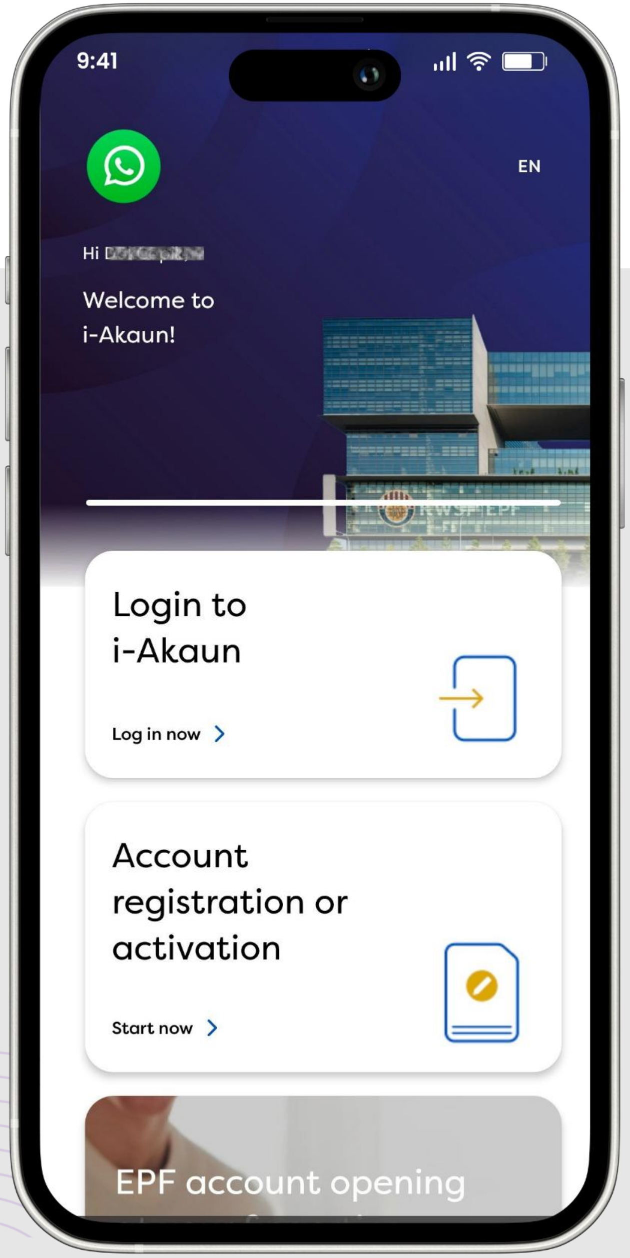
KWSP EPF

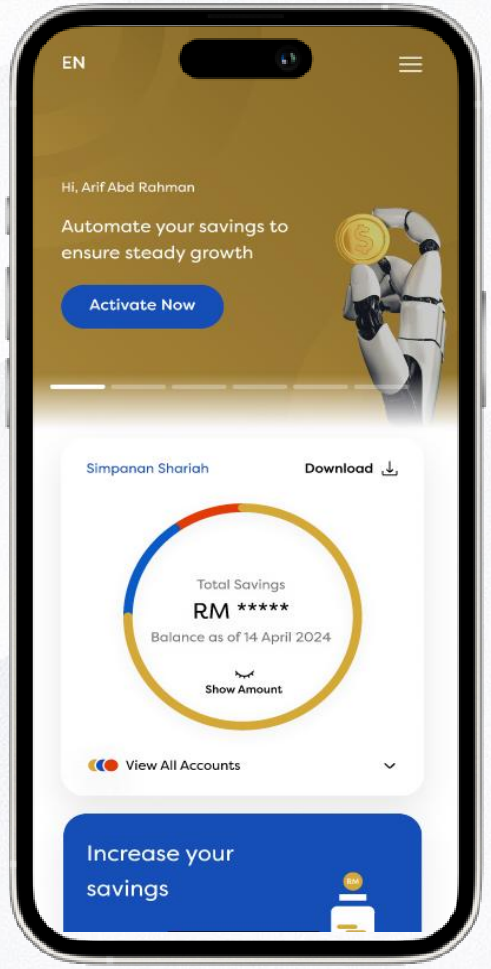


EASY GUIDE

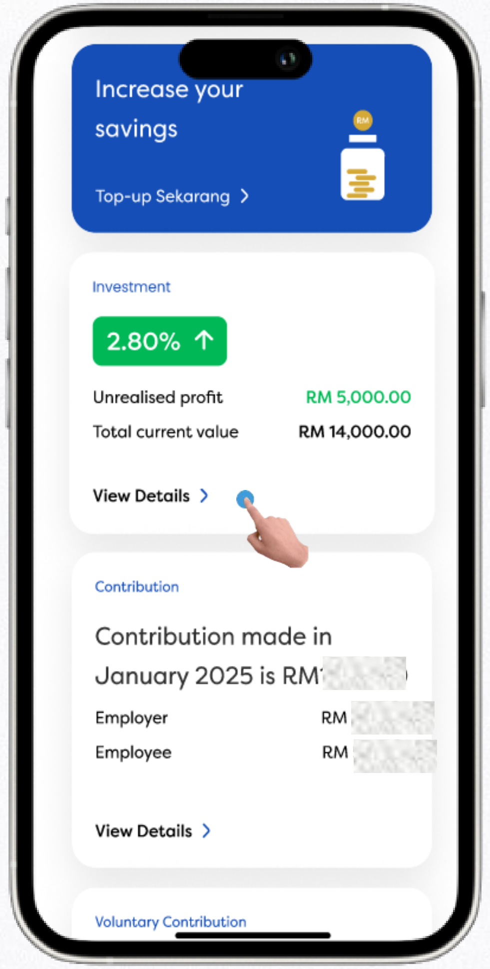
i-Invest

Account Holding

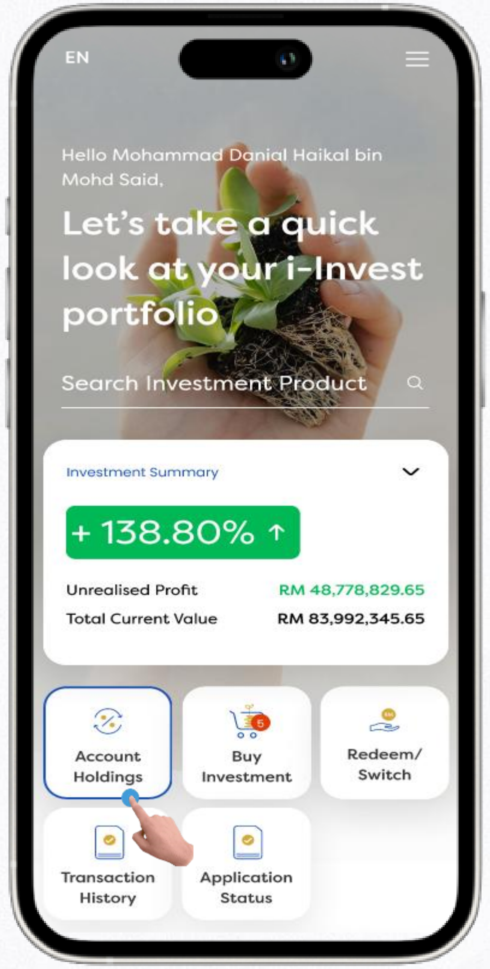
Account Holding



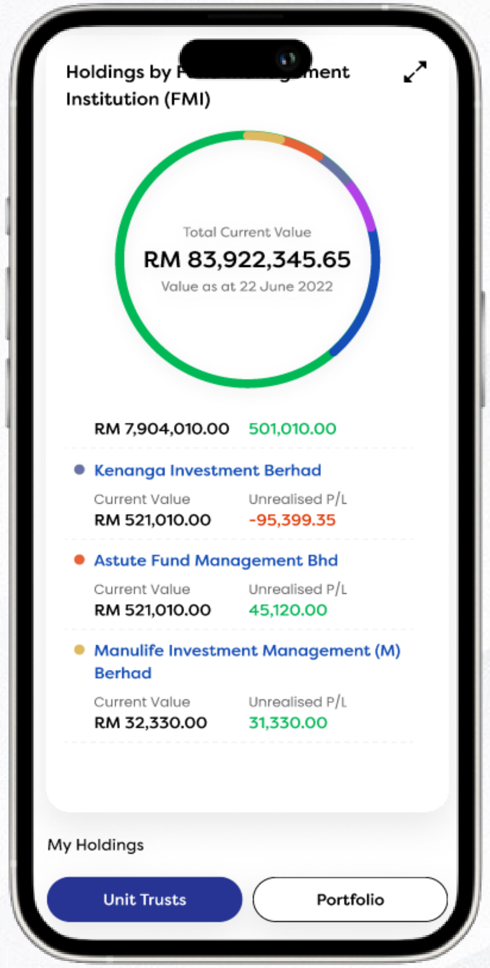
Step 1:
Scroll down the screen



Step 2:
Select 'View Details' at Investment card



Step 3:
Select 'Account Holdings'

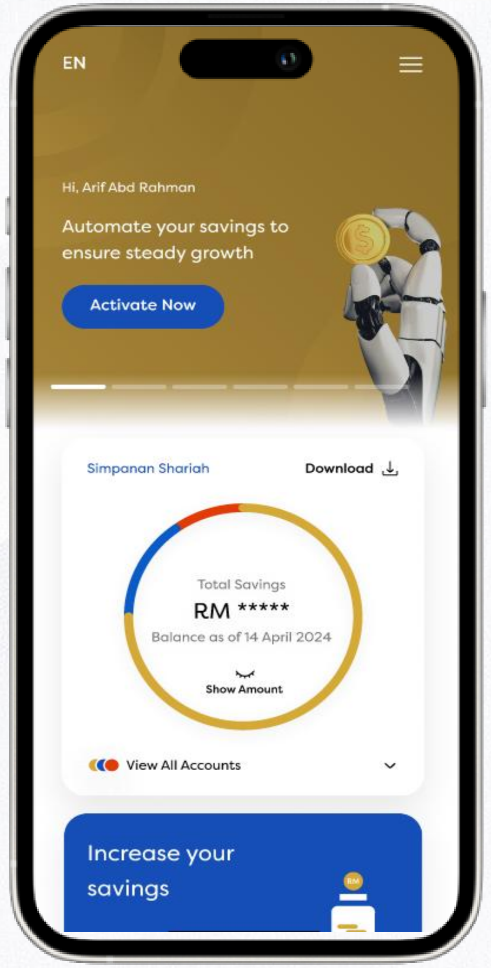


Step 4:
View your holdings categorized by Fund Management Institutions (FMI)

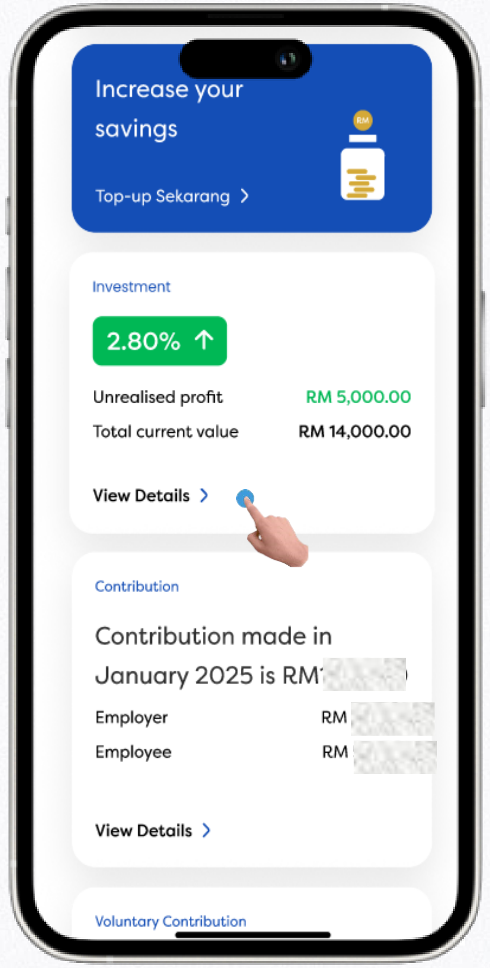
You may follow the same steps for the **i-Akaun (Member) Web Portal.**

Historical Investment Performance Dashboard

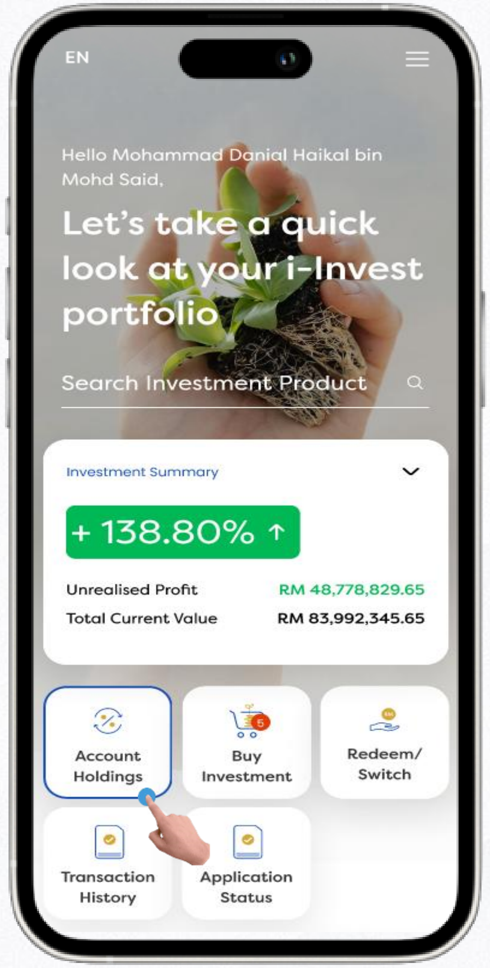
Historical Investment Performance Dashboard



Step 1:
Scroll down the screen



Step 2:
Select 'View Details' at Investment card



Step 3:
Select 'Account Holdings'

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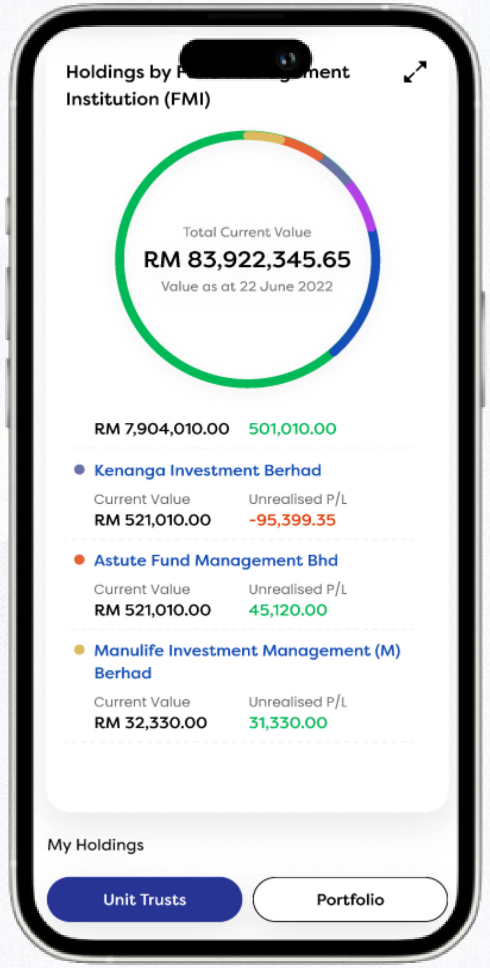
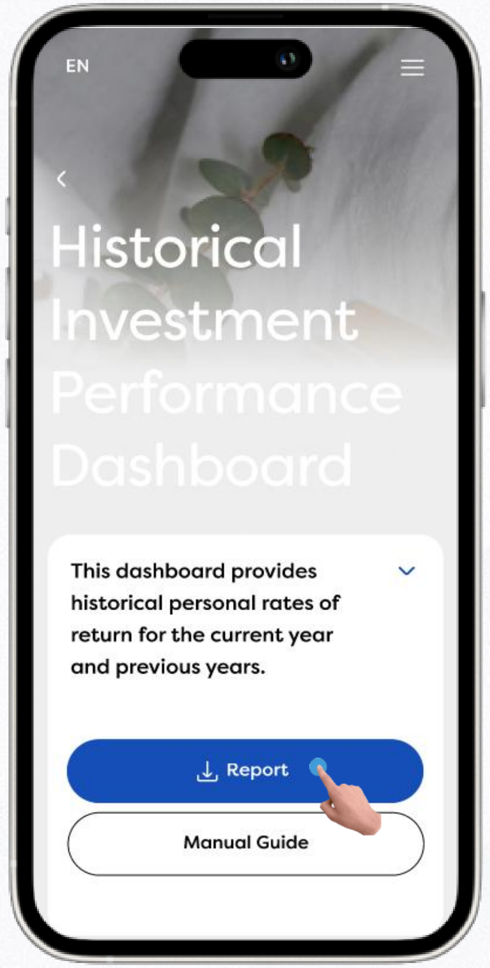
You may follow the same steps for the **i-Akaun (Member) Web Portal.**

