User Manual RMF for PVD Account Opening & Transactions via @ccess Mobile application

# Transaction processes

- 1. Opening a mutual fund account of "RMF for PVD"
  - 1.1 Access the account opening process.
    - <u>New customers who have never had a mutual fund or provident fund account with Krungsri Asset</u>
       <u>Management</u>: From banners, select "Open Account RMF for PVD" or "Open Account", then select the type of account, "Mutual Fund (RMF for PVD)".
    - <u>Customers who have had a mutual fund or provident fund account with Krungsri Asset</u>
       <u>Management</u>: Please long-in to the system, then select the menu "Open Account" on the home page and then select the type of account, "Mutual Fund (RMF for PVD)



Example of screens for accessing the process of RMF for PVD Account Opening

- 1.2 Proceed to open an account step by step. You can study the procedure for opening an account online at <u>https://www.krungsriasset.com/EN/Fund-Transaction/Online-Fund-Account-Opening.aspx</u>
- 1.3 After completing the account opening process, the system will notify you of the result of account opening and the unitholder account number. (If you have never had a user account and password, the system will take you to the process of account settings before proceeding further). The system will then display the status of the transaction for your acknowledgement before accessing the process for specifying the details of the fund transfer.

#### Example of screens after successfully opening an account

<ol> <li>After completing the account opening process, the system will notify you of the result of account opening.</li> </ol>	2. If you are new customer, setting of username & pass username, please proceed f	<ol> <li>If you are new customer, the system will require a setting of username &amp; password (if you already have username, please proceed further to step 3).</li> </ol>		
Mutual Fund Account	Set User Detail and PIN Please set up your user detail and 6 digits PIN using for log in and confirm transaction	Welcome to @ccess mobile Access on the move with our mobile	RMF for PVD transaction steps         Image: steps         Image: steps         1. Open the fund account         Image: steps         Image: steps	
Account opening successful		investment solutions.		
06 Jun 2022 17:15:25				
Account name Jaidee Ramnag Unitholder number 999-0-00000-1			Remark: 1. The transfer must be handled and completed within 1 year, otherwise the company reserves the right to close the account. 2. This process cannot be applied to transfer RMF-units from other fund houses.	
	NEXT	DONE	NEXT	

## 2. Specifying fund transfer details

- 2.1 Acknowlege the conditions of transactions.
- 2.2 Specify the name fund house that manages your PVD.
  - If your PVD is managed by Krungsri Asset Management, please indicate your current membership status: (1) retaining balance in the Fund; or (2) processing resignation; in order to enable the system to proceed further.
- 2.3 Provide your PVD information comprising name of PVD, the Company name, and member ID number.You can search for such information from the periodical PVD statements that the employer sent to you.
  - If your PVD is managed by Krungsri Asset Management and you have already provided the Company with your Citizen ID Number, the system will automatically prefill the information. If you have more than one PVD accounts with the Company, the system will display the list of all PVD funds for you to select for further processing.
  - If your PVD is managed by Krungsri Asset Management but the system cannot find the information from your Citizen ID Number, you need to fill in the information as per the details in No. 2.3.
- 2.4 Select the name of RMF fund to transfer in. You can select only one fund.
- 2.5 The system will display the information of selected fund for your review. If you wish to transfer your PVD money to such fund, please select the "Choose this fund" button.
- 2.6 Select to acknowledge the related risks (if any). Then select "Agree".
- 2.7 Confirm the transaction.

2.8 The system notifies the confirmation of transaction and will e-mail the transaction slip to you via the email address provided in the process of account opening for use as evidence in making transactions with the Personnel Department or the Source Asset Management Company.

### Remarks:

- If you have retained your PVD balance fund with Krungsri Asset Management, the Company will proceed to transfer the fund within 5 business days. You are not required to take any additional action.
- If you have other status of membership, e.g., processing resignation or your PVD is managed by any asset management company other than Krungsri Asset Management, please contact the originating fund house or your PVD fund committee in order to use the evidence of staus to accomplish the process of fund transfer, otherwise the Company cannot proceed with the investment for you.
- The fund transfer must be handled and completed within one year, otherwise the Company reserves the right to close the account.
- These procedures for account opening and transaction making are not applicable to transfer of RMF units between asset management companies.

