Mandate

<table>
<thead>
<tr>
<th>FMI</th>
<th>Account Type</th>
<th>Total Investment (MYR)</th>
<th>Total Withdrawal (MYR)</th>
<th>Net Investment (MYR)</th>
<th>Net Asset Value (MYR)</th>
<th>Unrealised Profit/Loss (MYR)</th>
<th>Unrealised Profit/Loss (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Apex Investment Services</td>
<td>52,000.00</td>
<td>0.00</td>
<td>52,000.00</td>
<td>20,976.17</td>
<td>-31,023.83</td>
<td>-59.66%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>20,976.17</strong></td>
<td><strong>0.00</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

List of unit trust funds

Total investment in RM value

Total Investment in unit

Price per unit

Current investment value in RM

View by function: Funds/FMI/Distribution Channel

Unrealised profit/loss in percentage

Unrealised profit/loss in RM

List of private mandate holdings
Information on member investment eligibility:

Eligible investment Amount: The amount that is worth investing in

Transferred amount: The amount invested

Available investment amount: The amount that can be invested

Validity period: Investment cycle eligibility

Link to view the transaction history

Indicator on fund information

FMI’s selection function and unit trust funds

Indicator on fund risk

Indicator on fund consistency return

Description of the investment information symbol / indicator
PROCESS 1
Buy for age below 55 years (new account opening with FMI/IUTA)
## Online account opening by IPDs and IUTAs

<table>
<thead>
<tr>
<th>No.</th>
<th>IPD</th>
<th>Online account opening</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Public Mutual</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Principal Asset Management</td>
<td>YES</td>
</tr>
<tr>
<td>3</td>
<td>Eastspring</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Amanah Saham Nasional Berhad</td>
<td>NO</td>
</tr>
<tr>
<td></td>
<td></td>
<td>(register at ASNB/Authorized ASNB agent)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>No.</th>
<th>IUTA</th>
<th>Online account opening</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>iFAST</td>
<td>YES</td>
</tr>
<tr>
<td>2</td>
<td>Philip Mutual</td>
<td></td>
</tr>
</tbody>
</table>
Buy for age below 55 years (new account opening with FMI/IUTA)

Log in to i-Akaun (Member)
1. Key in ‘user ID’ and click ‘Next’
2. Key in ‘password’ and click ‘login’
Buy for age below 55 years (new account opening with FMI/IUTA)

3. Click ‘Investment’ tab

Welcome MAT RASHID BIN MAHMOOD
Last login 27-Jan-2020 02:31:57 PM

Account Summary

Total Balance
RM 225,118.98

Balance as at:
27/01/2020

Akaun 1
RM 150,764.99

Akaun 2
RM 74,353.99

Retirement Savings

Attention

Click here to update your address and contact information.

Click here to check your Nomination Status.
4. Click ‘here’ to buy unit trust fund
5. Select FMI and unit trust fund from the drop down list
6. Key in investment amount in RM (minimum amount: RM1,000)
7. Click ‘proceed to checkout’
Buy for age below 55 years (new account opening with FMI/IUTA)

List of FMI/IUTA funds availability and initial sales charge will be displayed

6. Click ‘buy’ button based on FMI/IUTA listings
System will pop up the disclaimer
7. Click ‘OK’ to proceed with buy transaction
The system will display the selected IPD / IUTA portal to continue the purchase. Members are required to register a new account (account opening) for the first transaction with the selected IPD / IUTA.

Members are required to complete the process in the IPD / IUTA portal before the member authorisation is displayed.

Note: New account registration process / user interface, buy, redeem, switch will vary according to IPD / IUTA respectively
The member authorisation screen will be displayed and the TAC number will be sent to the member for confirmation of purchase of unit trust fund.