Historical Investment Performance Dashboard



Step 4:
Scroll down the screen

Step 5:
Select 'View More' at Historical Investment Performance Dashboard card

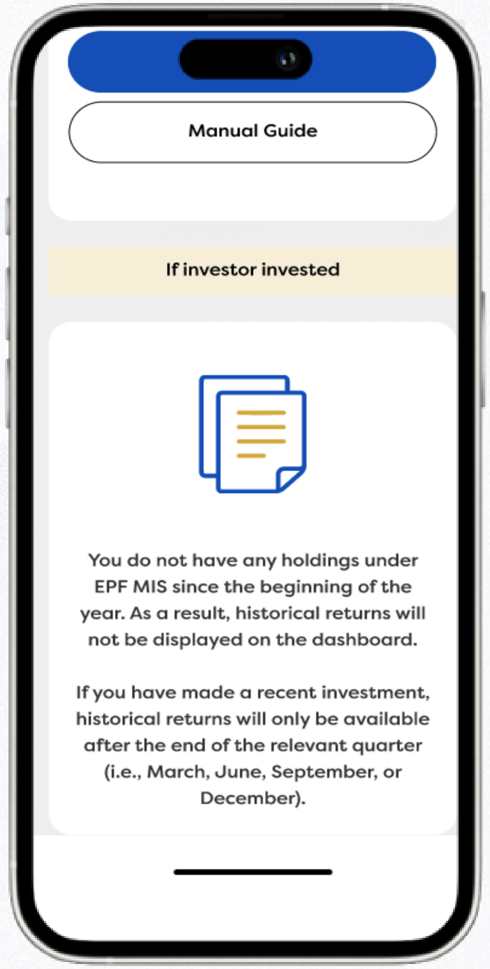


Step 6:
Select 'Report' to download the report

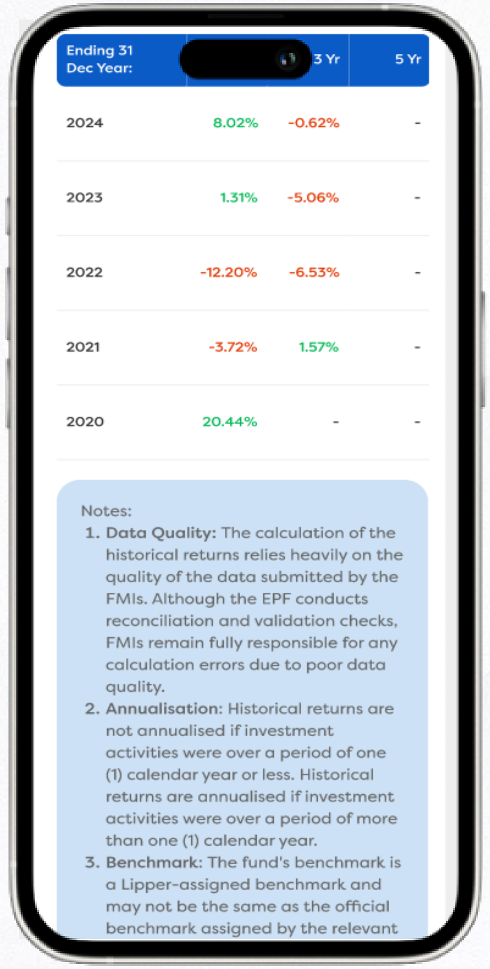
You may follow the same steps for the **i-Akaun (Member) Web Portal.**

Historical Investment Performance Dashboard

If Investor yet to invest before



If Investor invested

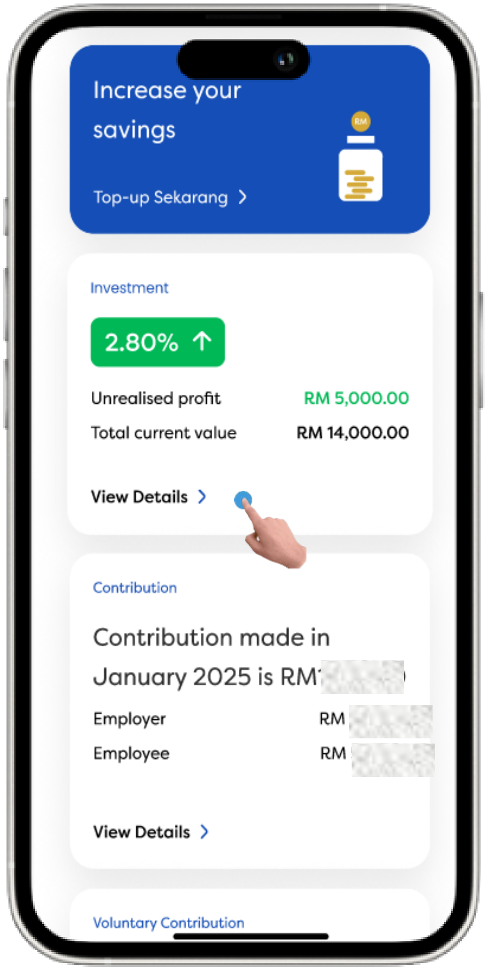


You may follow the same steps for the **i-Akaun (Member) Web Portal.**

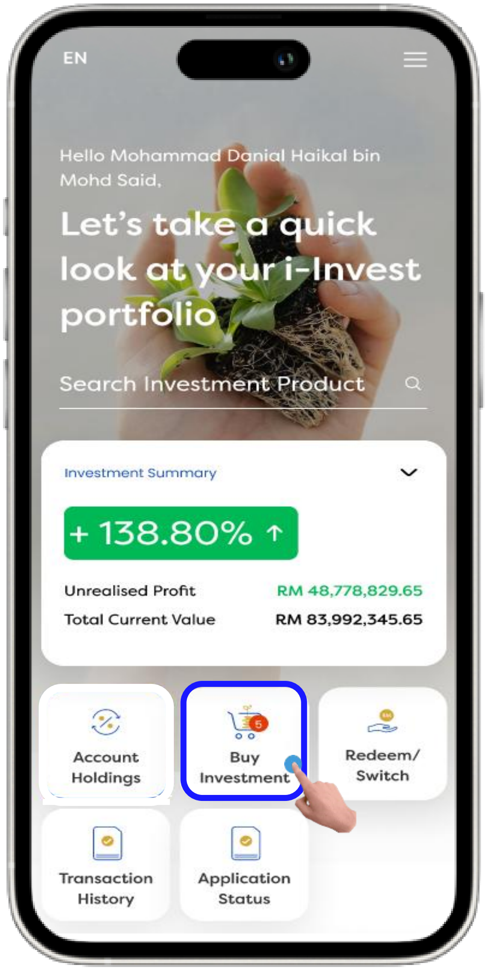
Fund Tools

Fund Tools

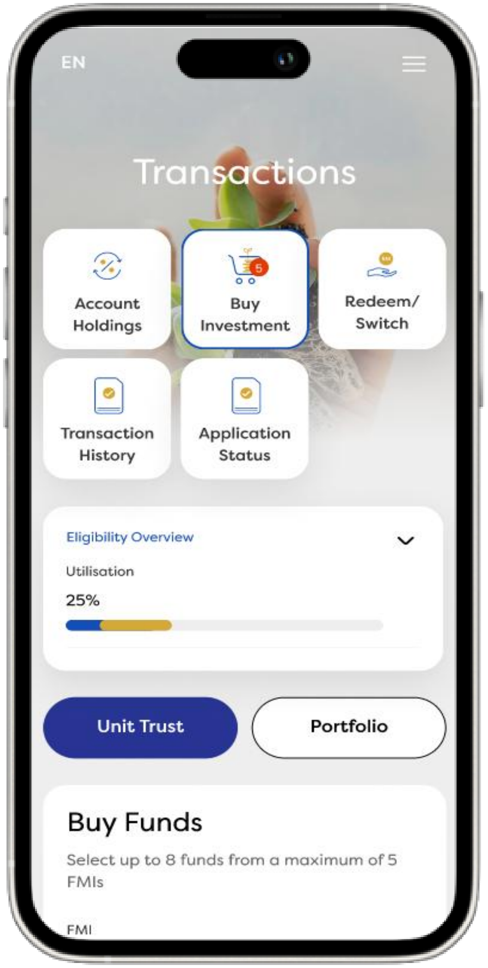
Step 1:
Scroll down the screen



Step 2:
Select 'View Details' at Investment card



Step 3:
Select 'Buy Investment'

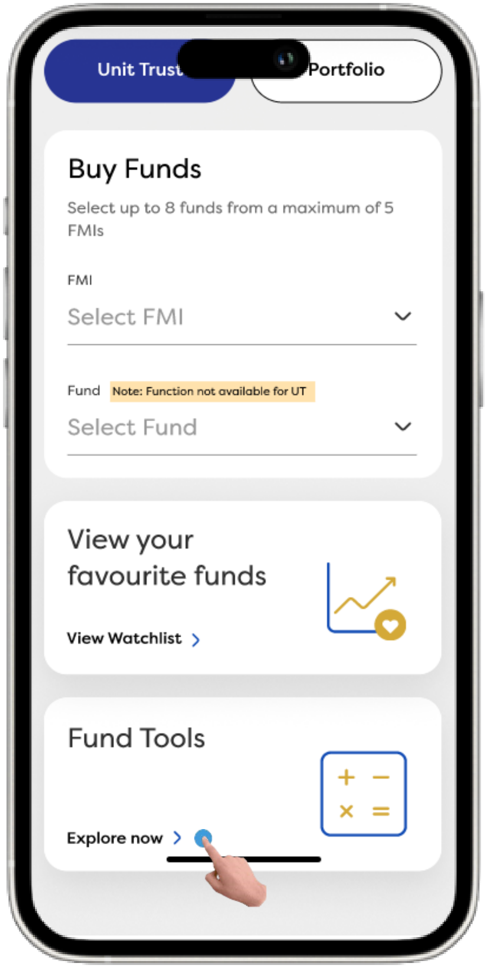


Step 4:
The 'Transaction' screen will be displayed. Scroll down the screen

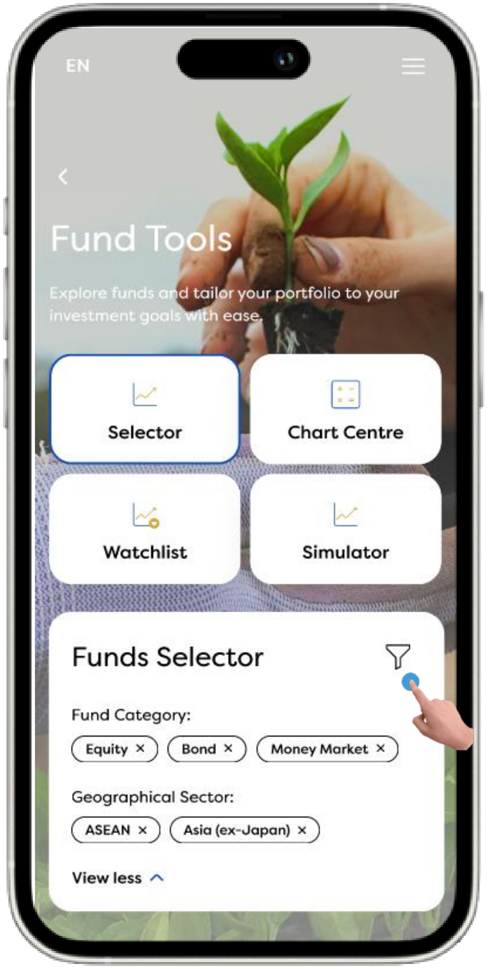
You may follow the same steps for the
i-Akaun (Member) Web Portal.

Fund Tools

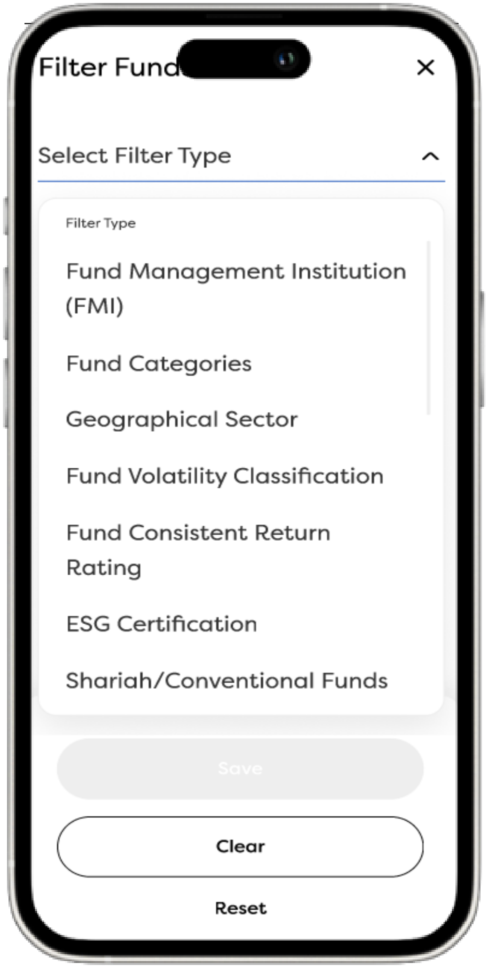
a) Selector

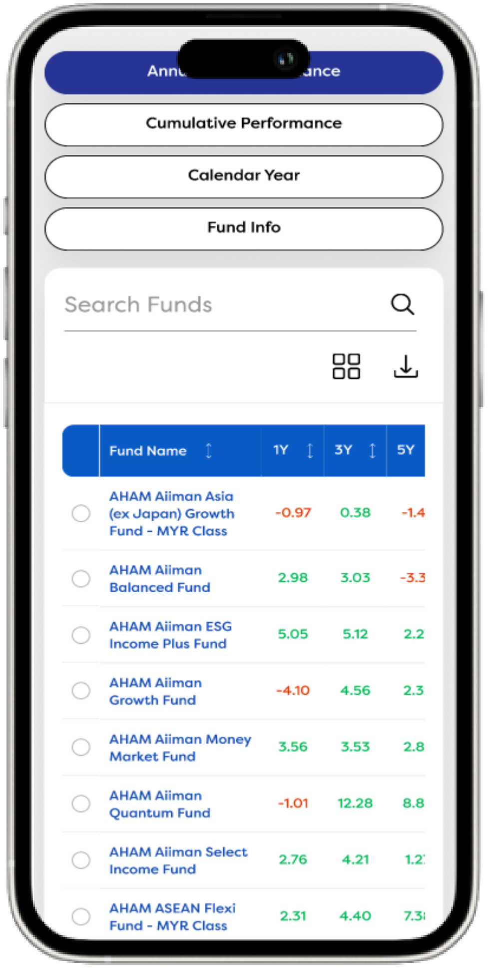


Step 5:
Select ‘Fund Tools’



Step 6:
Select ‘Filter’



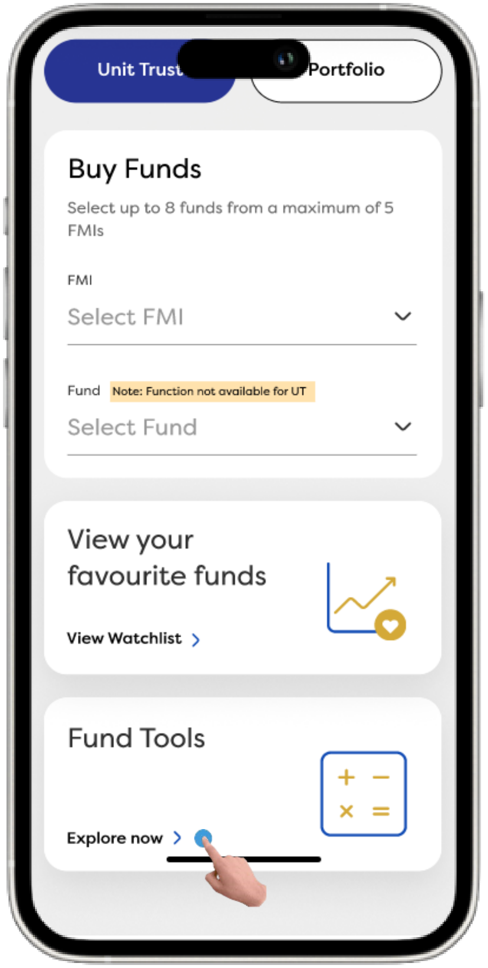


Step 7:
Select filter type from the dropdown list to help you select the fund you want to invest

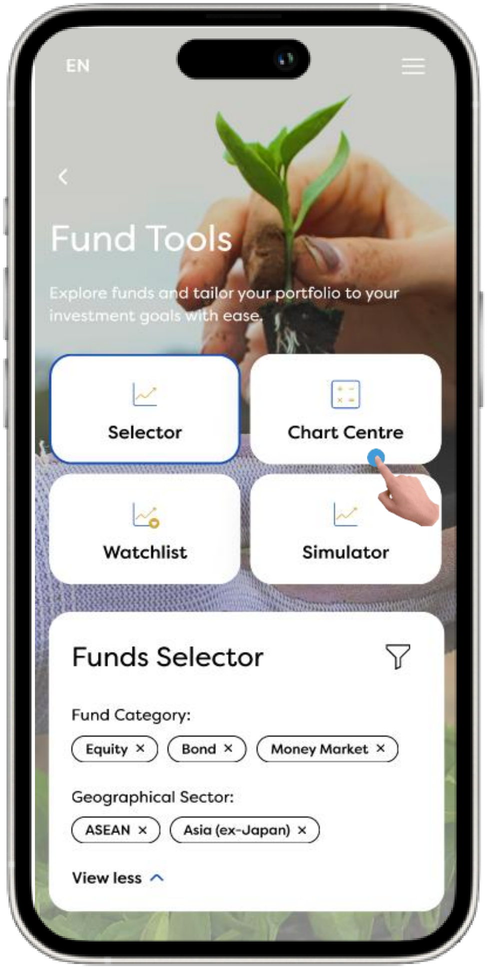
You may follow the same steps for the **i-Akaun (Member) Web Portal.**

