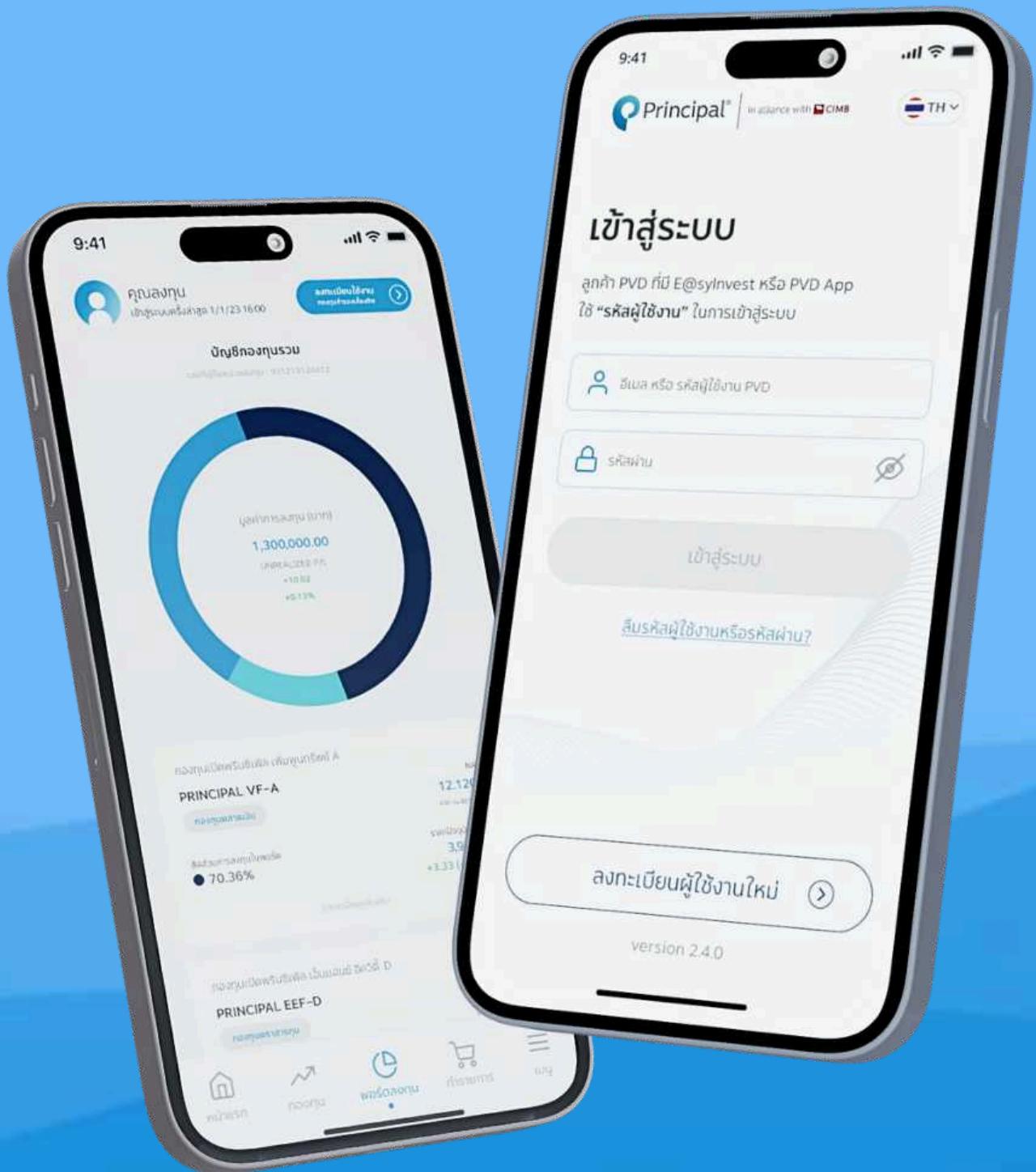




User manual

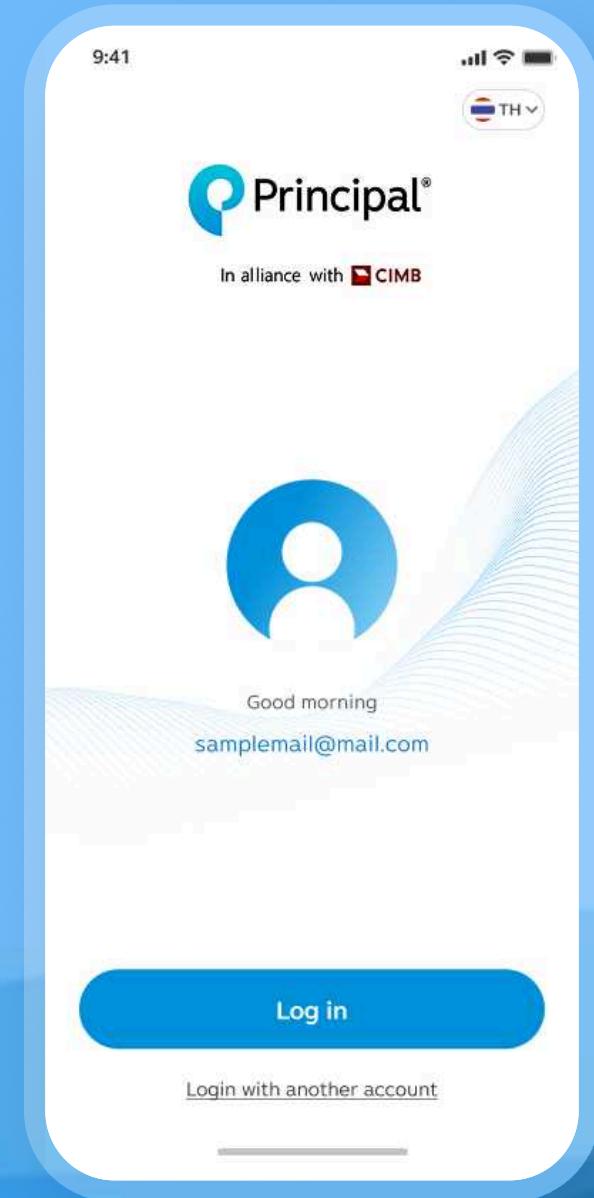


List of contents

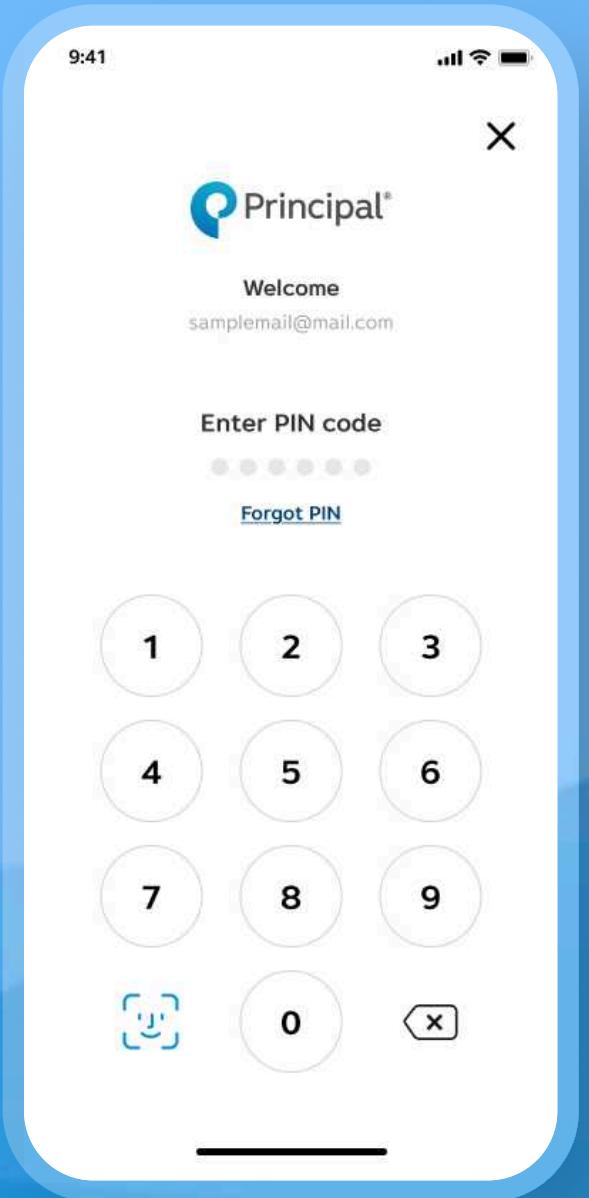
Subscription (Buy Fund)	1
Redemption (Sell Fund)	9
Switching (Switch Fund)	17
Set up Redemption Account	25
Set up Automatic Transfer Service (ATS)	30
Manage Regular Savings Plan (RSP)	35
Cancel Transaction	41

