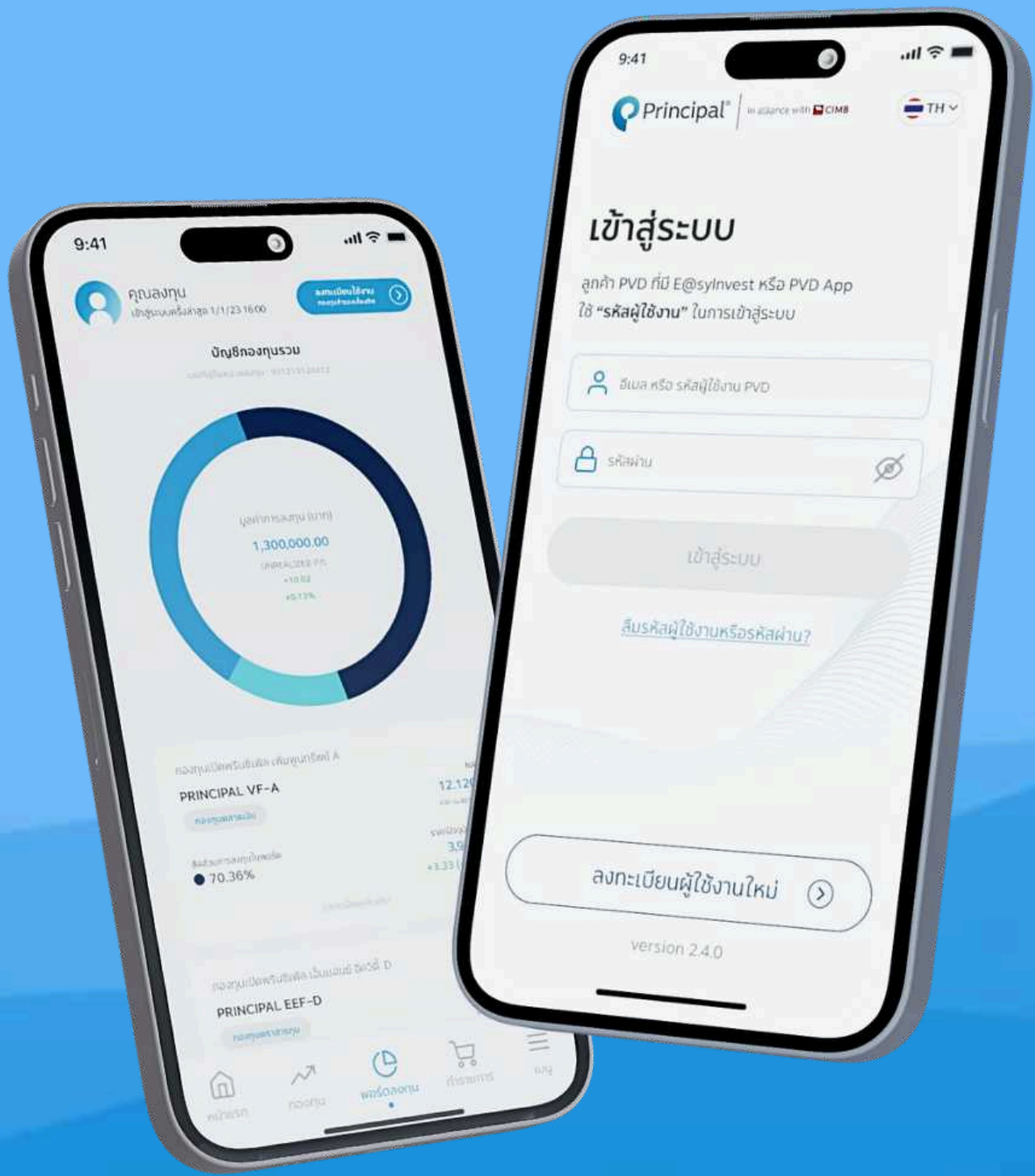




User manual



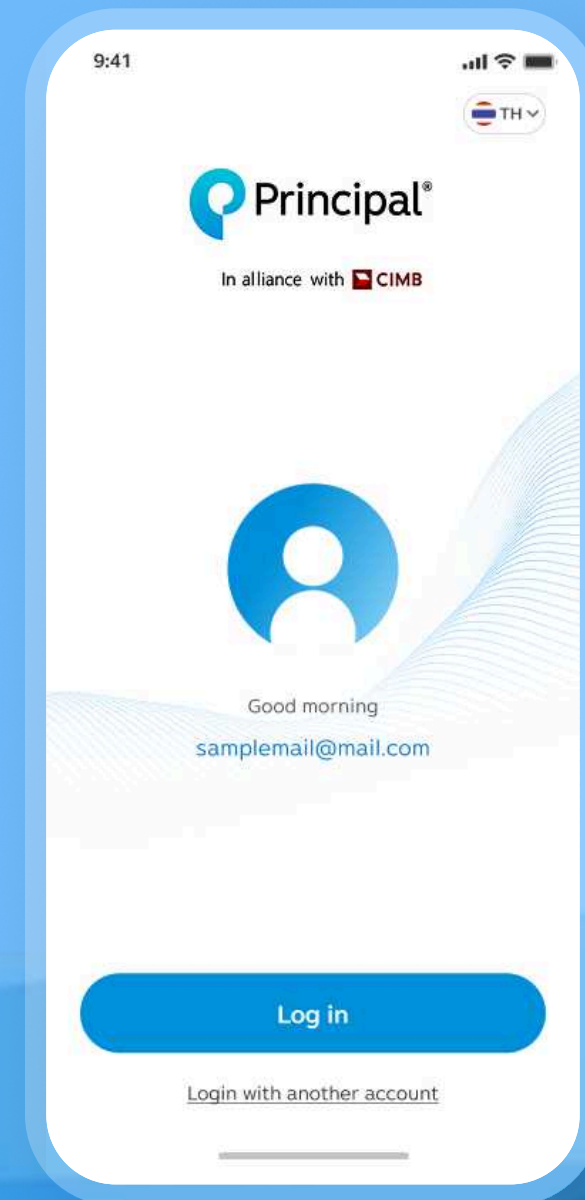
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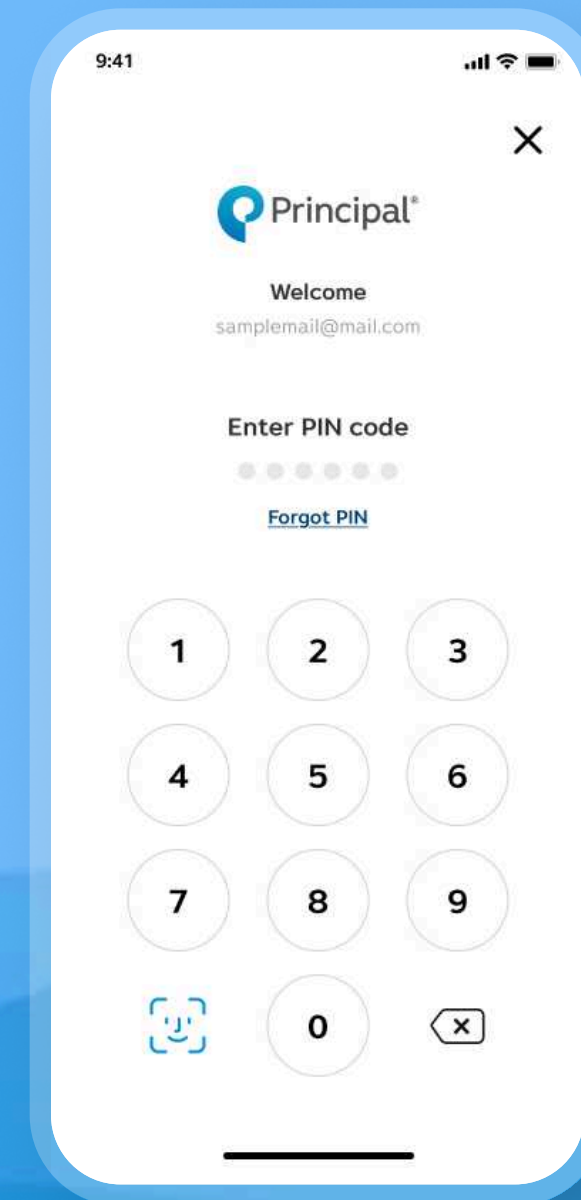


# Subscription (Buy Fund)

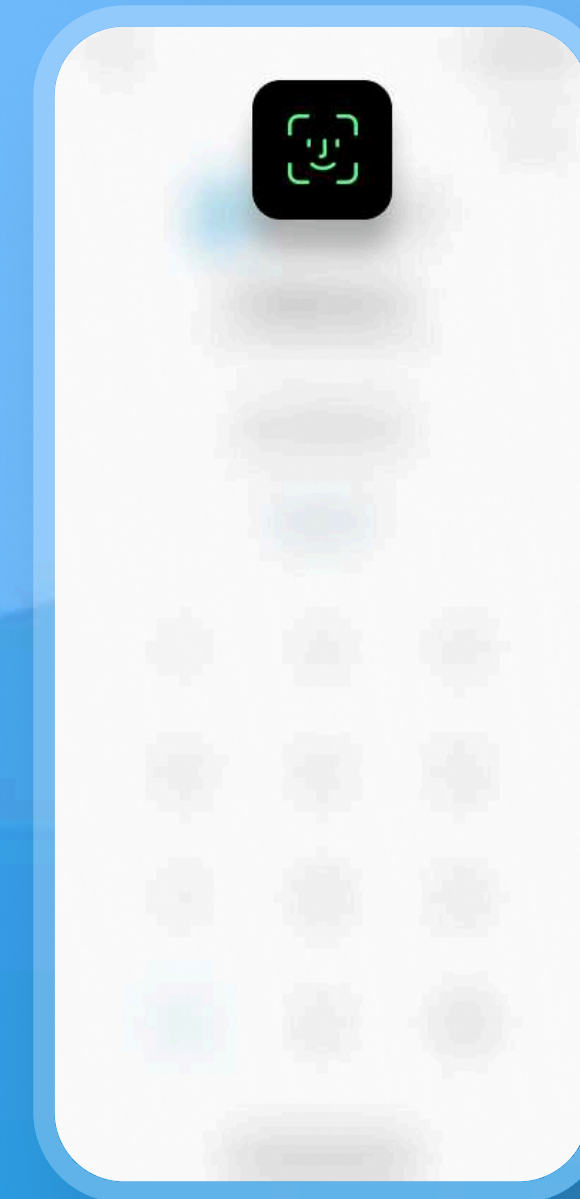
## Subscription (Buy Fund)



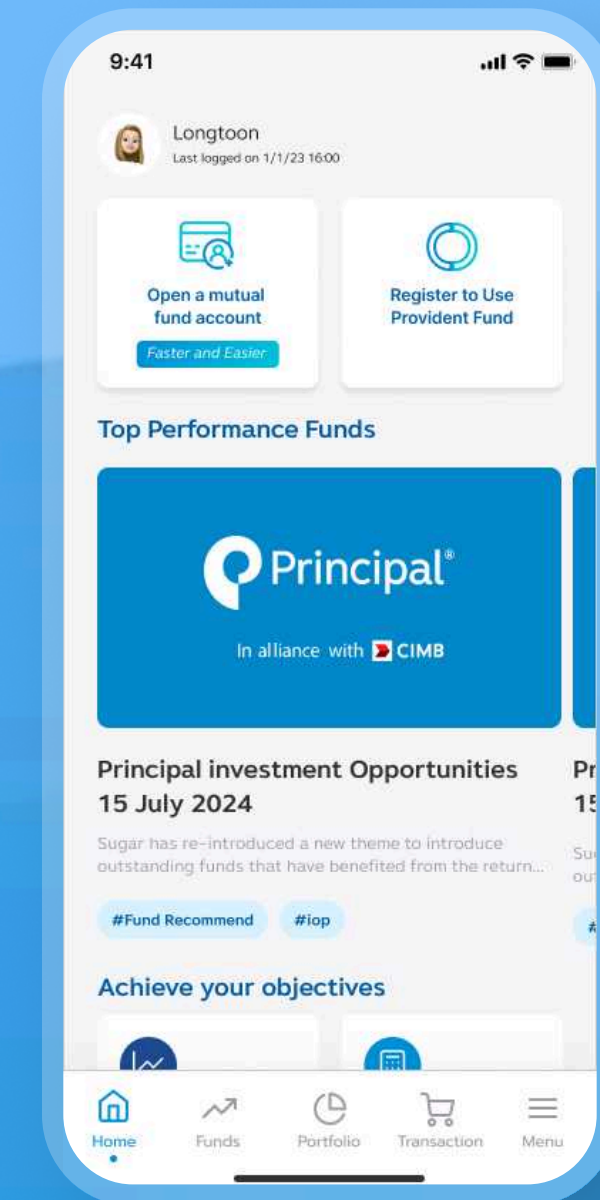
1. You can log in with your account or use another account.



2. If you haven't set up Face ID or fingerprint login, enter your PIN Code to continue.

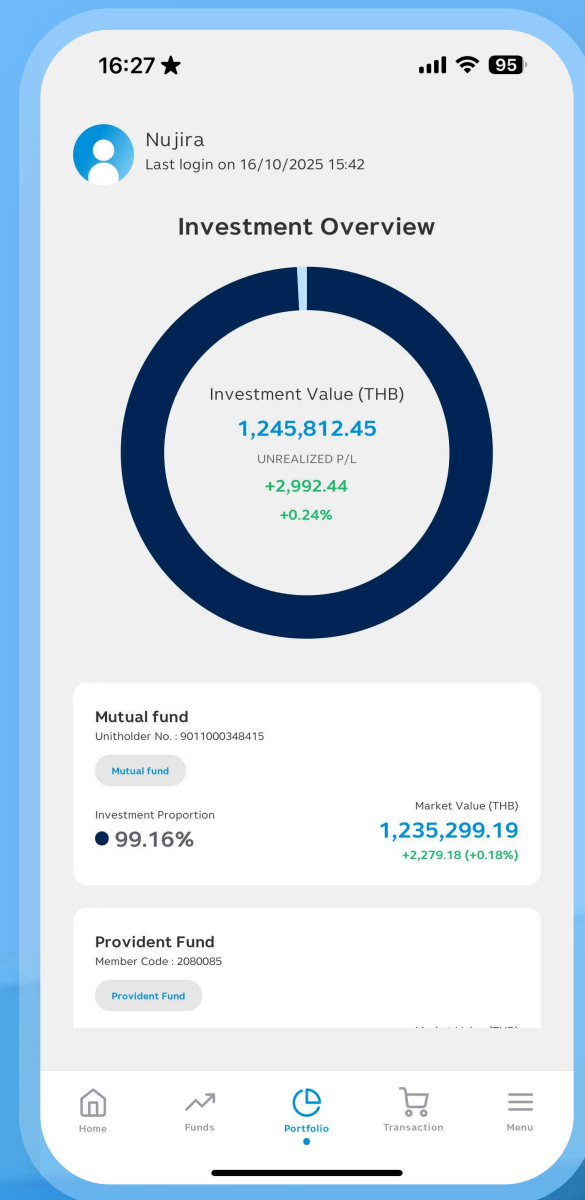


3. If Face ID or fingerprint login is set up, the system will log you in automatically.

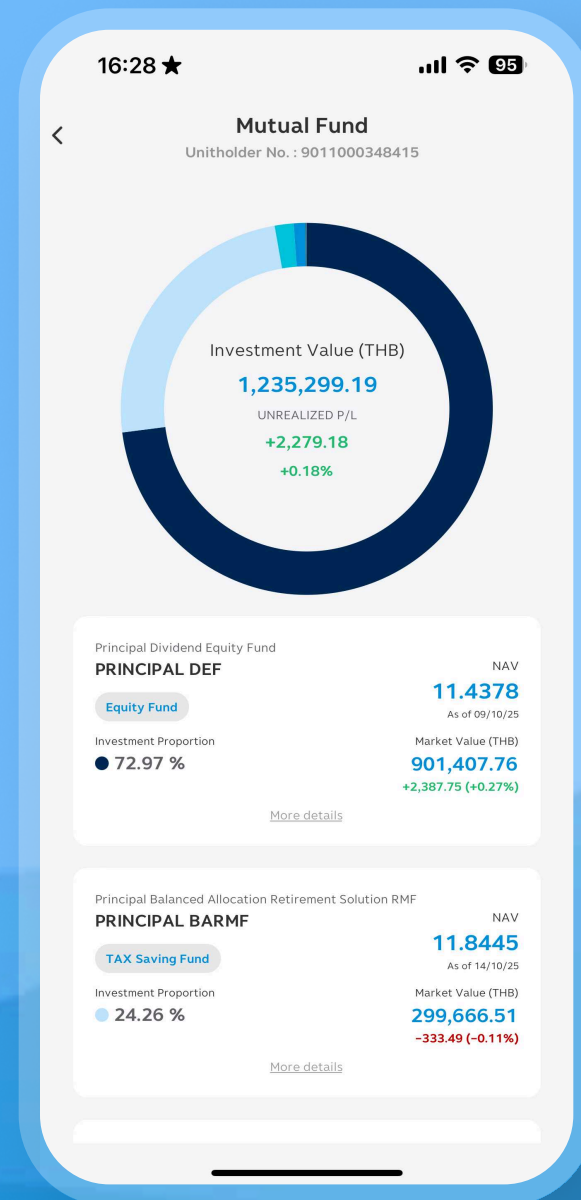


4. Go to "Home" page.

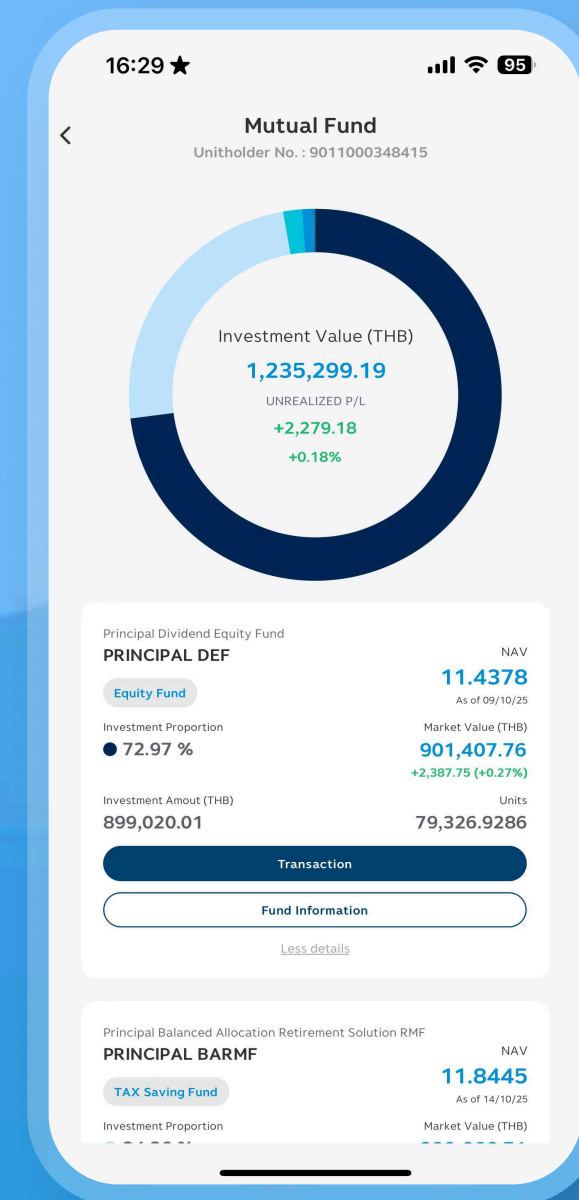
## Subscription (Buy Fund)



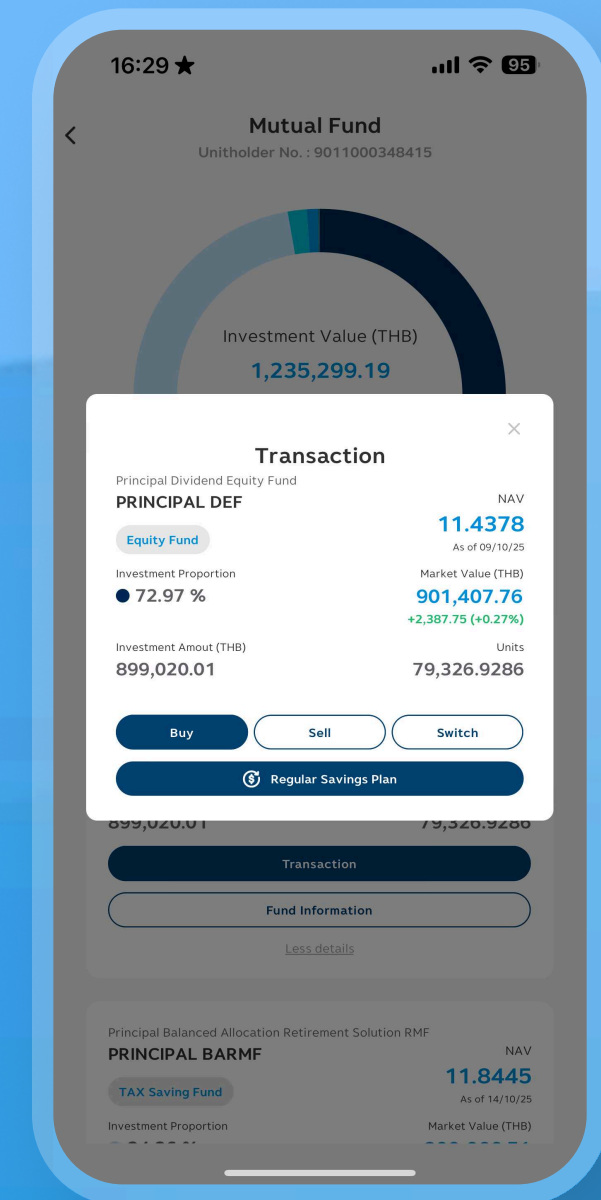
5. Go to the “Portfolio” menu and select “Mutual Fund”



6. Select the desired fund. Click “More Details.”



7. Click “Transaction” to continue.



8. Click “Buy” to continue.



## Subscription (Buy Fund)

16:29 ★

< Specify amount

Principal Dividend Equity Fund  
PRINCIPAL DEF NAV 11.4378  
Equity Fund As of 09/10/25

Enter your purchase amount

Amount 0.01 THB

\*Minimum purchase amount 0.01 THB

To fund account

Mutual Fund Account  
Unitholder Number : 9011000348415

Add to cart

Confirm

9. Fill in the purchase amount.

16:31 ★

< Specify amount

Principal Global Managed Volatility Equity Fund A  
PRINCIPAL GMV-A NAV 11.7439  
Regional & Global Fund As of 29/07/25

Enter your purchase amount

Amount 20,000,000,000.00 THB

Your purchase amount is more than fund rule specified

Purchase order above the specified amount is not allowed. (500,000,000.00)

Edit your purchase amount

Add to cart

Confirm

When the purchase amount exceeds the limit, edit the amount and try again.

16:30 ★

< Specify amount

Principal Dividend Equity Fund  
PRINCIPAL DEF NAV 11.4378  
Equity Fund As of 09/10/25

Enter your purchase amount

Amount 200,000,000,000.00 THB

The fund has a higher risk level than your acceptable risk level

You accept and acknowledge that this investment has a higher risk level than your acceptable risk level. I hereby confirm my investment in this fund.

Accept

Cancel

Add to cart

Confirm

Click “Accept” to confirm you want to invest in a fund with higher risk than your risk level.

16:32 ★

< Specify amount

Principal Global Managed Volatility Equity Fund A  
PRINCIPAL GMV-A NAV 11.7439  
Regional & Global Fund As of 29/07/25

Enter your purchase amount

Amount 5,000,000.00 THB

This fund has currency risk

You accept and acknowledge that this investment is an investment in mutual funds with foreign policy. I accept. The exchange rate risk of this fund.

Accept

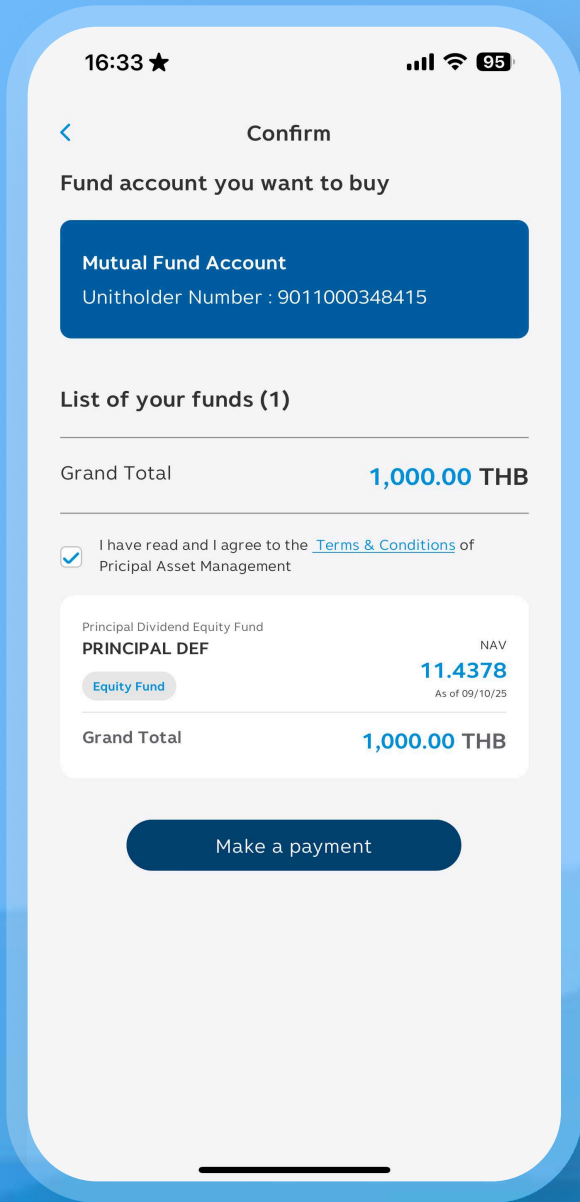
Cancel

Add to cart

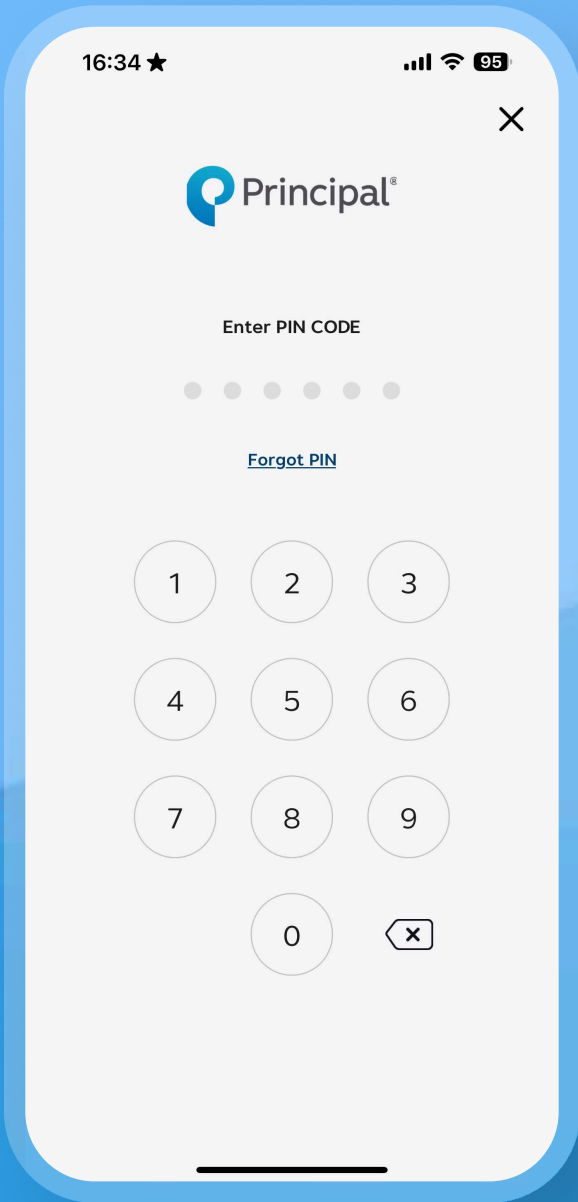
Confirm

Click “Accept” to confirm you want to invest in a fund with currency risk.