8. Click ‘**tick box**’ if agree on displayed declaration
9. Key in TAC which has been sent to the registered mobile number
10. Click ‘**Proceed**’ to confirm on purchased unit trust fund
Buy for age below 55 years (new account opening with FMI/IUTA)

The application summary will be displayed

11. Click ‘next’ to complete the transaction

System will route to FMI/IUTA confirmation page on fund purchased
PROCESS 2
Buy for age below 55 years (existing account with FMI/IUTA)
Buy for age below 55 years (existing account with FMI/IUTA)

Log in to i-Akaun (Member)
1. Key in ‘user ID’ and click ‘Next’
2. Key in ‘password’ and click ‘login’
3. Click ‘Investment’ tab

Welcome MAT RASHID BIN MAHMOOD
Last login 27-Jan-2020 02:31:57 PM

Account Summary
Total Balance
RM 225,118.98

Balance as at:
27/01/2020

Retirement Savings

Attention
Click here to update your address and contact information.
Click here to check your Nomination Status.
Buy for age below 55 years (existing account with FMI/IUTA)

Member account holding will be displayed as below:
Buy for age below 55 years (existing account with FMI/IUTA)

4. Click **transactions** menu
5. Click **Buy** menu
6. Select FMI and unit trust fund from the drop down list
7. Key in investment amount in RM (minimum amount: RM1,000)
8. Click ‘proceed to checkout’
Buy for age below 55 years (existing account with FMI/IUTA)

List of FMI/IUTA funds availability and initial sales charge will be displayed
9. Click ‘buy’ button based on FMI/IUTA listings
Buy for age below 55 years (existing account with FMI/IUTA)

System will pop up the disclaimer

10. Click ‘OK’ button to proceed with buy transaction
Buy for age below 55 years (existing account with FMI/IUTA)

The system will display the selected IPD / IUTA portal to continue the purchase. Members are required to login using the user id and password registered with IPD / IUTA.

Note: New account registration process / user interface, buy, redeem, switch will vary according to IPD / IUTA respectively.
The member authorisation screen will be displayed and the TAC number will be sent to the member for confirmation of purchase of unit trust fund.

11. Click ‘tick box’ if agree on displayed declaration
12. Key in TAC which has been sent to the registered mobile number
13. Click ‘Proceed’ to confirm on purchased unit trust fund
Buy for age below 55 years (existing account with FMI/IUTA)

The application summary will be displayed

14. Click ‘next’ to complete the transaction

System will route to FMI/IUTA confirmation page on fund purchased
PROCESS 3
Enquiry on Application Status & Transaction History
1. Click ‘application status’
Application status will be displayed as below:

<table>
<thead>
<tr>
<th>Application Date</th>
<th>i-Akaun Reference No.</th>
<th>Funds</th>
<th>Application Amount (MYR)</th>
<th>Application Status</th>
<th>Payment Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>11 Mar 2020</td>
<td>MIS202003100000003546</td>
<td>1. Eastspring Investments Bond Fund</td>
<td>1,000.00</td>
<td>Approved</td>
<td>Processing</td>
</tr>
<tr>
<td>07 Mar 2020</td>
<td>MIS202003070000003214</td>
<td>1. Eastspring Investments Balanced Fund 2. Eastspring Investments Dana Dinamik</td>
<td>2,003.00</td>
<td>Approved</td>
<td>Success</td>
</tr>
</tbody>
</table>

Showing 1 to 2 of 2 entries
1. Click ‘transaction history’
Transaction history will be displayed as below:

<table>
<thead>
<tr>
<th>Reinstatement Date ↑</th>
<th>FMI</th>
<th>Reinstatement Amount (MYR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>No data available in table</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Showing 0 to 0 of 0 entries

Show 10 entries

Export as CSV

Previous Next
PROCESS 4
Redeem
Log in to i-Akaun (Member)
1. Key in ‘user ID’ and click ‘Next’
2. Key in ‘password’ and click ‘login’
3. Click ‘Investment’ tab
Member account holding will be displayed as below:

Welcome BERNARD TAN WEE LEONG

Total Current Value (MYR) MYR 141,301.08
Unrealised Profit/Loss (%) MYR 47,908.08 (51.30%)

Holdings by Fund Management Institution (FMI)
4. Click ‘transactions’ menu
5. Click ‘Redeem/Switch’ menu
6. Choose fund to redeem by ticking the tick box
7. Click ‘Proceed to Redeem’

Note: Member is allowed to redeem more than one fund from the same FMI/IUTA only
8. Click ‘OK’ to proceed with fund redemption
Redeem

The system will display the selected IPD / IUTA portal to continue the purchase. Members are required to login using the user id and password registered with IPD / IUTA.