Subscription (Buy Fund)

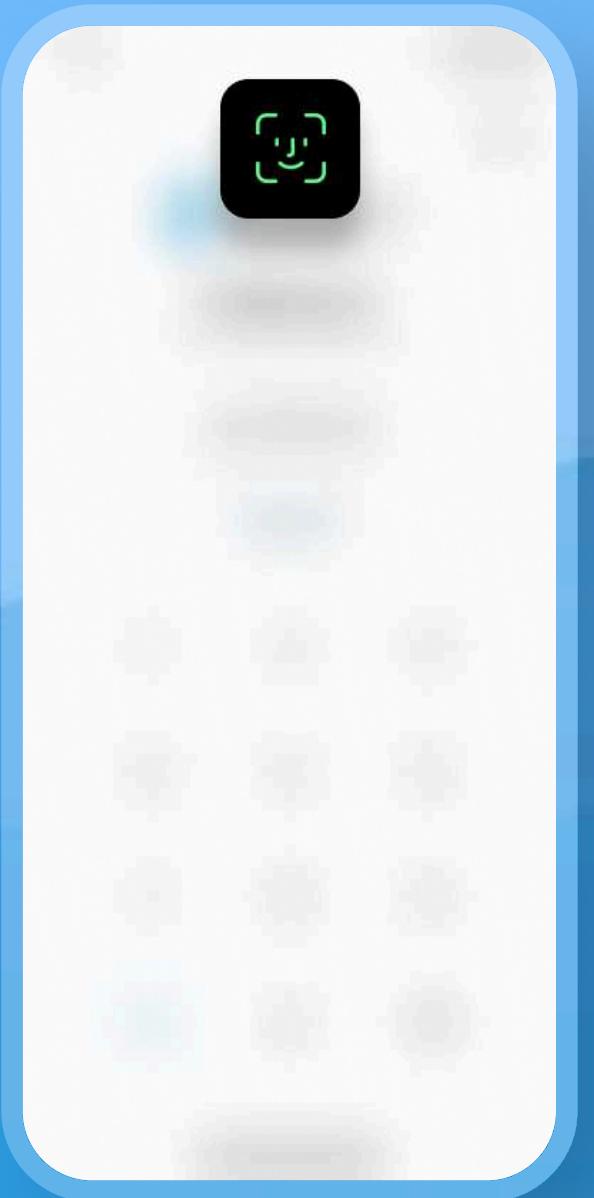
Subscription (Buy Fund)



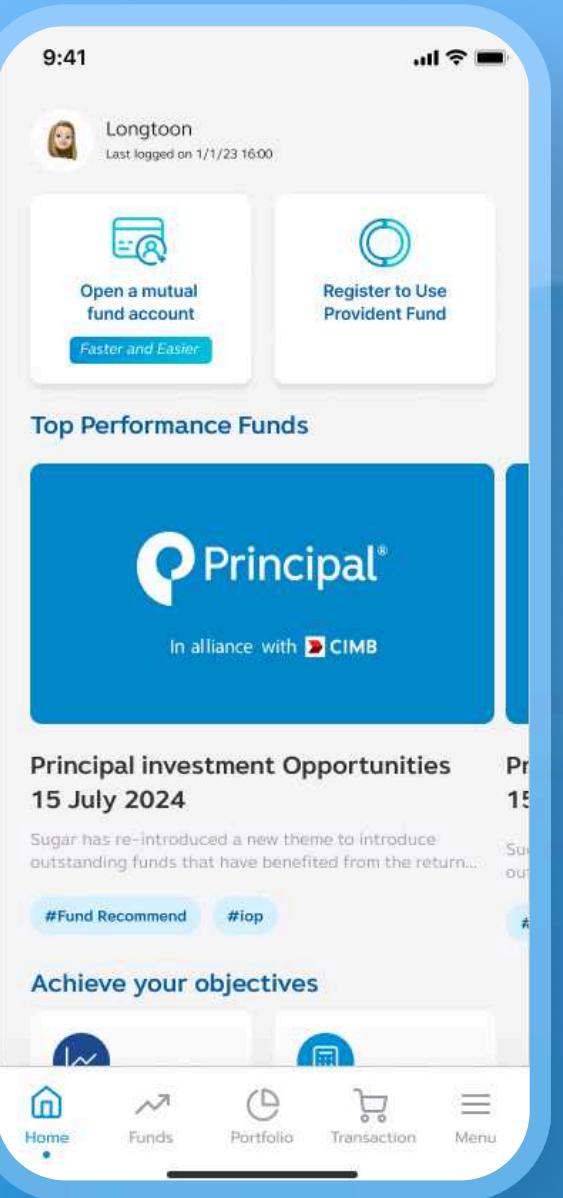
1. You can log in with your account or use another account.



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

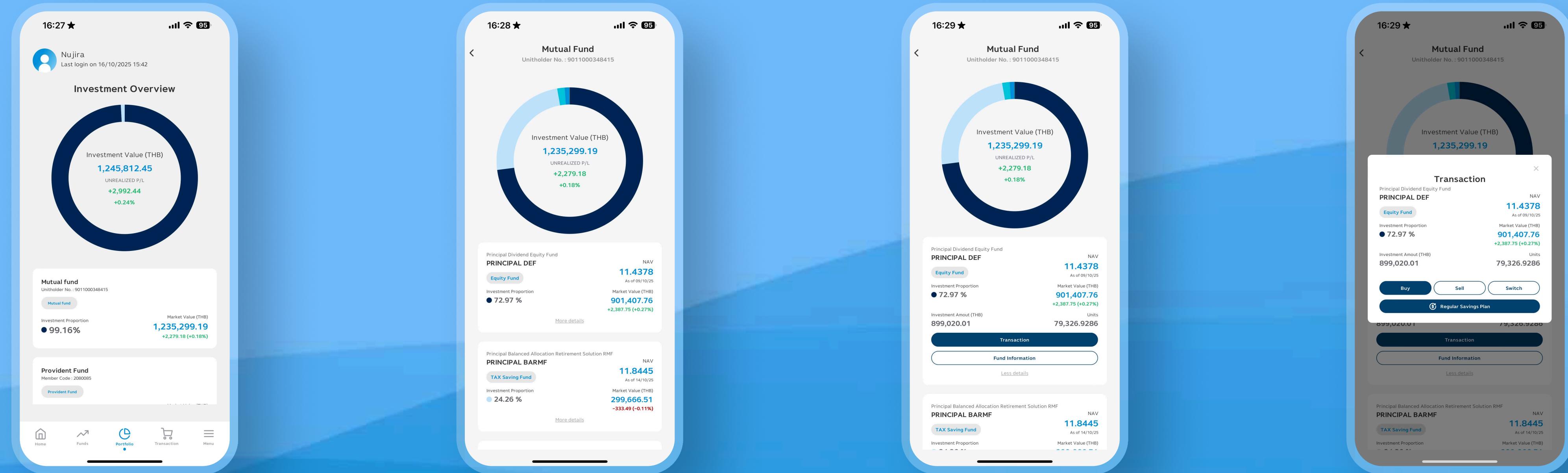


3. If Face ID or fingerprint login is set up, the system will log you in automatically.



4. Go to "Home" page.

Subscription (Buy Fund)



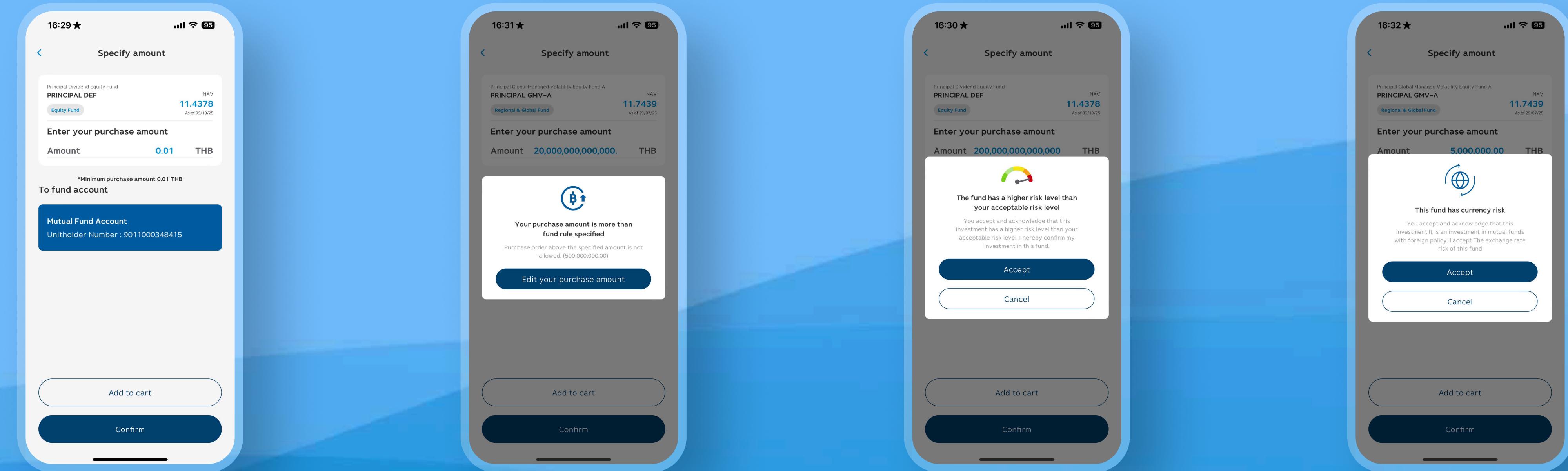
5. Go to the “Portfolio” menu and select “Mutual Fund”