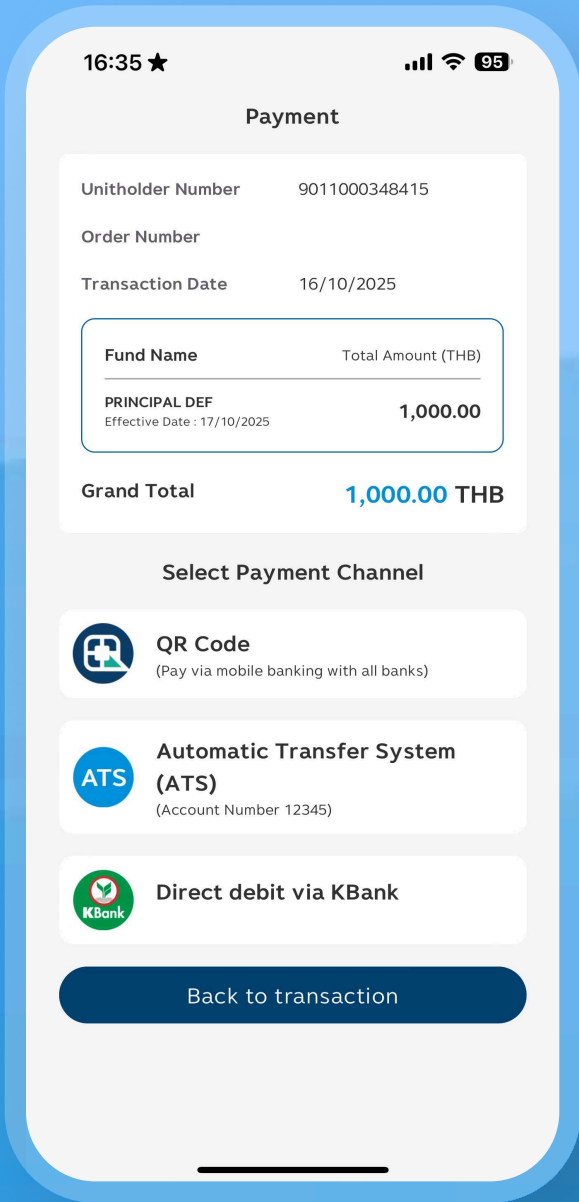
# Subscription (Buy Fund)



10. Click accept the terms and conditions, then click “Make a payment”



11. Enter your PIN.

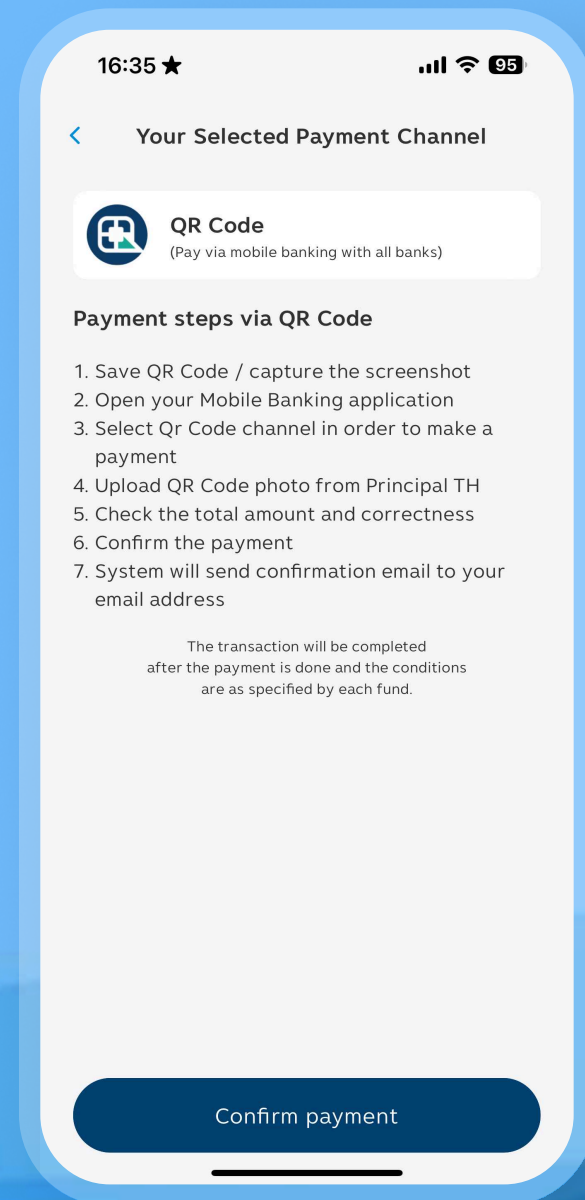


12. Select your preferred payment channel.



# Subscription (Buy Fund)

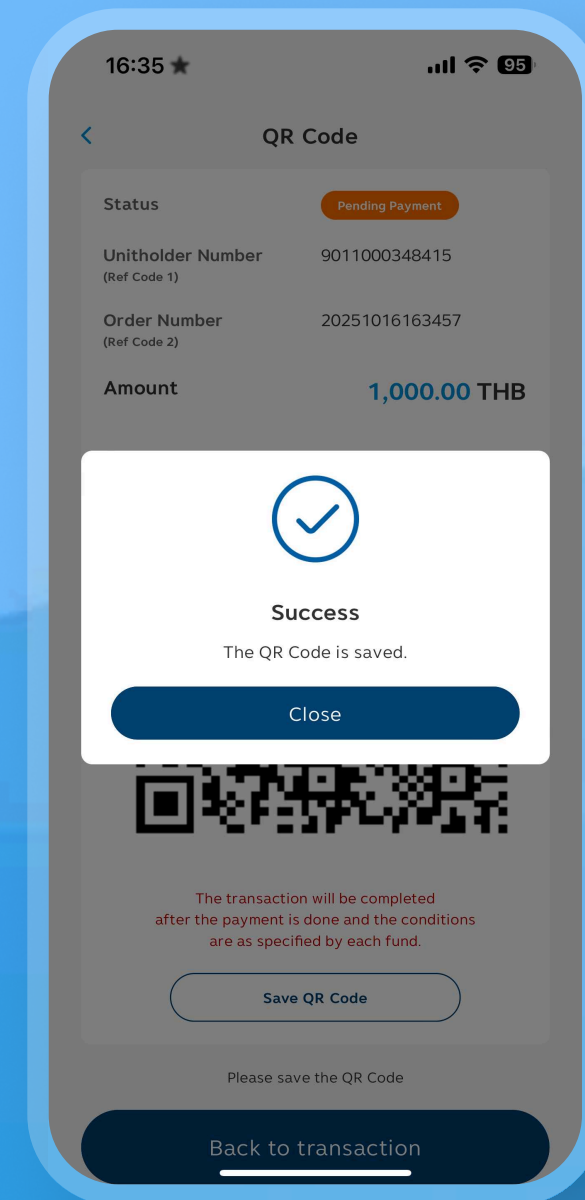
## QR Payment



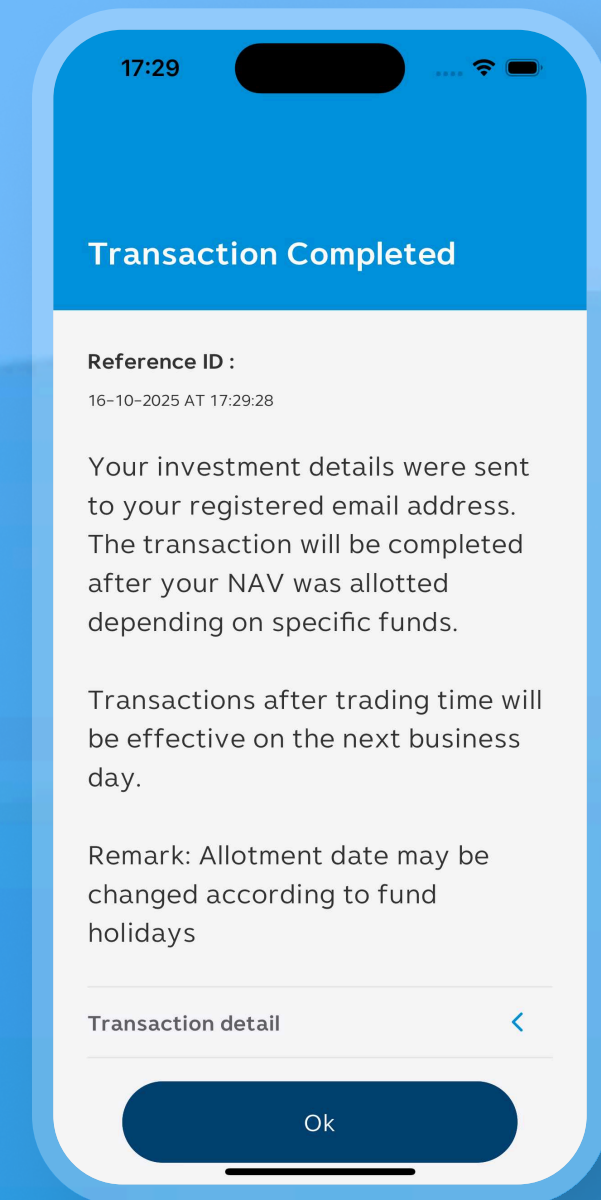
13. Click “Confirm payment”.



14. QR Code is generated for your transaction.

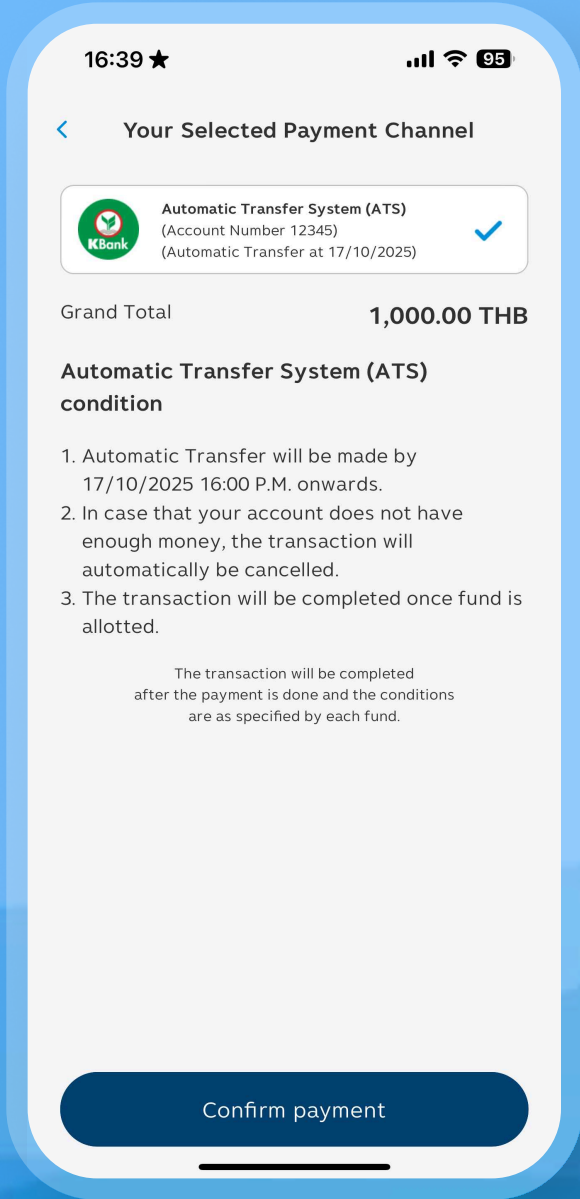


15. Save the QR code to your device.

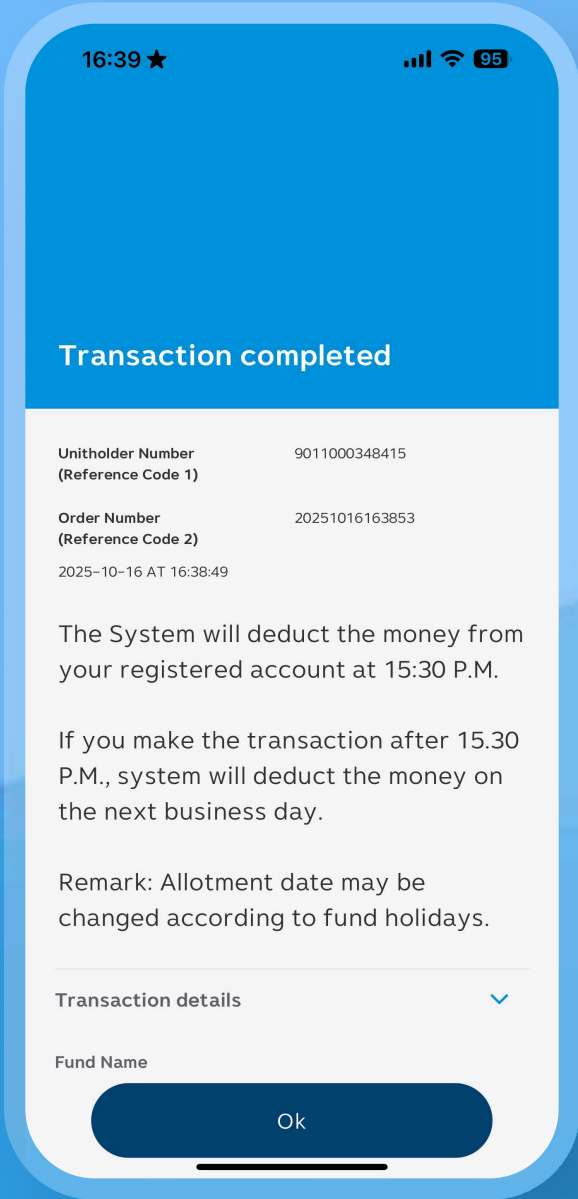


16. The transaction is completed.

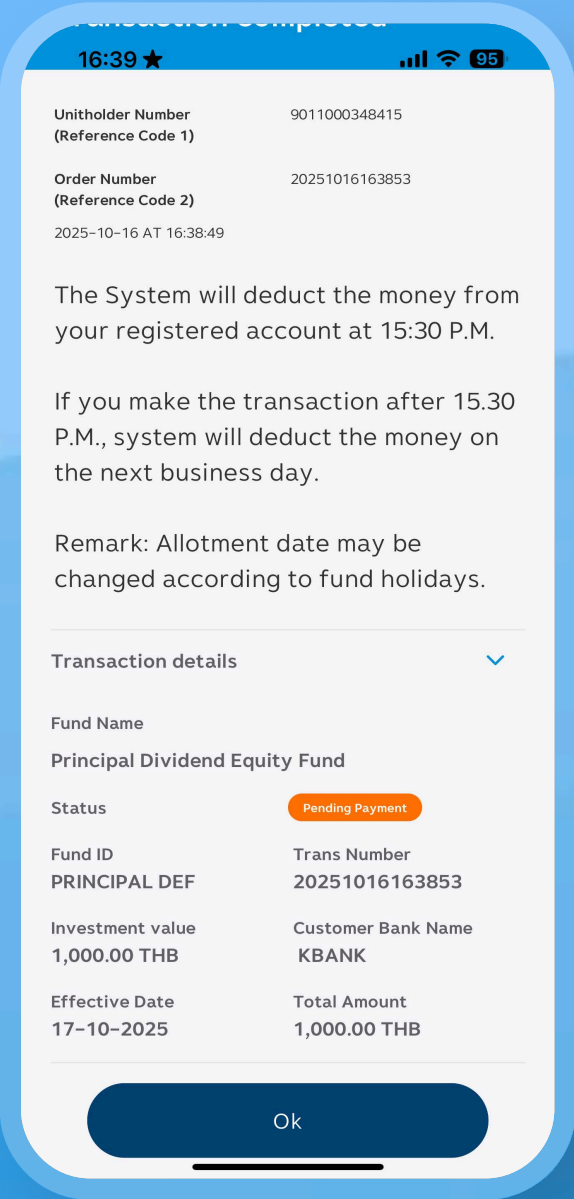
# Subscription (Buy Fund): ATS Payment



17. Select your preferred bank account for ATS payment and click “Confirm payment”.



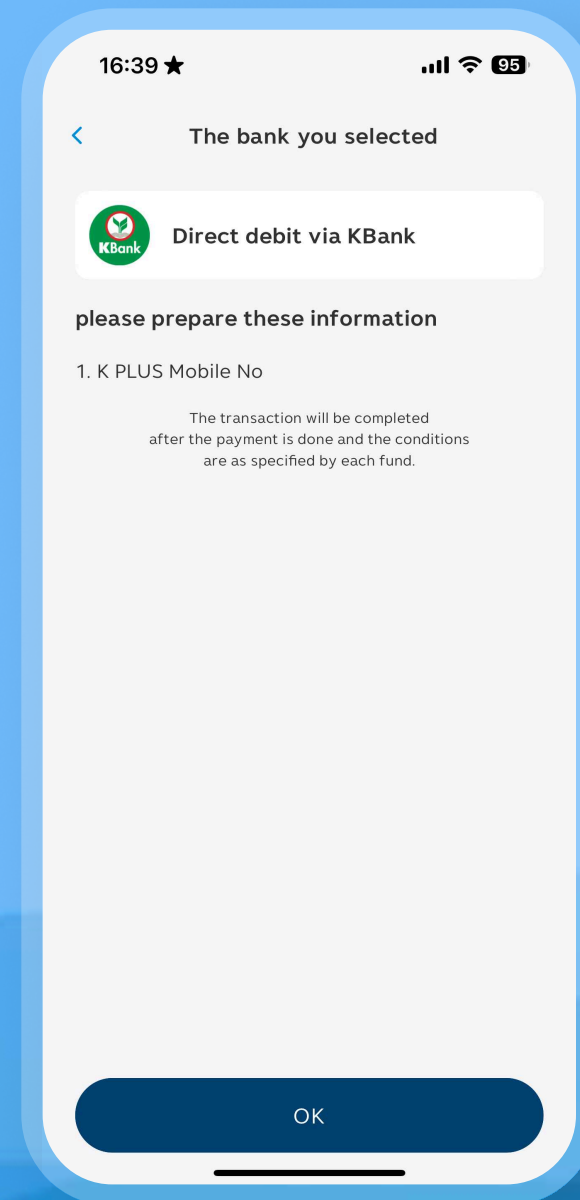
18. The transaction is completed.



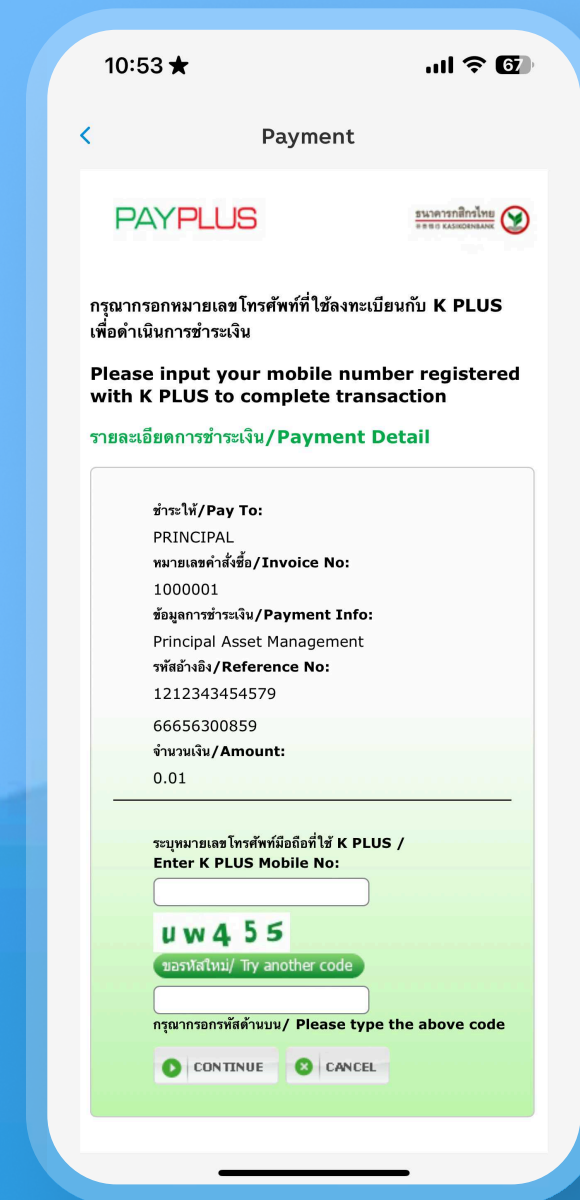
19. You can check the transaction details.



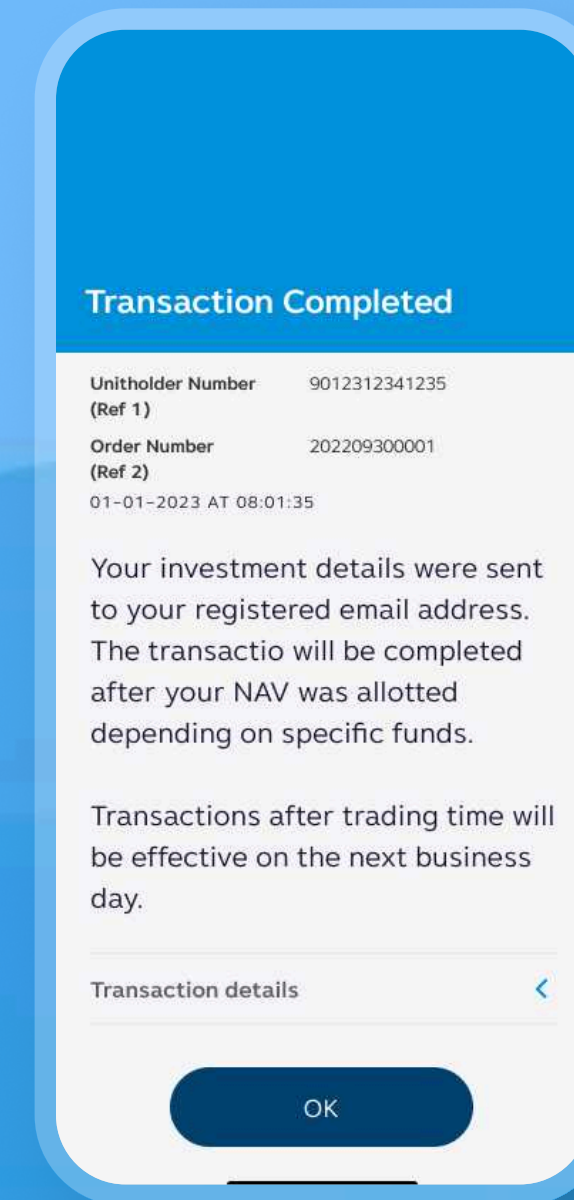
# Subscription (Buy Fund): KBANK



20. When selecting “KBank”,  
click “OK.”



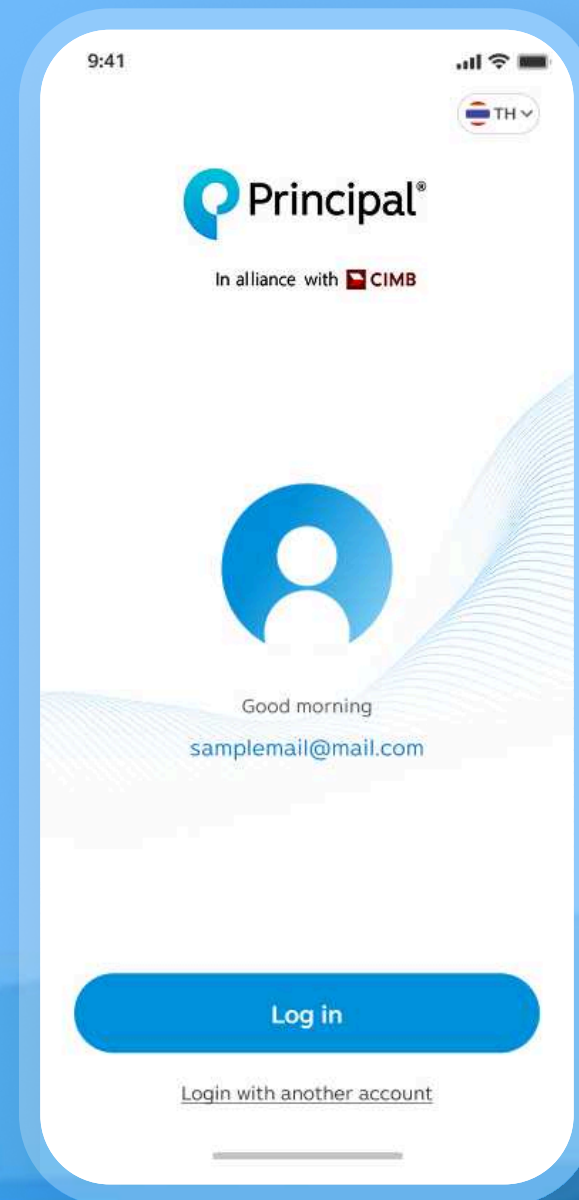
21. Fill in your mobile number  
and security code to  
complete the payment.



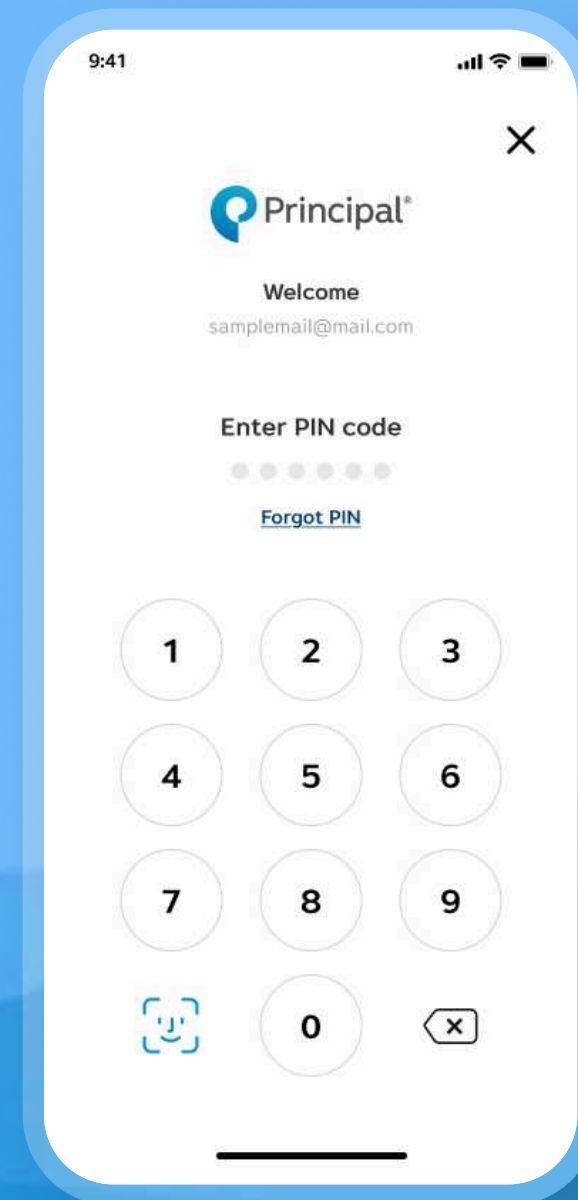
22. The transaction is completed.

# Redemption (Sell Fund)

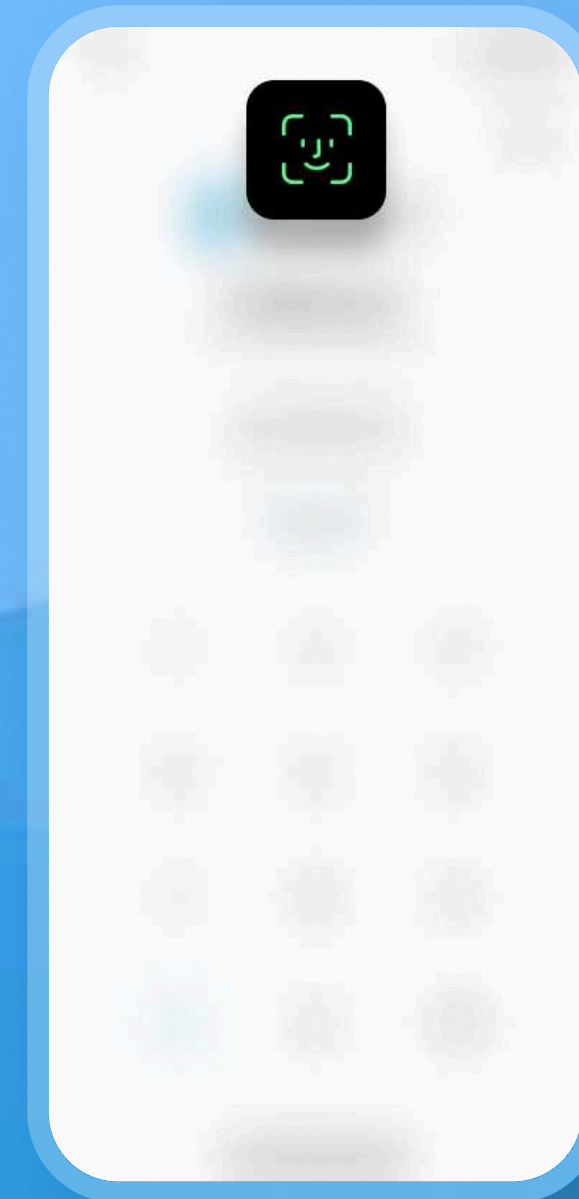
## Redemption (Sell Fund)



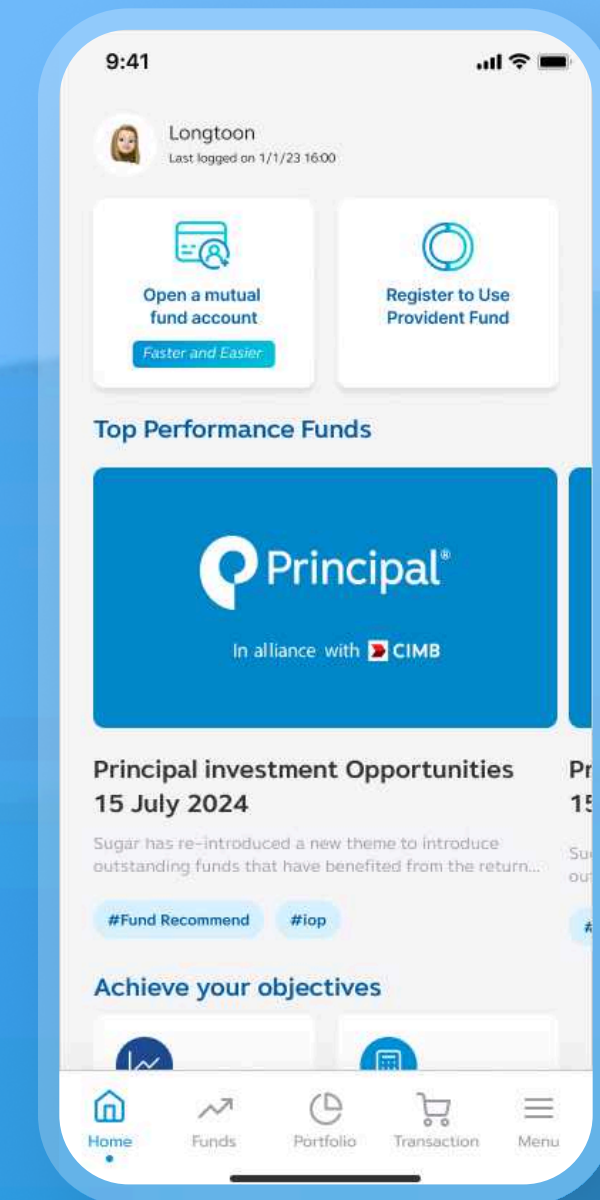
1. You can log in with your account or use another account.



2. If you haven't set up Face ID or fingerprint login, enter your PIN Code to continue.



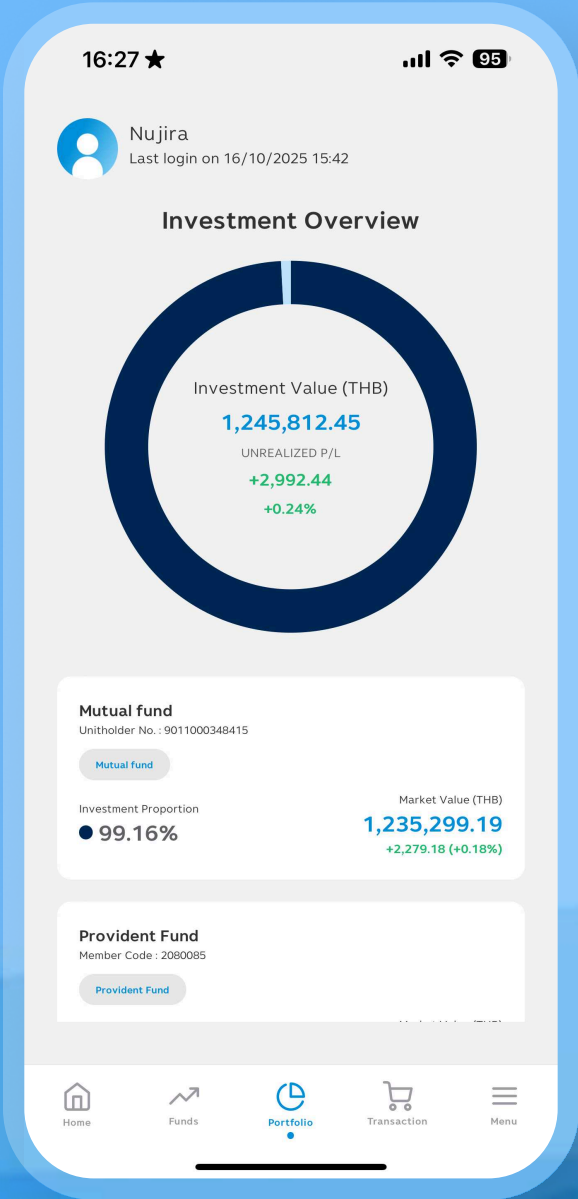
3. If Face ID or fingerprint login is set up, the system will log you in automatically.