Fund Tools

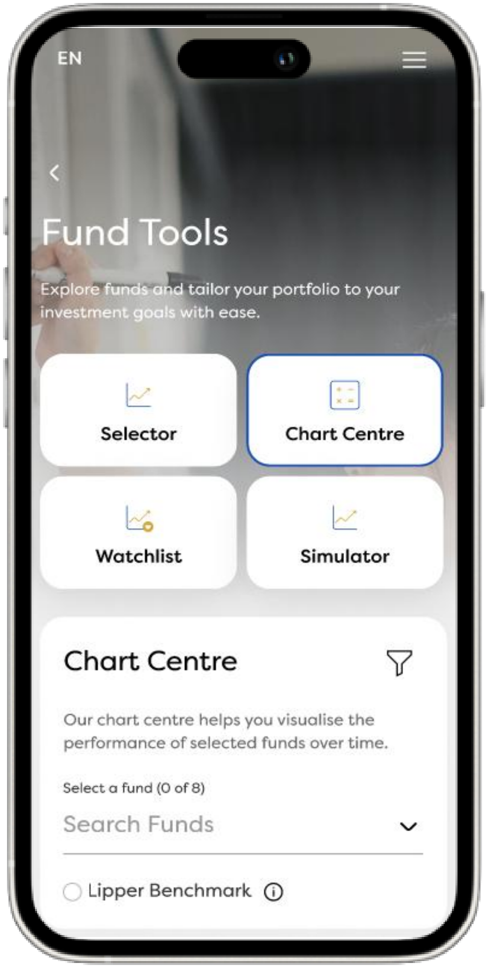
b) Chart Centre

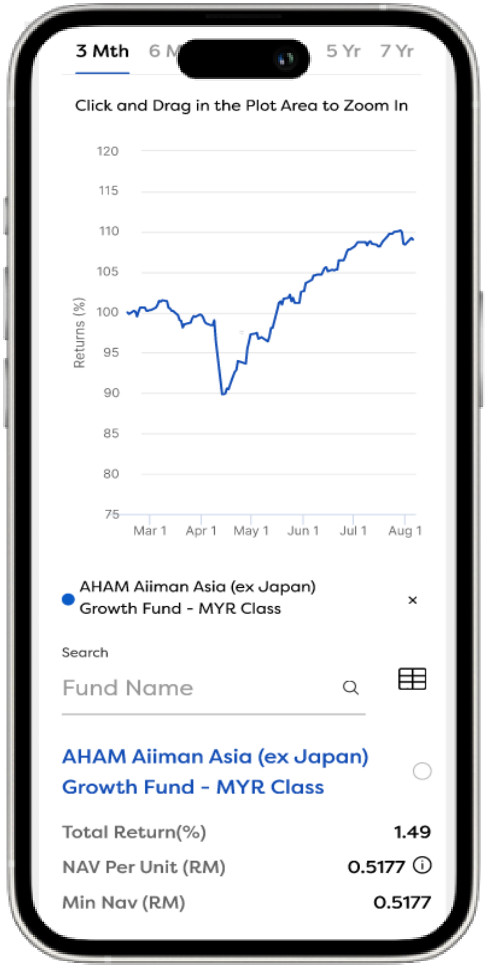


Step 5:
Select 'Fund Tools'



Step 6:
Select 'Chart Centre'



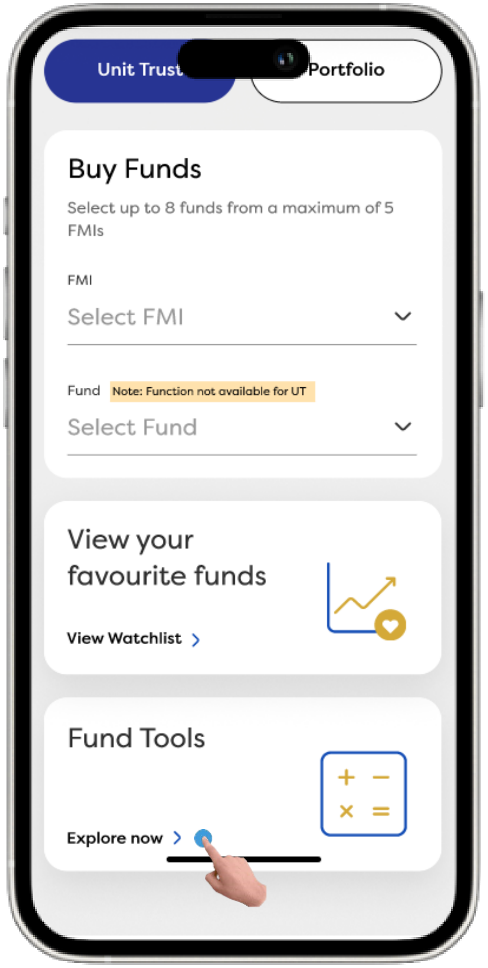


Step 7:
Choose the fund to view its performance graph

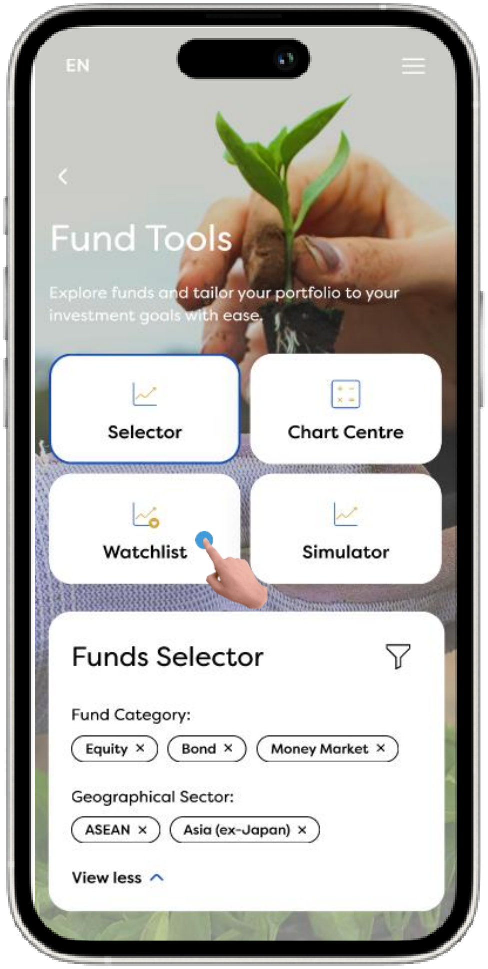
You may follow the same steps for the **i-Akaun (Member) Web Portal.**

Fund Tools

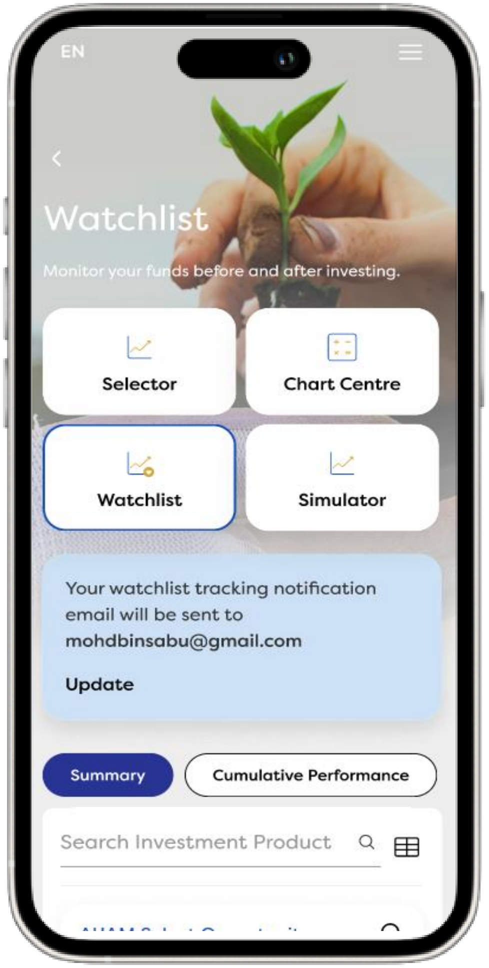
c) Watchlist

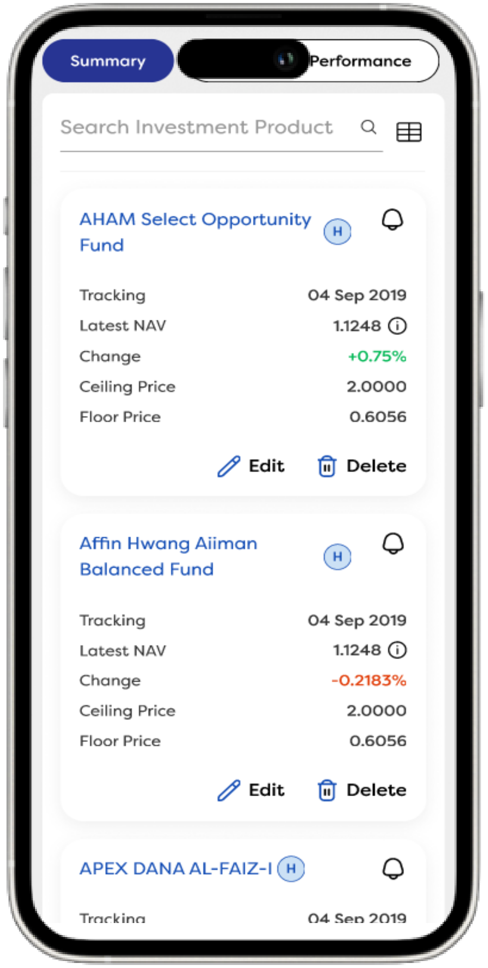


Step 5:
Select 'Fund Tools'



Step 6:
Select 'Watchlist'



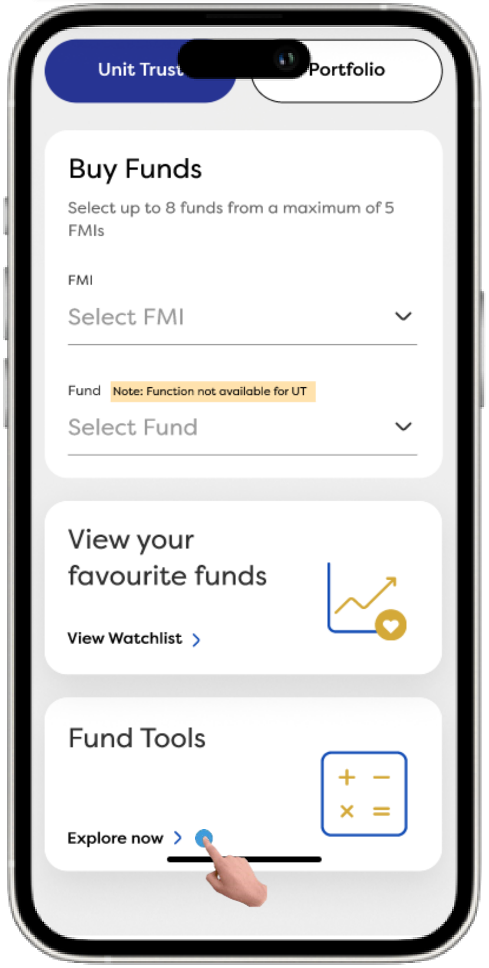


Step 7:
Scroll down to view your Watchlist and select a fund you wish to invest in

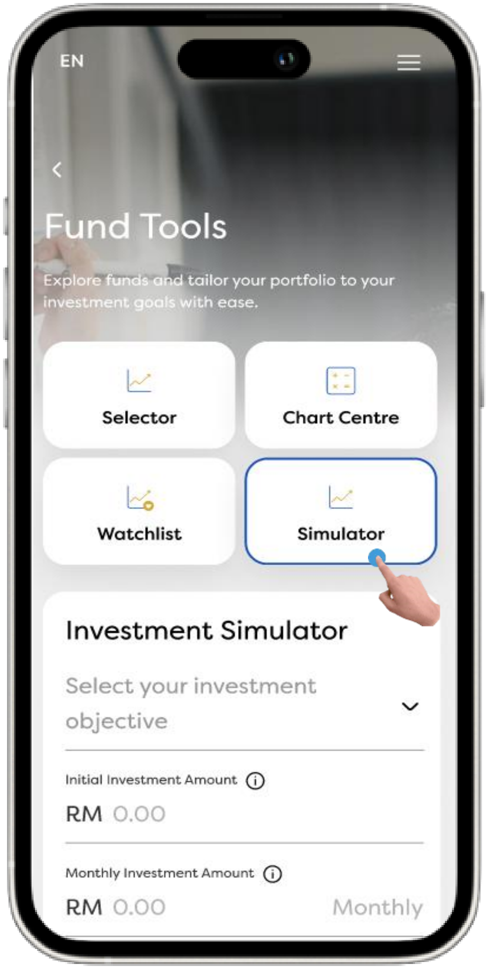
Note: Select 'Update' if you want to update your email address

You may follow the same steps for the **i-Akaun (Member) Web Portal.**

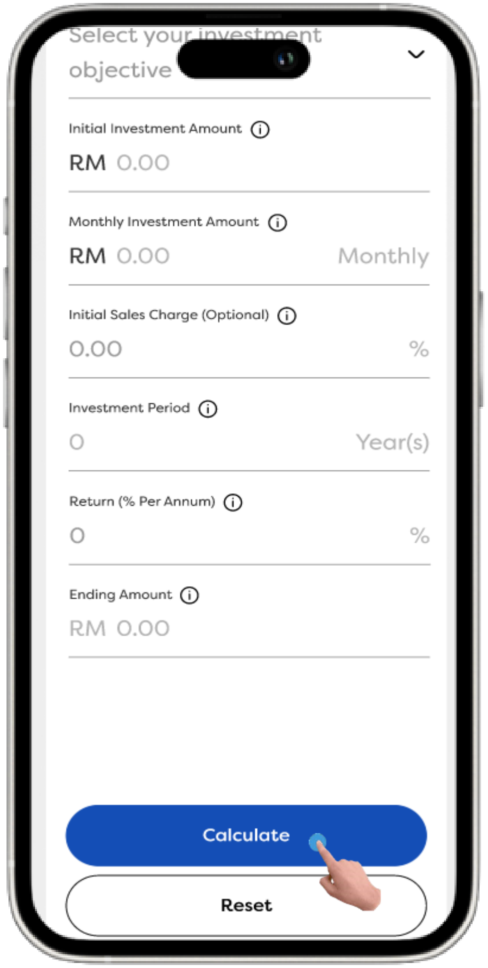
d) Simulator



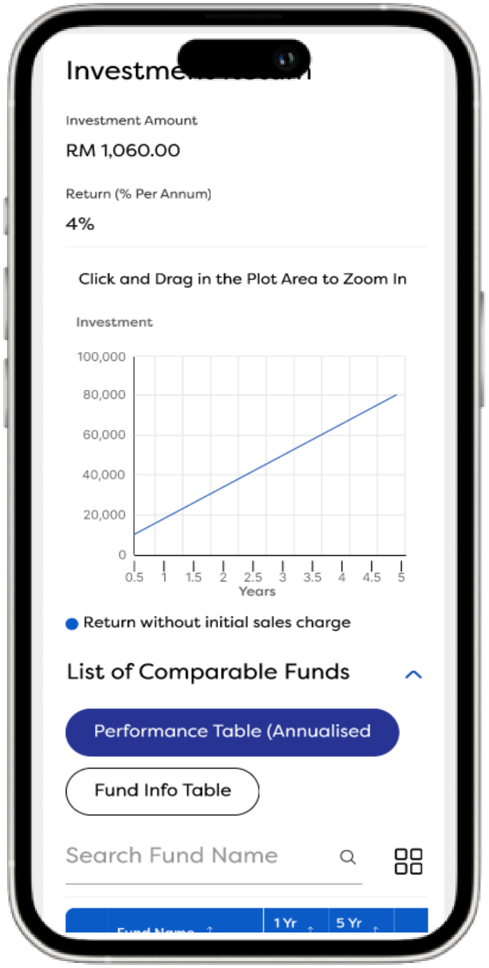
Step 5:
Select 'Fund Tools'



Step 6:
Select 'Simulator'



Step 7:
Enter the information and select 'Calculate'



Step 8:
A screen displaying important information for your review before making an investment will be shown.

You may follow the same steps for the
i-Akaun (Member) Web Portal.