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

7. Click “Transaction” to continue.

8. Click “Buy” to continue.

Subscription (Buy Fund)



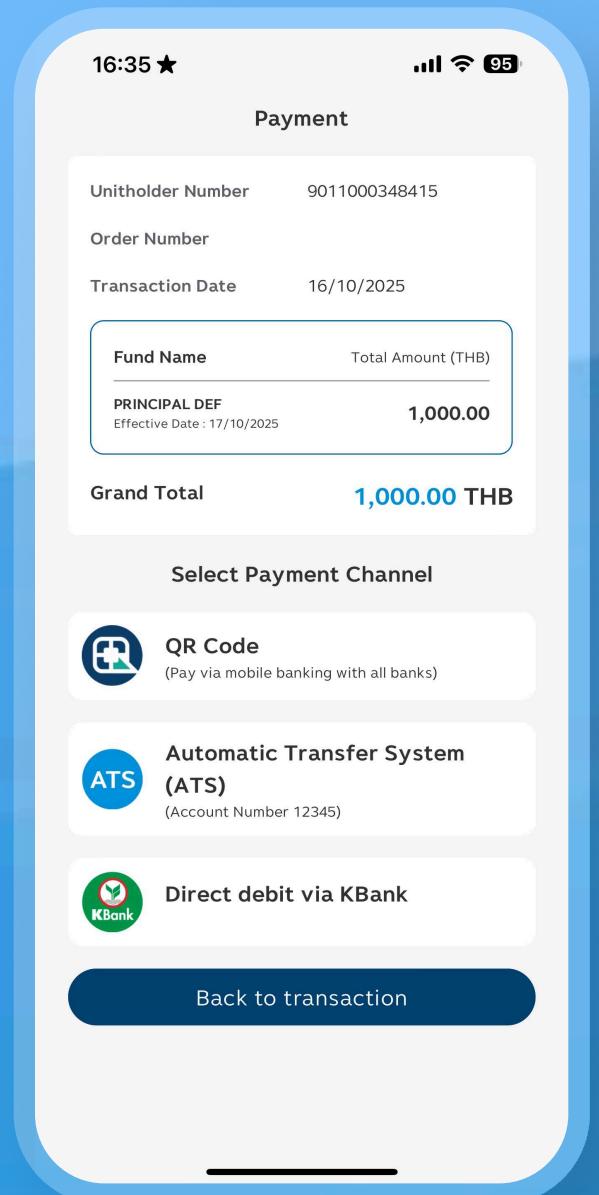
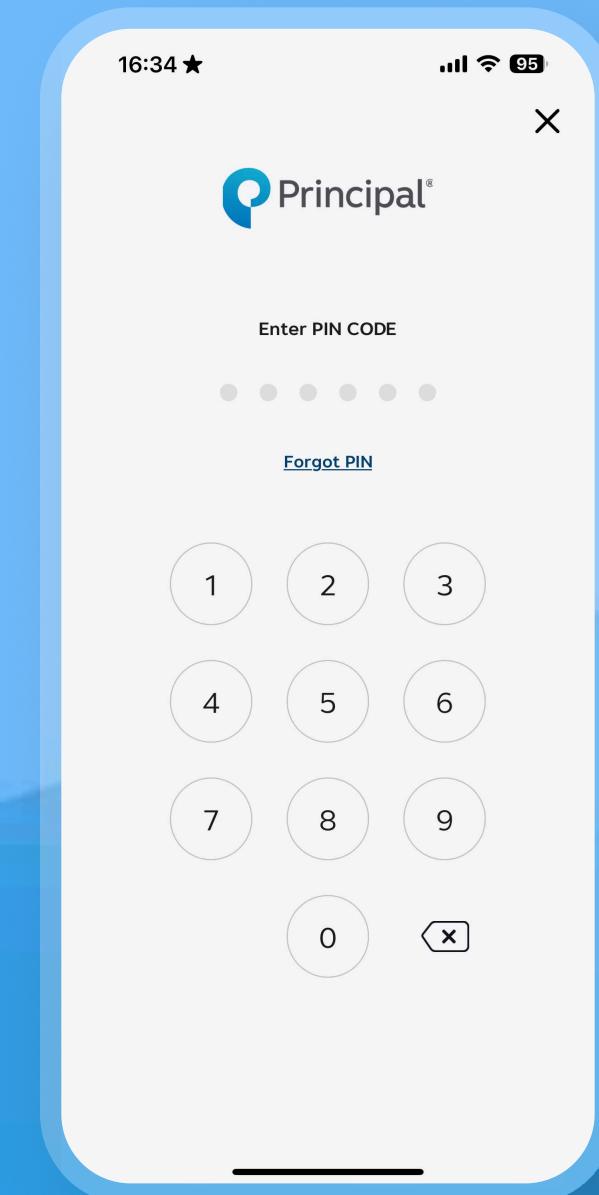
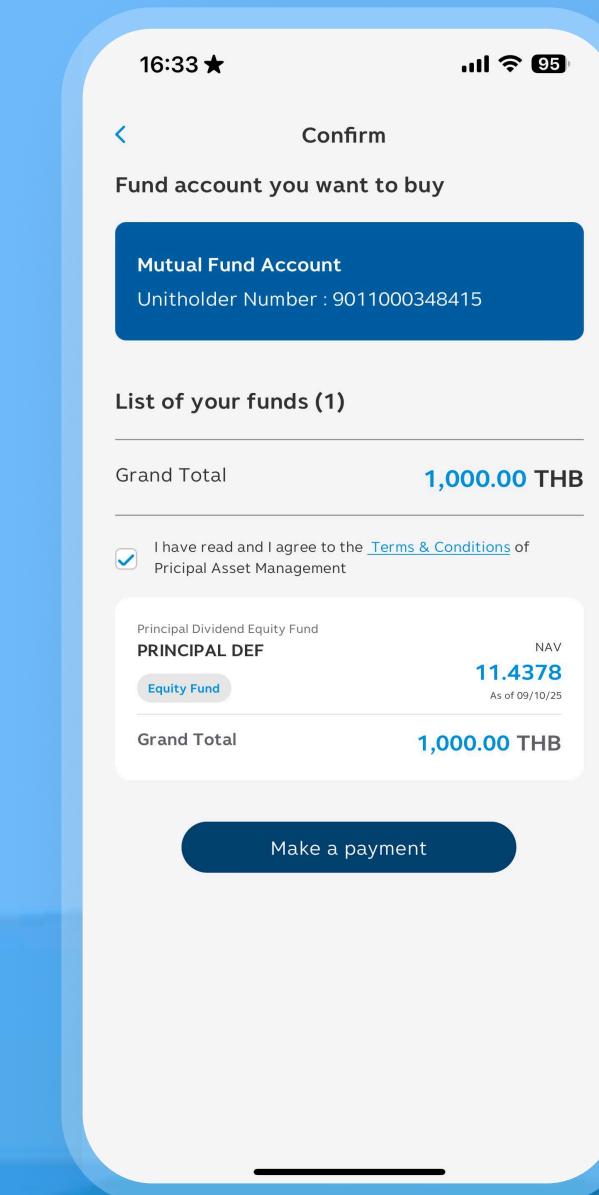
9. Fill in the purchase amount.