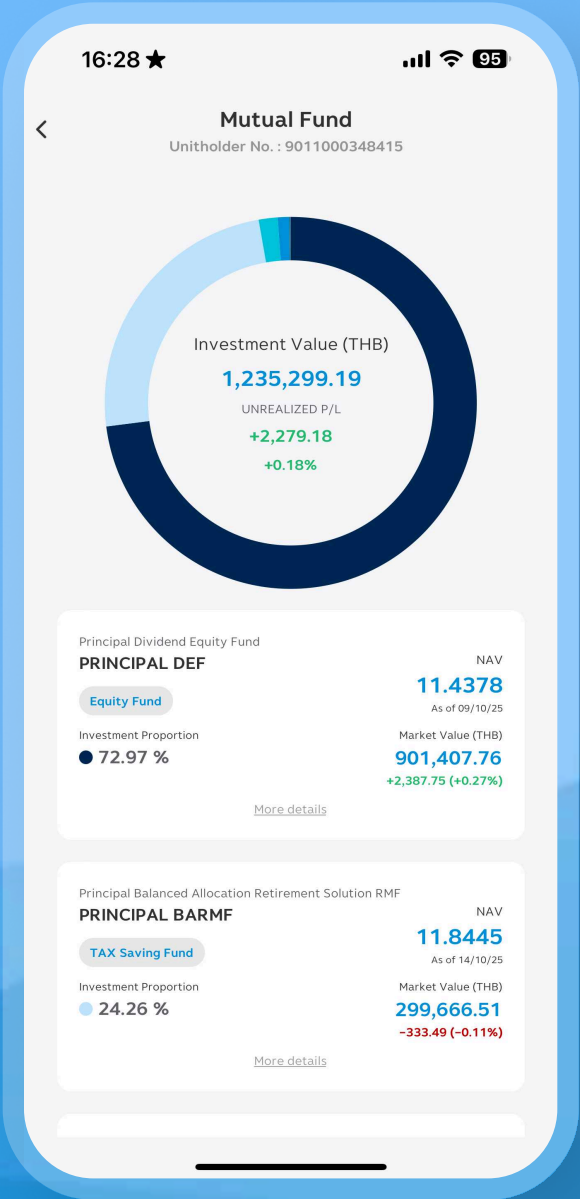
4. Go to "Home" page.



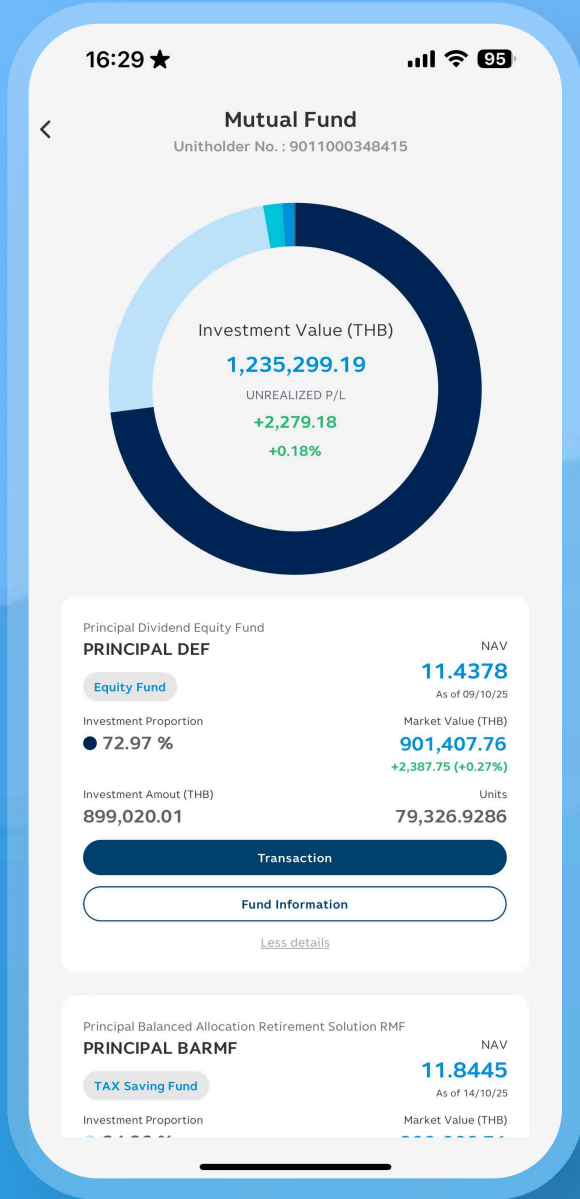
# Redemption (Sell Fund)



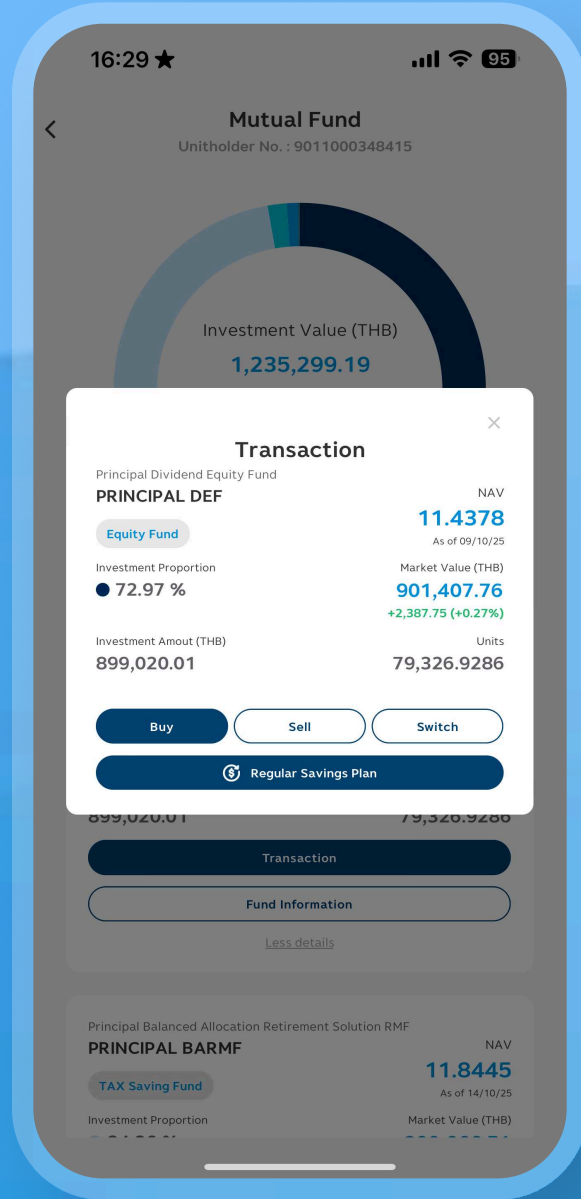
5. Go to the “Portfolio” menu and select “Mutual Fund”



6. Select the desired fund.  
Click “More Details.”

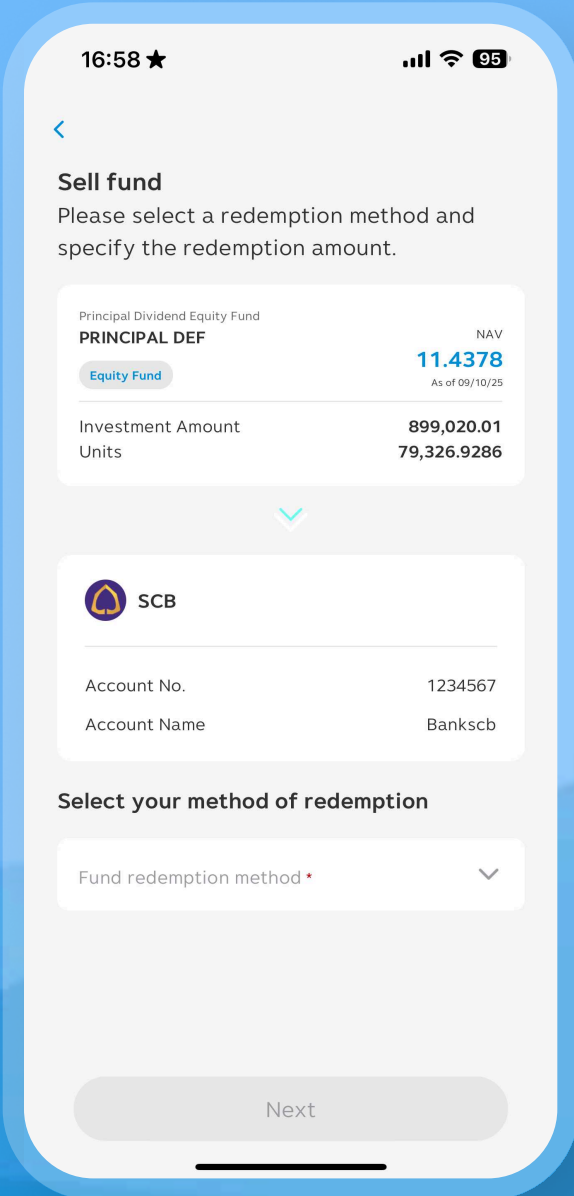


7. Click “Transaction” to continue.

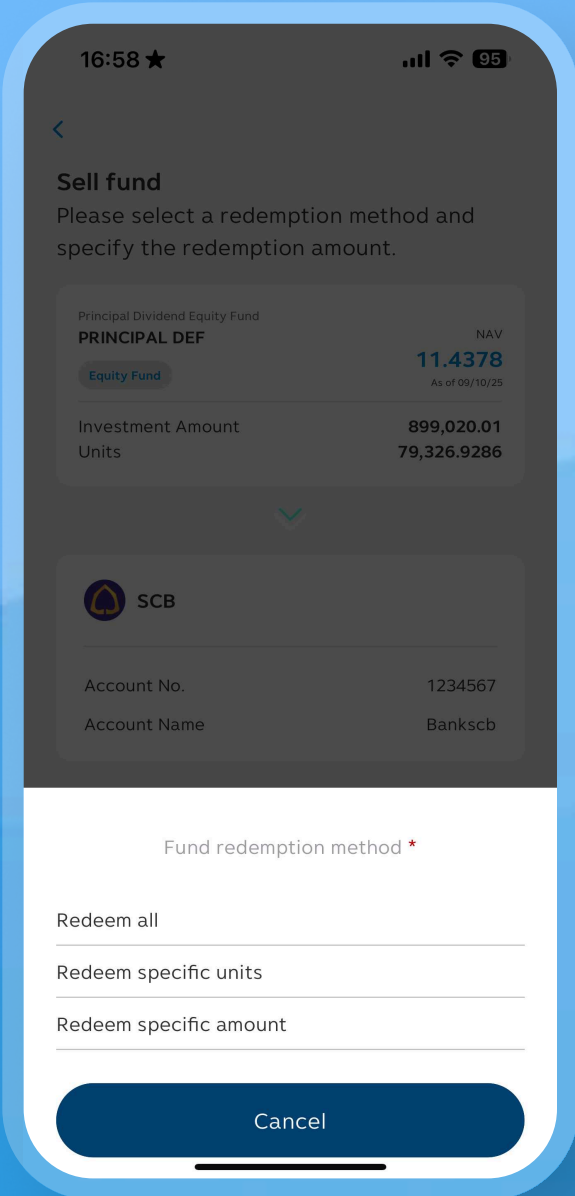


8. Click “Sell” to continue.

# Redemption (Sell Fund)



9. Click on the dropdown list to select your method of redemption.



10. Select your method of redemption.

# Redemption (Sell Fund)

Redeem all

16:59 ★

📶 95

<

Sell fund

Please select a redemption method and specify the redemption amount.

Principal Dividend Equity Fund

PRINCIPAL DEF

NAV

11.4378

As of 09/10/25

Equity Fund

Investment Amount

899,020.01

Units

79,326.9286

SCB

Account No.

1234567

Account Name

Bankscb

Select your method of redemption

Fund redemption method \*

Redeem all

Specify number of units \*

79,326.9286

Next

11. Select “Redeem all” from the fund redemption method dropdown list.

16:59 ★

📶 95

<

Confirm your redemption

Principal Dividend Equity Fund

PRINCIPAL DEF

NAV

11.4378

As of 09/10/25

Equity Fund

Number of units

79,326.9286

Units

Order Date

16/10/2025

Effective Date

17/10/2025

SCB

Account No.

1234567

Account Name

Bankscb

I have read and I agree to the Terms & Conditions of Principal Asset Management

Confirm

12. Review and click “Confirm”.



# Redemption (Sell Fund):

## Redeem Specific Units

16:59 ★

<

**Sell fund**  
Please select a redemption method and specify the redemption amount.

Principal Dividend Equity Fund  
**PRINCIPAL DEF** NAV **11.4378**  
Equity Fund As of 09/10/25

Investment Amount 899,020.01  
Units 79,326.9286

SCB

Account No. 1234567  
Account Name Banksb

Select your method of redemption

Fund redemption method \*  
Redeem specific units

Specify number of units \*

Next

13. Select “Redeem specific units” from the fund redemption method dropdown list.

16:59 ★

<

**Sell fund**  
Please select a redemption method and specify the redemption amount.

Principal Dividend Equity Fund  
**PRINCIPAL DEF** NAV **11.4378**  
Equity Fund As of 09/10/25

Investment Amount 899,020.01  
Units 79,326.9286

SCB

Account No. 1234567  
Account Name Banksb

Select your method of redemption

Fund redemption method \*  
Redeem specific units

Specify number of units \*  
20.0000

Next

14. Click “Next”

16:59 ★

<

**Confirm your redemption**

Principal Dividend Equity Fund  
**PRINCIPAL DEF** NAV **11.4378**  
Equity Fund As of 09/10/25

Number of units **20.0000** Units

Order Date 16/10/2025  
Effective Date 17/10/2025

SCB

Account No. 1234567  
Account Name Banksb

I have read and I agree to the Terms & Conditions of Principal Asset Management

Confirm

15. Click “Accept Terms and Conditions” then click “Confirm”

# Redemption (Sell Fund)

## Redeem Specific Amount

17:00 ★

<

**Sell fund**  
Please select a redemption method and specify the redemption amount.

Principal Dividend Equity Fund  
**PRINCIPAL DEF** NAV **11.4378**  
Equity Fund As of 09/10/25

Investment Amount 899,020.01  
Units 79,326.9286

SCB

Account No. 1234567  
Account Name Bankscb

Select your method of redemption

Fund redemption method \*  
Redeem specific amount

Specify amount \*

Next

16. Select “Redeem specific amount” from the fund redemption method dropdown list.

17:00 ★

<

**Sell fund**  
Please select a redemption method and specify the redemption amount.

Principal Dividend Equity Fund  
**PRINCIPAL DEF** NAV **11.4378**  
Equity Fund As of 09/10/25

Investment Amount 899,020.01  
Units 79,326.9286

SCB

Account No. 1234567  
Account Name Bankscb

Select your method of redemption

Fund redemption method \*  
Redeem specific amount

Specify amount \*  
1,000.00

Next

17. Click “Next”

17:00 ★

<

**Confirm your redemption**

Principal Dividend Equity Fund  
**PRINCIPAL DEF** NAV **11.4378**  
Equity Fund As of 09/10/25

Investment amount **1,000.00** THB

Order Date 16/10/2025  
Effective Date 17/10/2025

SCB

Account No. 1234567  
Account Name Bankscb

I have read and I agree to the [Terms & Conditions](#) of Principal Asset Management

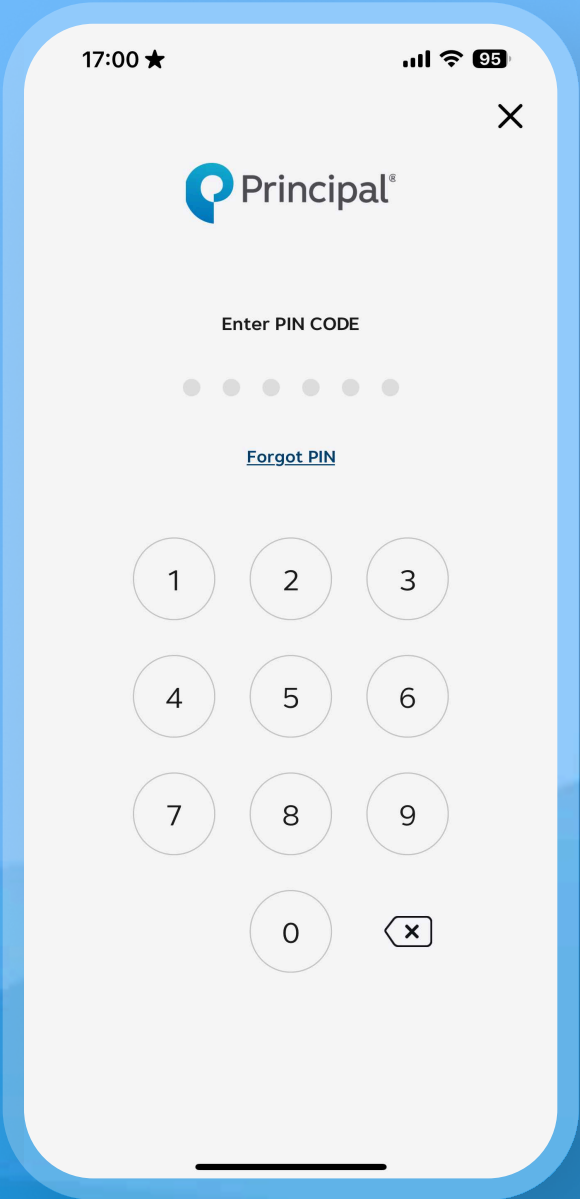
Confirm

18. Click “Accept Terms and Conditions” then click “Confirm”

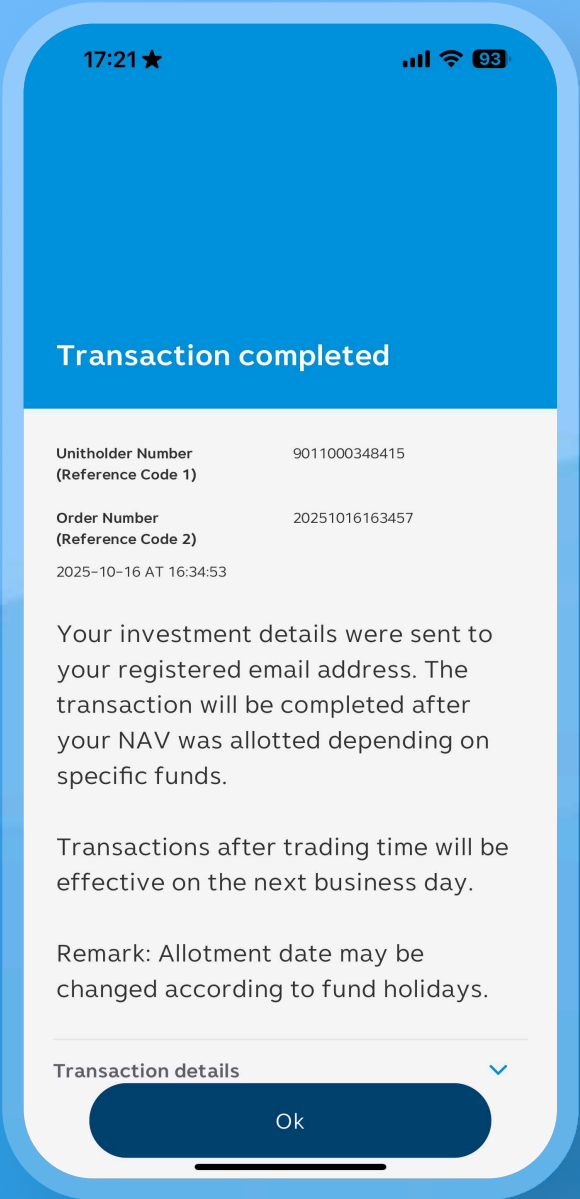


# Redemption (Sell Fund)

## Confirm Transaction



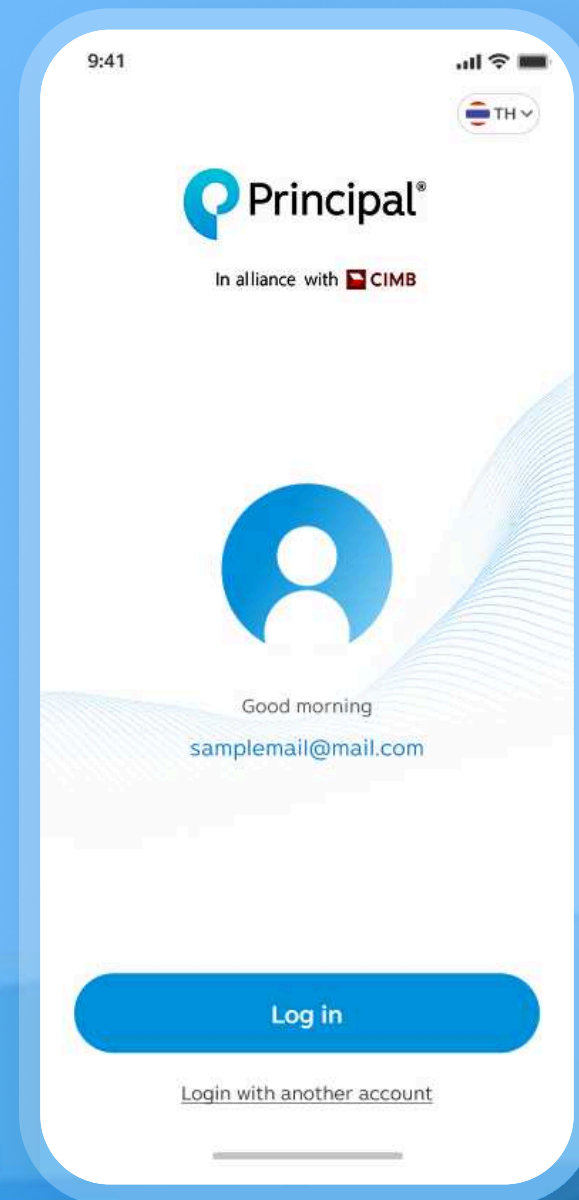
19. After selecting “Confirm” enter your PIN to confirm the transaction.



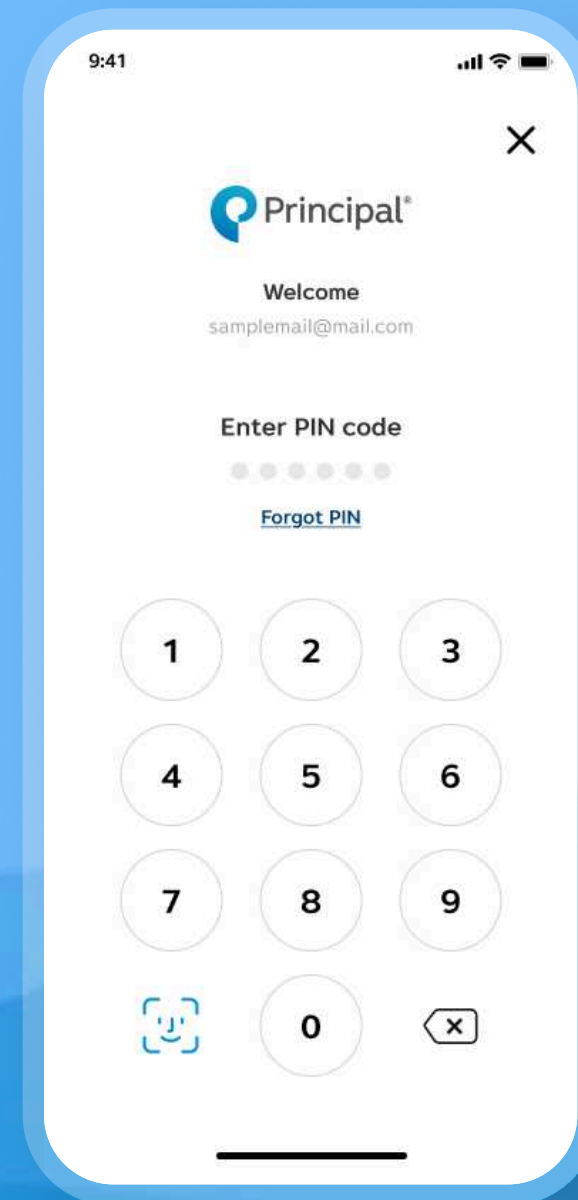
20. The transaction is completed.

# Switching (Switch Fund)

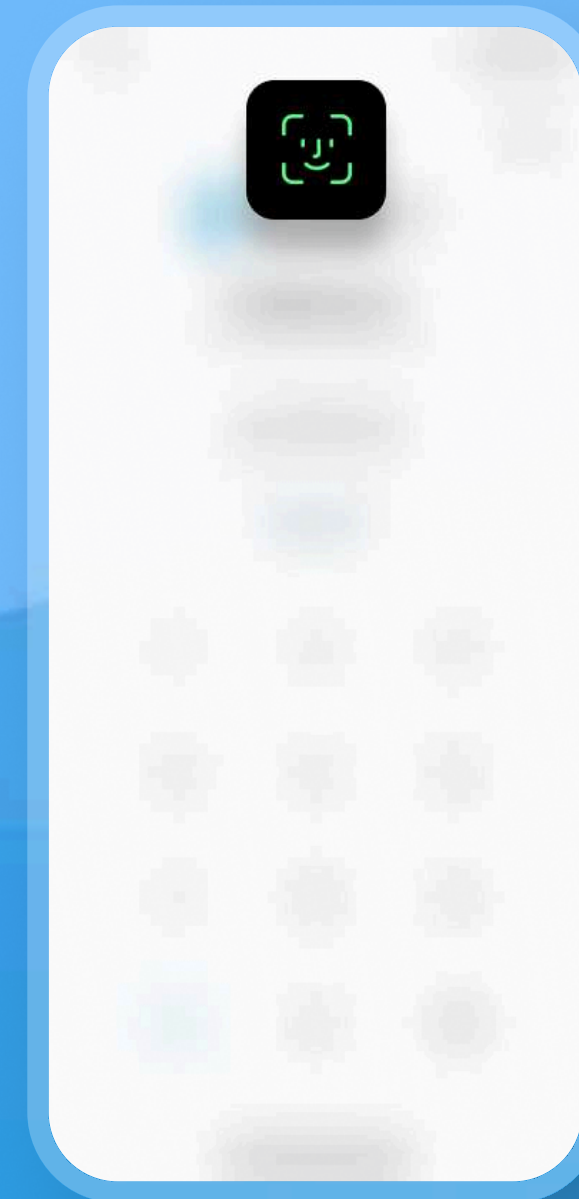
## Switching (Switch Fund)



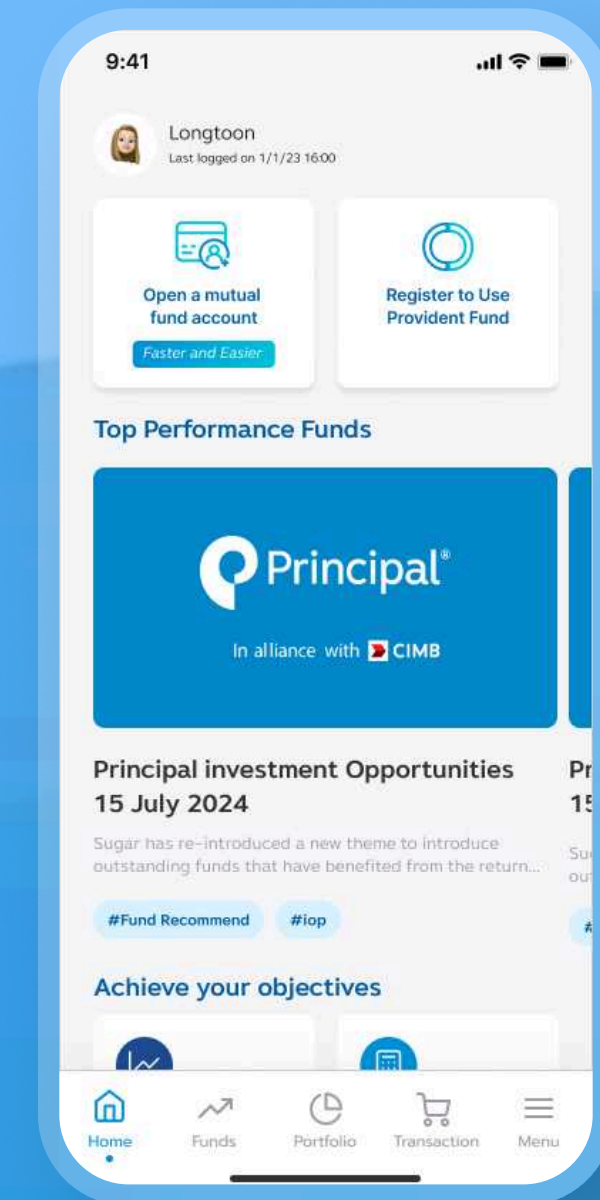
1. You can log in with your account or use another account.



2. If you haven't set up Face ID or fingerprint login, enter your PIN Code to continue.



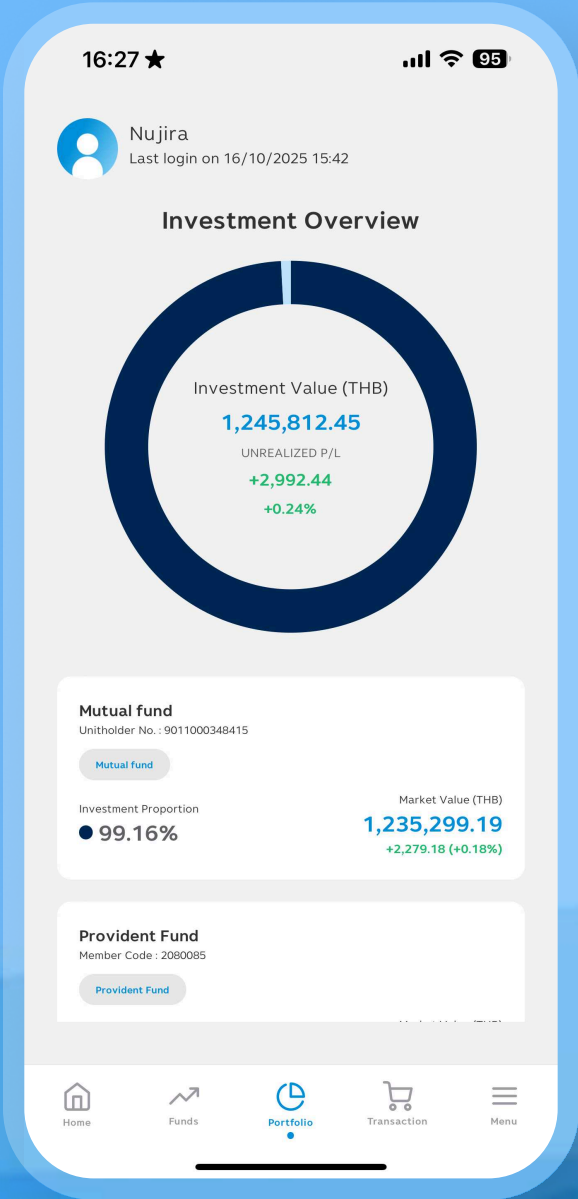
3. If Face ID or fingerprint login is set up, the system will log you in automatically.