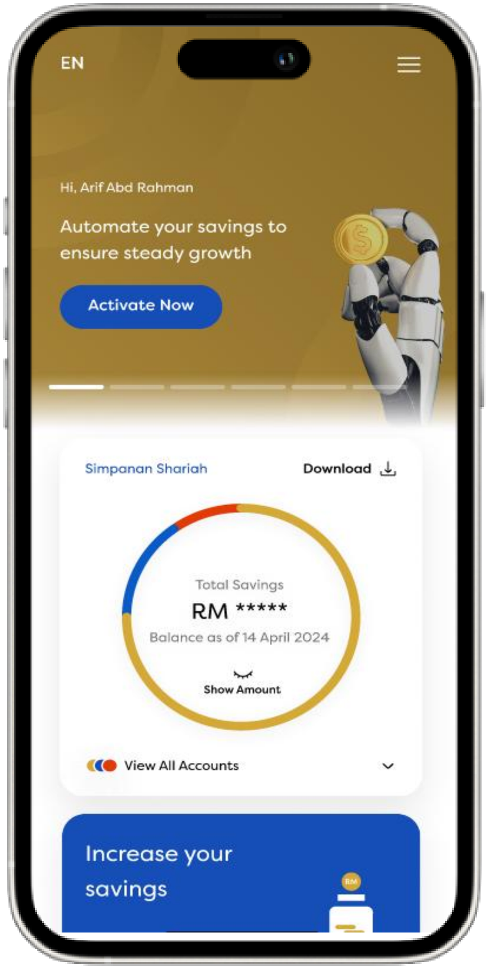
Buy Investment

Online account opening by FMI and IUTA

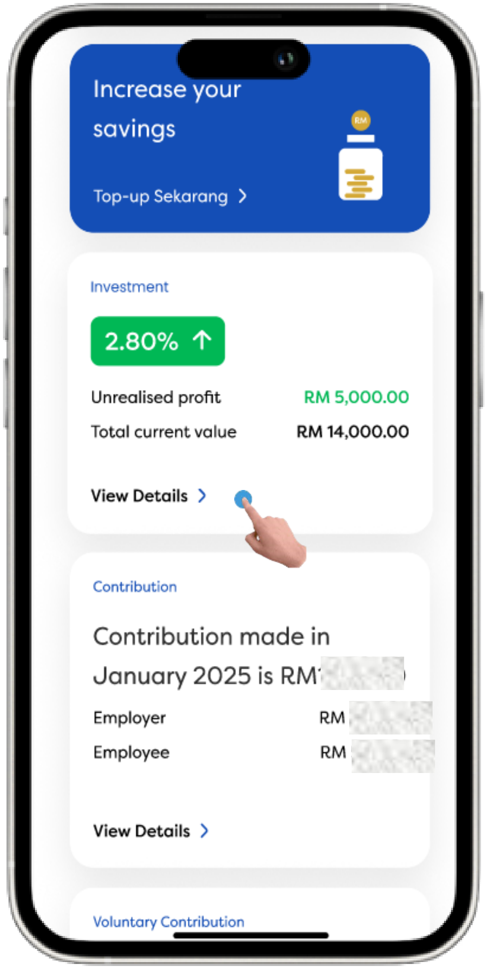
No.	FMI	Online account opening
1	AHAM Asset Management Berhad	YES
2	AmFunds Management Berhad	
3	Eastspring Investments Berhad	
4	Hong Leong Asset Management Berhad	
5	Kenanga Investors Berhad	
6	Manulife Investment Management (M) Berhad	
7	Principal Asset Management Berhad	
8	Public Mutual Berhad	
9	RHB Asset Management	
10	TA Investment Management Berhad	
11	Phillip Capital Management	
12	Amanah Saham Nasional Berhad (ASNB)	NO (register at ASNB/Authorized ASNB agent)

No.	IUTA	Online account opening
1.	iFAST	YES
2.	Philip Mutual	

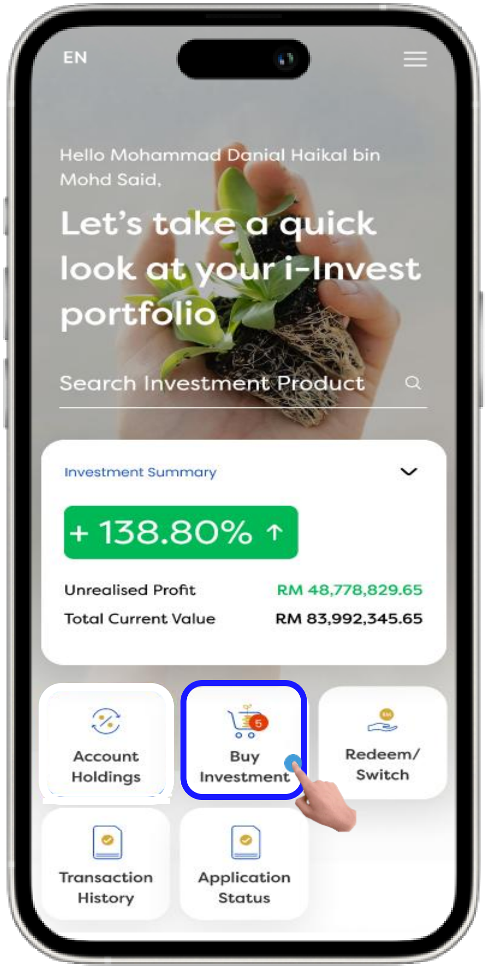
Buy Investment



Step 1:
Scroll down the screen



Step 2:
Select 'View Details' at Investment card



Step 3:
Select 'Buy Investment'

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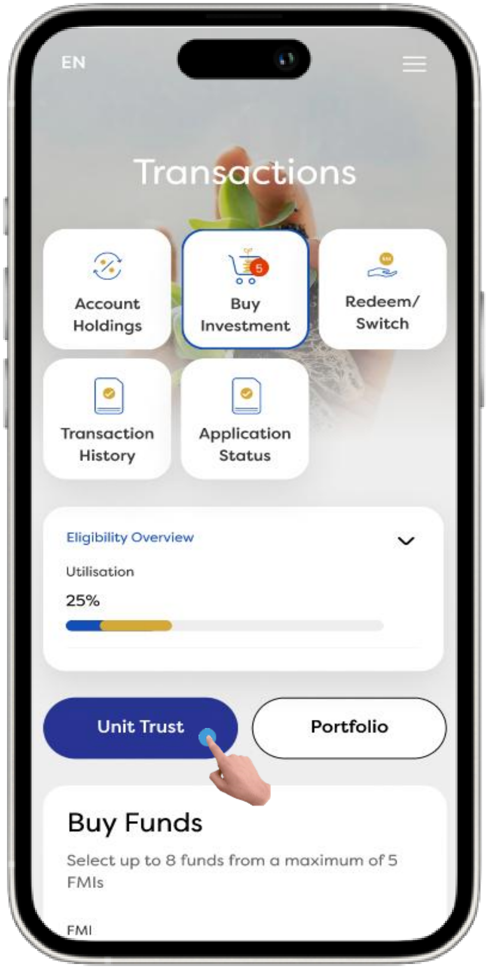
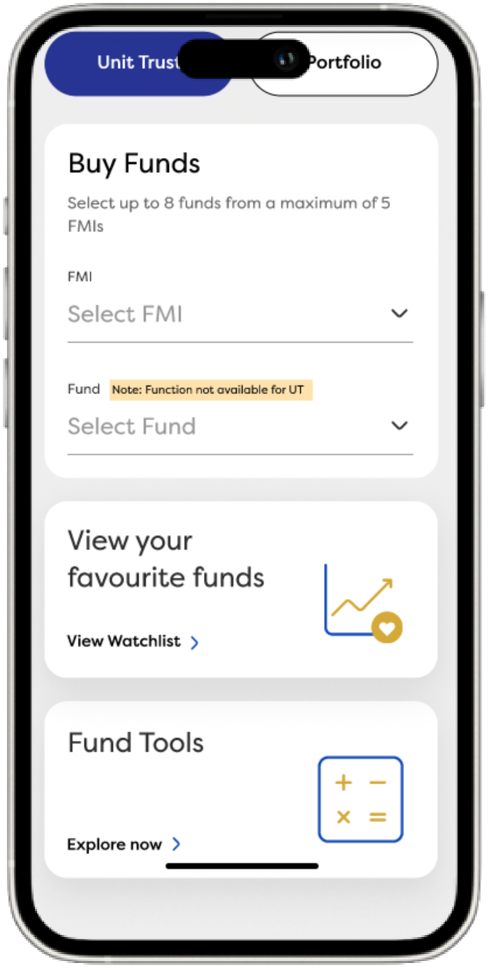
You may follow the same steps for the **i-Akaun (Member) Web Portal.**

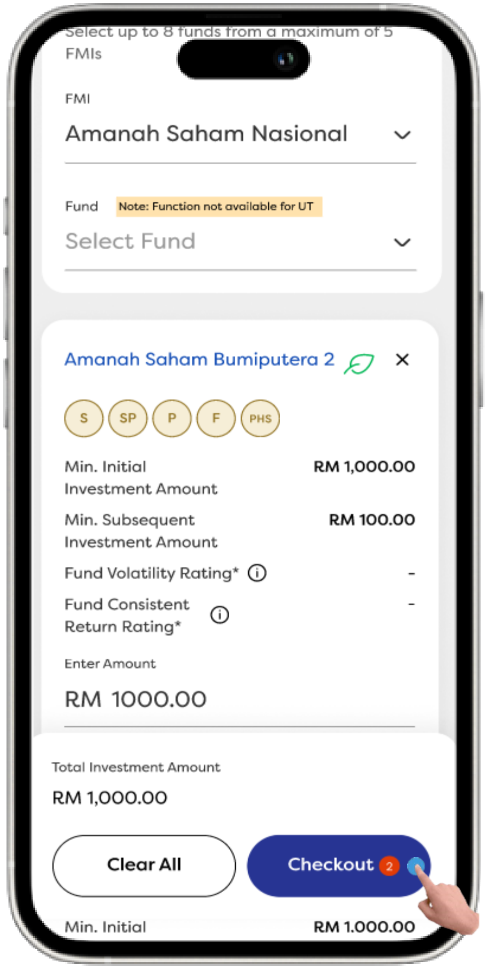
Buy Investment



Step 4:
Select 'Unit Trust'



Step 5:
Select FMI and fund name from the dropdown list



Step 6:
Enter the investment amount in RM at the selected fund, then select 'Checkout'

Note:
For private mandate portfolio purchases, you may follow the same steps used to purchase unit trust funds.

You may follow the same steps for the **i-Akaun (Member) Web Portal.**

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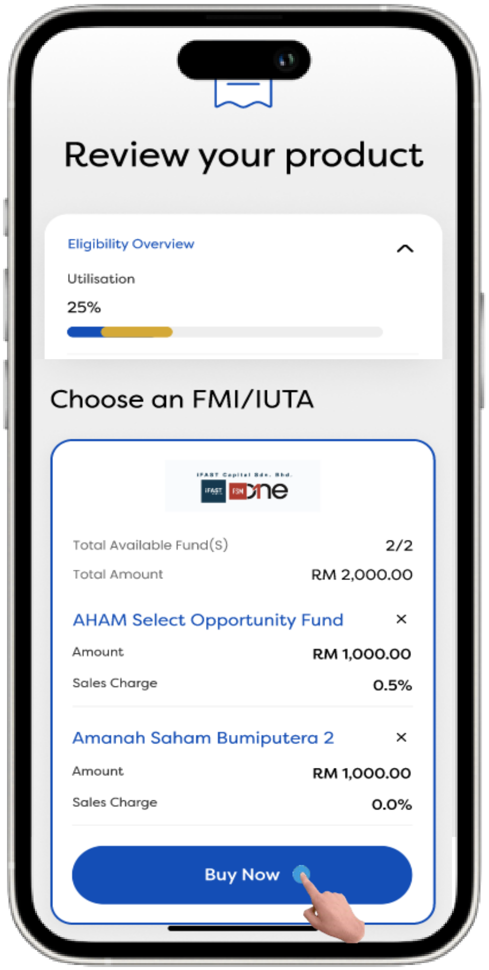
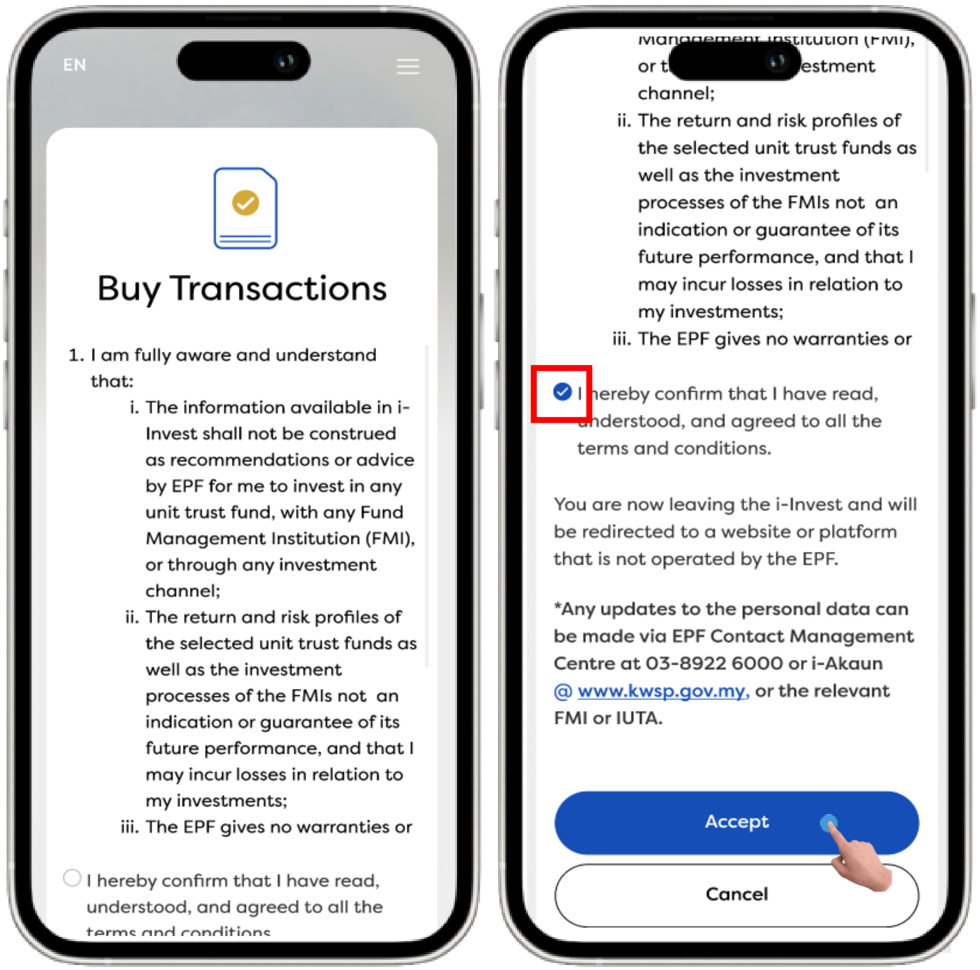
Buy Investment



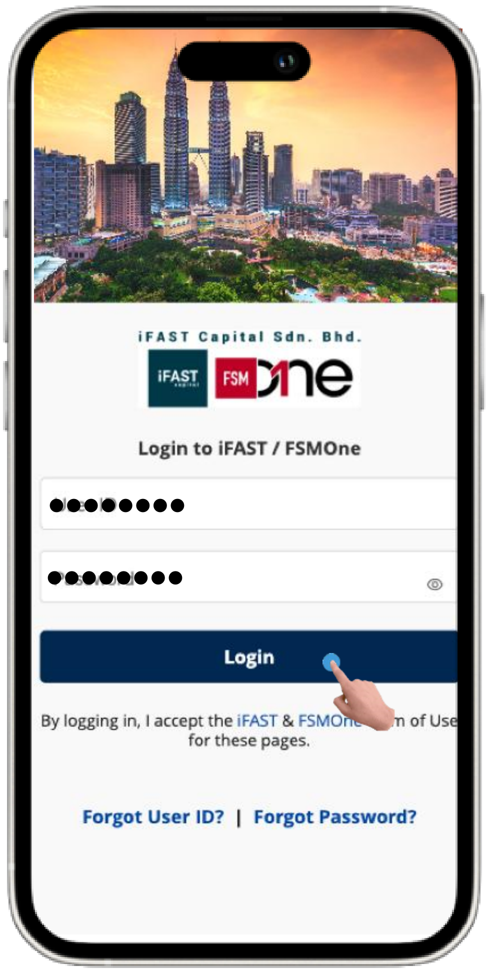
Step 7:
Review the product details. If you are satisfied, select 'Buy Now' to continue



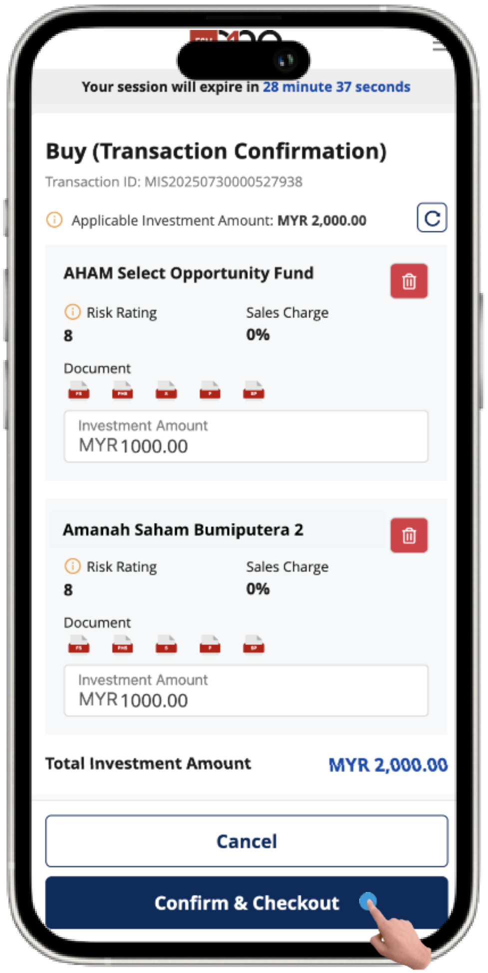
Step 8:
Read and acknowledge the declaration. Then, tick the checkbox and select 'Accept' to procced to the next screen