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

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

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

Subscription (Buy Fund)



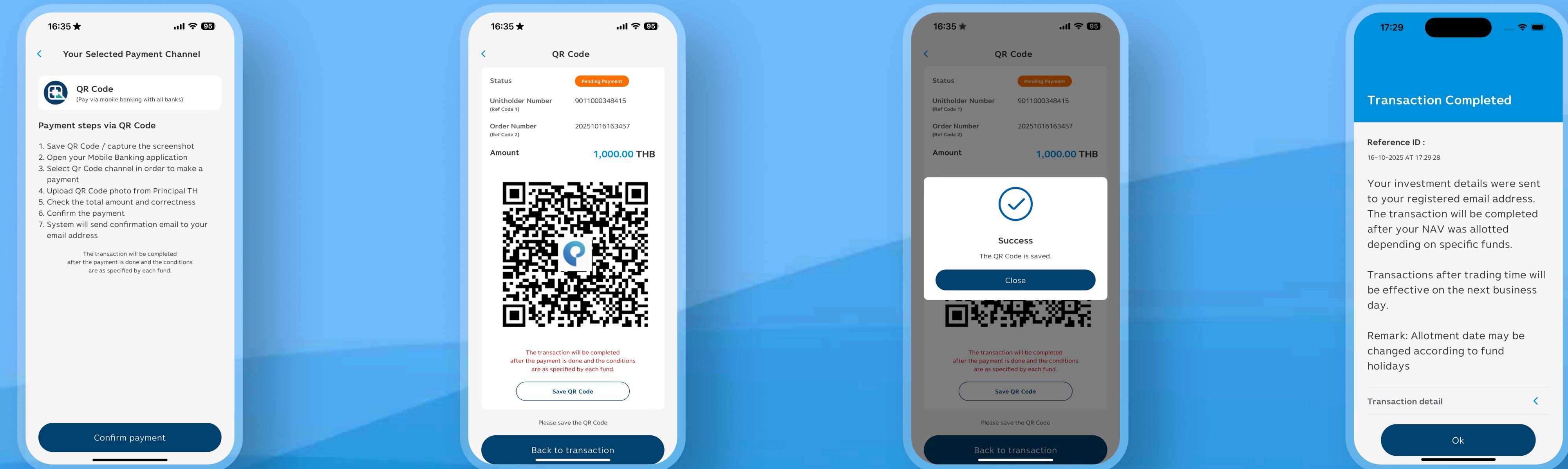
10. Click accept the terms and conditions, then click “Make a payment”

11. Enter your PIN.

12. Select your preferred payment channel.

Subscription (Buy Fund)

QR Payment



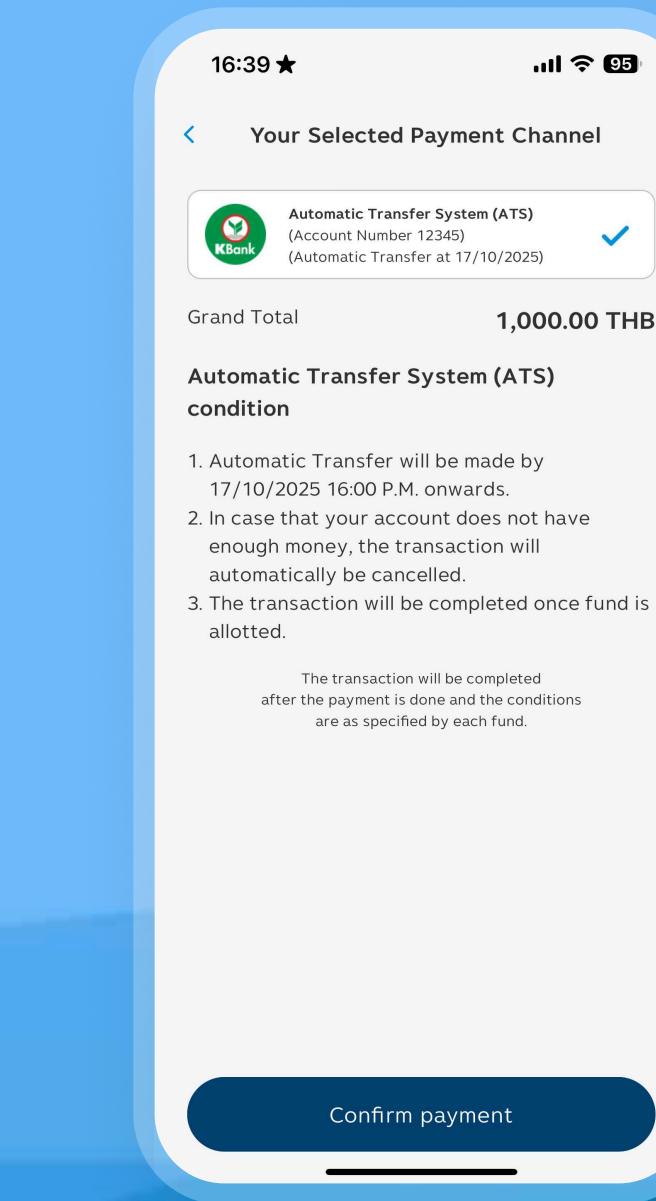
13. Click “Confirm payment”.

14. QR Code is generated for your transaction.

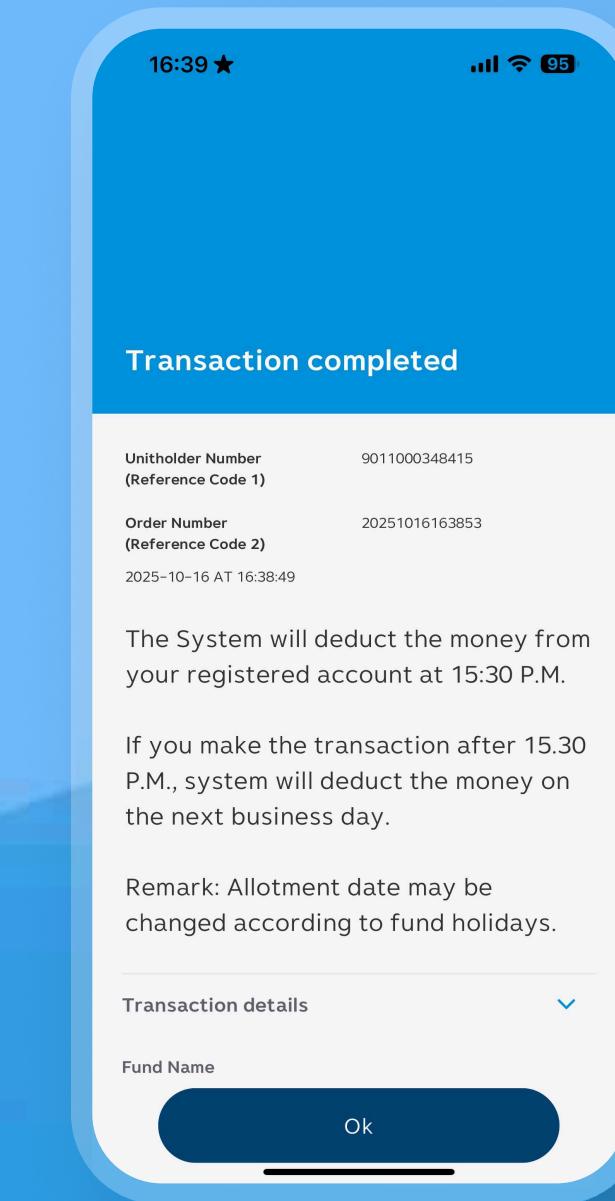
15. Save the QR code to your device.