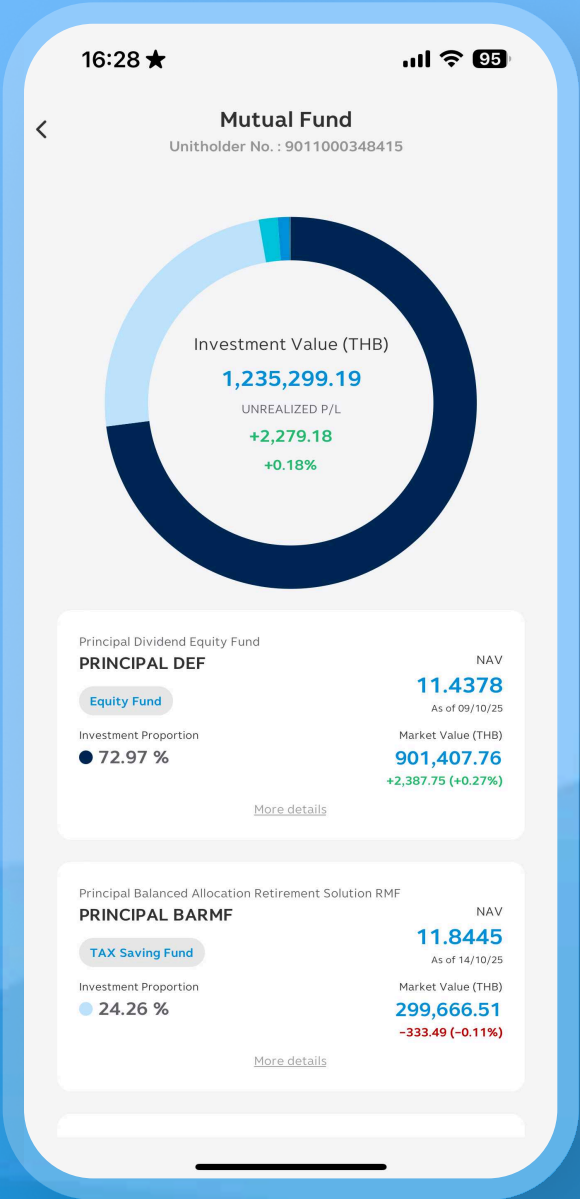
4. Go to "Home" page.



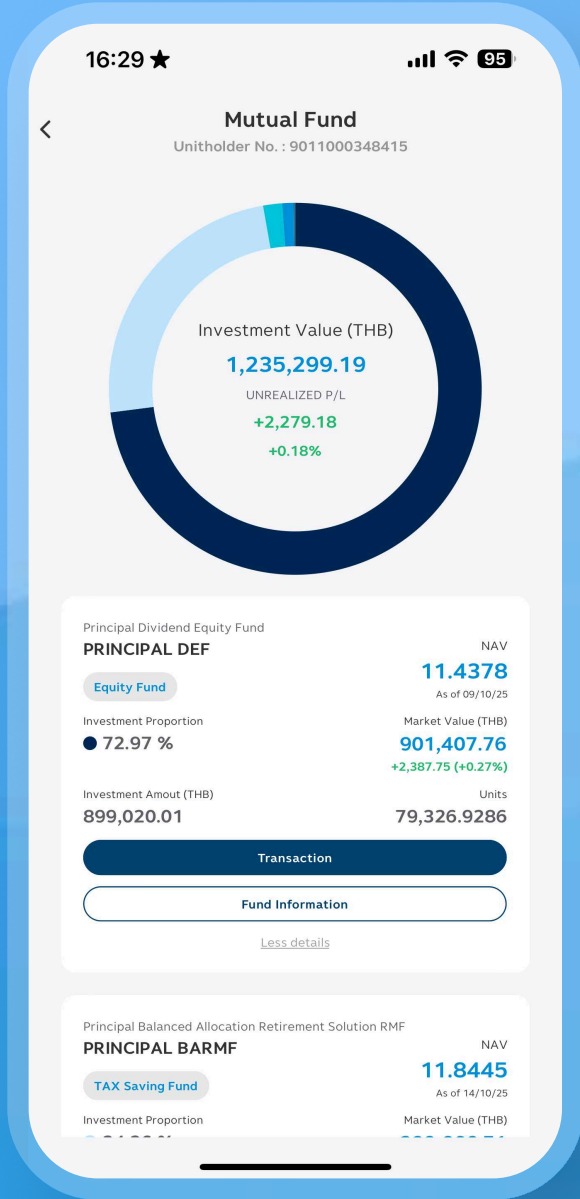
# Switching (Switch Fund)



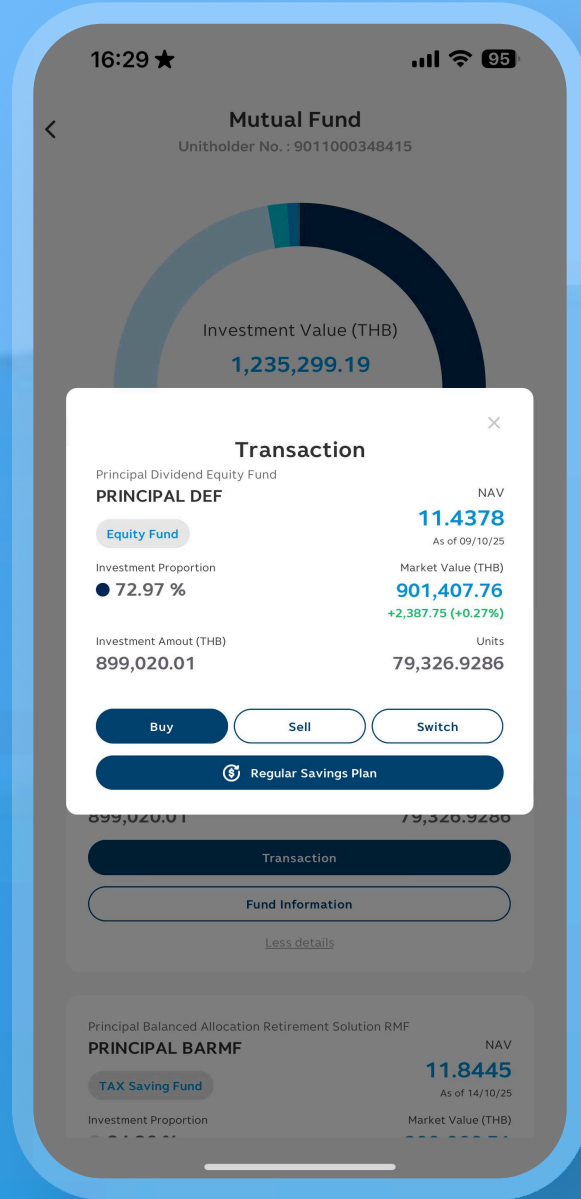
5. Go to the “Portfolio” menu and select “Mutual Fund”



6. Select the desired fund. Click “More Details”

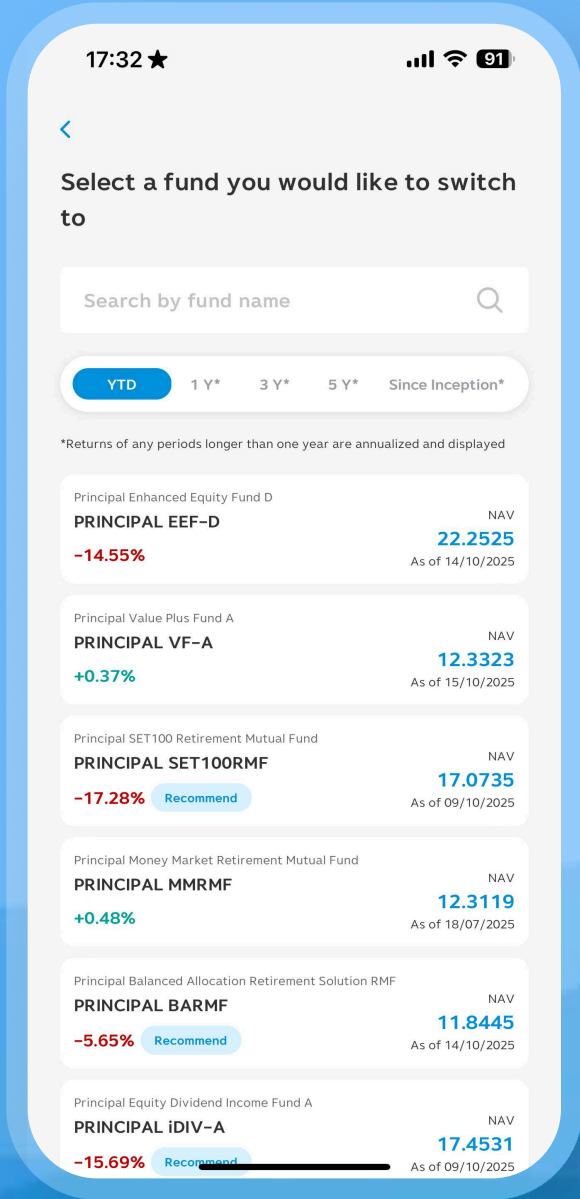


7. Click “Transaction” to continue

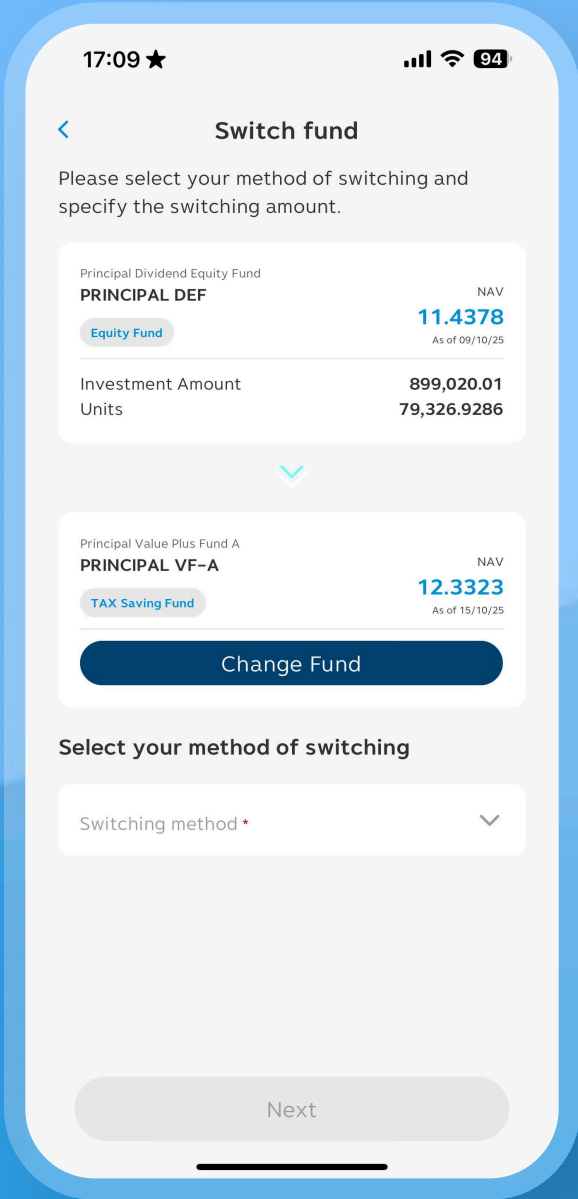


8. Select “Switch”

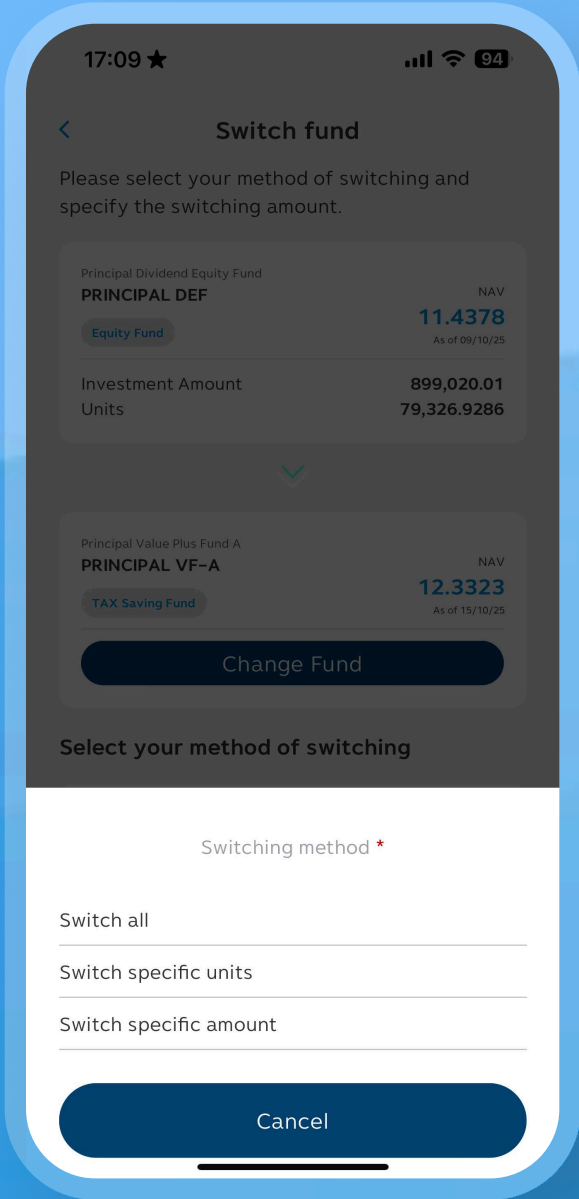
# Switching (Switch Fund)



9. Select the fund you want to switch to.



10. Click on the dropdown list.



11. select your method of switching.



# Switching (Switch Fund)

Switch all

17:10 ★

Switch fund

Please select your method of switching and specify the switching amount.

Principal Dividend Equity Fund  
PRINCIPAL DEF

NAV  
11.4378  
As of 09/10/25

Equity Fund

Investment Amount  
899,020.01

Units  
79,326.9286

Principal Value Plus Fund A  
PRINCIPAL VF-A

NAV  
12.3323  
As of 10/10/25

TAX Saving Fund

Change Fund

Select your method of switching

Switching method \*  
Switch all

Specify number of units \*  
79,326.9286

Next

12. Select “Switch all” from the switching method dropdown list.

17:10 ★

Confirm your switch

Principal Dividend Equity Fund  
PRINCIPAL DEF

NAV  
11.4378  
As of 09/10/25

Equity Fund

Number of units  
79,326.9286

Units

Order Date  
16/10/2025

Effective Date  
17/10/2025

Principal Value Plus Fund A  
PRINCIPAL VF-A

NAV  
12.3323  
As of 10/10/25

TAX Saving Fund

I have read and I agree to the Terms & Conditions of Principal Asset Management

Confirm

13. Select “Accept Terms and Conditions” then click “Confirm”

# Switching (Switch Fund)

Switch specific units

17:10 ★ 94

< Switch fund

Please select your method of switching and specify the switching amount.

Principal Dividend Equity Fund  
PRINCIPAL DEF NAV 11.4378  
Equity Fund As of 09/10/25

Investment Amount 899,020.01  
Units 79,326.9286

Principal Value Plus Fund A  
PRINCIPAL VF-A NAV 12.3323  
TAX Saving Fund As of 15/10/25

Change Fund

Select your method of switching

Switching method \*  
Switch specific units

Specify number of units \*

Next

14. Select “Switch specific units”  
from the switching method dropdown list.

17:10 ★ 94

< Switch fund

Please select your method of switching and specify the switching amount.

Principal Dividend Equity Fund  
PRINCIPAL DEF NAV 11.4378  
Equity Fund As of 09/10/25

Investment Amount 899,020.01  
Units 79,326.9286

Principal Value Plus Fund A  
PRINCIPAL VF-A NAV 12.3323  
TAX Saving Fund As of 15/10/25

Change Fund

Select your method of switching

Switching method \*  
Switch specific units

Specify number of units \*  
1,000.0000

Next

15. click “Next”

17:10 ★ 94

< Confirm your switch

Principal Dividend Equity Fund  
PRINCIPAL DEF NAV 11.4378  
Equity Fund As of 09/10/25

Number of units 1,000.0000 Units

Order Date 16/10/2025  
Effective Date 17/10/2025

Principal Value Plus Fund A  
PRINCIPAL VF-A NAV 12.3323  
TAX Saving Fund As of 15/10/25

I have read and I agree to the Terms & Conditions of Principal Asset Management

Confirm

16. Select “Accept Terms and  
Conditions” then click “Confirm”

# Switching (Switch Fund)

## Switch Specific Amount

17:11

Switch fund

Please select your method of switching and specify the switching amount.

Principal Dividend Equity Fund  
PRINCIPAL DEF  
NAV 11.4378  
As of 09/10/25  
Equity Fund

Investment Amount 899,020.01  
Units 79,326.9286

Change Fund

Principal Value Plus Fund A  
PRINCIPAL VF-A  
NAV 12.3323  
As of 15/10/25  
TAX Saving Fund

Select your method of switching

Switching method\*  
Switch specific amount

Specify amount\*

Next

17. Select “Switch specific amount”  
from the switching method dropdown list.

17:11

Confirm your switch

Principal Dividend Equity Fund  
PRINCIPAL DEF  
NAV 11.4378  
As of 09/10/25  
Equity Fund

Investment amount 1,000.00 THB

Order Date 16/10/2025  
Effective Date 17/10/2025

Principal Value Plus Fund A  
PRINCIPAL VF-A  
NAV 12.3323  
As of 15/10/25  
TAX Saving Fund

I have read and I agree to the Terms & Conditions of Principal Asset Management

Confirm

18. Click “Next”

17:12

Switch fund

Please select your method of switching and specify the switching amount.

Principal Dividend Equity Fund  
PRINCIPAL DEF  
NAV 11.4378  
As of 09/10/25  
Equity Fund

Investment Amount 899,020.01  
Units 79,326.9286

Change Fund

Principal Value Plus Fund A  
PRINCIPAL VF-A  
NAV 12.3323  
As of 15/10/25  
TAX Saving Fund

Select your method of switching

Switching method\*  
Switch specific amount

Specify amount\*  
1,000.00

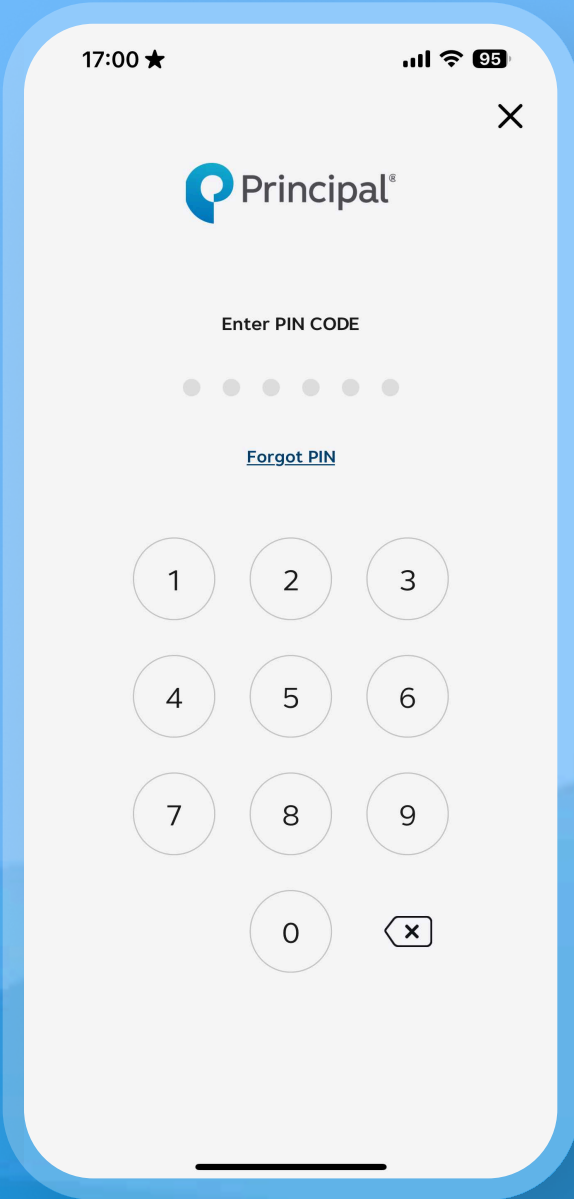
Next

19. Select “Accept Terms and  
Conditions” then click “Confirm”

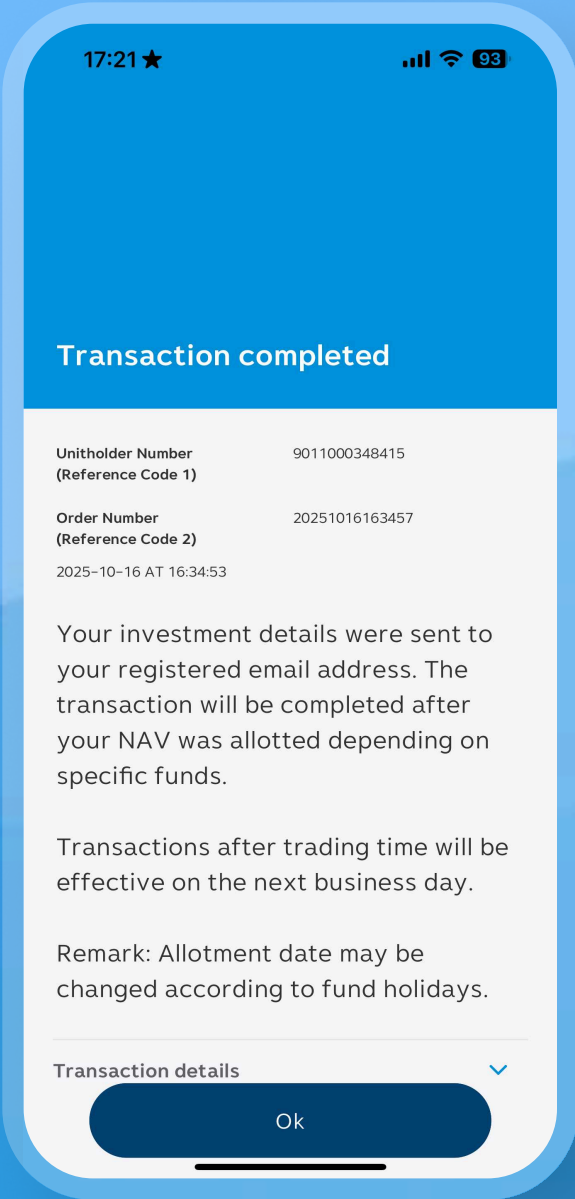


# Switching (Switch Fund)

## Confirm Transaction



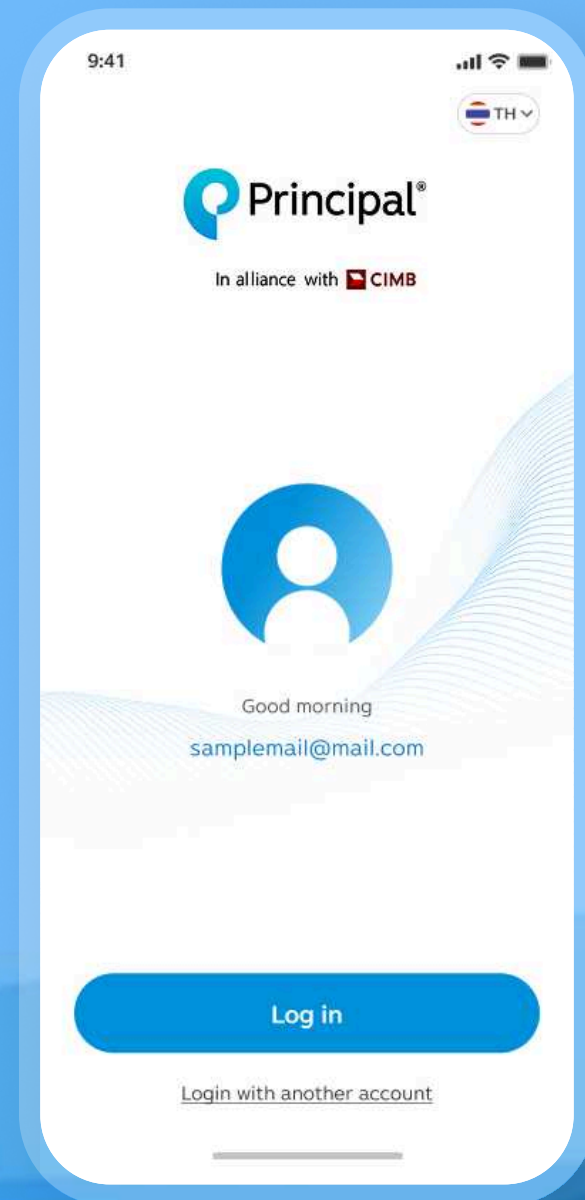
20. After selecting “Confirm” enter your PIN to confirm the transaction.



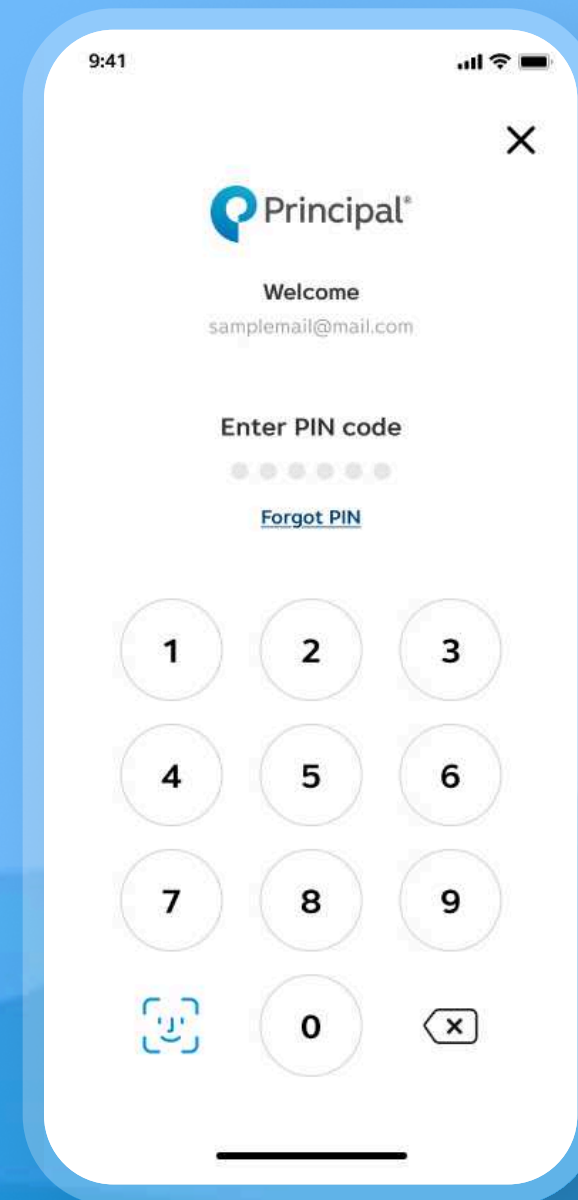
21. The transaction is completed.

# Set up Redemption Account

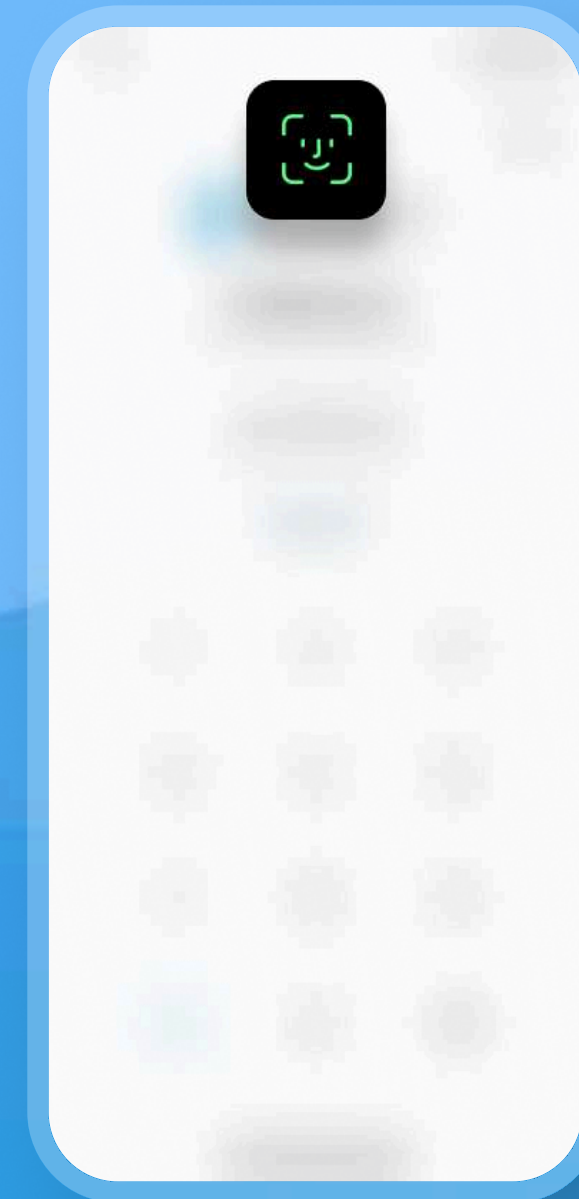
## Set up Redemption Account



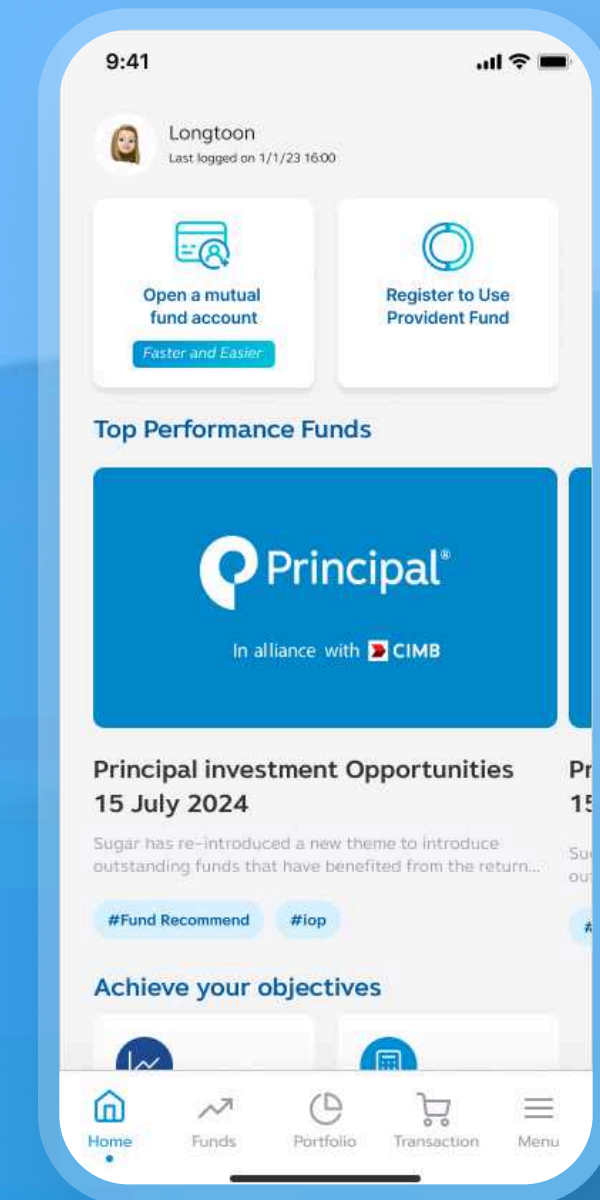
1. You can log in with your account or use another account.