You may follow the same steps for the **i-Akaun (Member) Web Portal.**

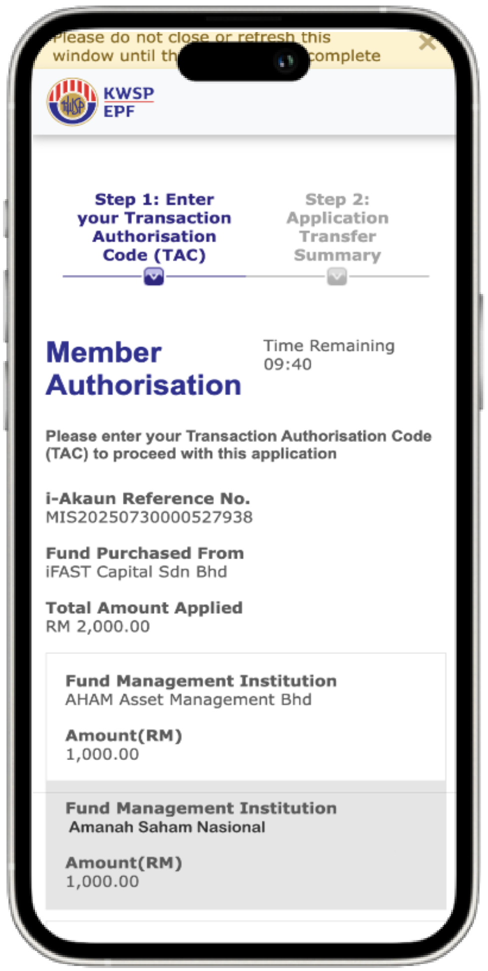
Buy Investment

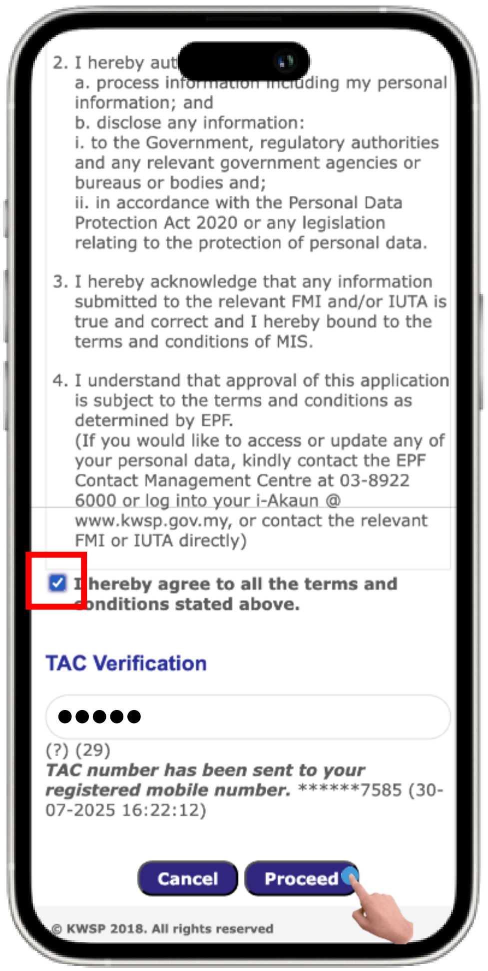


Step 9:
The FMI/ IUTA portal login screen will be displayed. Enter your User ID and password to log in



Step 10:
Select 'Confirm & Checkout'



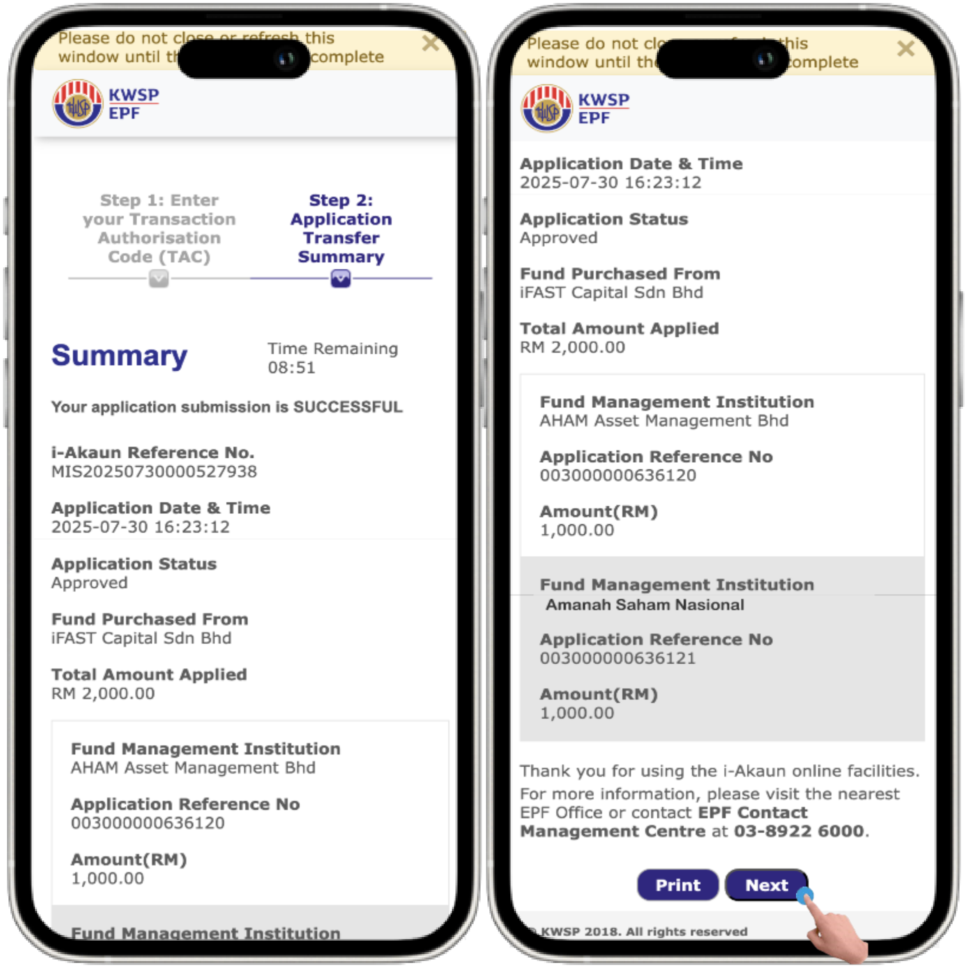


Step 11:
The 'Member Authorisation' screen will be displayed.. Tick the checkbox, enter the TAC number and select 'Proceed'

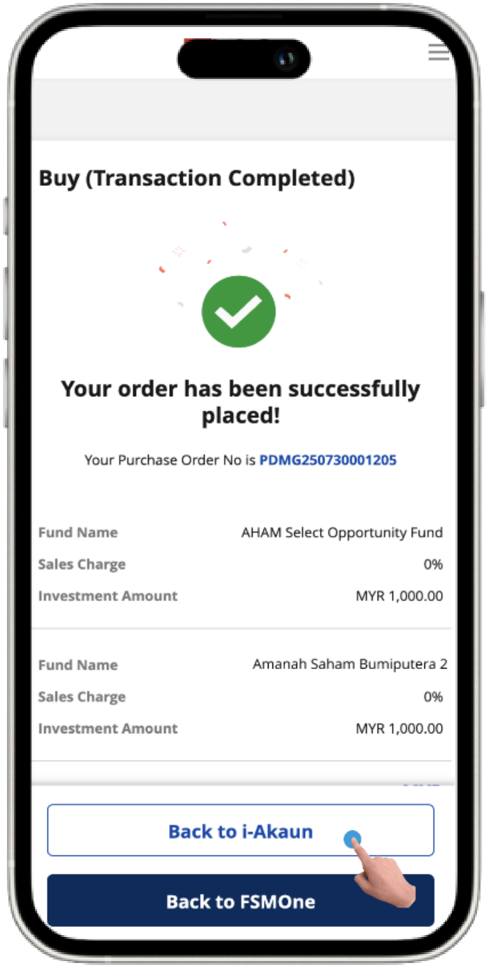
Note: TAC number will be sent to the member to confirm the fund purchase.

You may follow the same steps for the **i-Akaun (Member) Web Portal.**

Buy Investment



Step 12:
The 'Summary' screen will be displayed. Select 'Next' to proceed to the next screen



Step 13:
Select ''Back to i-Akaun'

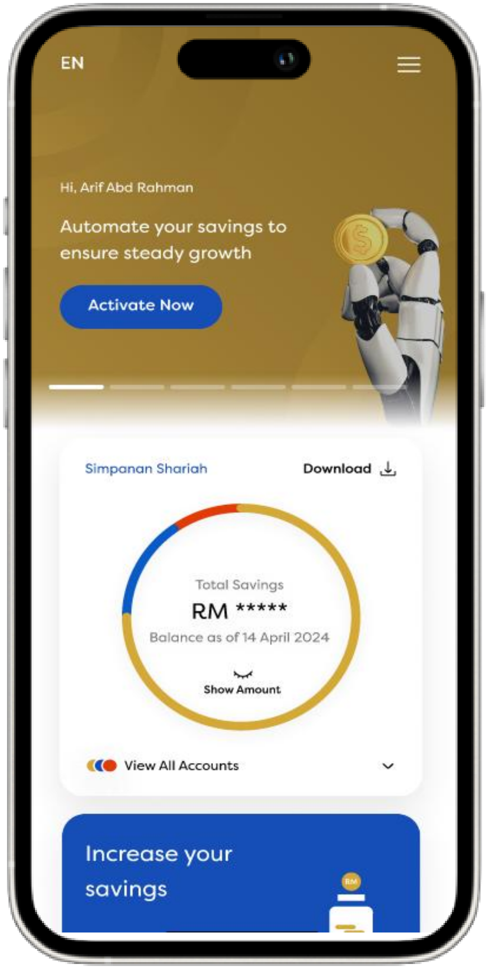
Step 14:
Homepage screen will be displayed

You may follow the same steps for the **i-Akaun (Member) Web Portal.**

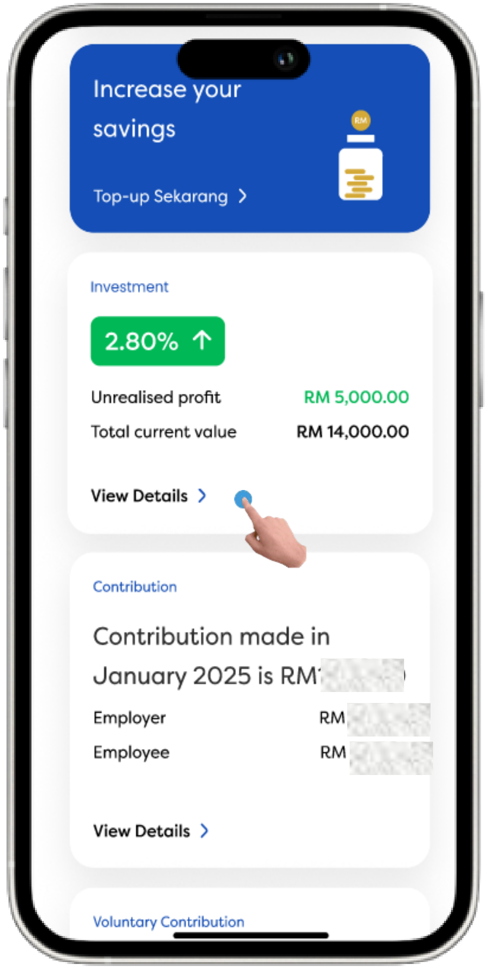
Redeem/ Switch

Redeem/ Switch

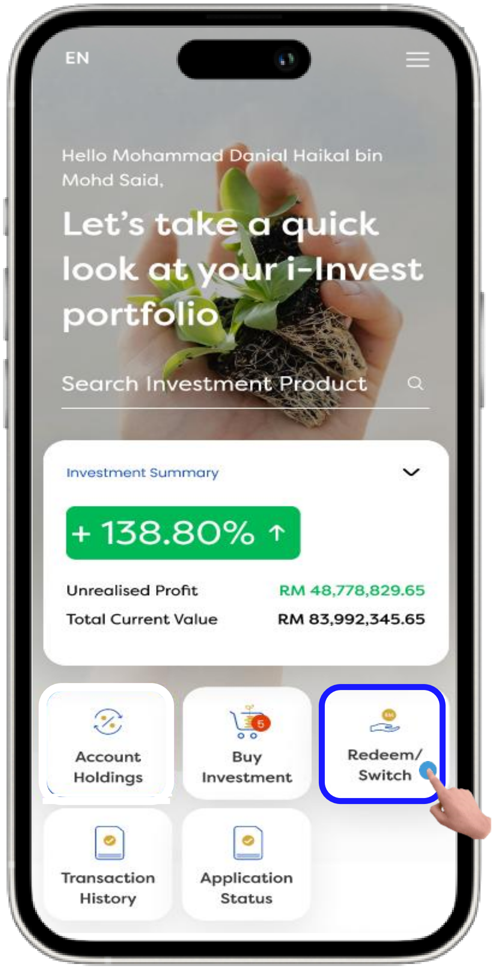
a) Fund switching



Step 1:
Scroll down the screen



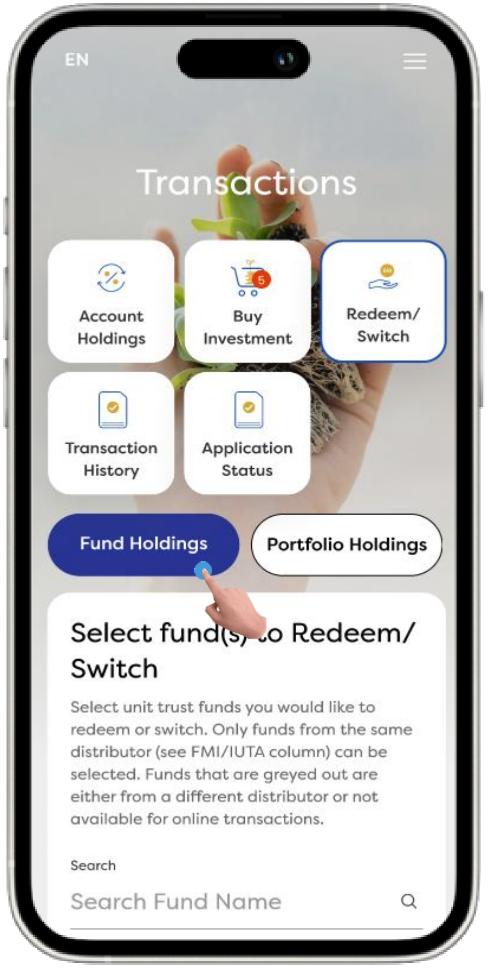
Step 2:
Select 'View Details' at Investment card



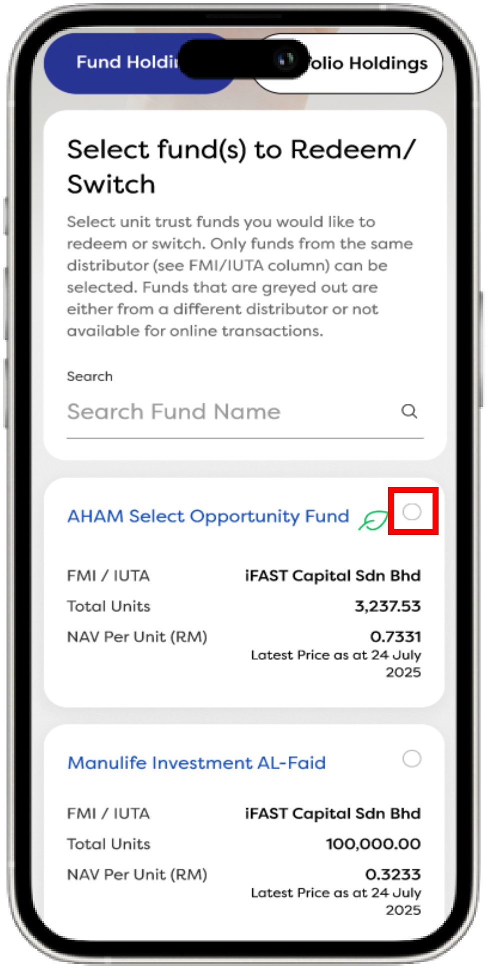
Step 3:
Select 'Redeem/ Switch'

You may follow the same steps for the **i-Akaun (Member) Web Portal.**

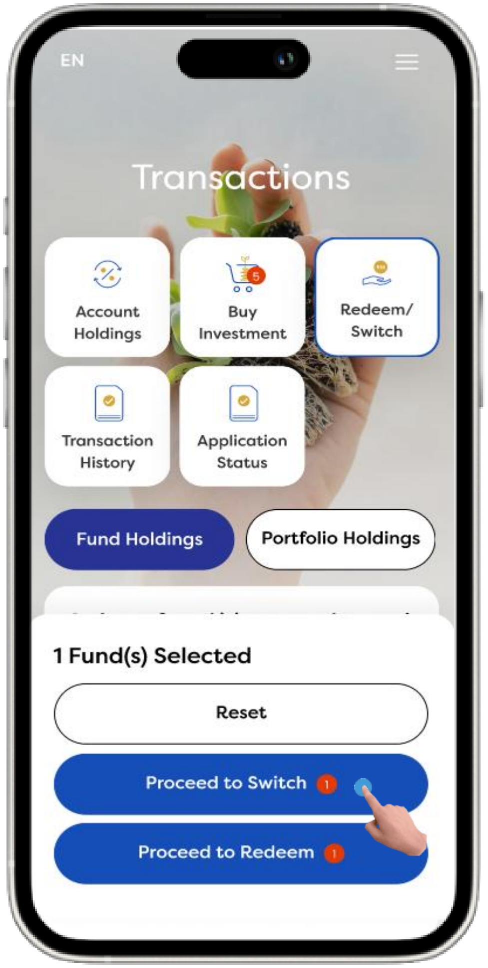
Redeem/ Switch



Step 4:
Select 'Fund Holdings'