16. The transaction is completed.

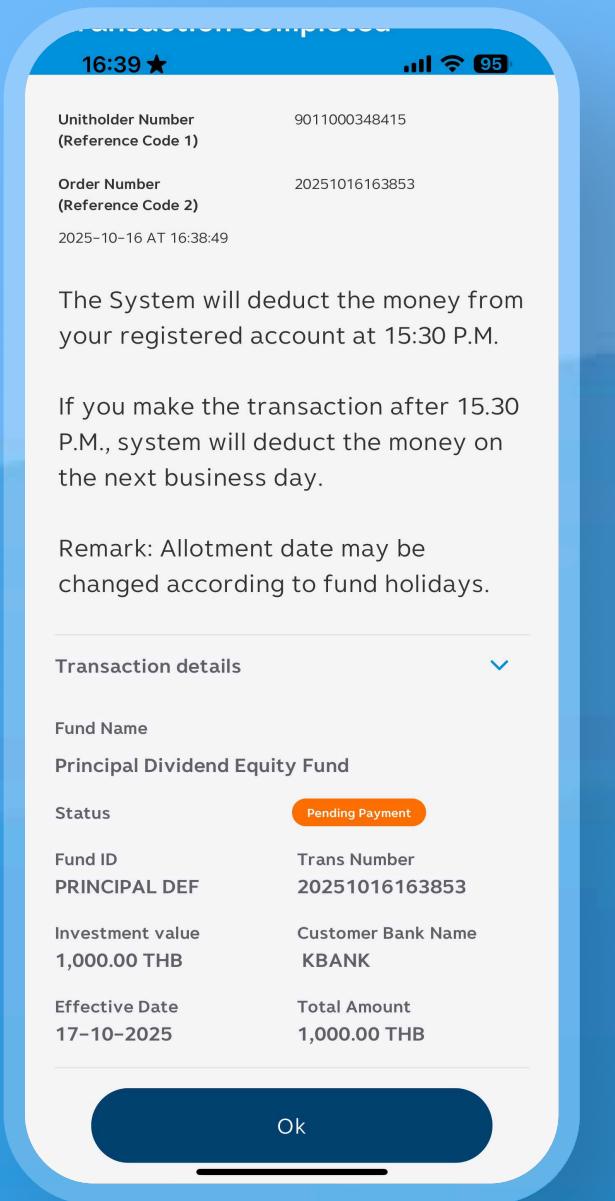
Subscription (Buy Fund): ATS Payment



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

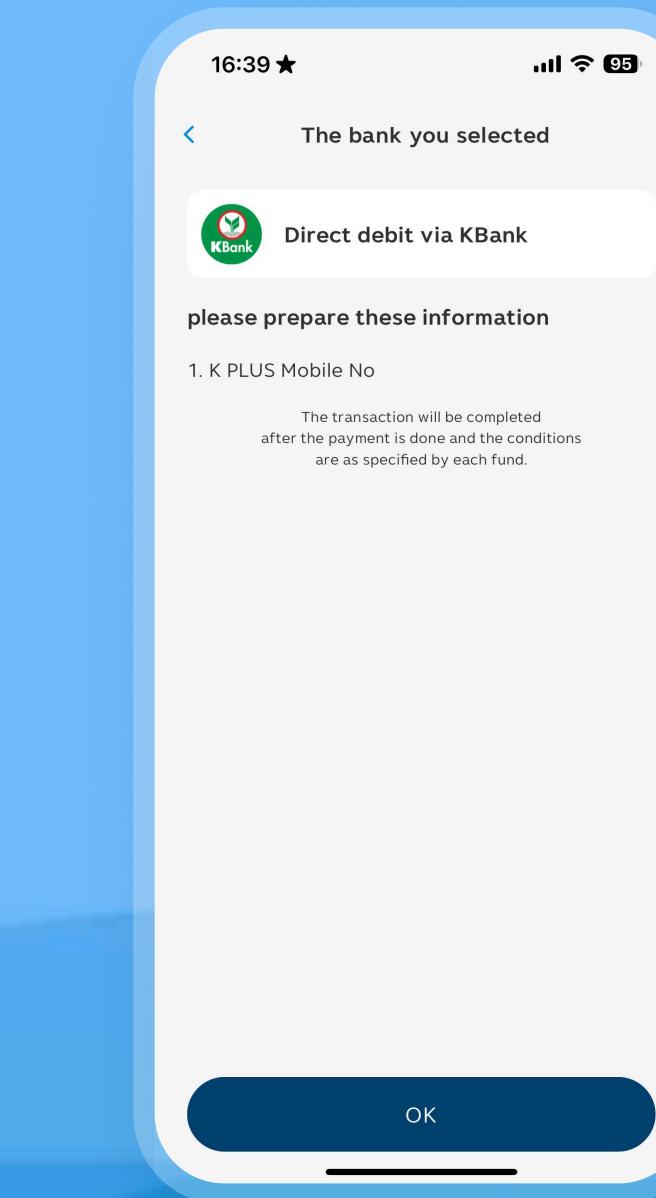


18. The transaction is completed.

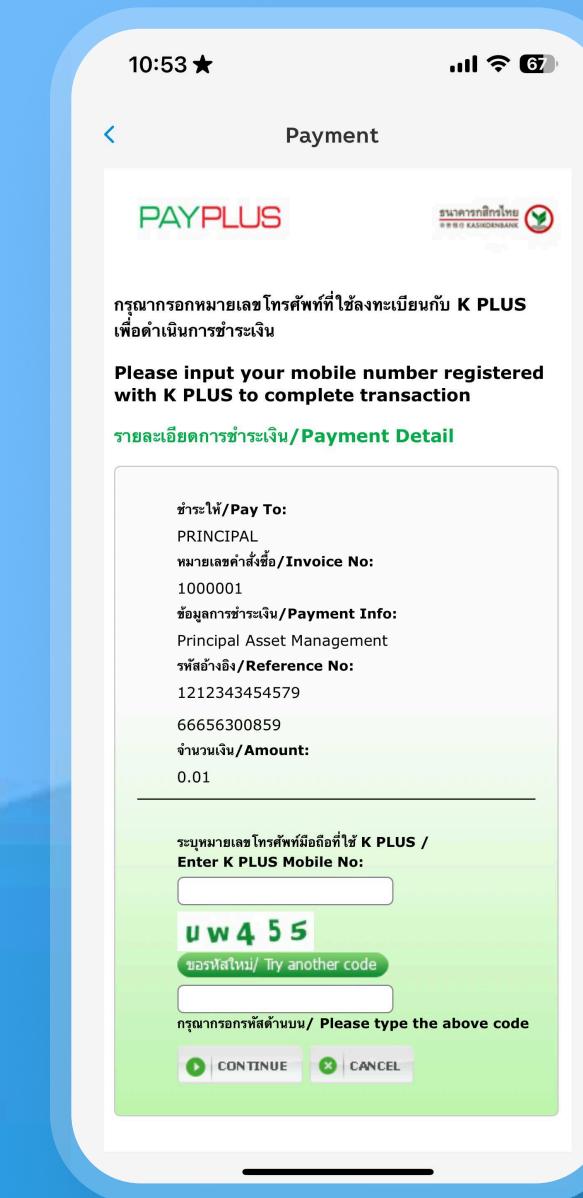


19. You can check the transaction details.

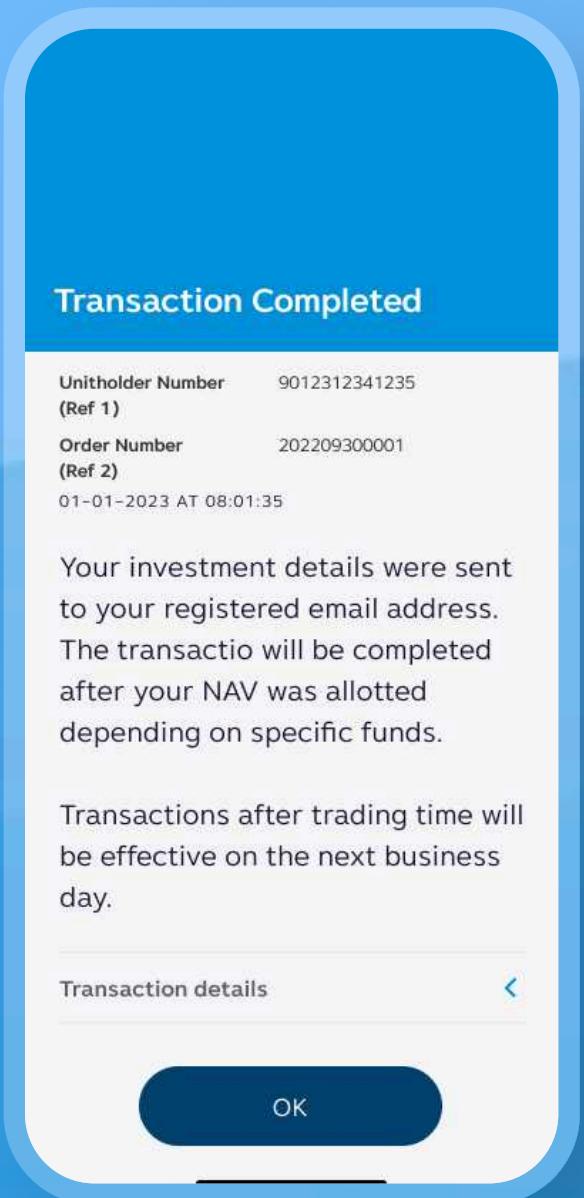
Subscription (Buy Fund): KBANK