2. If you haven't set up Face ID or fingerprint login, enter your PIN Code to continue.



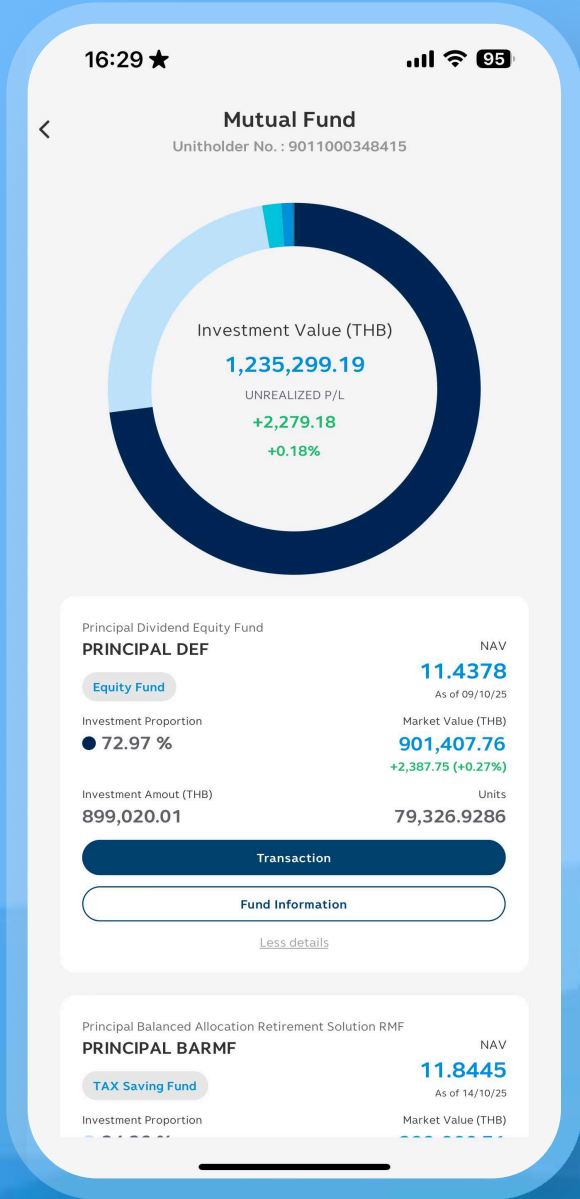
3. If Face ID or fingerprint login is set up, the system will log you in automatically.



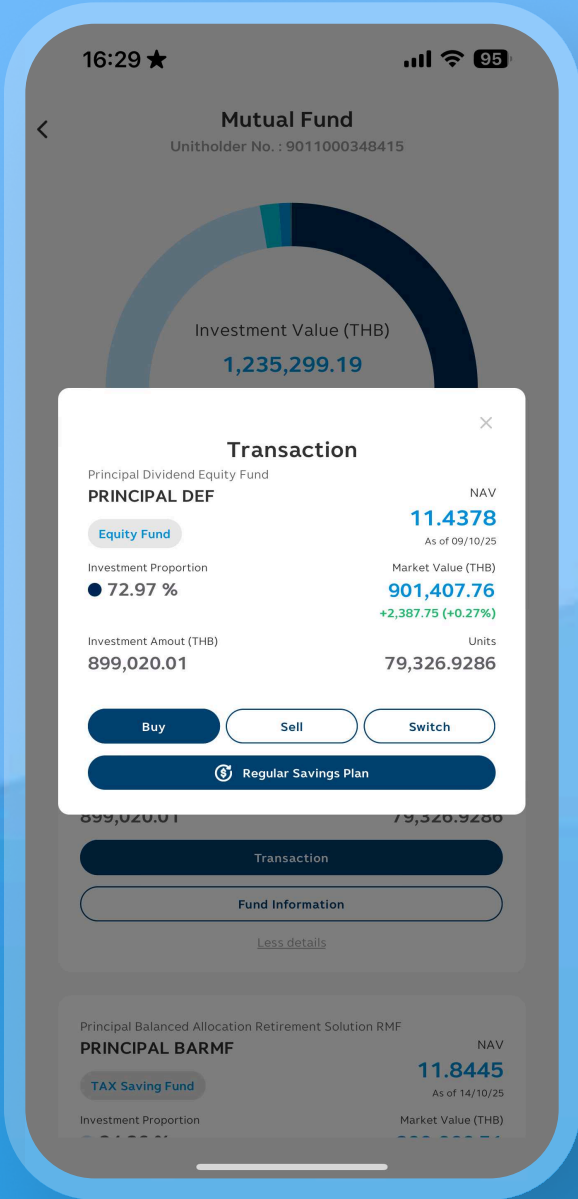
4. Go to "Home" page.



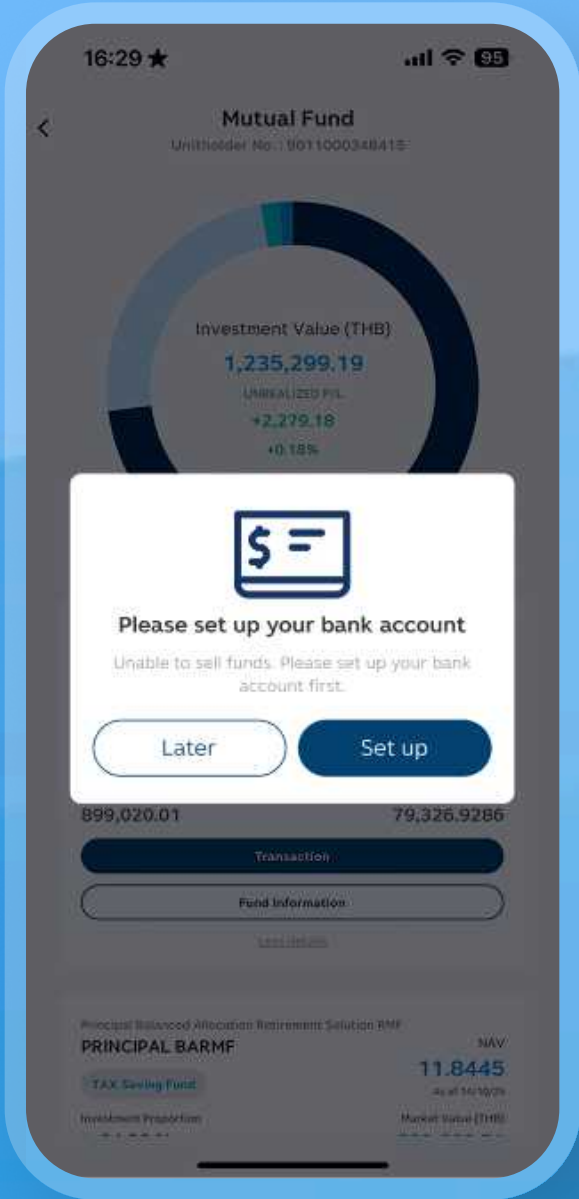
# Set up Redemption Account



5. Fund portfolio  
click “Transaction” to continue.



6. To proceed with a fund redemption,  
please ensure your  
fund trading account is set up first.



7. Set up your bank account  
click “Set up”

## Set up Redemption Account

9:41

< Set up Redemption Account

Redemption Account Detail

Bank Names\*

Account Names\*

Account Numbers\*

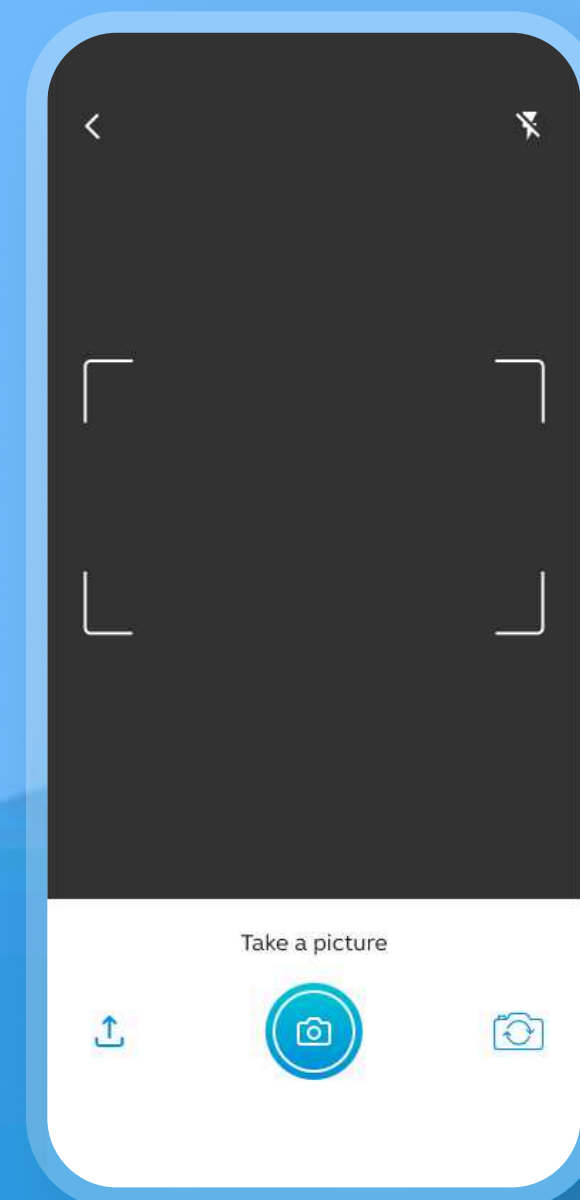
Upload Passbook

You must set the account name to your **real name and last name**, and the **full account number and branch name** must be visible.

1. Book Bank ⓘ  
2. Online book bank ⓘ  
3. Statement ⓘ

Next

8. Enter the details of the redemption proceeds receiving account.



9. Take a picture of your bank book.

9:41

< Set up Redemption Account

Redemption Account Detail

Bank Names\* KASIKORNBANK

Account Names\* Longtoon Principal

Account Numbers\* 111-1-11111-1

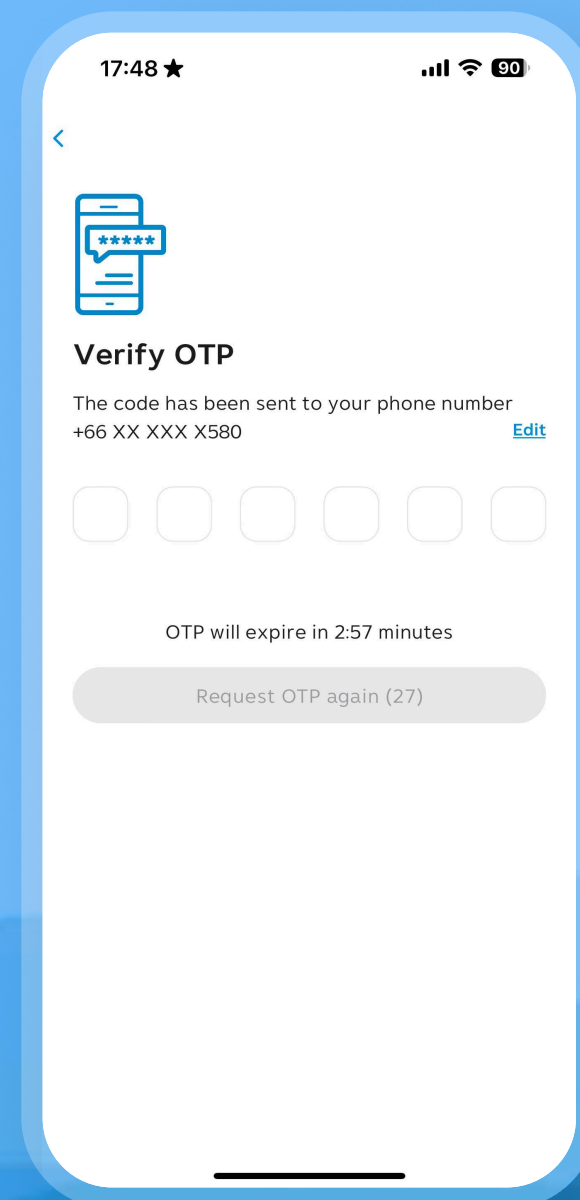
Upload Passbook

Next

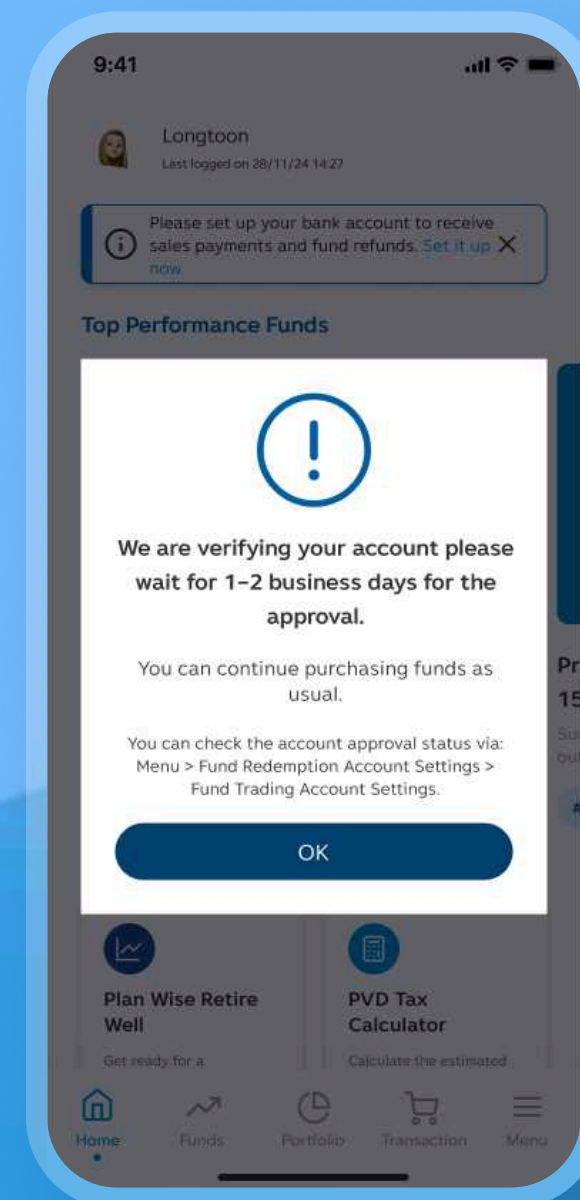
10. Review the information for accuracy, then click “Next”



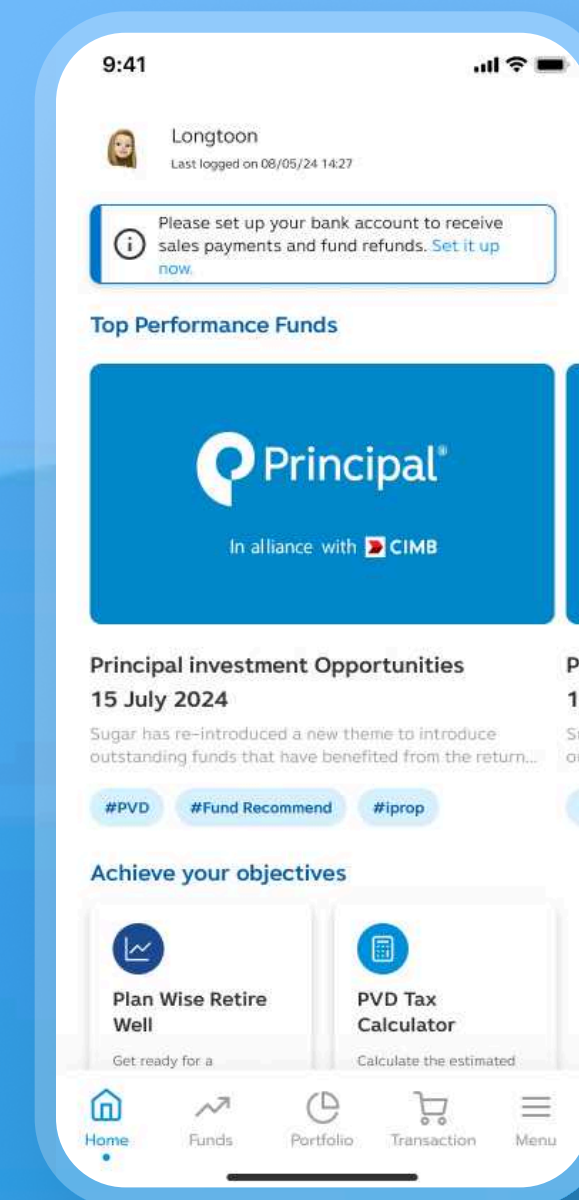
# Set up Redemption Account



11. Verify OTP



12. A pop-up will confirm that the process is complete. Please allow 1–2 days for account verification. Click “OK” to proceed.

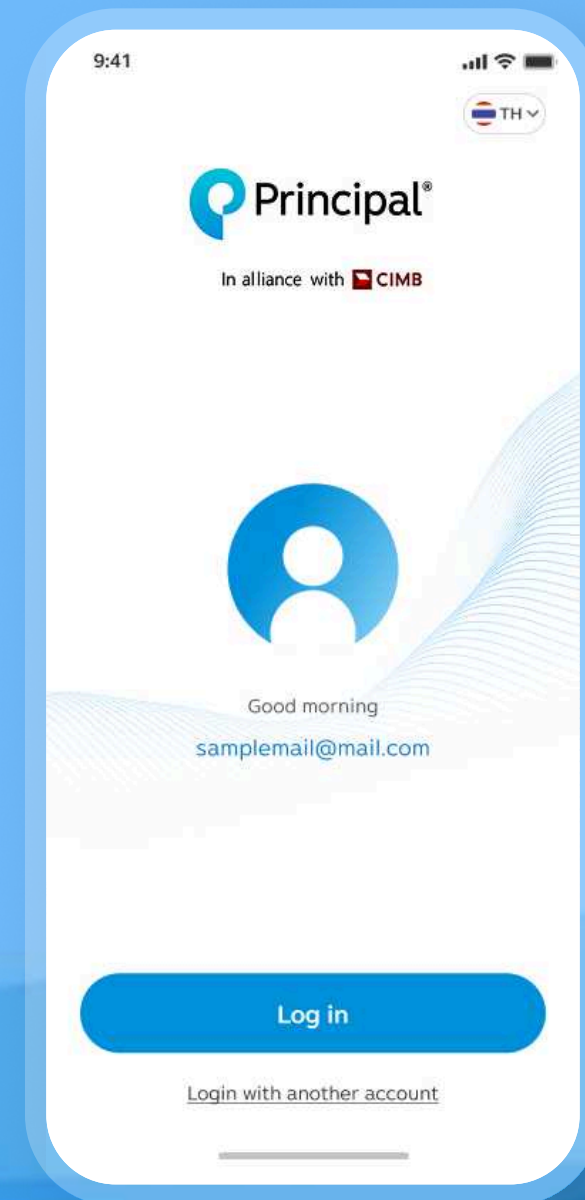


13. Return to the home screen. You can check the status click “Set it up now.”.

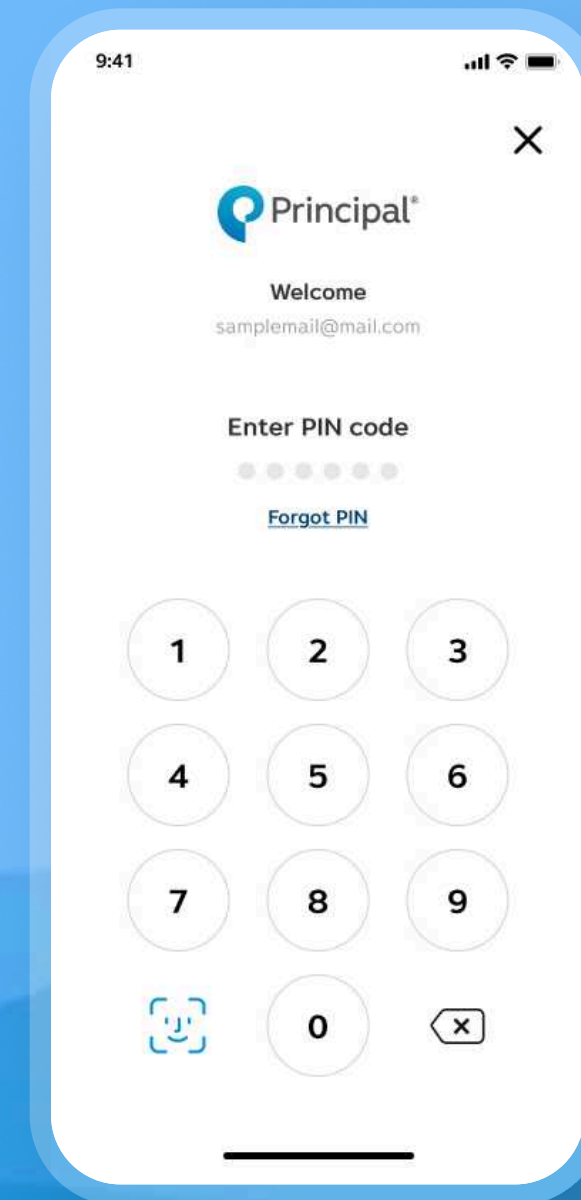


# Set up Automatic Transfer Service (ATS)

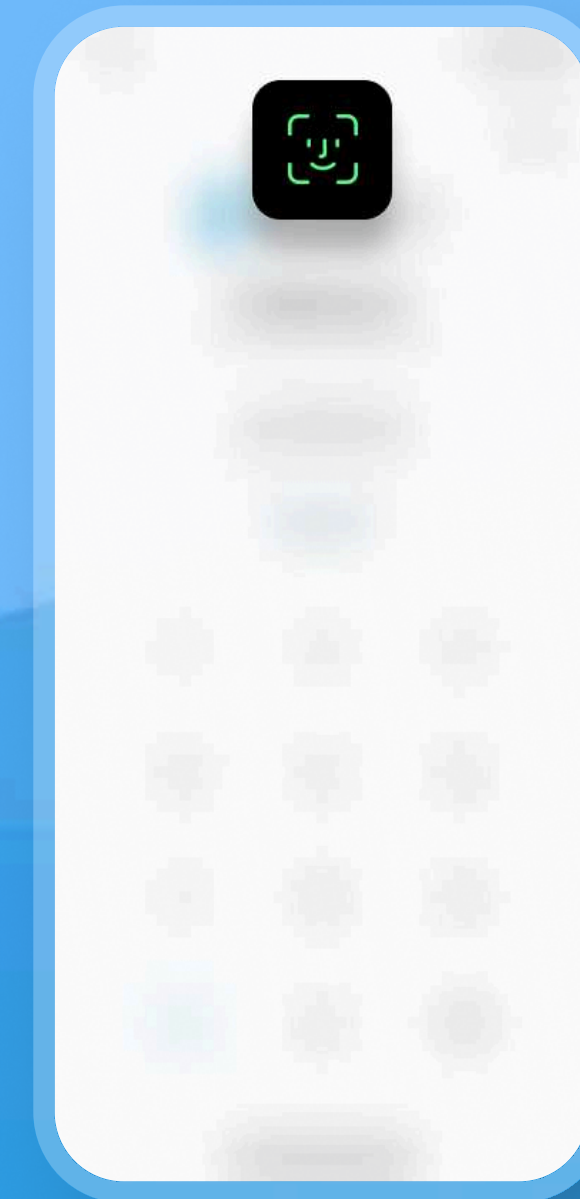
## Set up Automatic Transfer Service (ATS)



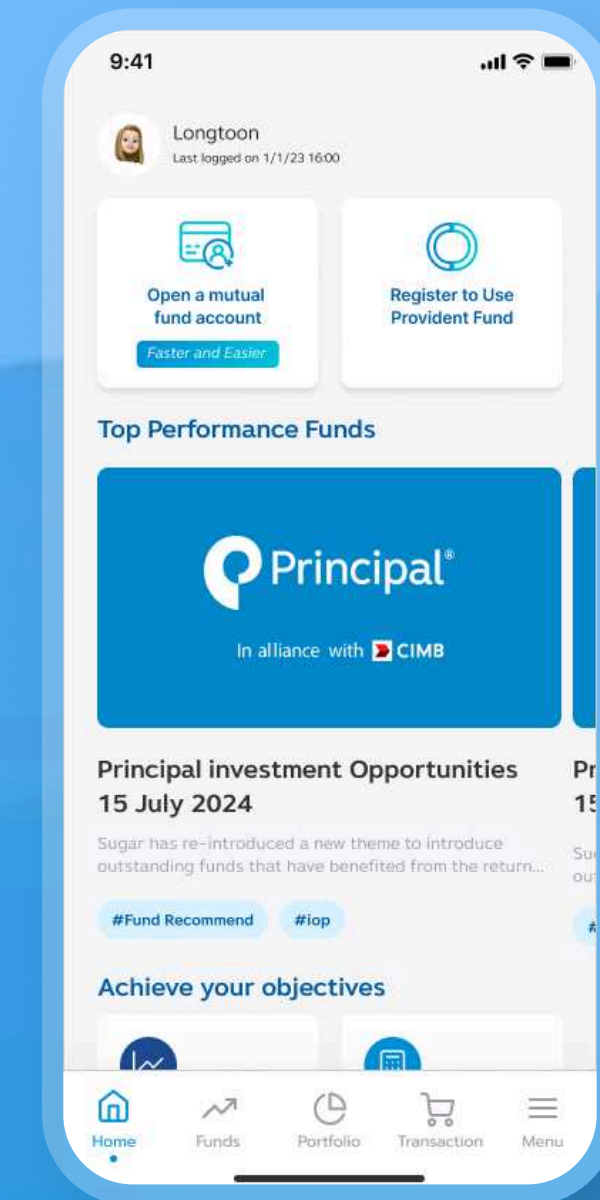
1. You can log in with your account or use another account.