Step 5:
Select fund that you want to redeem/ switch

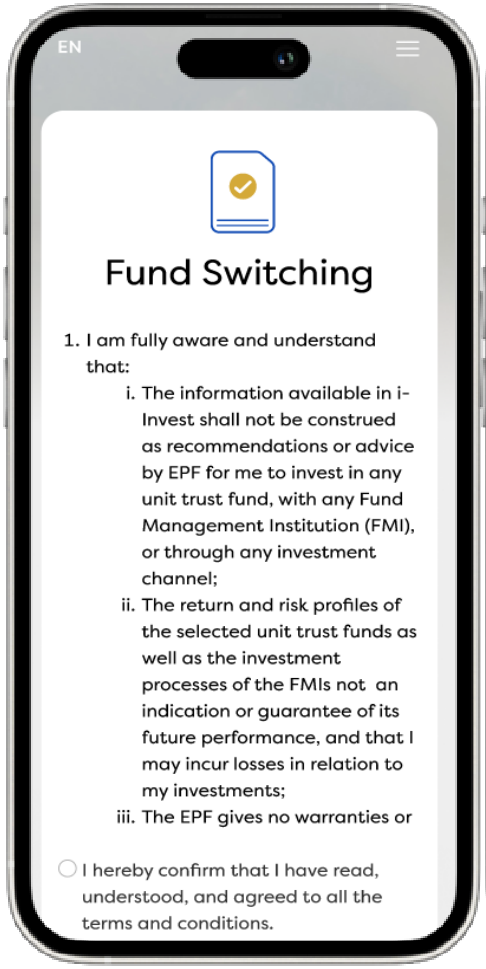


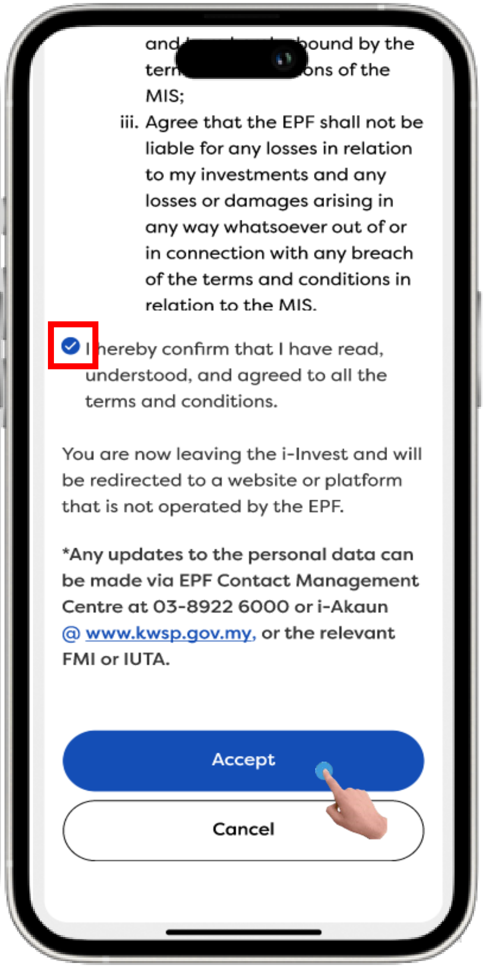
Step 6:
Select 'Proceed to Switch' in the pop-up message

Note:
For private mandate portfolio switching, you may follow the same steps used for switching unit trust funds.

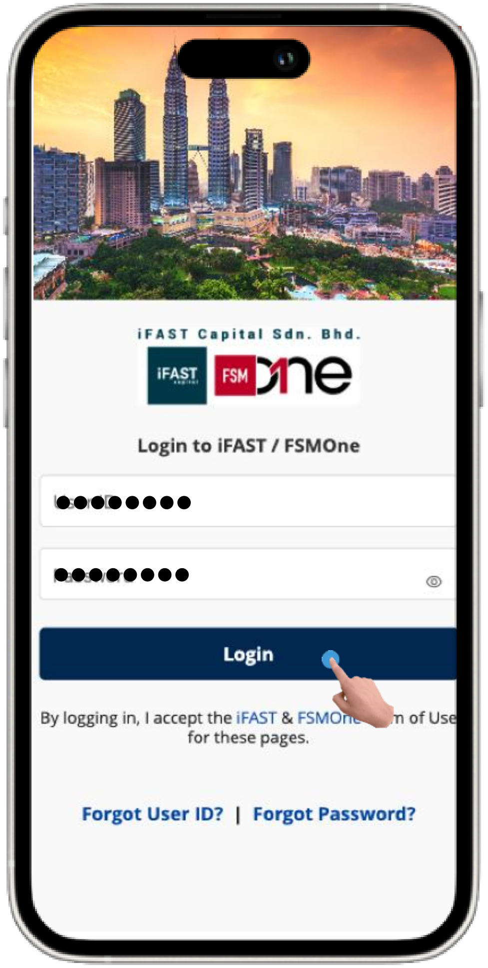
You may follow the same steps for the **i-Akaun (Member) Web Portal.**

Redeem/ Switch

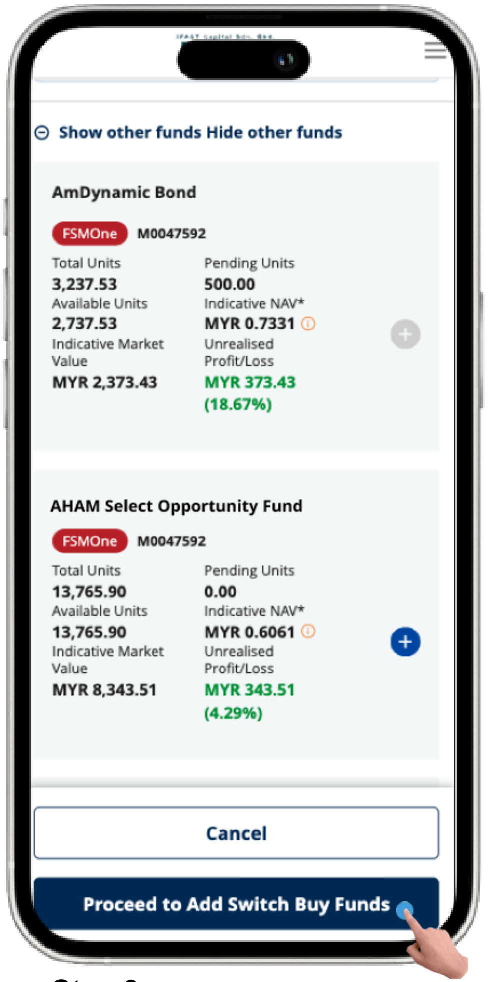




Step 7:
Read and acknowledge the declaration. Then, tick the checkbox and select 'Accept' to procced to the next screen



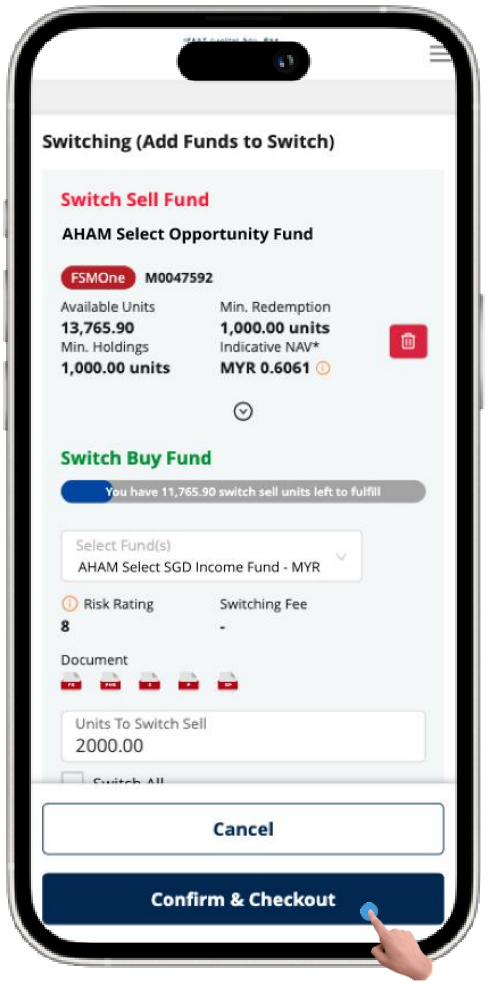
Step 8:
The FMI/ IUTA portal login screen will be displayed. Enter your User ID and password to log in



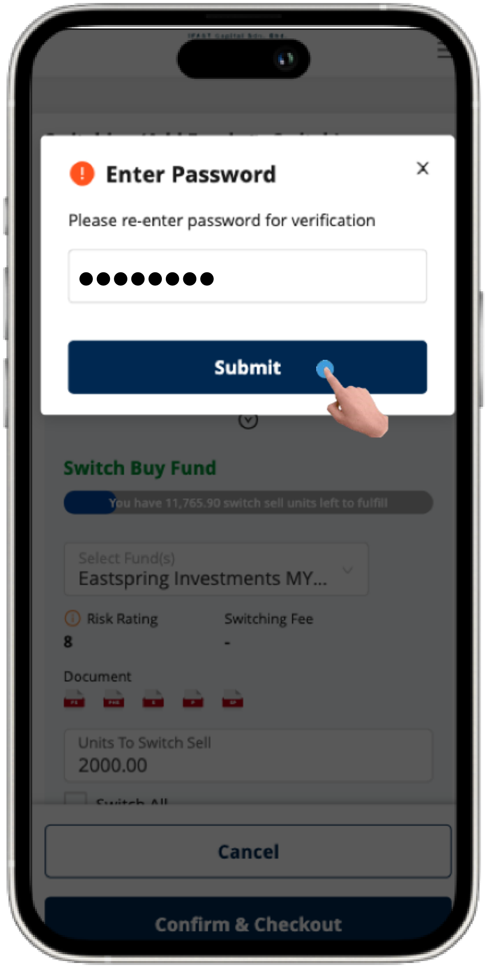
Step 9:
Select 'Proceed to Add Switch Buy Funds'

You may follow the same steps for the **i-Akaun (Member) Web Portal.**

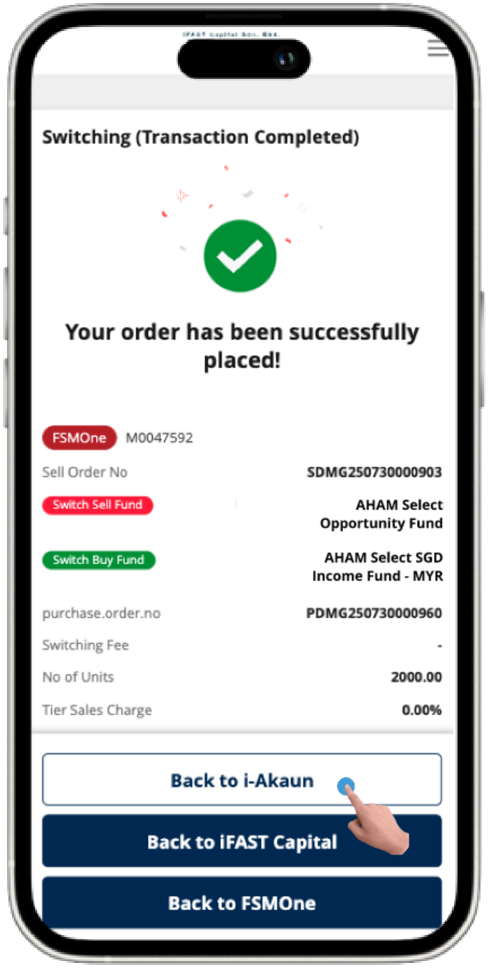
Redeem/ Switch



Step 10:
Review the details and select 'Confirm & Checkout'.



Step 11:
Enter the password and select 'Submit'



Step 12:
Select ''Back to i-Akaun'

Step 13:
Homepage screen will be displayed

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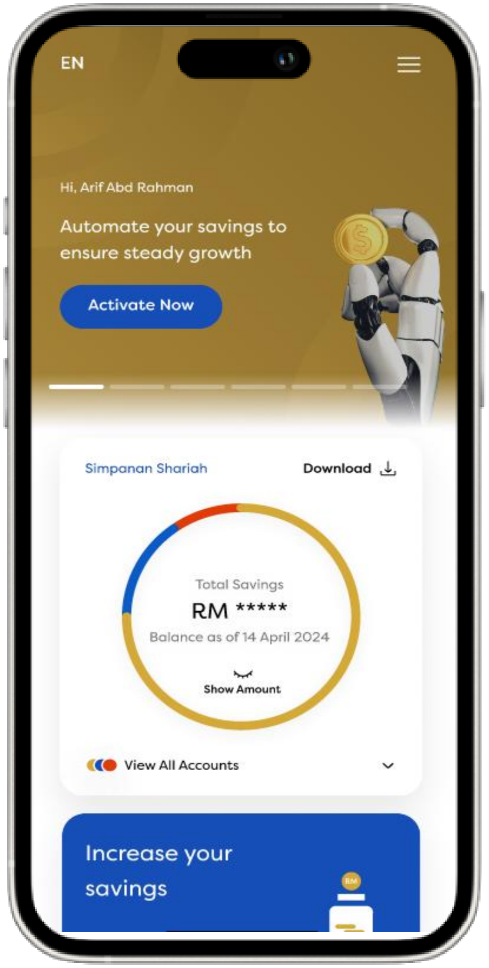
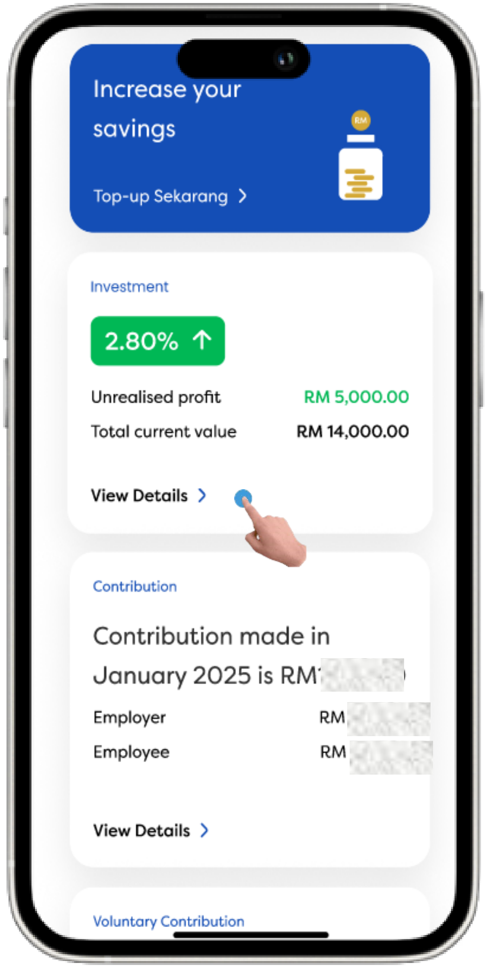
You may follow the same steps for the **i-Akaun (Member) Web Portal.**

Redeem/ Switch

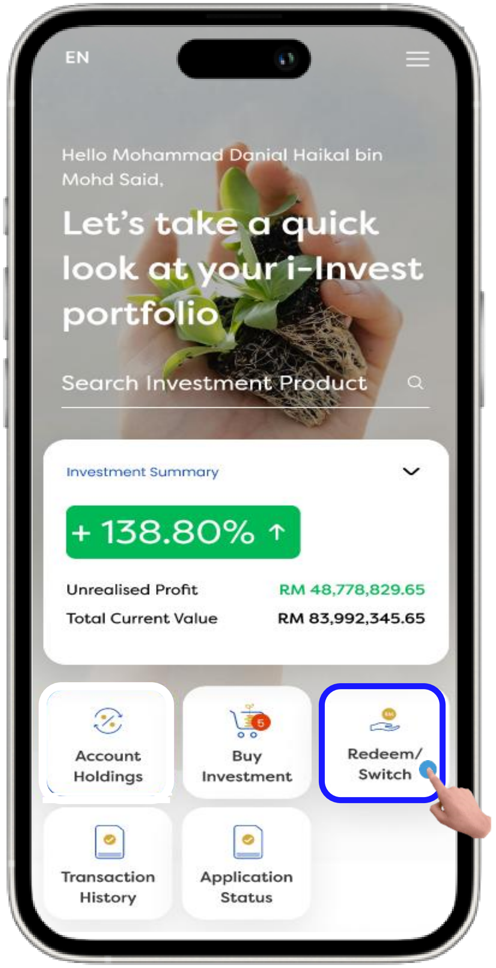
b) Fund redemption



Step 1:
Scroll down the screen



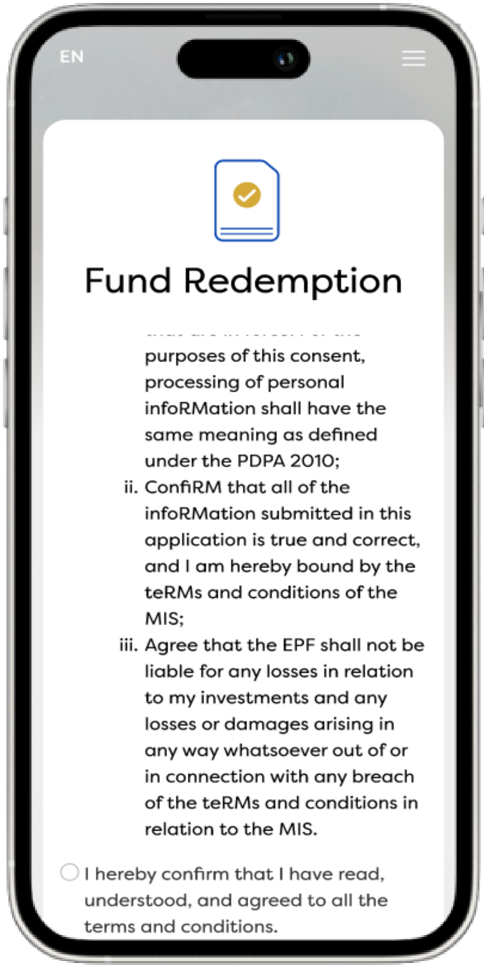
Step 2:
Select 'View Details' at Investment card