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



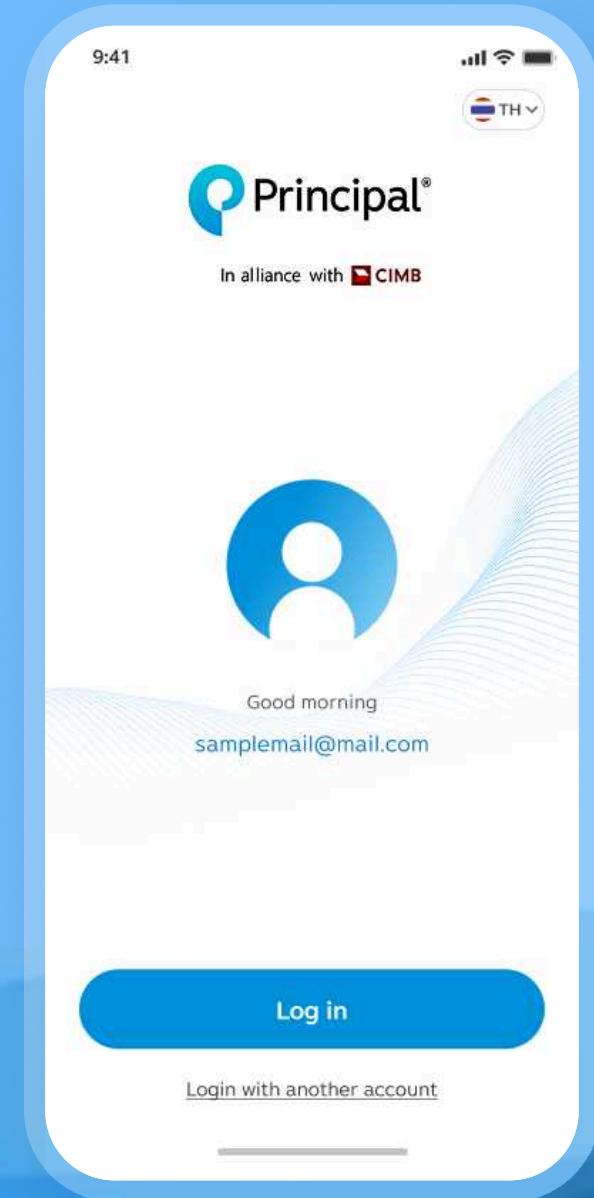
21. Fill in your mobile number and security code to complete the payment.



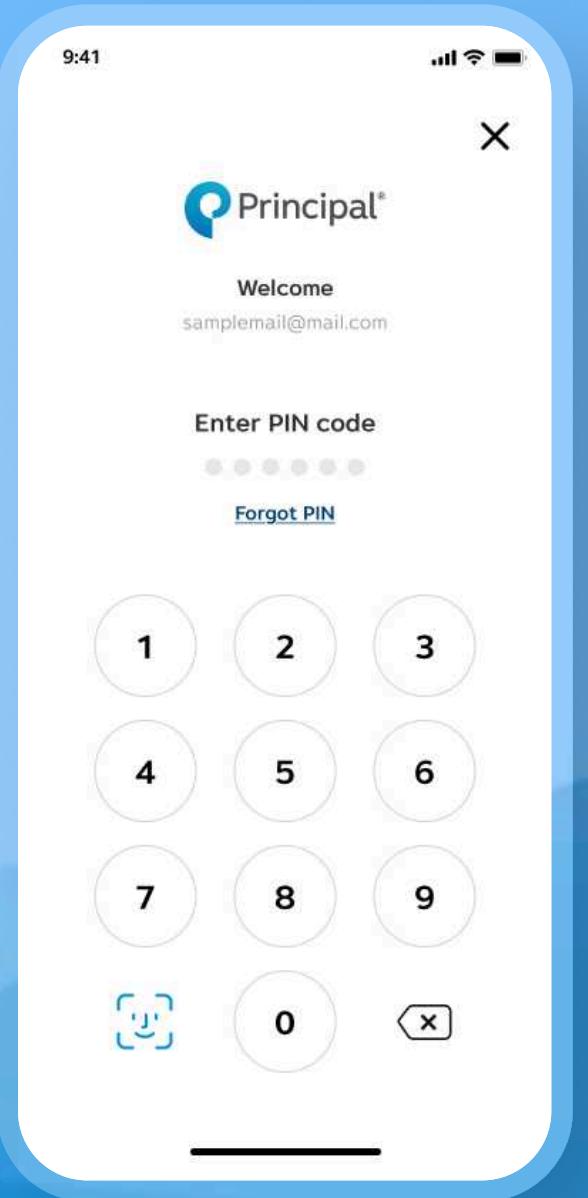
22. The transaction is completed.

Redemption (Sell Fund)

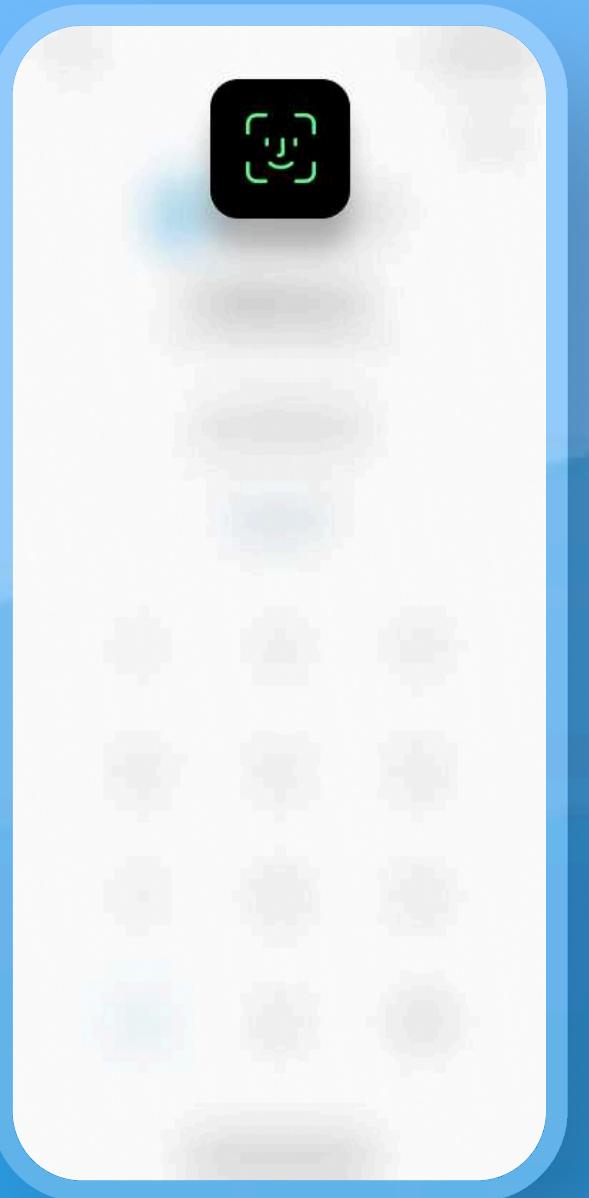
Redemption (Sell Fund)



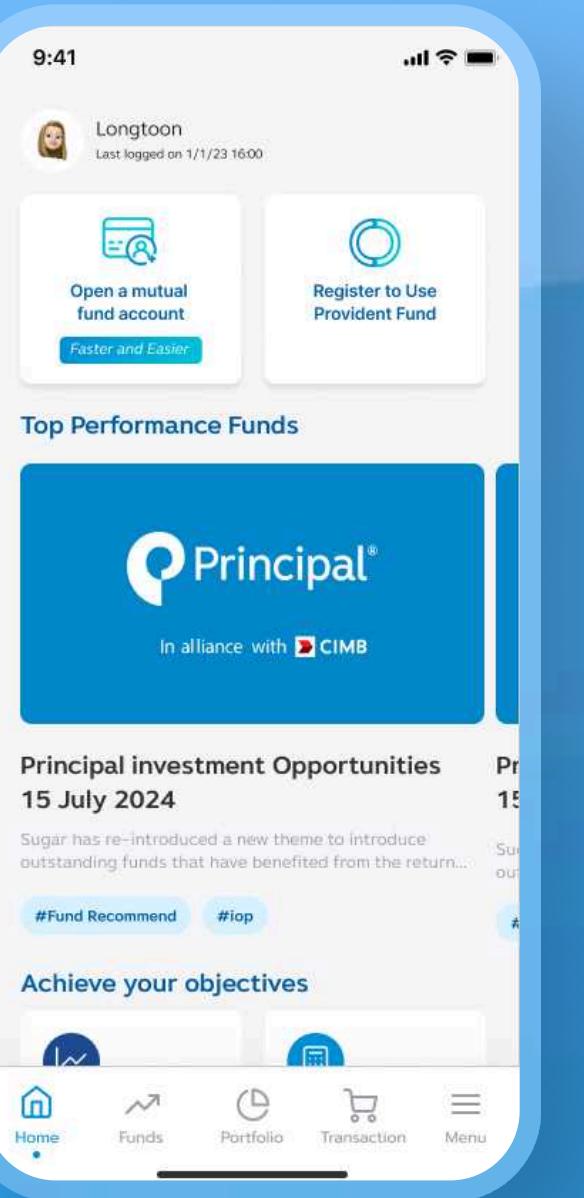
1. You can log in with your account or use another account.