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Disclaimer		Provide your provident fund	Provide your provident fund	Provide your provident fund
<u>Trar</u> Mut	nsfer.of. Proceeds. from. Provident. Fund. (PVD). to. Retirement ual. Fund. (RMF). via.@ccess.mobile	Information The name of the fund house managing your provident fund	Information The name of the fund house managing your provident fun	d Provident fund name
1.	You must have the RMF for PVD account opened with the Company via @ccess mobile	Please select ~	Krungsri Asset Management Co.,Ltd. ~	Specify the full name of the provident fund     Presse provide the FULL name ex. Krungsri Provident Fund Registered
2.	You may submit the transfer request 24 hours with the following conditions:		Member status	Company name
	<ul> <li>The transaction performed through the internet will be determined by the time set by our system.</li> </ul>		Retaining balance in the fund	
	<ul> <li>Transactions executed or effective on the fund's non- working day will be processed on the fund's next working day.</li> </ul>		Processing resignation	Member ID number
	<ul> <li>Following the completion of an order, the Company reserves the right, at its discretion, to alter or amend transaction details in response to an investor's enquiry.</li> </ul>			Remark: 1. You can obtain the full fund name and member ID from your provident.
3.	Once the Company receives transfer of proceeds made in form of a cheque or any other means, the date on which the amount of proceeds has been duly received by the Company will be deemed the date of subscription of the fund units as specified in this order form. However, if the			<ol> <li>Heave netherak the accuracy of Information provided, otherwise we may be unable to execute your request.</li> </ol>
	information received by the Company is different from what is given in this Order form and/or the Company does not receive the information and/or proceeds within 30 days after receiving the complete set of documents from the provident fund committee, the Company			
	DISAGREE AGREE	NEXT	NEXT	NEXT

#### Example of screens in the process for specifying the details of fund transfer

< Back	< Back	< Back	< Back	X Your receipt has been saved in your photo album.	
Specify RMF to transfer in Can select only 1 food Q Search for Fund Centrement Mutual Funds	KEAFLX.RMF           Variager Acateve Fixed Income 60°           Variager Acateve Fixed Income 60°           10.7493         000520           Percefolds Value         Unit B/L           0.0000         0.00000	Fund risk level is higher than investor's risk profile In case in elementer in the Fund with risk level higher than the investor's risk profile, that addressledge not the Fund with to invest has risk level higher them my acceptable risk profile or the investment may are be as per the recommendation drives by the Company.	Input Date     Of Jun 2022 17:18:20     From     Wealthy PVD     S     KFACHINRMF	Request confirmed, pending for transfer Pend Data 06 Jun 2022 17:18:20 From Wealthy PVD To KFACHINRMF	
KFACHINRMF Konger Otion A Sharen Sgallay RHF KFAFIXRMF Konger Active Flued Income RHF	10.9 <b>2</b> 10.8 <b>1</b> 10.7 <b>1</b>	Exchange rate risk In case that the Find I within to wrist is not fully indeped. Itruly advantedge that there will be the enclarage rate risk associated to the Find and I may get toos or prefit from currency enclarage rate/ or get back the money less than the original investment amount.	Wongsi Cleve A Stores Equity 690	Knorgin Chris A Starts Eastly RM     Unshulder Inc.      System County Christian     Ref Na.     ABCCE00000 C0      County County County County County County     County County County County County     County County County County     County County County County     County County County County     County County County     County County     County County     County County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     County     Coun	
KFCASHRMF Kongsvi Cash RMF	12.6 1W 1M <mark>3H</mark> 1Y 3Y ☆ Add to withilist		• If gost have relatively gav. PVD balance with Varyary (up denot need to denote anything birther (up up lane) and gifter the unique data in the originating fund house to complete the process. • The company, can complete the transfer only after we receive the charger from the originating fund house. • The transfer muscle in have a second. • The many ensure the relative and completes the company transfer with the larger from the originating fund house. • The transfer muscle in have a second.	dg peries condict 14% of the regranding hand have to compare the     process.     "The company, can complete the transfer any after we receive the     chapey from the regranding therefore.     "The transfer must be handled and completed within 1 year.     w	
Kungari Greater China Equity Hedged FX RMF KFCLIMARMF Knungari ESG Climate Tech RMF:	Details 📄 Fund Fact Sheet			Save Receipt Share	
	864,661,205,3400 4	DISAGREE AGREE	CONFIRM	DONE	