2. If you haven't set up Face ID or fingerprint login, enter your PIN Code to continue.

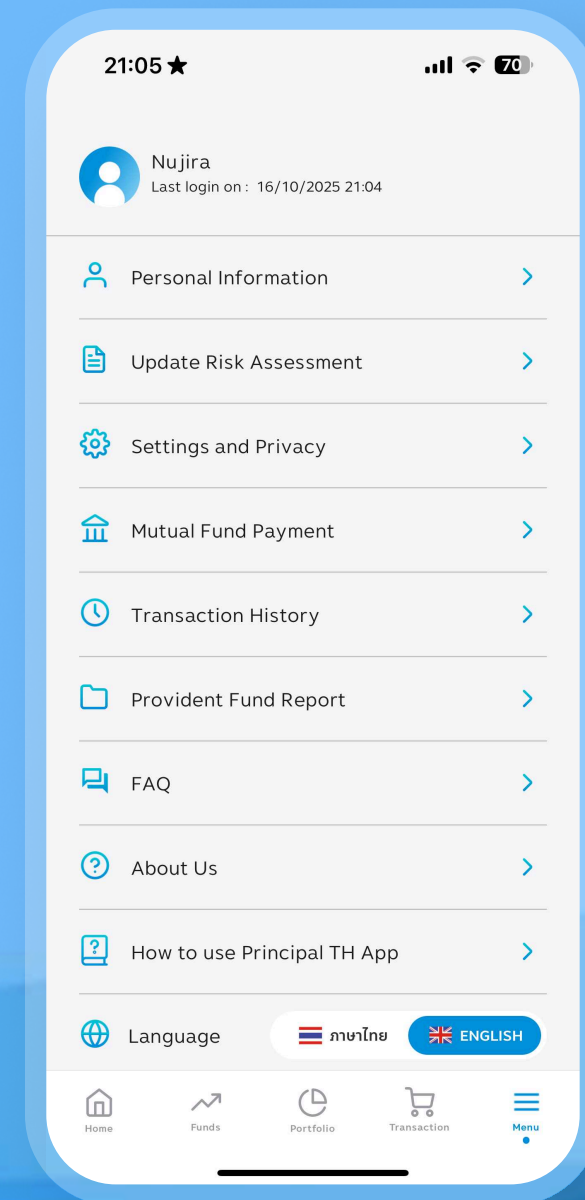


3. If Face ID or fingerprint login is set up, the system will log you in automatically.

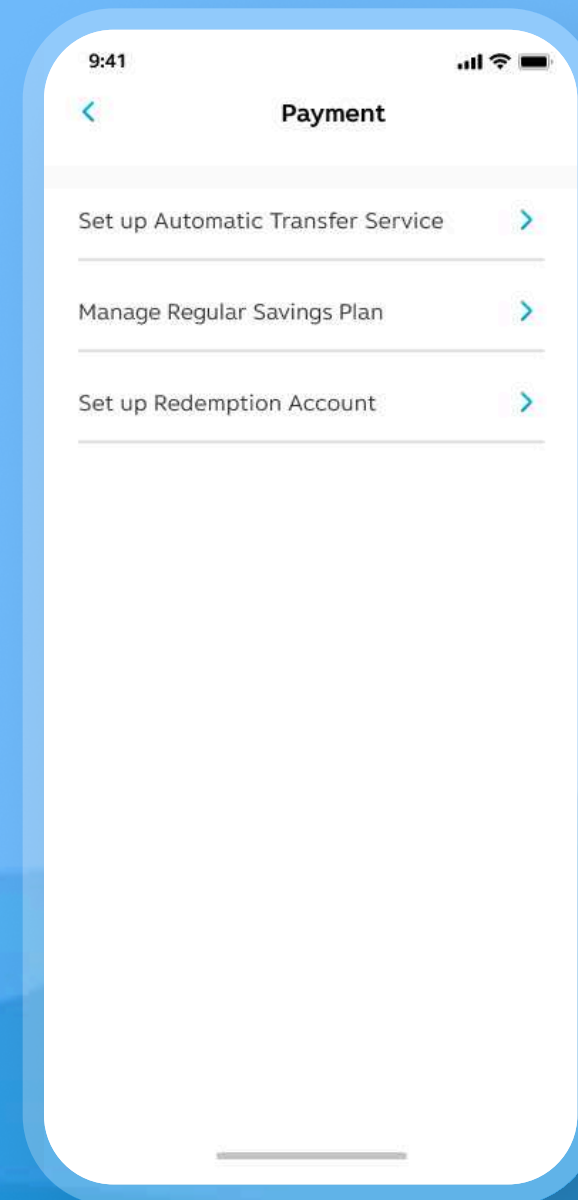


4. Go to "Home" page.

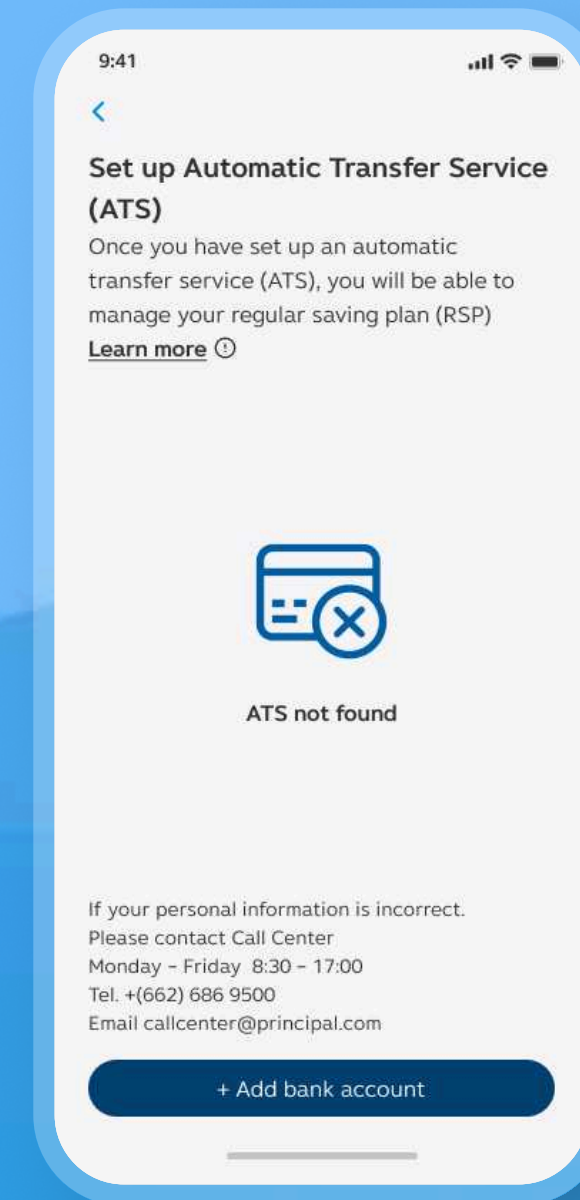
# Set up Automatic Transfer Service (ATS)



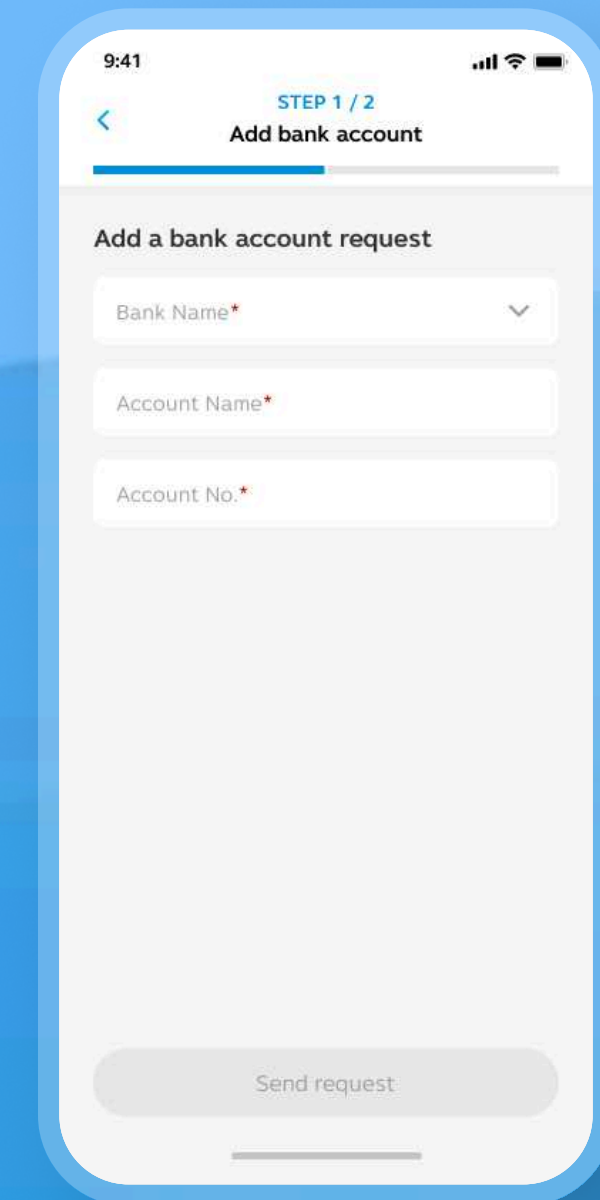
5. On Menu page,  
Click on “Mutual Fund Payment”



6. Click “Set up Automatic Transfer Service”.



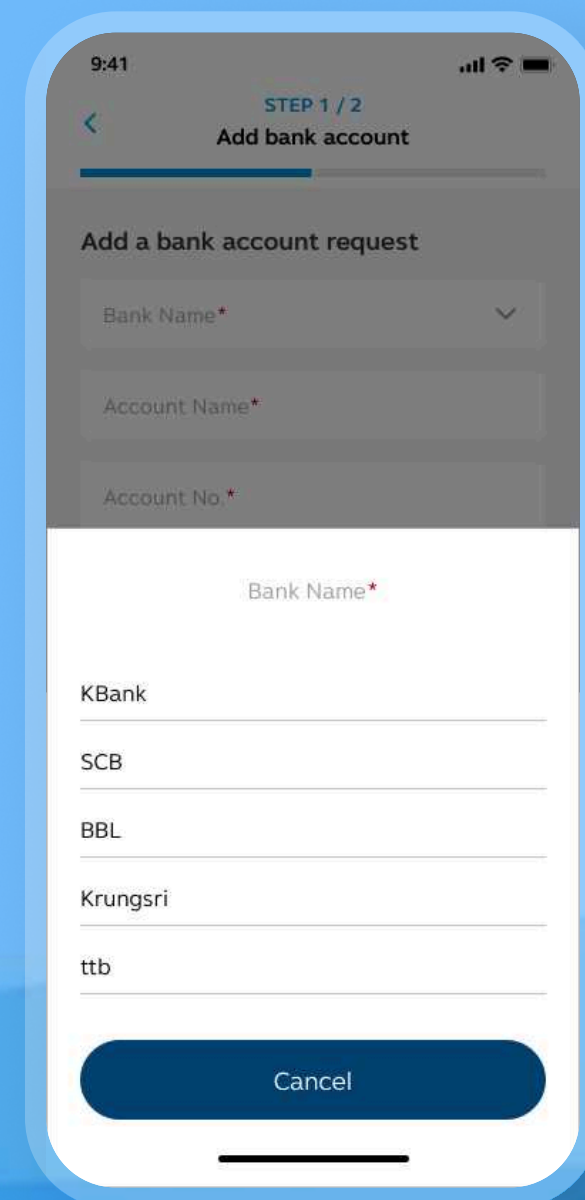
7. Click “Add bank account”



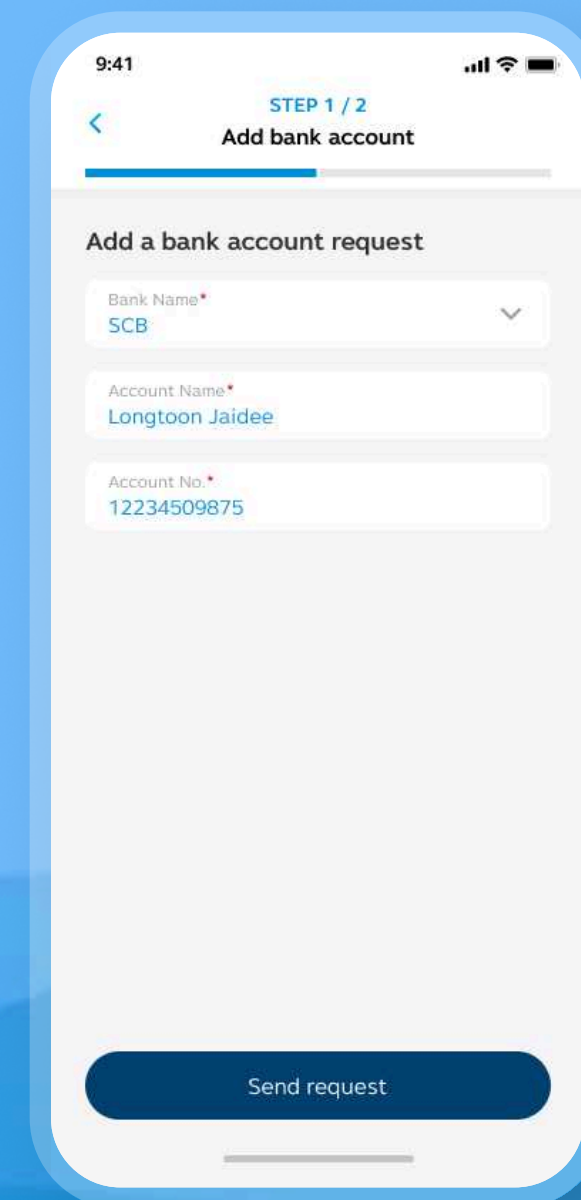
8. Fill in your bank account information including bank name, account name, and account number.



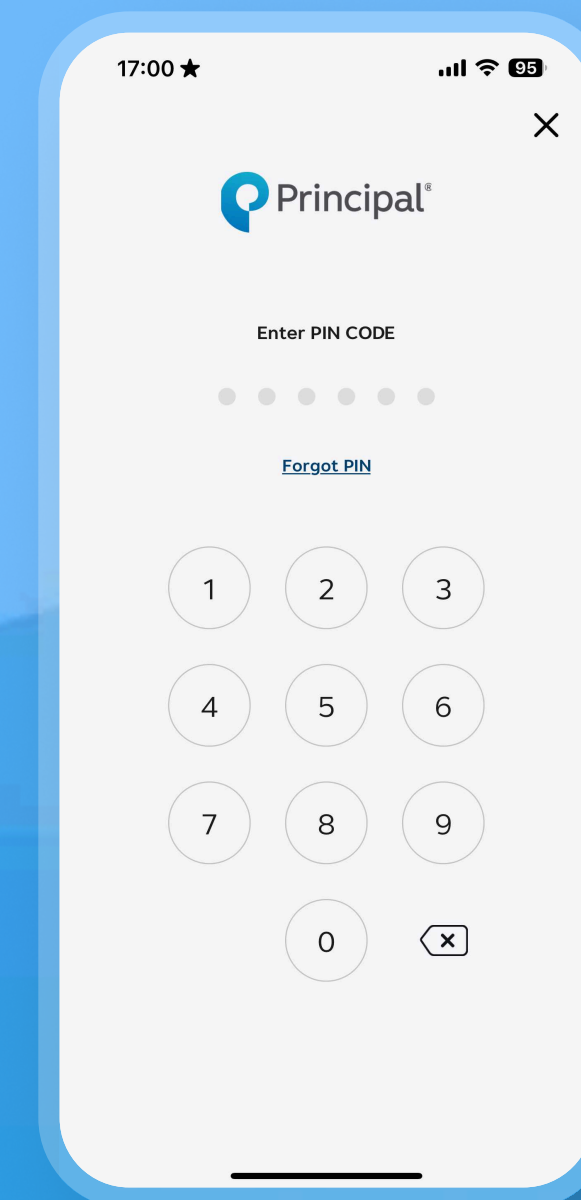
## Set up Automatic Transfer Service (ATS)



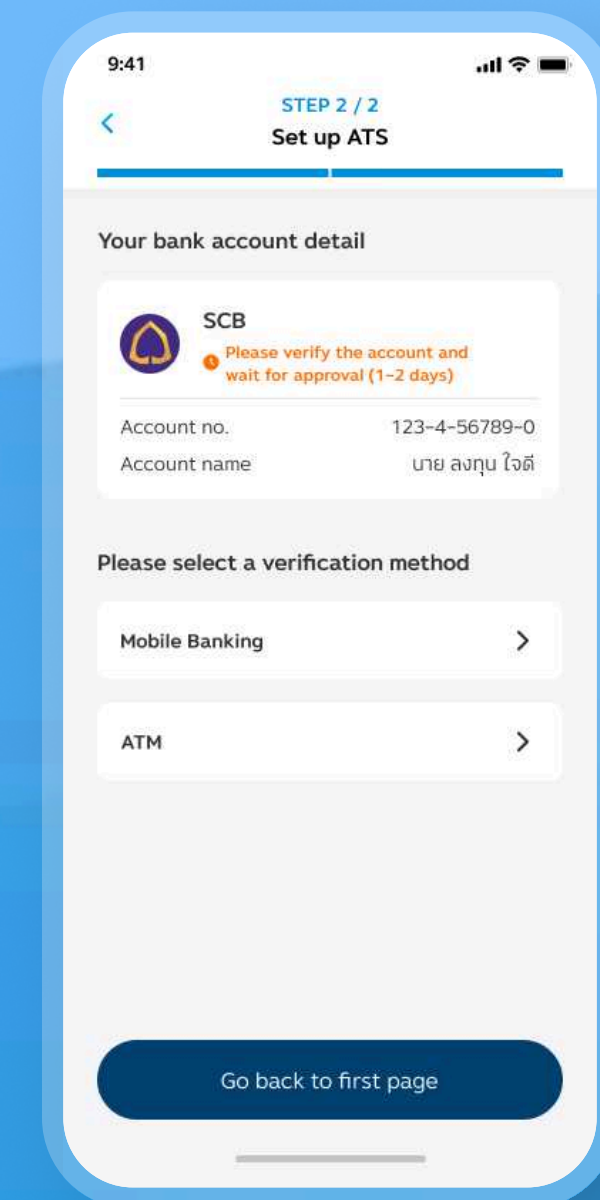
9. Select your preferred bank.



10. Fill in your bank account name and number.  
The account name must match with the Unitholder name.

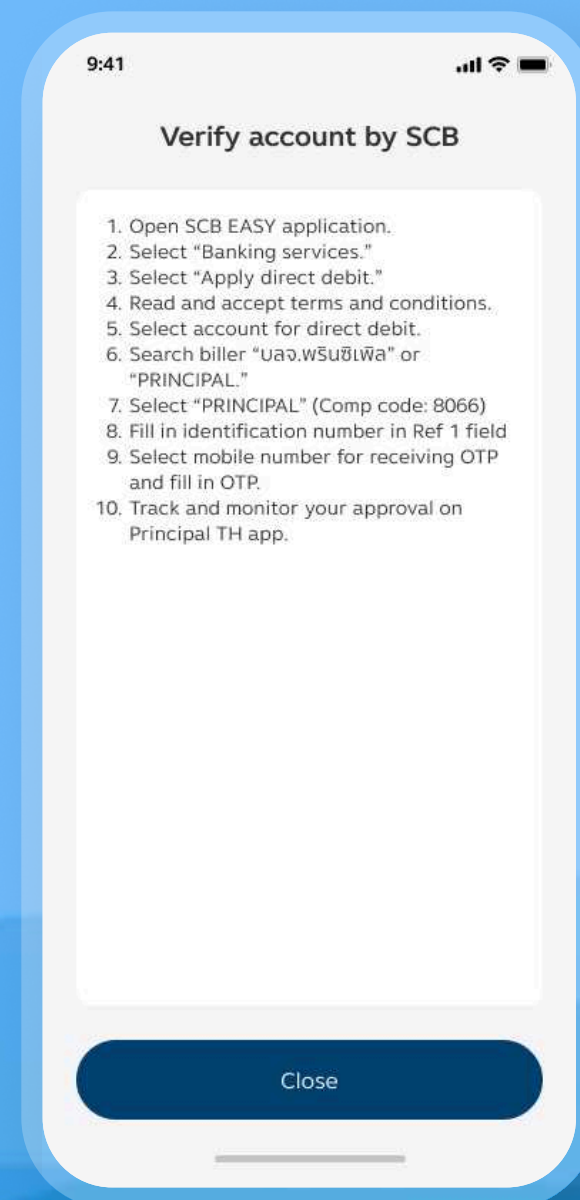


11. Enter PIN for verify.

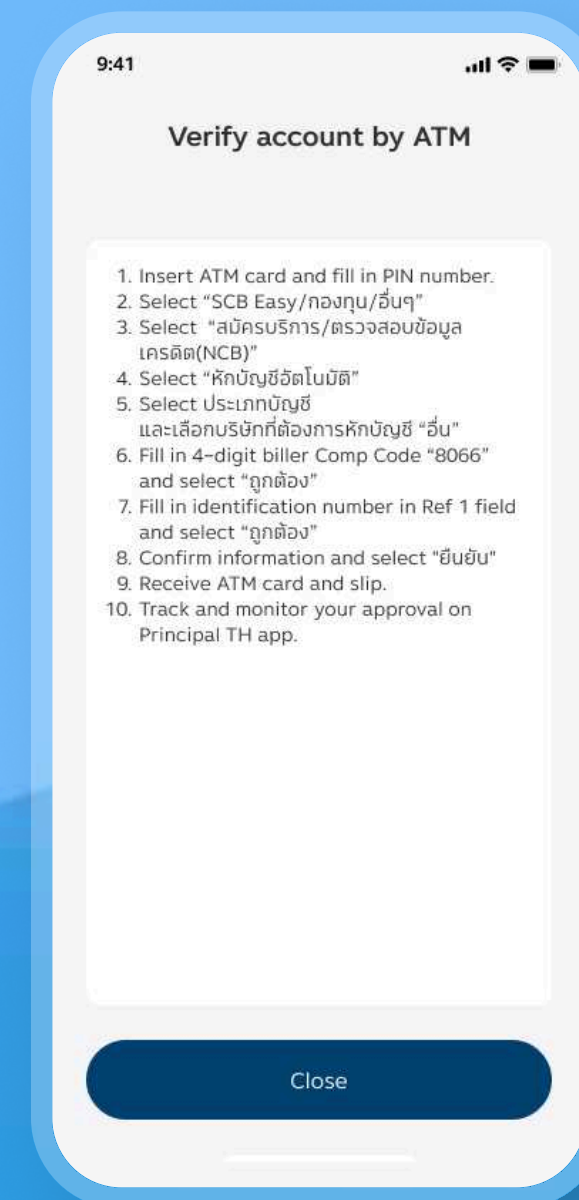


12. Please verify the ATS request with your chosen bank.  
You can view verification instructions on this page.

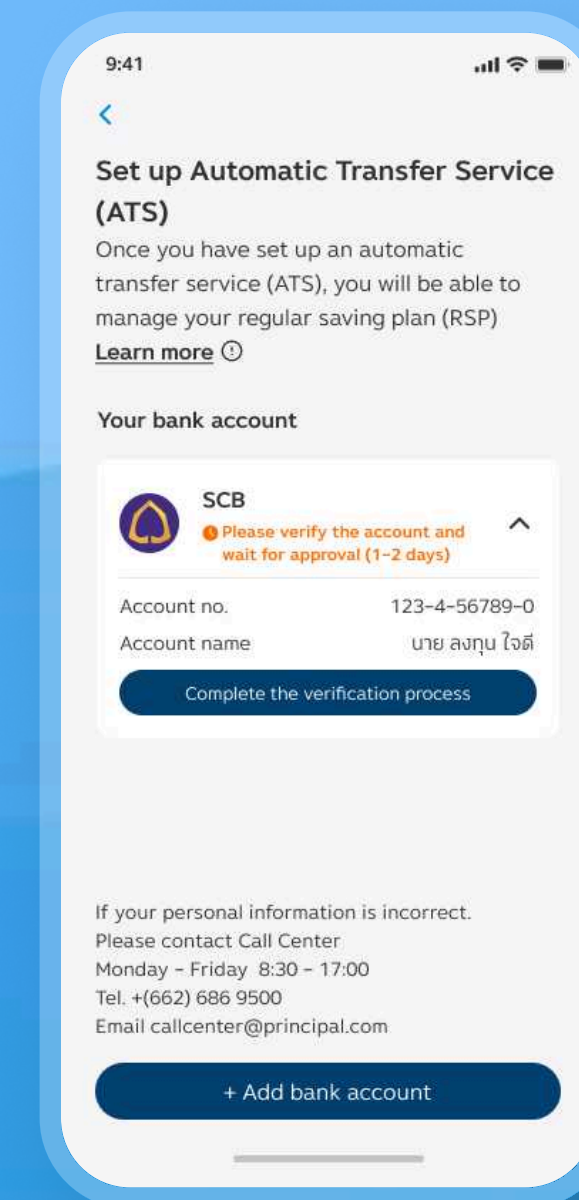
## Set up Automatic Transfer Service (ATS)



Example of Verification with Mobile Banking.



Example of Verification with ATM.

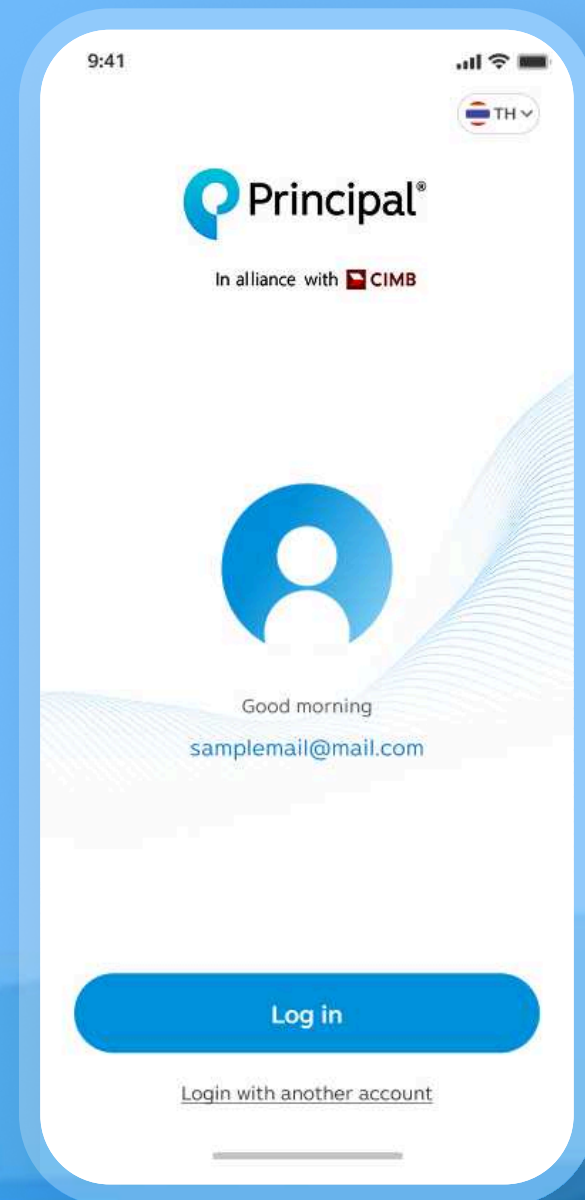


13. After verifying with your chosen bank, please wait 1–2 business days for approval. You can track the progress of your request on this page.

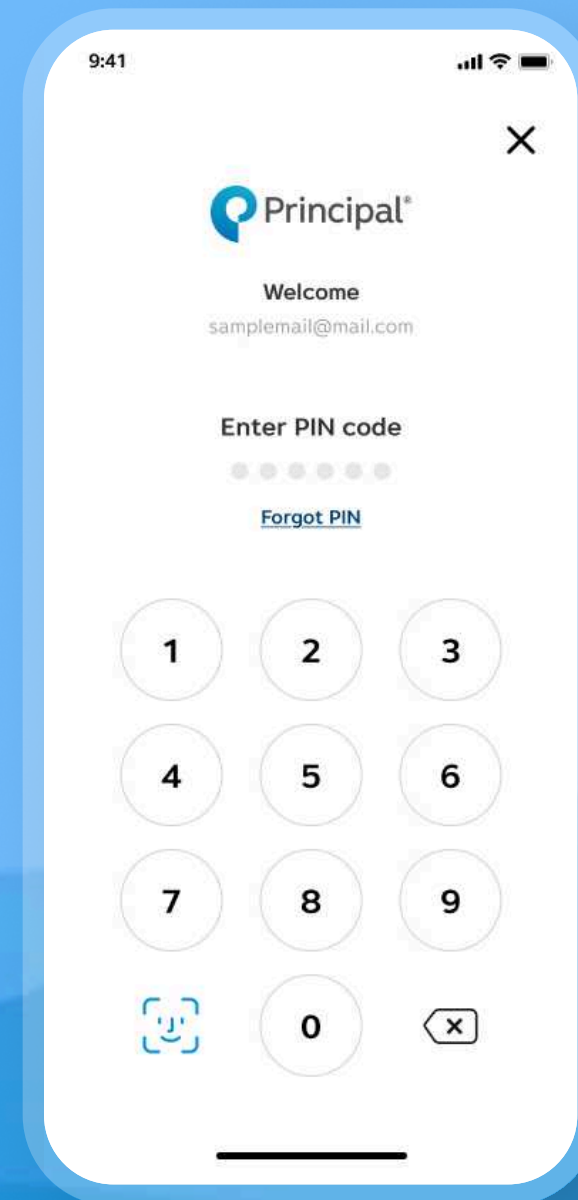
## Managing a Regular Savings Plan (RSP)



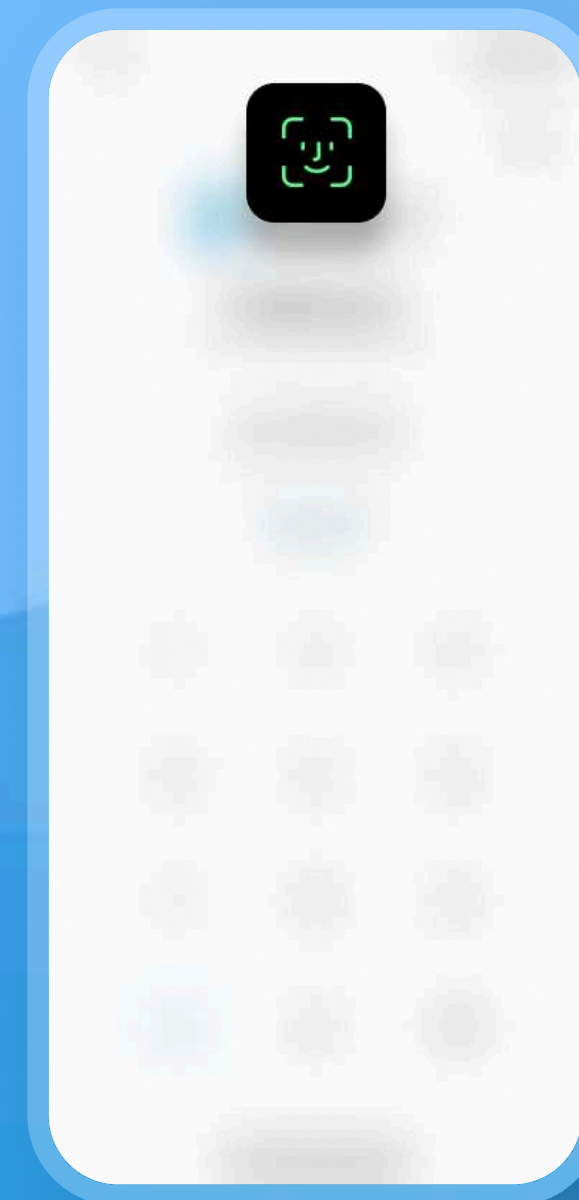
## Managing a Regular Savings Plan (RSP)



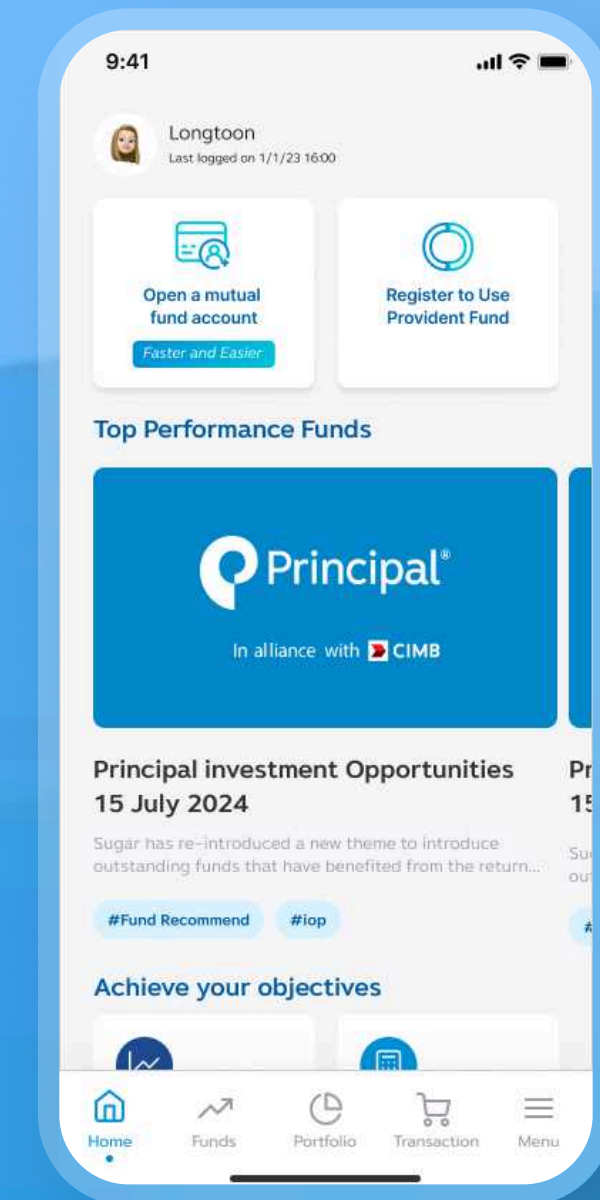
1. You can log in with your account or use another account.