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

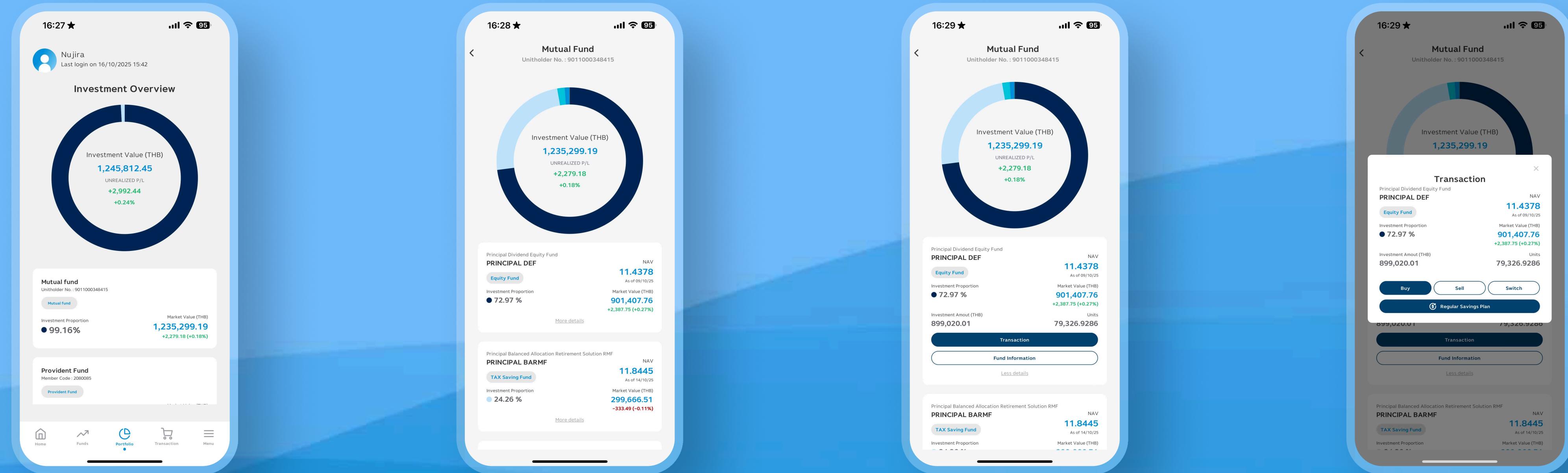


3. If Face ID or fingerprint login is set up, the system will log you in automatically.



4. Go to "Home" page.

Redemption (Sell Fund)



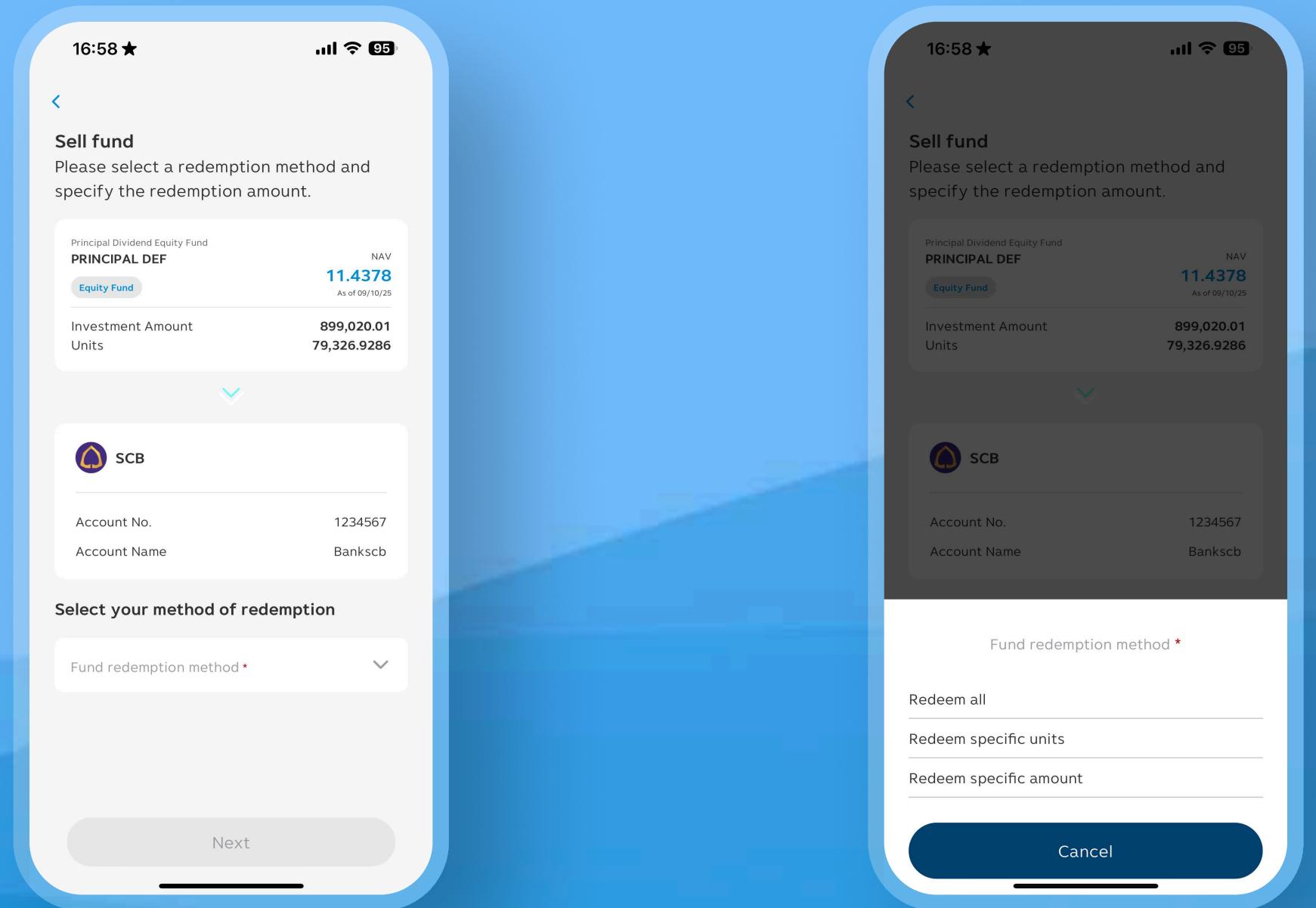
5. Go to the “Portfolio” menu and select “Mutual Fund”

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

7. Click “Transaction” to continue.

8. Click “Sell” to continue.

Redemption (Sell Fund)

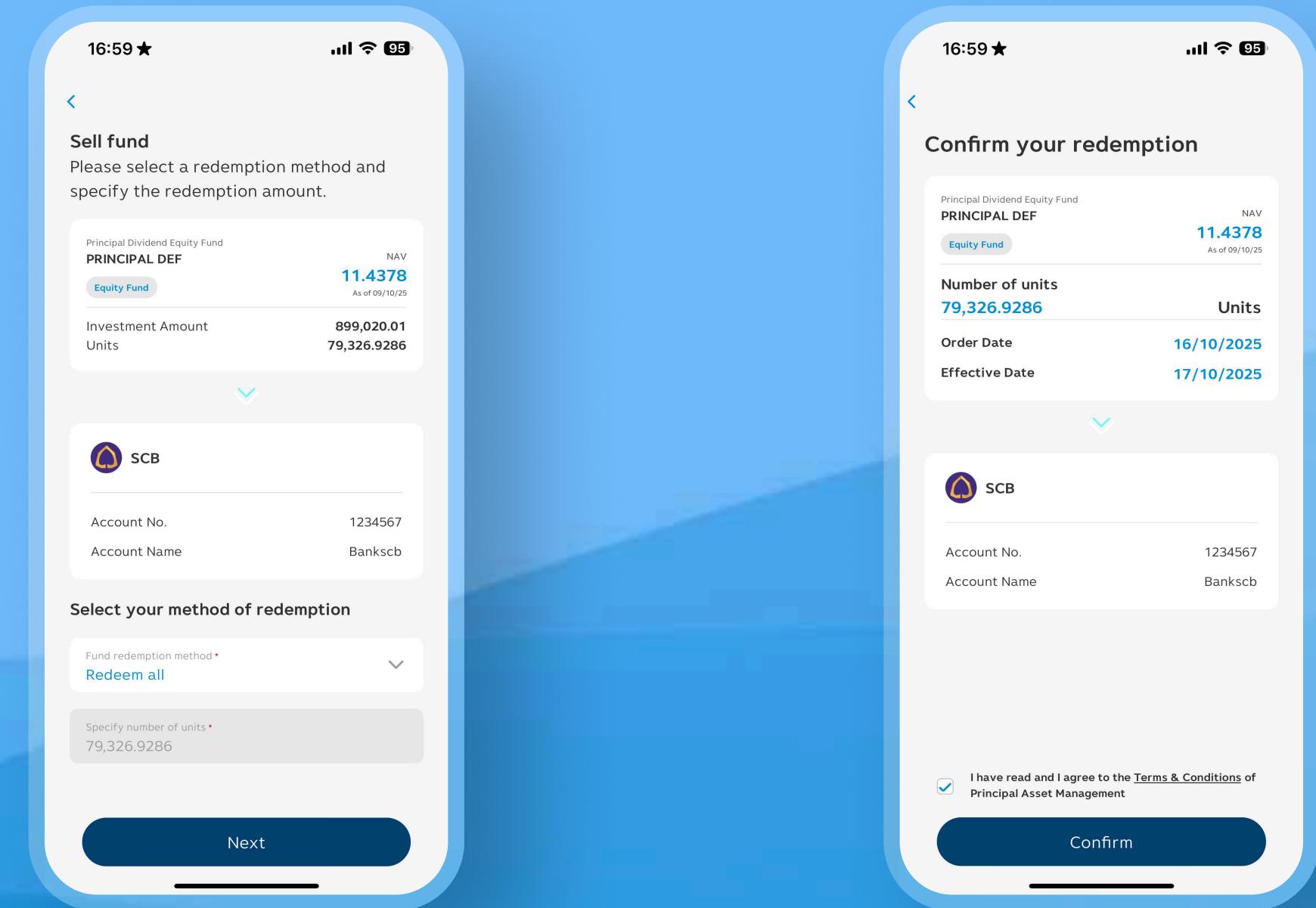


9. Click on the dropdown list to select your method of redemption.

10. Select your method of redemption.

Redemption (Sell Fund)