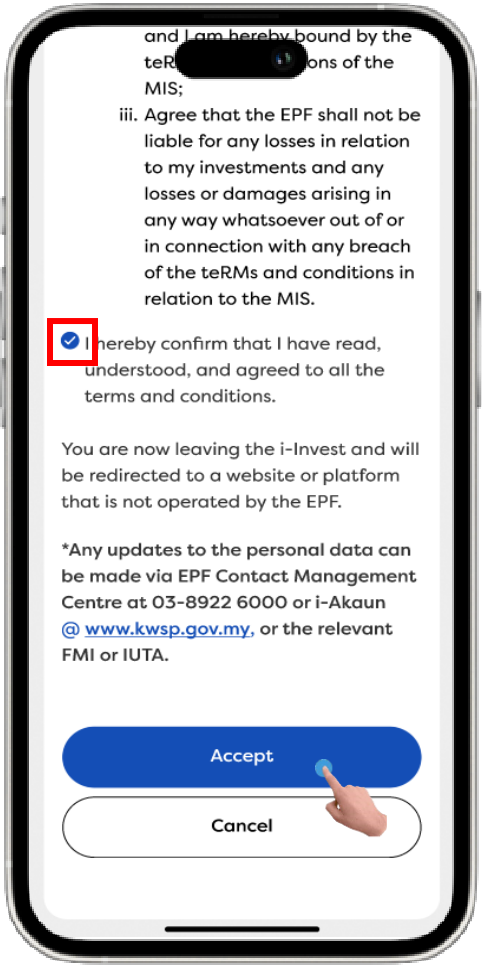


Step 3:
Select 'Redeem/ Switch'

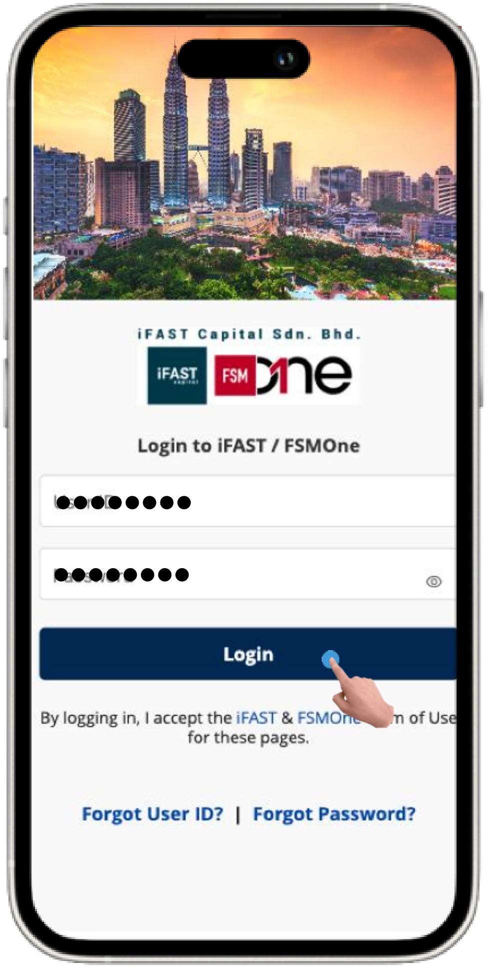
You may follow the same steps for the **i-Akaun (Member) Web Portal.**

Redeem/ Switch

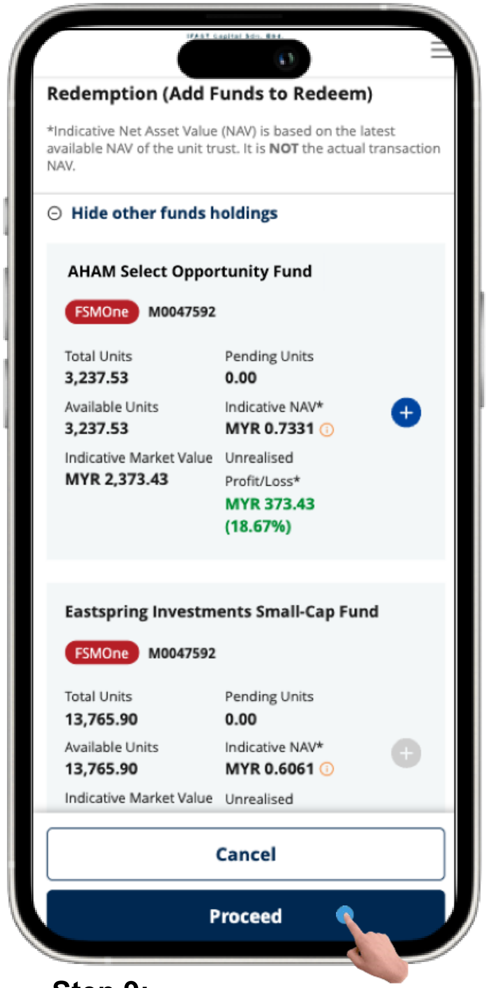




Step 7:
Read and acknowledge the declaration. Then, tick the checkbox and select 'Accept' to procced to the next screen



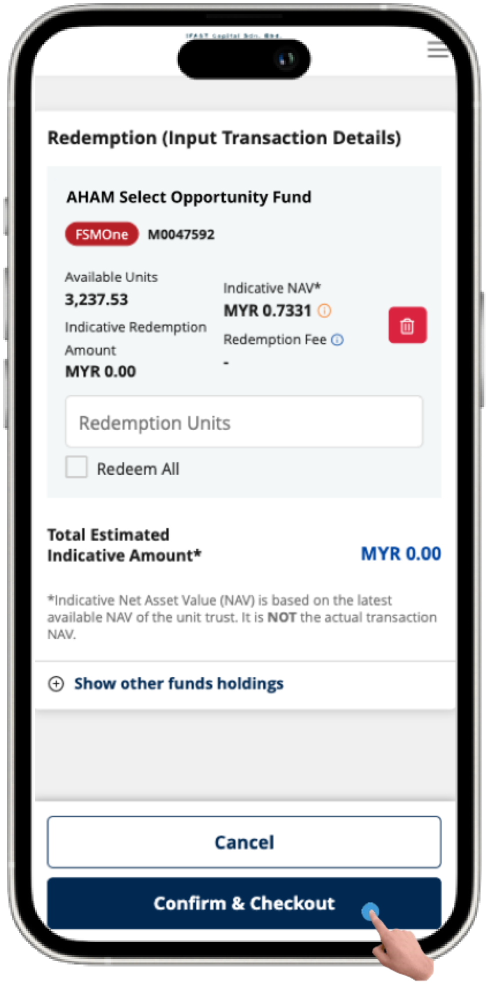
Step 8:
The FMI/ IUTA portal login screen will be displayed. Enter your User ID and password to log in



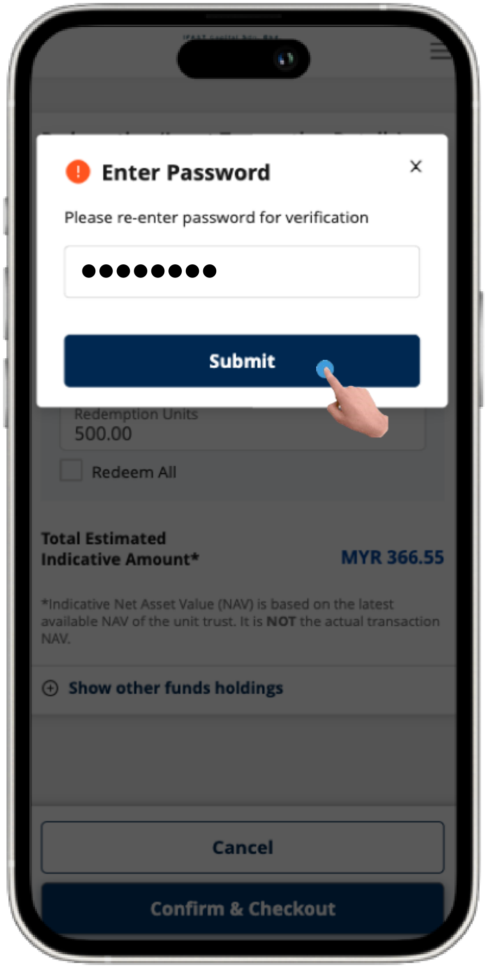
Step 9:
Select 'Proceed'

You may follow the same steps for the **i-Akaun (Member) Web Portal.**

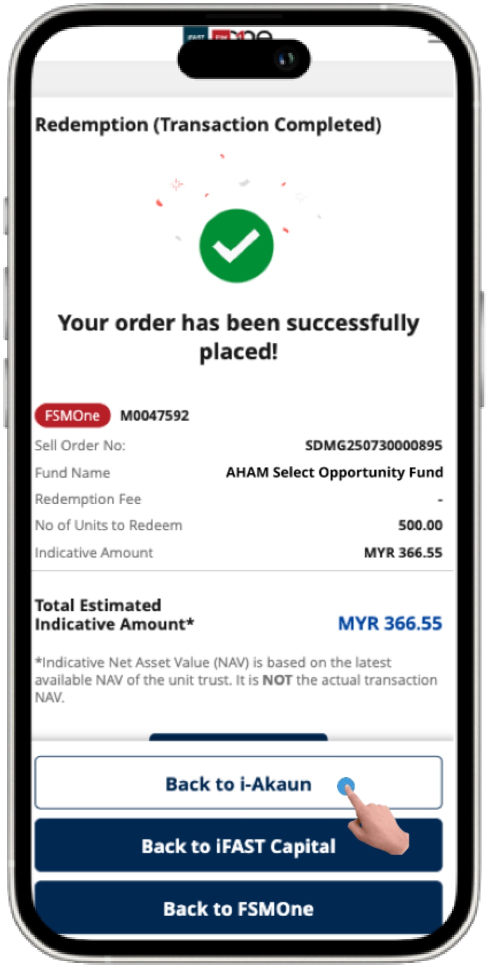
Redeem/ Switch



Step 10:
Review the details and select 'Confirm & Checkout'



Step 11:
Enter the password and select 'Submit'



Step 12:
Select ''Back to i-Akaun'

Step 13:
Homepage screen will be displayed

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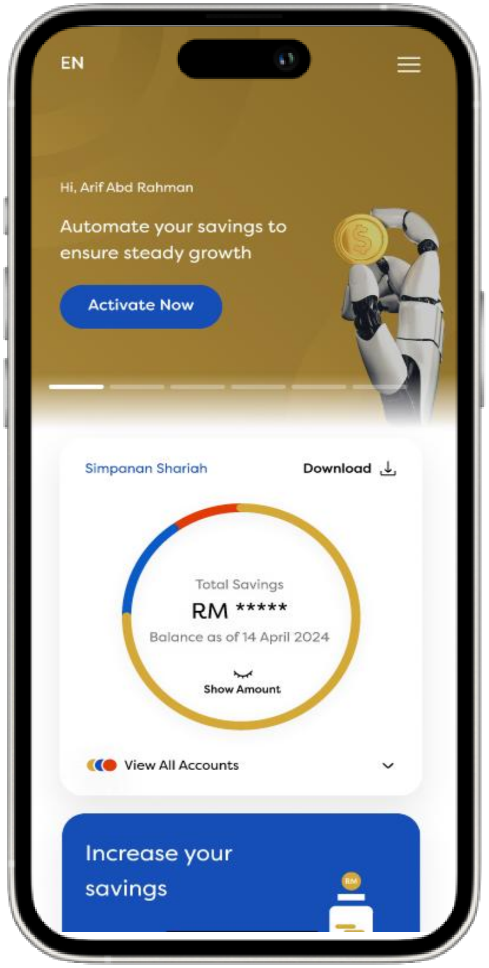
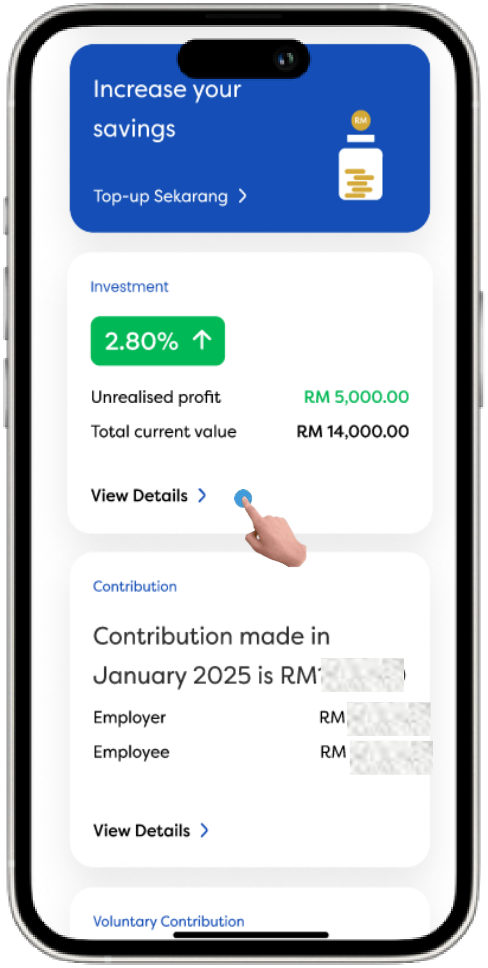
You may follow the same steps for the **i-Akaun (Member) Web Portal.**

Charges

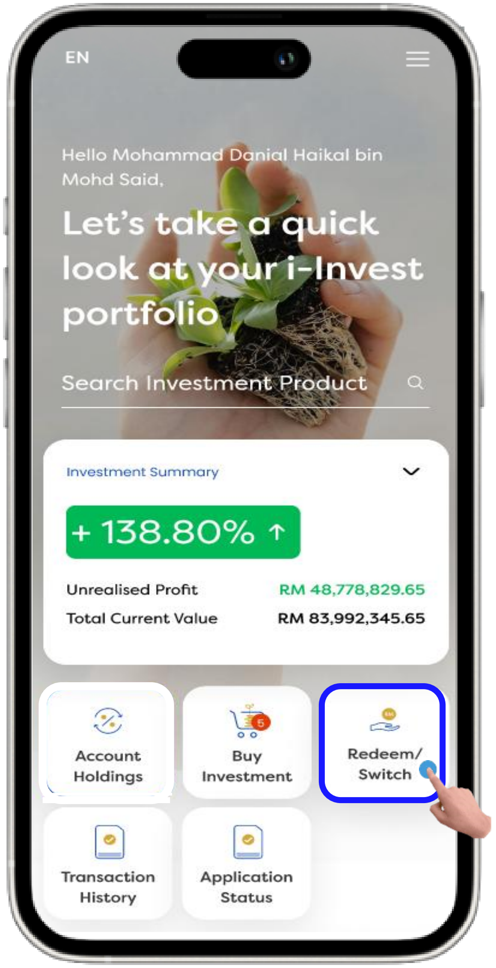
This screen displays the charges imposed by FMI for available fund or portfolios at i-Invest platform



Step 1:
Scroll down the screen



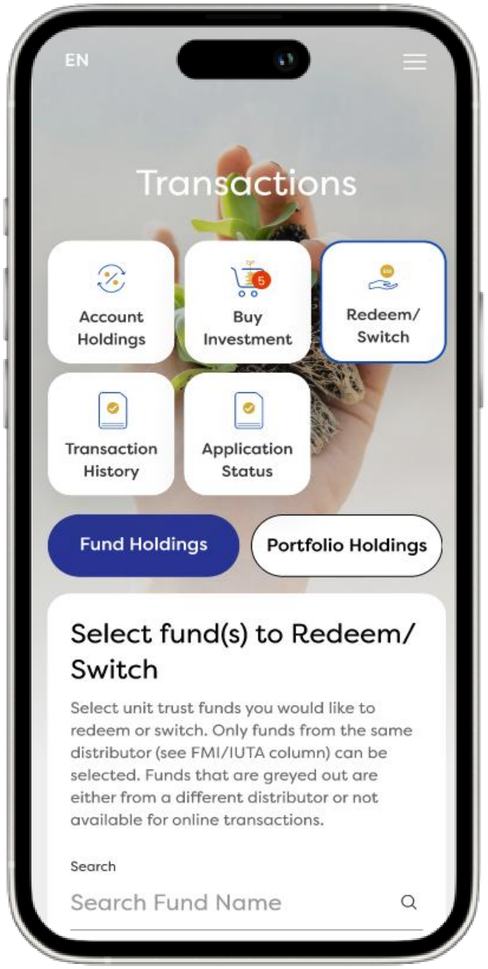
Step 2:
Select 'View Details' at Investment card