2. If you haven't set up Face ID or fingerprint login, enter your PIN Code to continue.

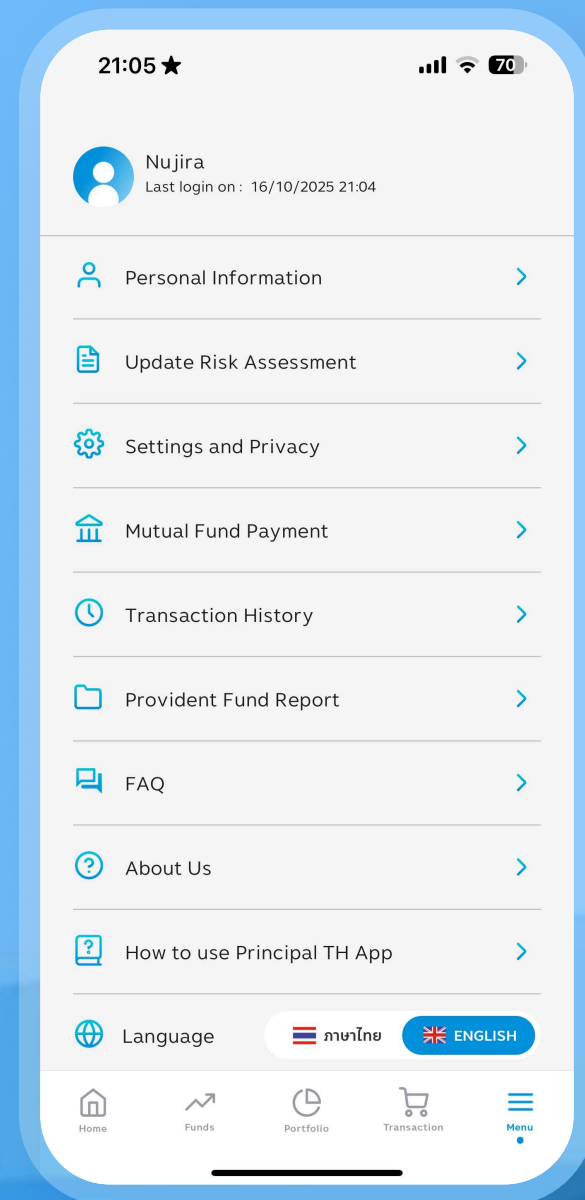


3. If Face ID or fingerprint login is set up, the system will log you in automatically.

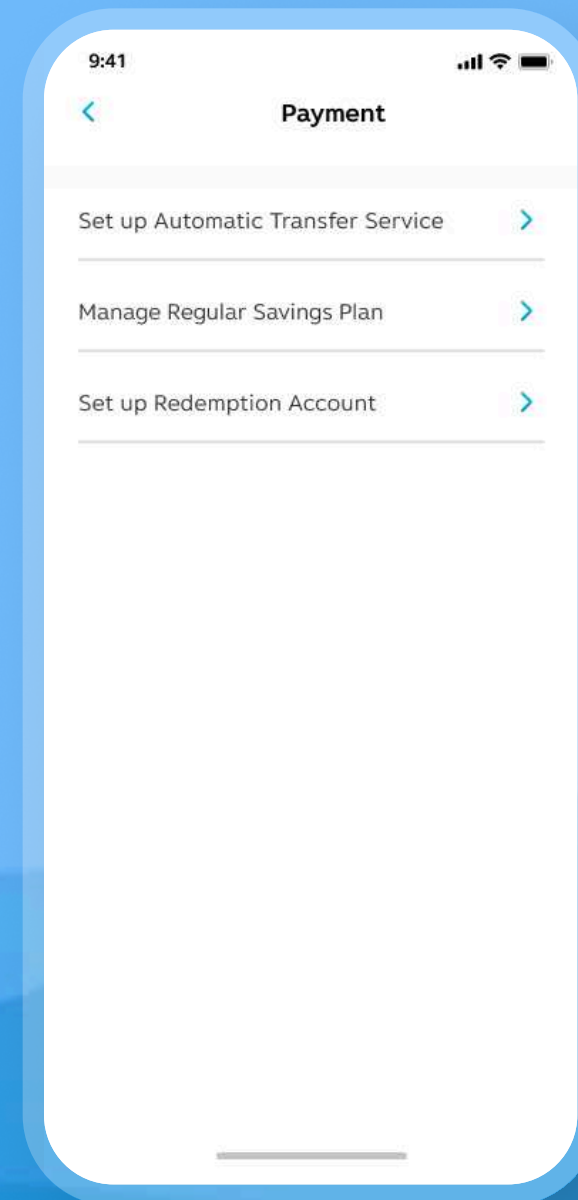


4. Go to "Home" page.

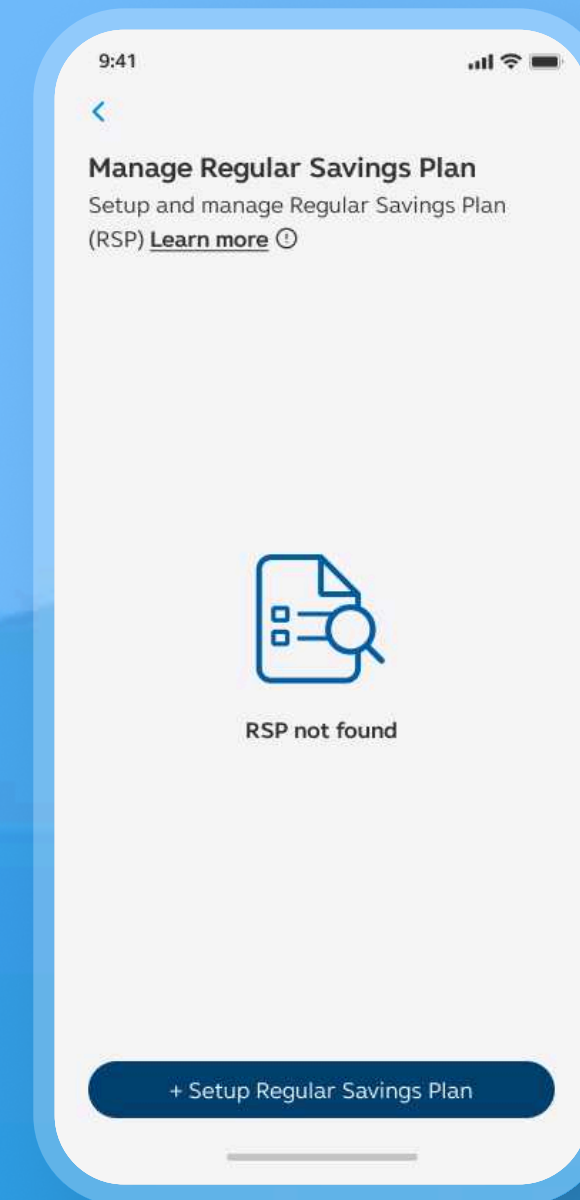
## Managing a Regular Savings Plan (RSP)



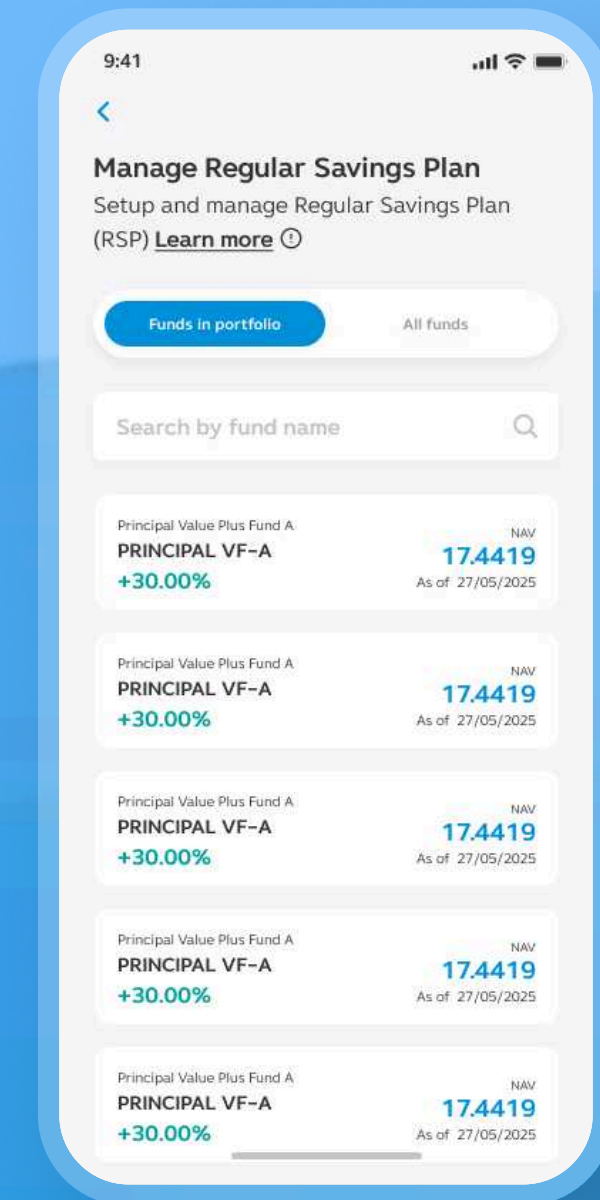
5. On Menu page,  
Click on “Mutual Fund Payment”.



6. Click “Manage Regular Savings  
Plan”.



7. Click “Set up Regular  
Savings Plan”.



8. Select the fund that you want to  
set up Regular Savings Plan  
(Select fund from portfolio).



## Managing a Regular Savings Plan (RSP)

9:41

<

**Manage Regular Savings Plan**  
Specify the amount of money and frequency of the Regular Saving Plan.

Principal China Equity Fund A  
**PRINCIPAL CHEQ-A** NAV  
Regional and Global **14.4623**  
As of 27/07/24

**Enter your purchase amount**  
(Minimum 1,000 Baht)

**1,000.00** THB

**Frequency of Regular Saving Plan**

Frequency of investment\* ▾

Commencement day\* 📅

☐ I have read and I agree to the [Terms & Condition](#) of Principal Asset Management

Next

9. Fill in the amount.

9:41

<

**Manage Regular Savings Plan**  
Specify the amount of money and frequency of the Regular Saving Plan.

Principal China Equity Fund A  
**PRINCIPAL CHEQ-A** NAV  
Regional and Global **14.4623**  
As of 27/07/24

**Enter your purchase amount**  
(Minimum 1,000 Baht)

**1,000.00** THB

**Frequency of investment\***

Every month

Every 3 month

Every 6 month

Every year

Cancel

10. Select “Frequency of investment”.

9:41

<

**Manage Regular Savings Plan**  
Specify the amount of money and frequency of the Regular Saving Plan.

Principal China Equity Fund A  
**PRINCIPAL CHEQ-A** NAV  
Regional and Global **14.4623**  
As of 27/07/24

**Commencement day\***

01

02

03

04

05

06

07

Cancel

11. Select RSP commencement date.

9:41

<

**Manage Regular Savings Plan**  
Specify the amount of money and frequency of the Regular Saving Plan.

Principal China Equity Fund A  
**PRINCIPAL CHEQ-A** NAV  
Regional and Global **14.4623**  
As of 27/07/24

**Enter your purchase amount**  
(Minimum 1,000 Baht)

**1,000.00** THB

**Frequency of Regular Saving Plan**

Frequency of investment\* ▾

Commencement day\* 📅

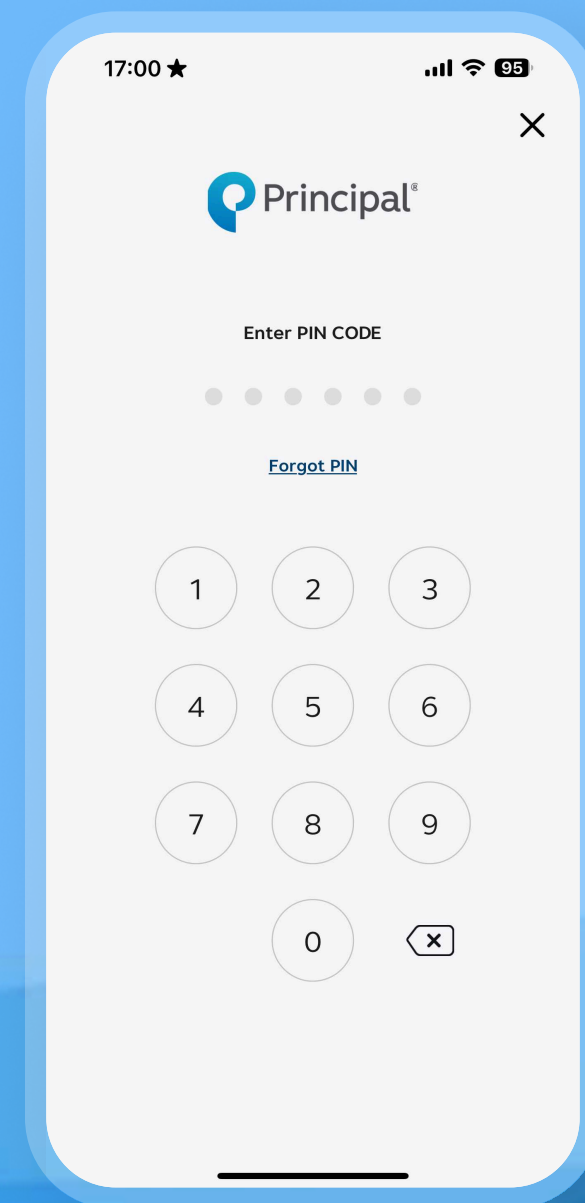
☒ I have read and I agree to the [Terms & Condition](#) of Principal Asset Management

Next

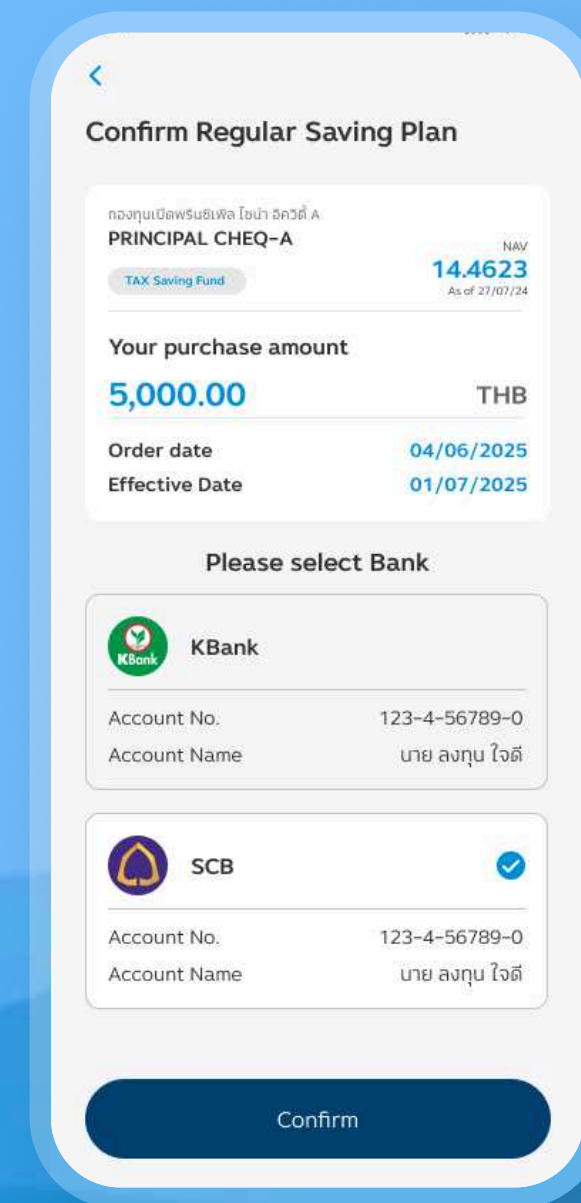
12. Click “Next” to continue.



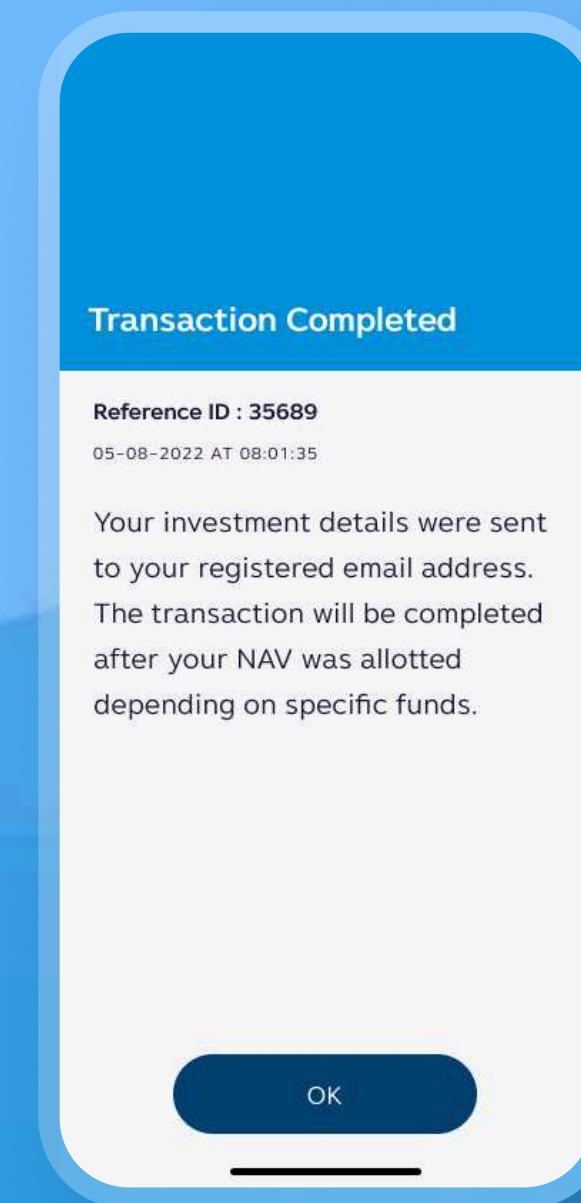
## Managing a Regular Savings Plan (RSP)



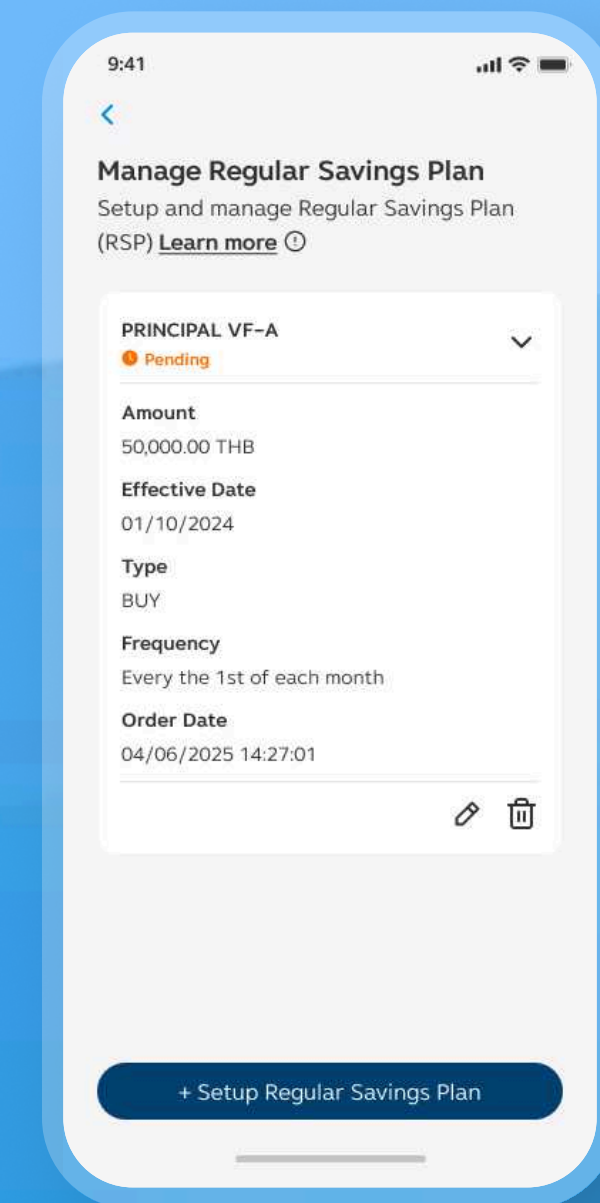
13. Enter PIN for verify.



14. Select preferred ATS bank account (ATS payment only).



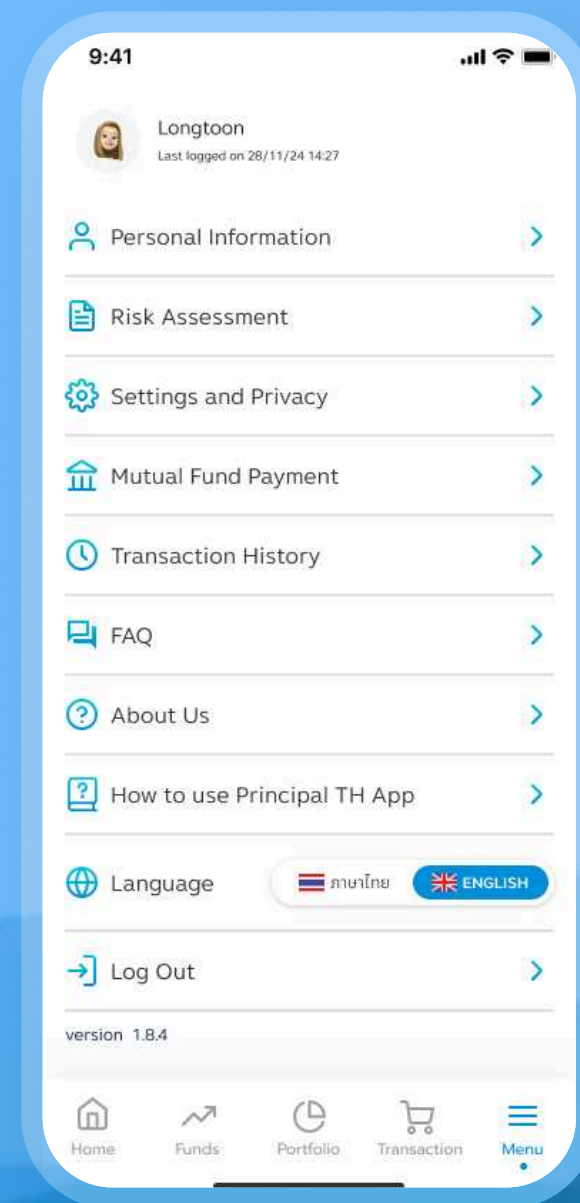
15. The RSP request is completed.



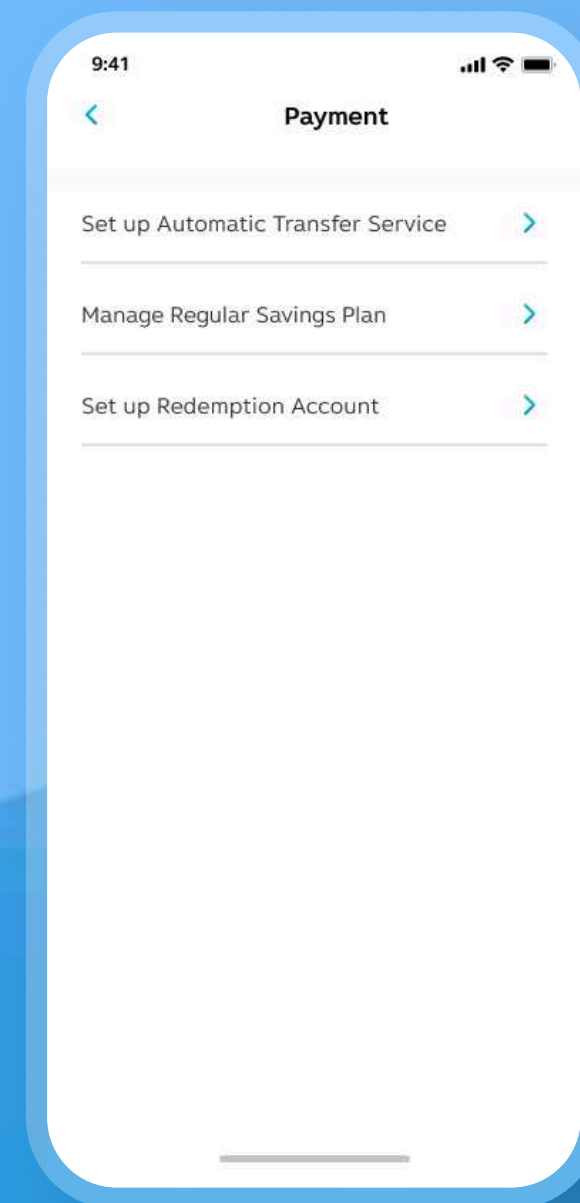
16. Your RSP request will be approved within 1-2 business days. You can track the progress on this page.

# Managing a Regular Savings Plan (RSP)

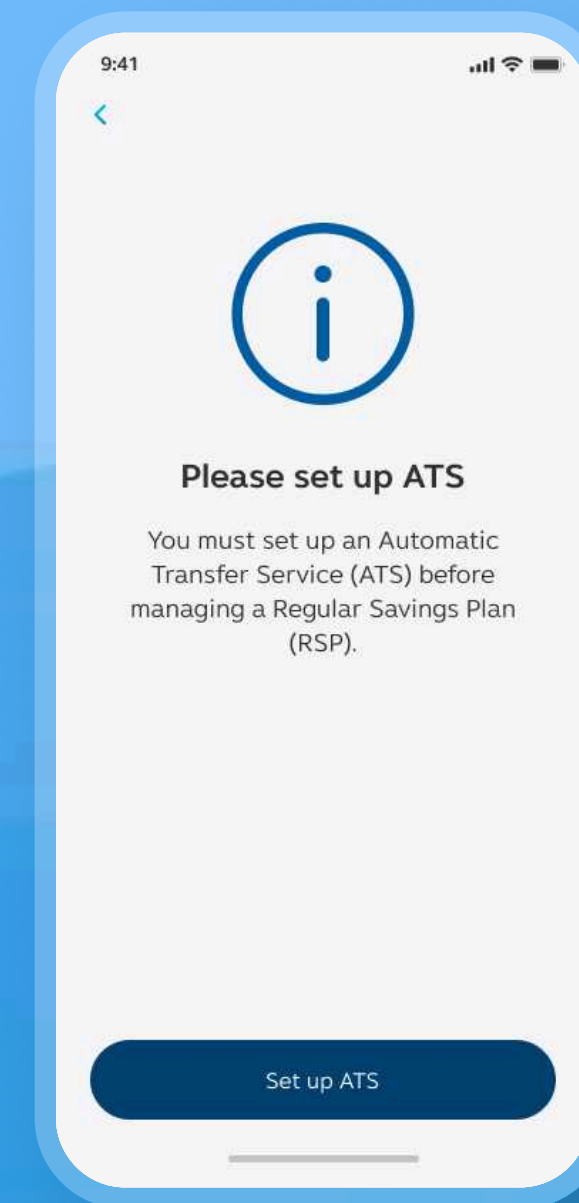
“Customer has not set up ATS”