# 3. Preliminary verification of transaction status

- 3.1 Select the menu "Transaction".
- 3.2 Select the unitholder account number making the transaction. (In case of having only one unitholder account number, this step will be overridden.)
- 3.3 The system will display the information according to the investment status as follows:
  - 3.3.1 If the fund transfer is completed: The system will display the current investment portfolio.
  - 3.3.2 If the transfer is pending for execution: The system will display the message "Request confirmed, pending for transfer". Please contact the originating fund house or HR department to proceed with the transfer and issue a cheque to the Company to complete the transferring process.
  - 3.3.3 If you have yet to specify the details of the transfer: The system will take you to the process for specifying the details of the transfer as per no. 2.

1. Select the menu "Transaction"		2. Jelect the unitholder number making the transaction. (If having only one account number, this step will be overridden.).		3.1 If the fund transfer is completed, the system will show investment portfolio:		3.2 If the transfer is pending for execution:	3.3 If you have yet to specify details of transfer:		
Melcome Good Afternoon		< Back My Accounts					× RMF for PVD transaction steps		
				Unitholder Number	0.00 THE			Request confirmed, pending	1. Open the fund account
			Unitholder Number	Ider Number 1,003,532,41 THB		ransection 🗠 Wishlist	☆ wishint for transfer	2. Drawide the details of the fund to	
23,436.67 THE		999-0-00000-2		Report date: 07 Jun 2022		- If you have retained your PVD balance with	transfer		
999-0-000	o-1	Show al	Plan	Unitholder Number 999-0-00000-3	0.00 <sup>THB</sup>	KFACHINRMF	Goir/Loss 350,314.98 *46.44%	Kungni, the company will process for transferring the units within 7 busines dag, excluding relevant holidays of the foreign funds) which you will not need to do anything further. - If you have a different member status, such as processing resignation or the PVD managed by other fund house, please complete the transferring process you're documentation are via e email.	3. Contact HR or originating fund house to complete the transferring process
Intersection	History	Transaction	Investment Plan	Unitholder Number	0.00 THB	KFCASHRMF	20,037.42 +148.73%		
Top Fund	Dividend/ Payout	gen/Loss	Hy SSF/RMF/LTF	999-0-00000-4		KFCHINARMF	1,513,697.40 *113.79%		
٢	÷	1 a	ŝ			KFDIVRMF	1,204.46 +0.76%	and contact the originating fund house and/or HR. We will be unable to subscribe the units unless the	
Fund Details	Promotion	Open Account	Provident Fund			KFEURORMF	287,071.83 *143.43%	transferring process is completed. - The transfer must be bandled and completed	
CD SAM (Smart	All Menu					KFGBRANRMF	18,165.90 0.00%	within 1 year, otherwise the company reserves the right to close the account.	Remark: 1. The transfer must be handled and completed within 1 year, otherwise the company reserves the right to close the account.
Allocation Model)						KFGOLDRMF	97,869.19 +144.33%	If you encounter problem or have any inquiry about	2. This process cannot be applied to transfer RMF units from other fund houses.
Overview	My Accounts	Not(Cations	Settings			KFHCARERMF	421,476.32 +124.18%	ок	NEXT