Step 3:
Select 'Redeem/ Switch'

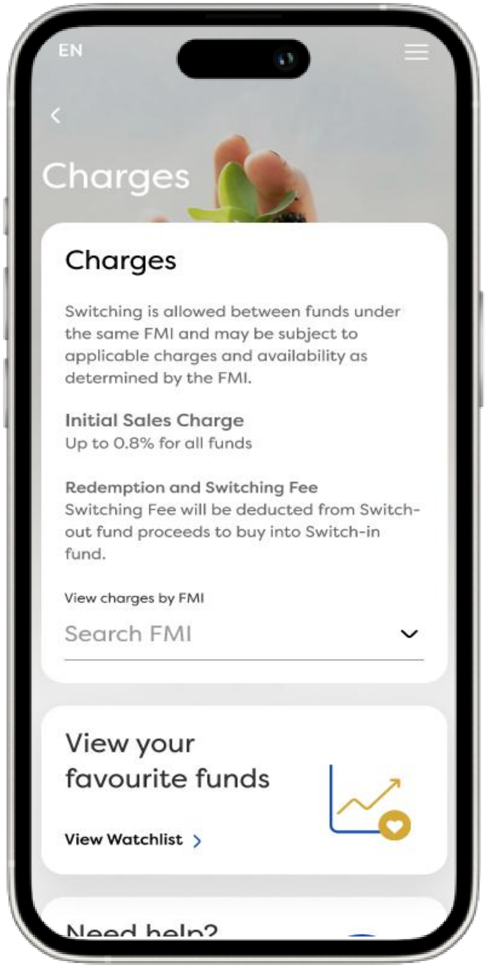
You may follow the same steps for the **i-Akaun (Member) Web Portal.**

Charges

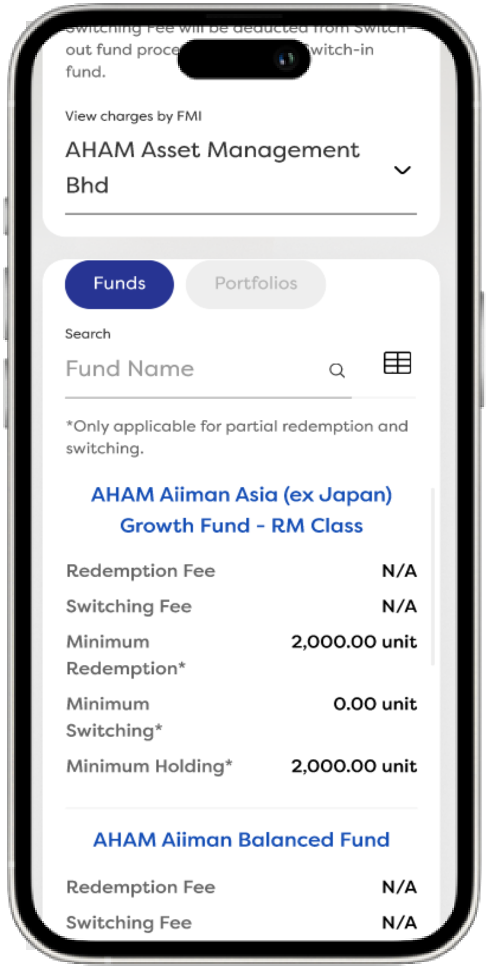


Step 4:
Scroll down the screen

Step 5:
Select ‘View charges’



Step 6:
Select ‘FMI’ from the dropdown list

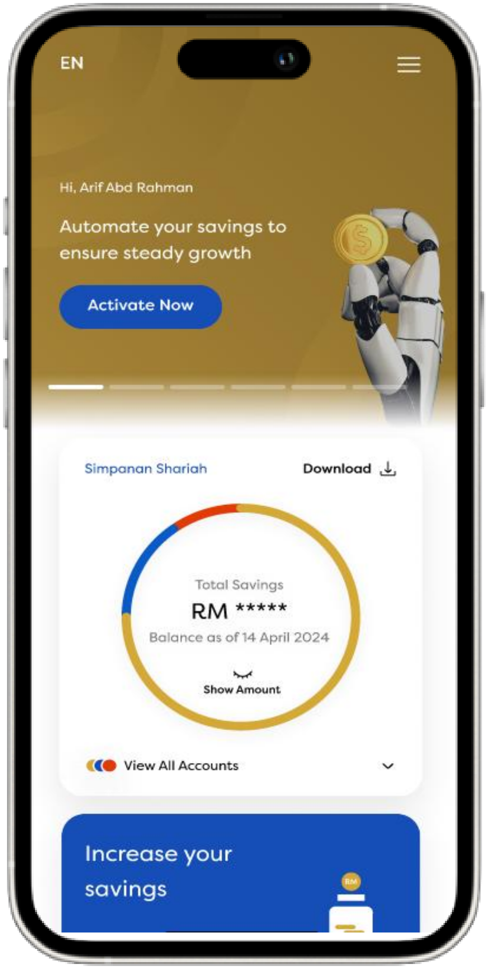


Step 7:
Charges imposed by FMIs for each fund will be displayed

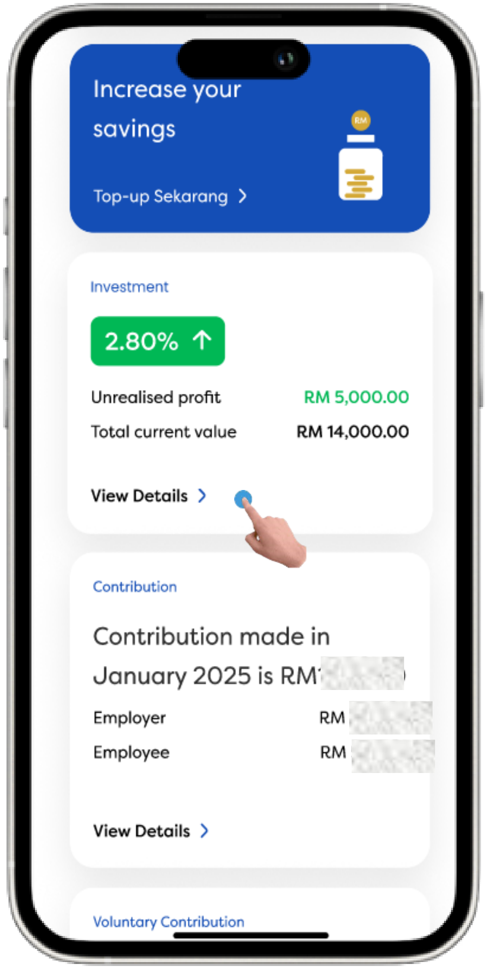
You may follow the same steps for the **i-Akaun (Member) Web Portal.**

Transaction History

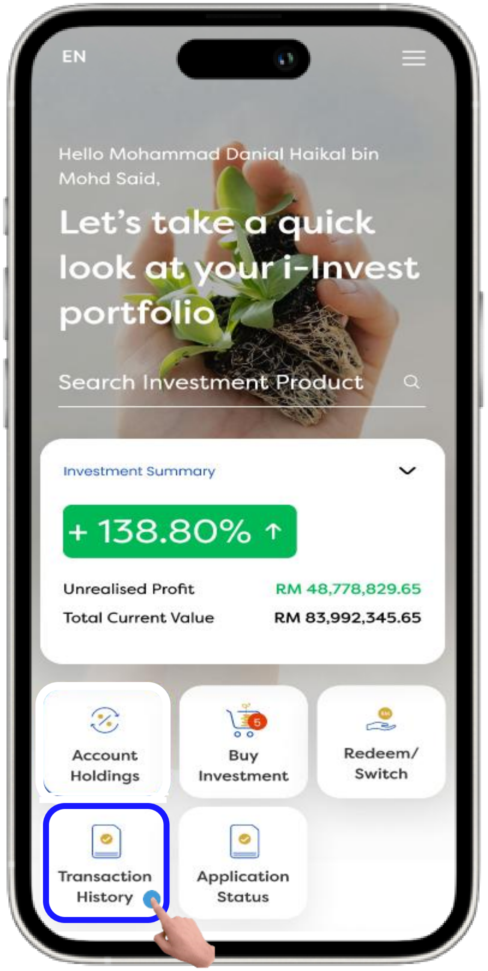
Transaction History



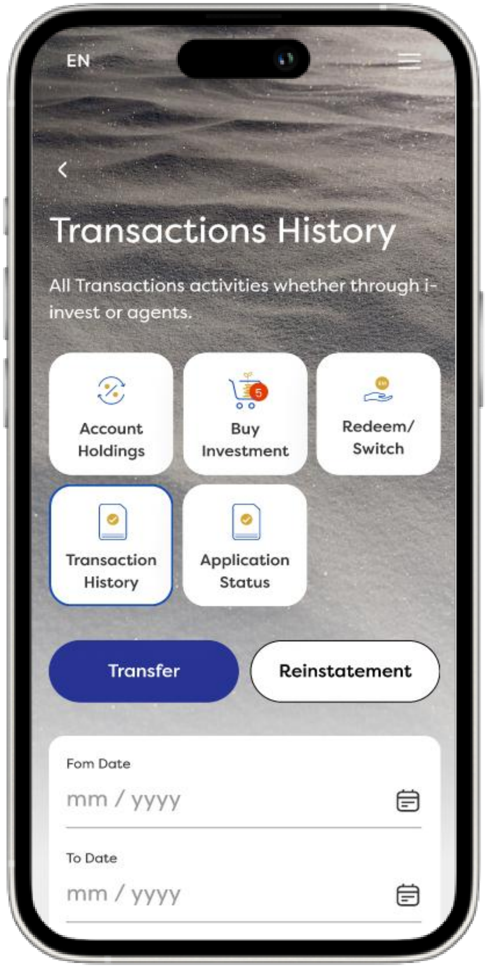
Step 1:
Scroll down the screen



Step 2:
Select 'View Details' at Investment card



Step 3:
Select 'Transaction History'



Step 4:
A screen displaying all transaction activities will be shown, including transactions made via i-Invest or agents.

You may follow the same steps for the **i-Akaun (Member) Web Portal.**

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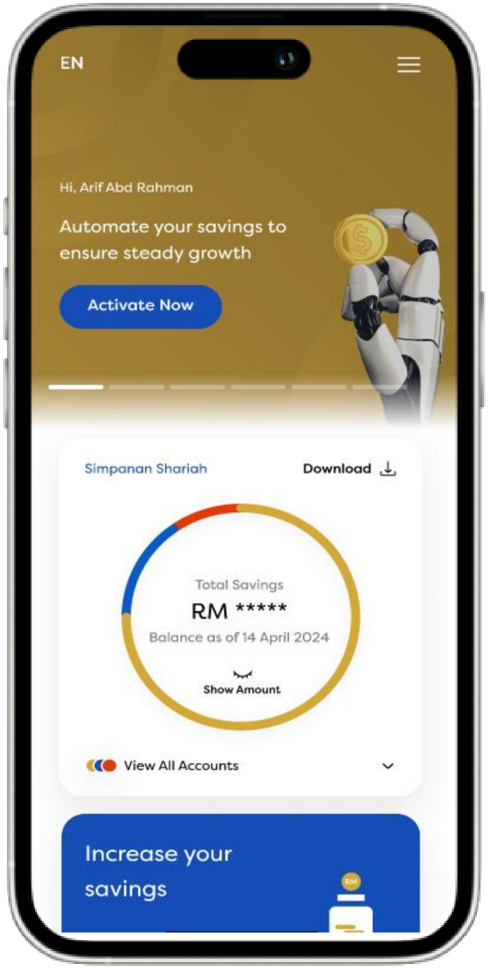
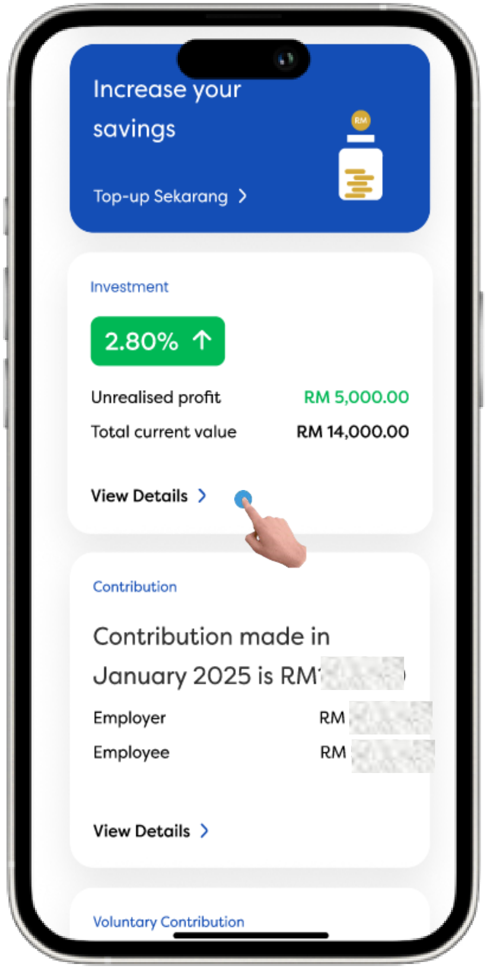
Application Status

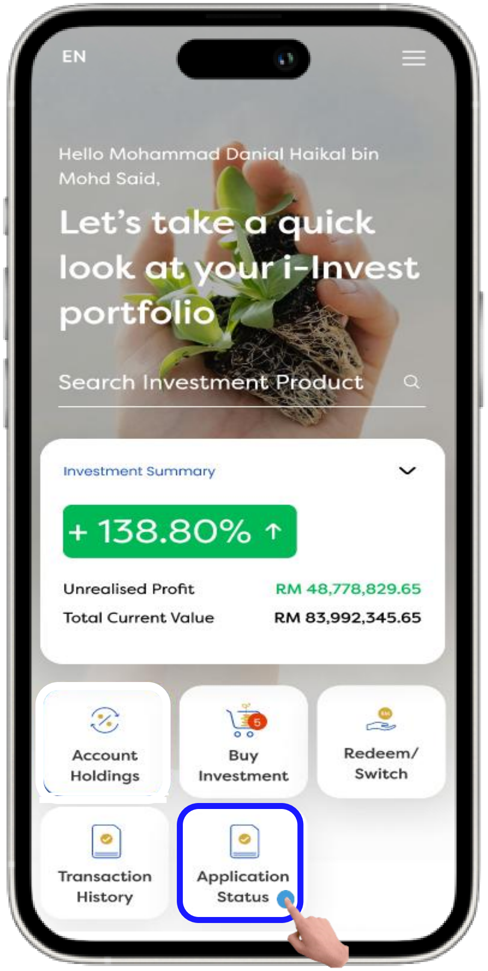
Application Status



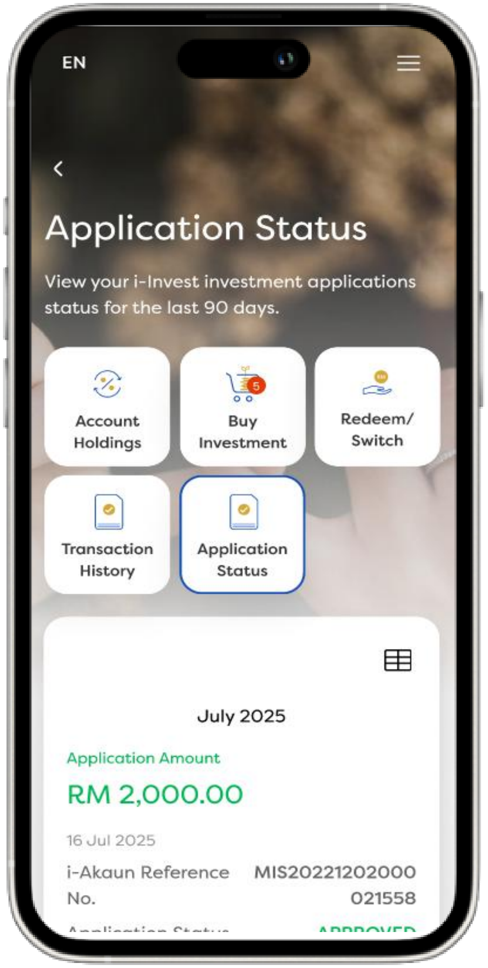
Step 1:
Scroll down the screen



Step 2:
Select 'View Details' at Investment card



Step 3:
Select 'Application Status'



Step 4:
Screen will be displayed application status for i-Invest in the last 90 days

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You may follow the same steps for the **i-Akaun (Member) Web Portal.**

Glossary

NO.	ACRONYM	TERMINOLOGY
1.	PMC	Private Mandate Company
2.	EPF	Employees Provident Fund
3.	FIMM	Federation of Investment Managers Malaysia (formerly the Federation of Unit Trust Managers)
4.	FMI	Fund Management Institution
5.	IUTA	Institutional UTS Adviser
6.	MIS	Members Investment Scheme
7.	NAV	Net Asset Value
8.	SACR	Simple Average Consistent Returns
9.	SIDREC	Securities Industry Dispute Resolution Center
10.	UTMC	Unit Trust Management Company

THANK YOU