For redemption, the transaction does not require member authorization as per buying transaction.

Note: New account registration process / user interface, buy, redeem, switch will vary according to IPD / IUTA respectively.
PROCESS 5
Switch
Log in to i-Akaun (Member)
1. Key in ‘user ID’ and click ‘Next’
2. Key in ‘**password**’ and click ‘**login**’
3. Click ‘Investment’ tab
Member account holding will be displayed as below:
4. Click ‘transactions’ menu
5. Click ‘Redeem/Switch’ menu
6. Choose fund to switch by ticking the tick box
7. Click ‘Proceed to Switch’

Nota:
Ahli hanya dibenarkan untuk memilih lebih daripada satu dana daripada IPD/IUTA yang sama sahaja
8. Click ‘OK’ to proceed for fund switching
Switch

The system will display the selected IPD / IUTA portal to continue the switching. Members are required to login using the user id and password registered with IPD / IUTA.

For switching, the transaction does not require member authorization as per buying transaction.

Note: New account registration process / user interface, buy, redeem, switch will vary according to IPD / IUTA respectively.
PROCESS 6
Buy for age 55 years and above
Buy for age 55 years and above

Log in to i-Akaun (Member)
1. Key in ‘user ID’ and click ‘Next’
2. Key in ‘password’ and click ‘login’
3. Click ‘Investment’ tab
Buy for age 55 years and above

4. System will display the message

The EPF has released control over your savings invested through the i-Akaun (Member). Thus, you may no longer view your investment holdings here. Please access the respective fund management institutions (FMIs) or IUTAs’ investment platforms for details of your investments or to perform transactions.

However, you may still invest your EPF savings with FMIs through the i-Akaun (Member) at potentially lower fees.
5. Select FMI and unit trust fund from the drop down list
6. Key in investment amount in RM (minimum amount: RM1,000)
7. Click ‘proceed to checkout’
Buy for age 55 years and above

List of FMI/IUTA funds availability and initial sales charge will be displayed

8. Click ‘buy’ button based on FMI/IUTA listings
Buy for age 55 years and above

System will pop up the disclaimer

9. Click ‘OK’ button to proceed with buy transaction
The system will display the selected IPD / IUTA portal to continue the purchase. Members are required to register a new account (account opening) for the first transaction with the selected IPD / IUTA or log in to the portal with registered user ID and password.

Members are required to complete the process in the IPD / IUTA portal before the member authorisation is displayed.

Note: New account registration process / user interface, buy, redeem, switch will vary according to IPD / IUTA respectively.
Buy for age 55 years and above

The member authorisation screen will be displayed and the TAC number will be sent to the member for confirmation of purchase of unit trust fund.

10. Click ‘tick box’ if agree on displayed declaration
11. Key in TAC which has been sent to the registered mobile number
12. Click ‘Proceed’ to confirm on purchased unit trust fund
Buy for age 55 years and above

The application summary will be displayed

13. Click ‘next’ to complete the transaction

System will route to FMI/IUTA confirmation page on fund purchased
Fund Analysis
Fund Analysis

Log in to i-Akaun (Member)
1. Key in ‘user ID’ and click ‘Next’
2. Key in ‘password’ and click ‘login’
3. Click ‘Investment’ tab
4. Click ‘**Fund Tools**’ tab
5. Click ‘**Fund Selector**’
6. Determine your fund criteria
7. Click ‘Generate Table’
8. Choose fund to compare
9. Click ‘Chart Centre’ to generate chart comparison
10. Chart and table comparison will be displayed.

Member is advised to make comparison from the same fund category.
Thank you