17. On Menu page,  
Click on “Mutual Fund Payment”.



18. Select “Manage Regular Savings  
Plan”.

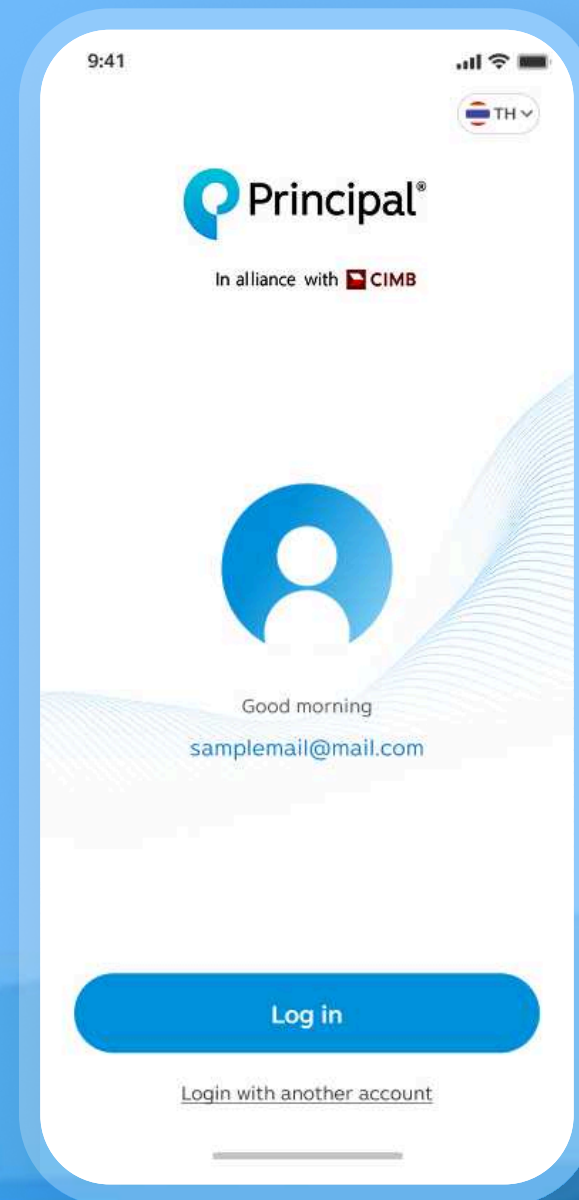


19. You must set up Automatic  
Transfer Service (ATS) before  
managing Regular Savings Plan  
(RSP).

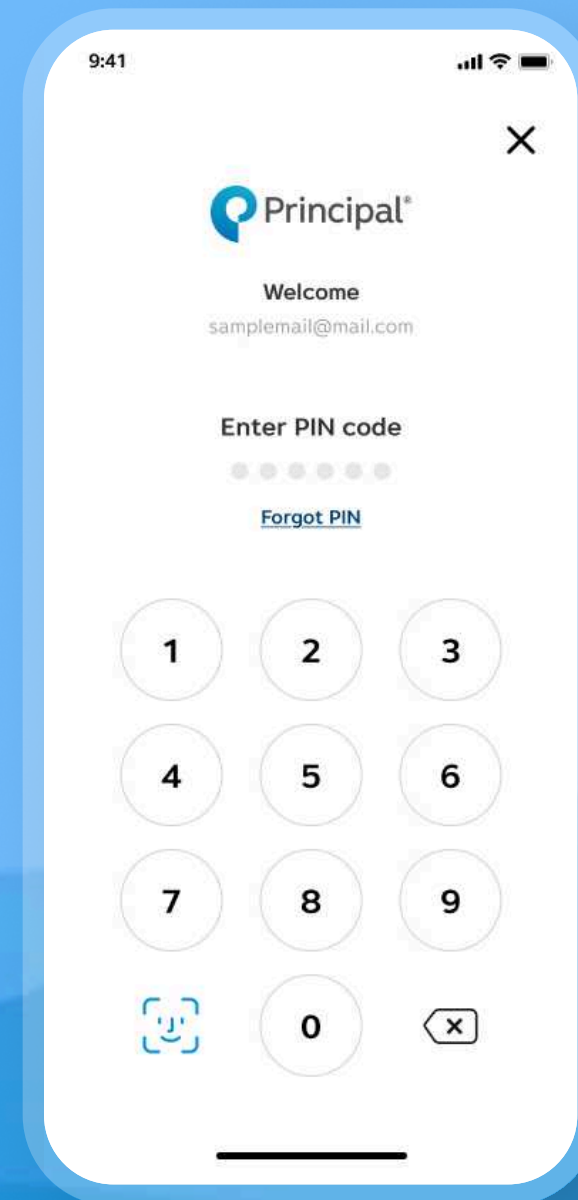
# Cancel Transaction



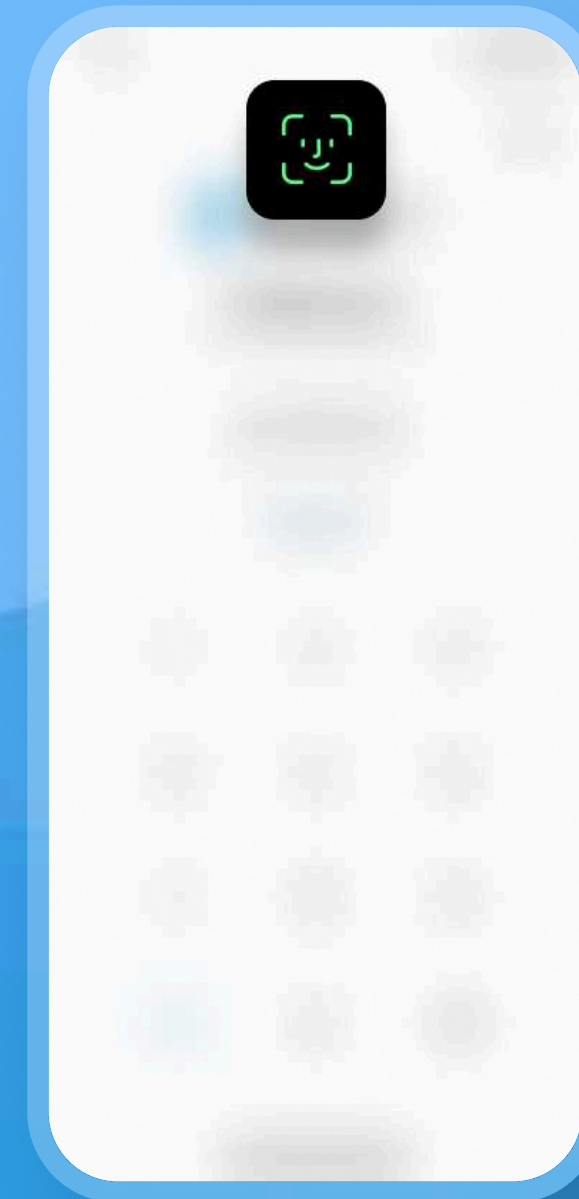
## Cancel Transaction



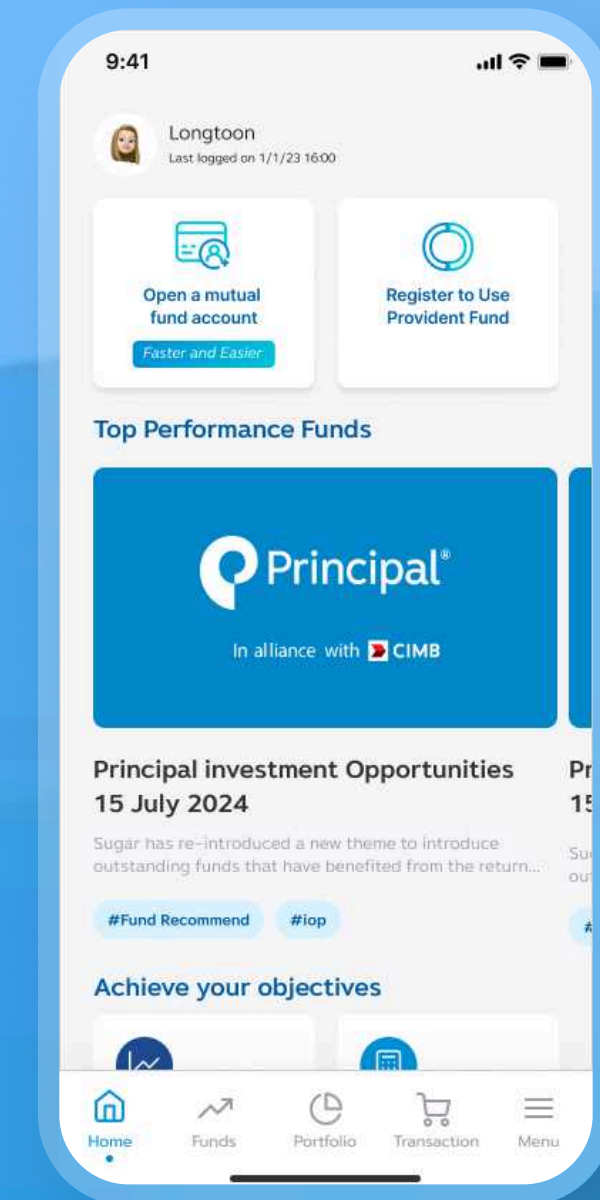
1. You can log in with your account or use another account.



2. If you haven't set up Face ID or fingerprint login, enter your PIN Code to continue.

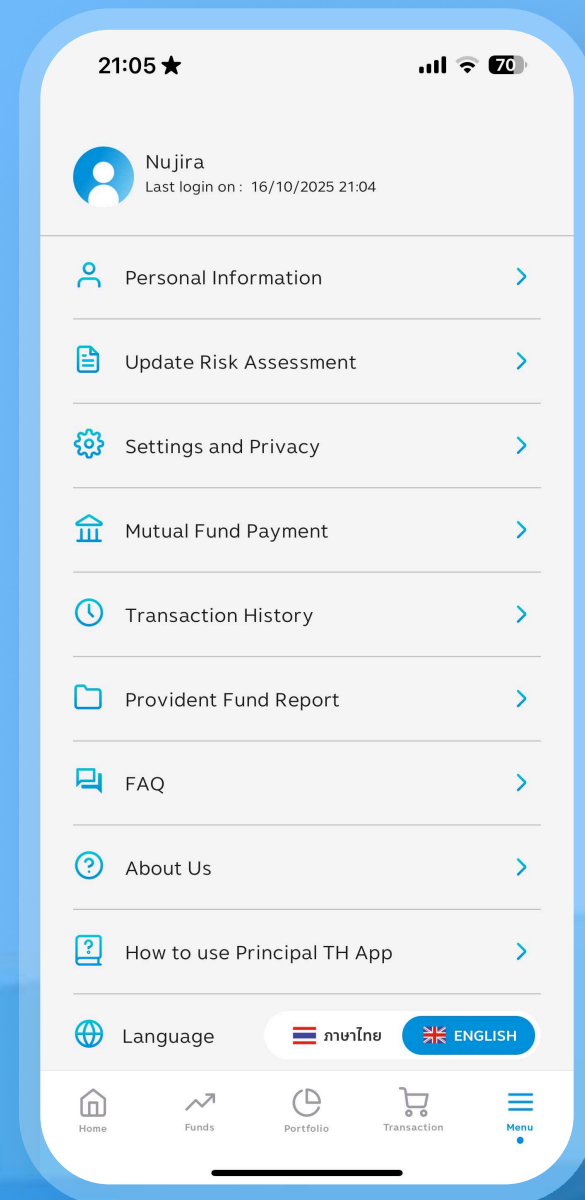


3. If Face ID or fingerprint login is set up, the system will log you in automatically.

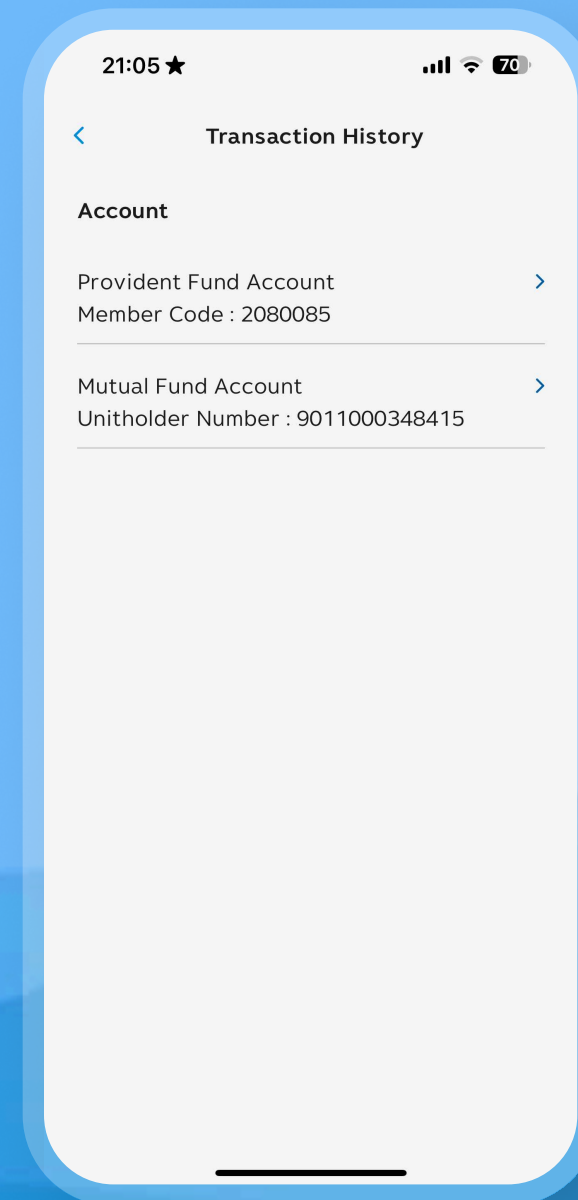


4. Go to "Home" page.

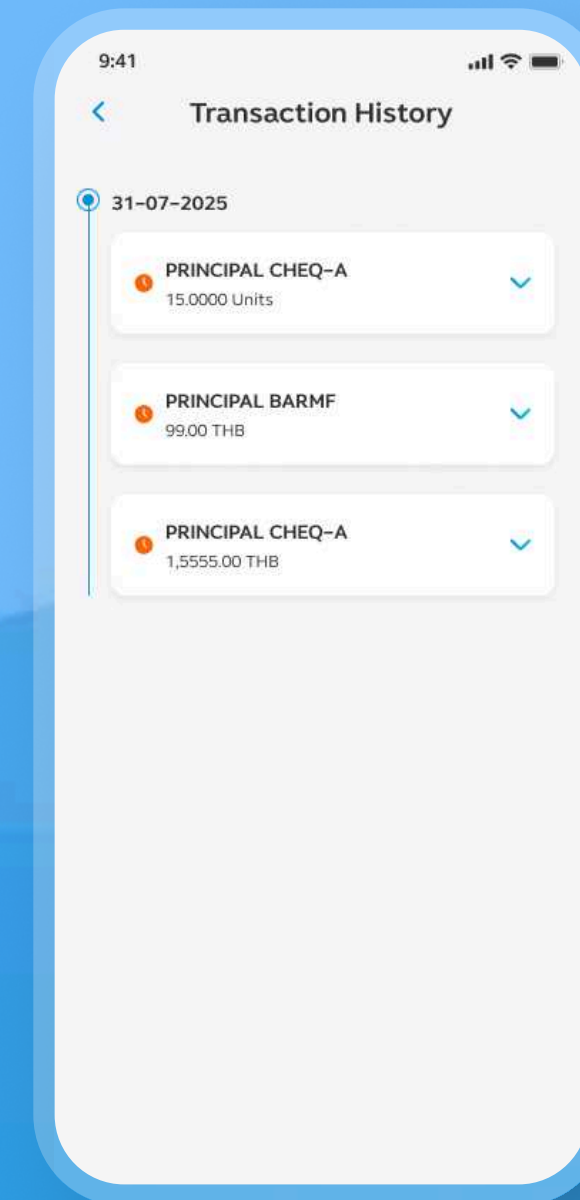
# Cancel Transaction



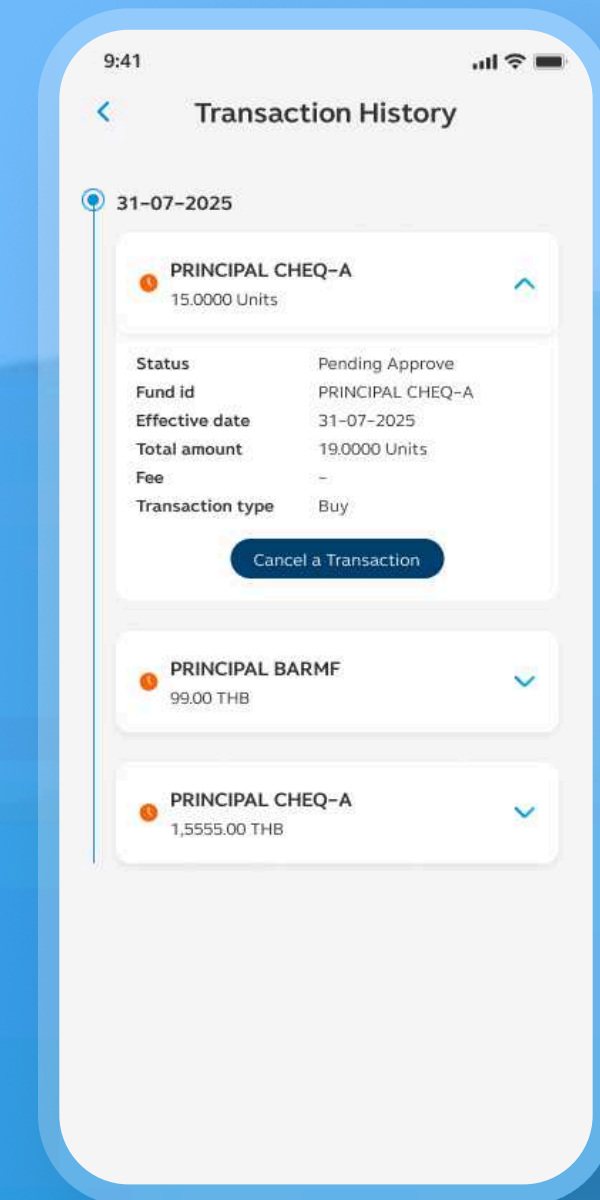
5. On Menu page,  
Click on “Transaction history”.



6. Select “Mutual Fund”



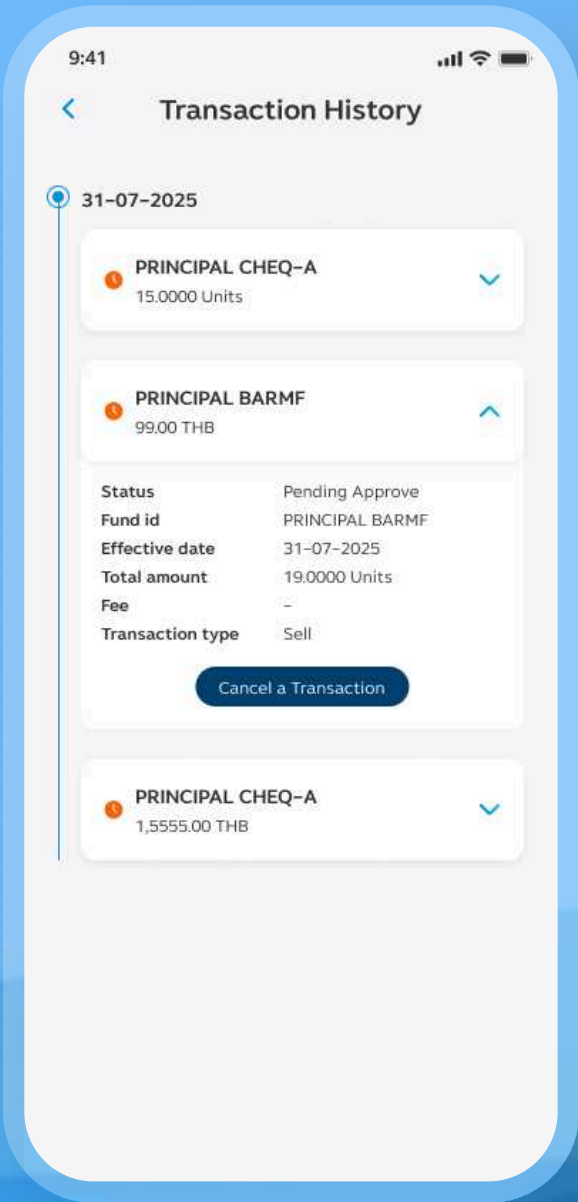
7. Displays previously processed  
transactions



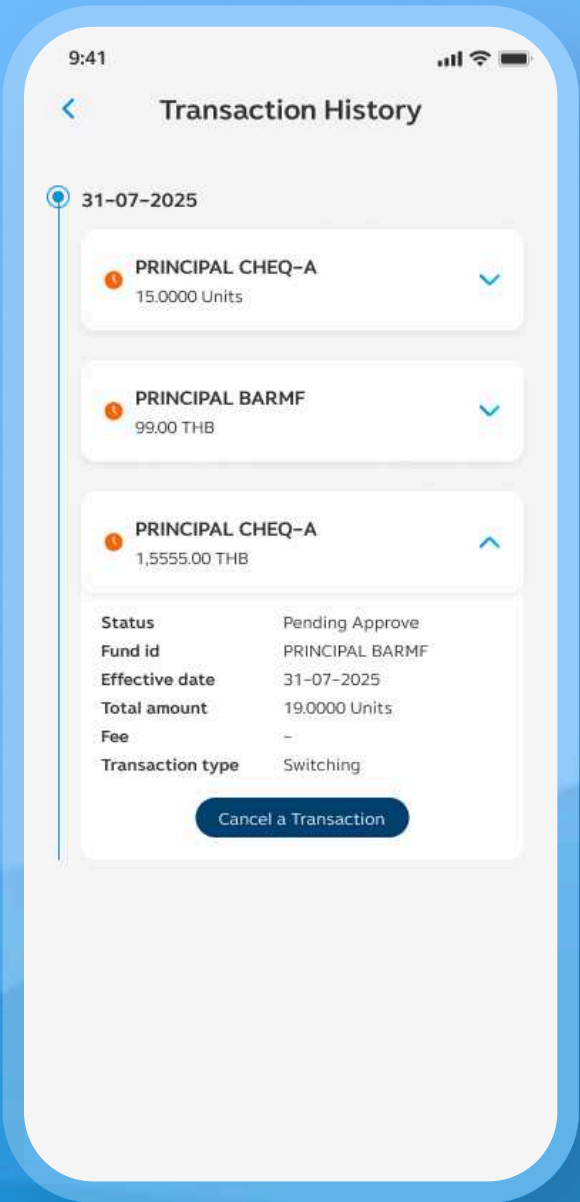
8. You can cancel the transaction by  
selecting “Cancel Transaction.” (Sell)



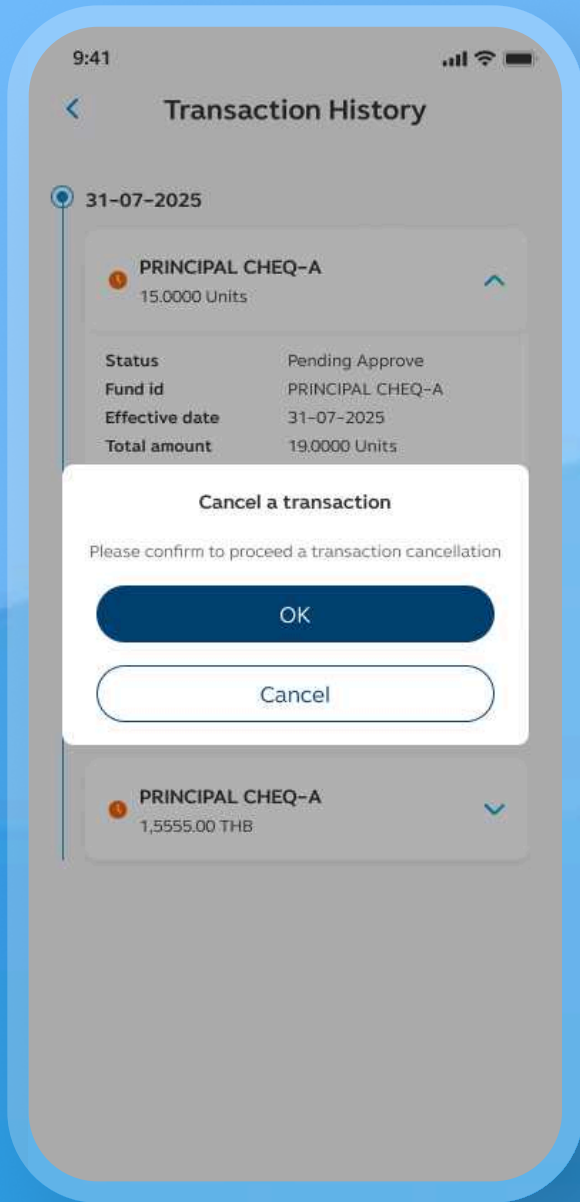
# Cancel Transaction



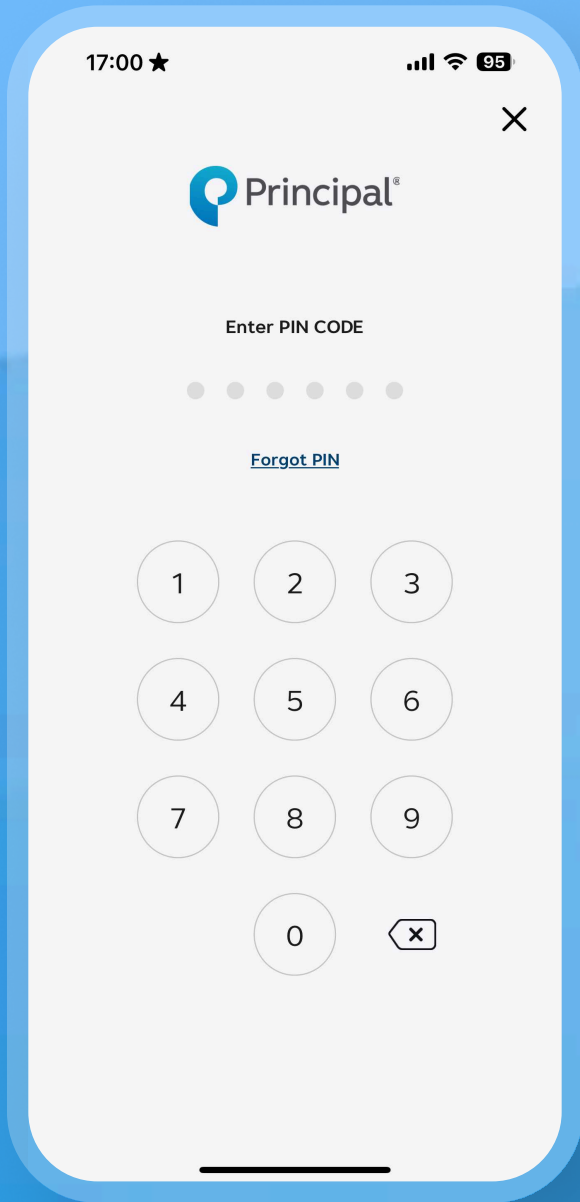
9. You can cancel the transaction by selecting “Cancel Transaction.” (Buy)



10. You can cancel the transaction by selecting “Cancel Transaction.” (Switching)



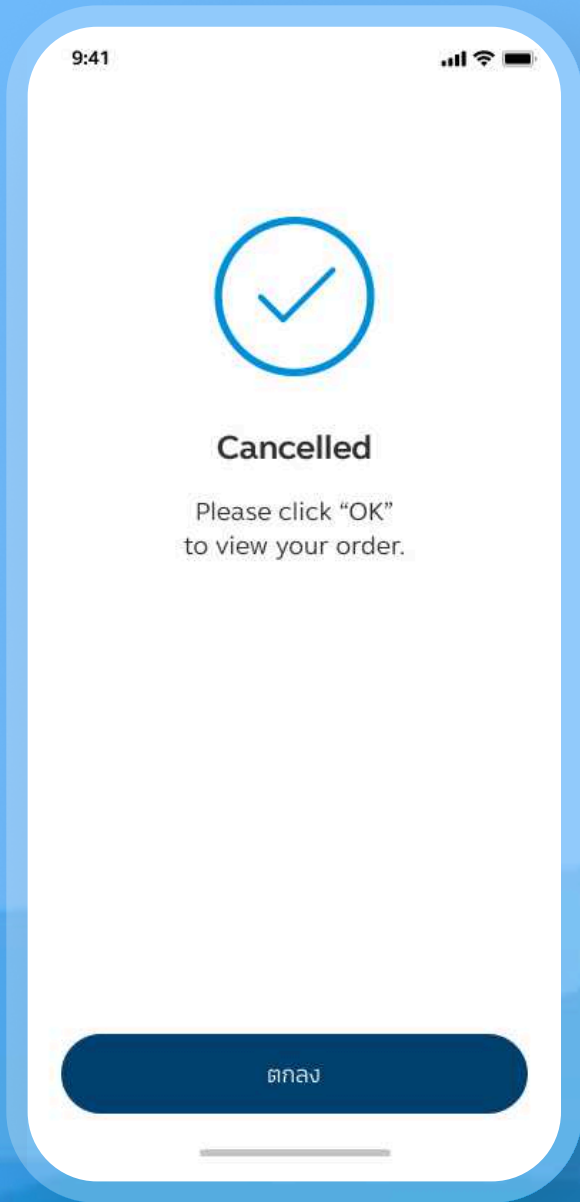
11. Click “OK” to confirm the transaction cancellation.



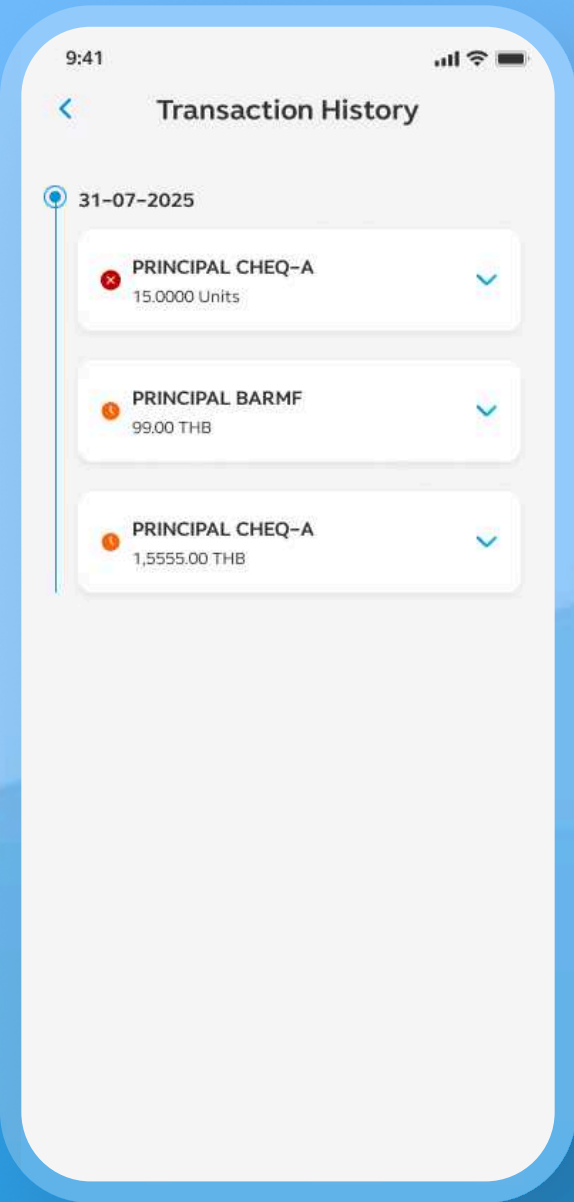
12. Enter PIN for verify.



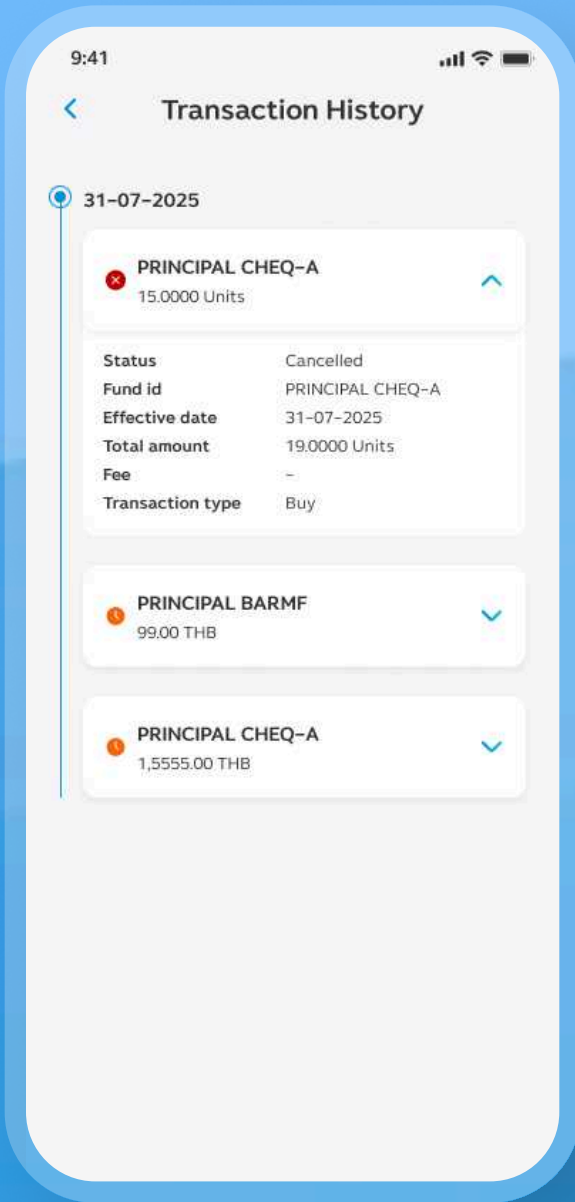
# Cancel Transaction



13. Transaction successfully canceled.



14. The transaction has been successfully canceled.



15. You can view the cancellation details.



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Or ask for information from officials before deciding to invest. Past performance is not a guarantee of future performance.