Redeem all

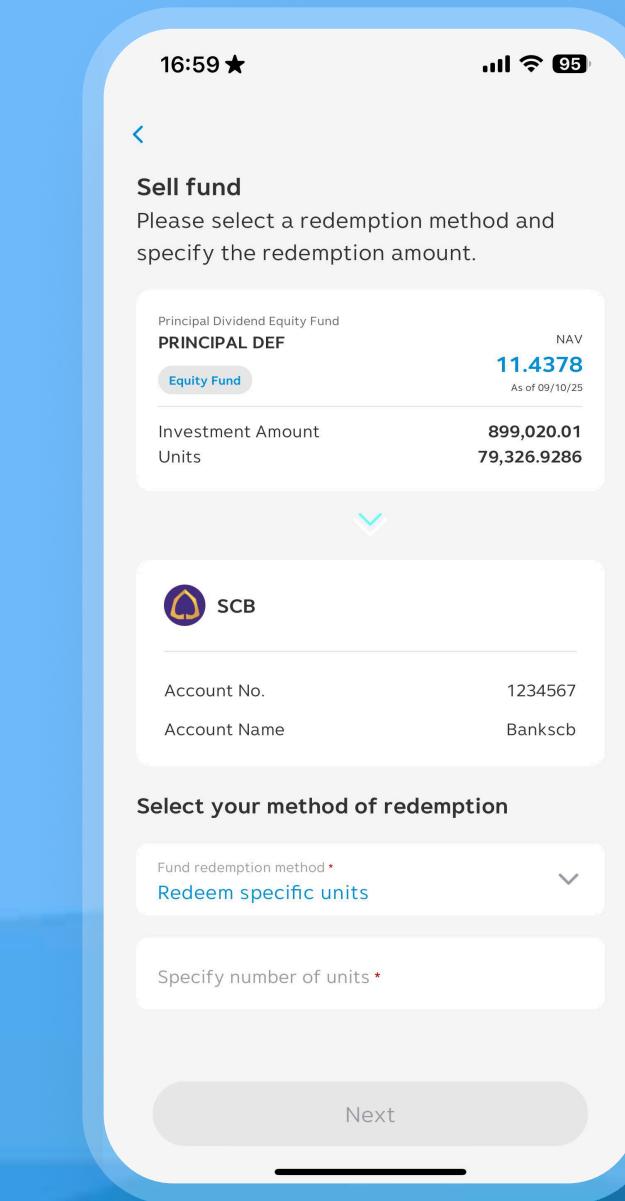


11. Select “Redeem all” from the fund redemption method dropdown list.

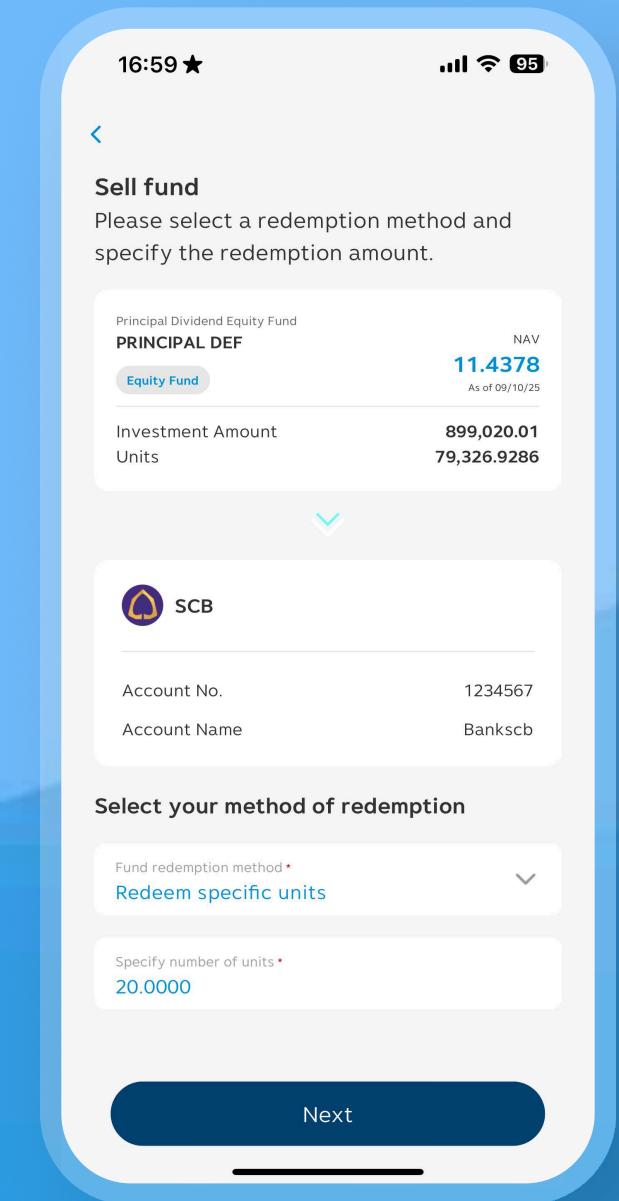
12. Review and click “Confirm”.

Redemption (Sell Fund):

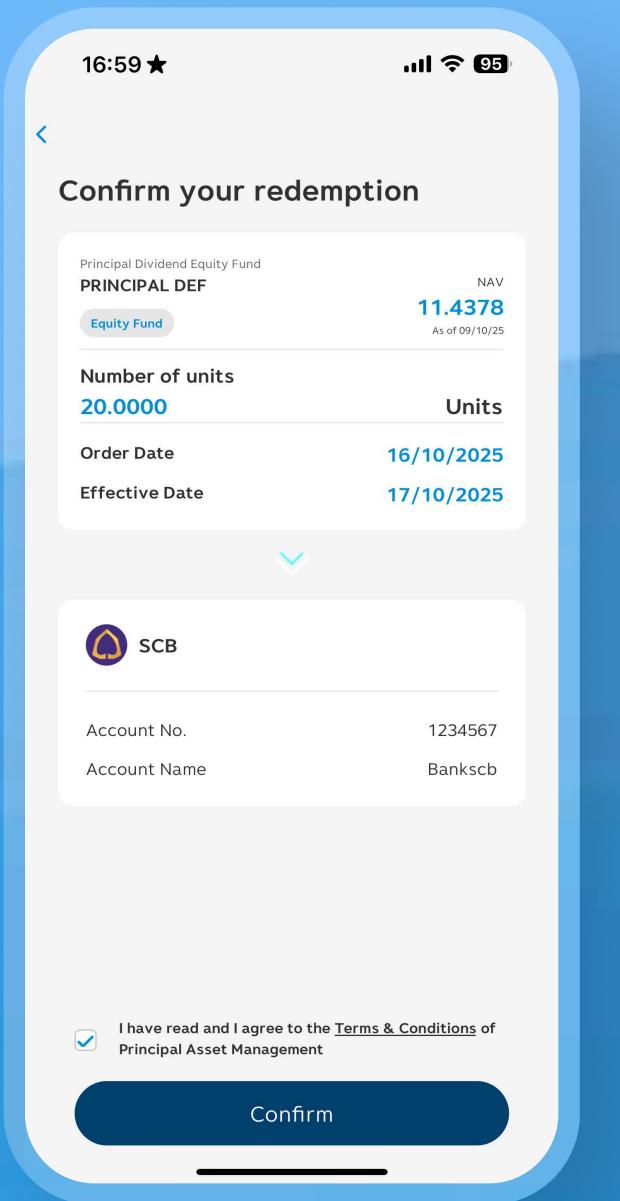
Redeem Specific Units



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



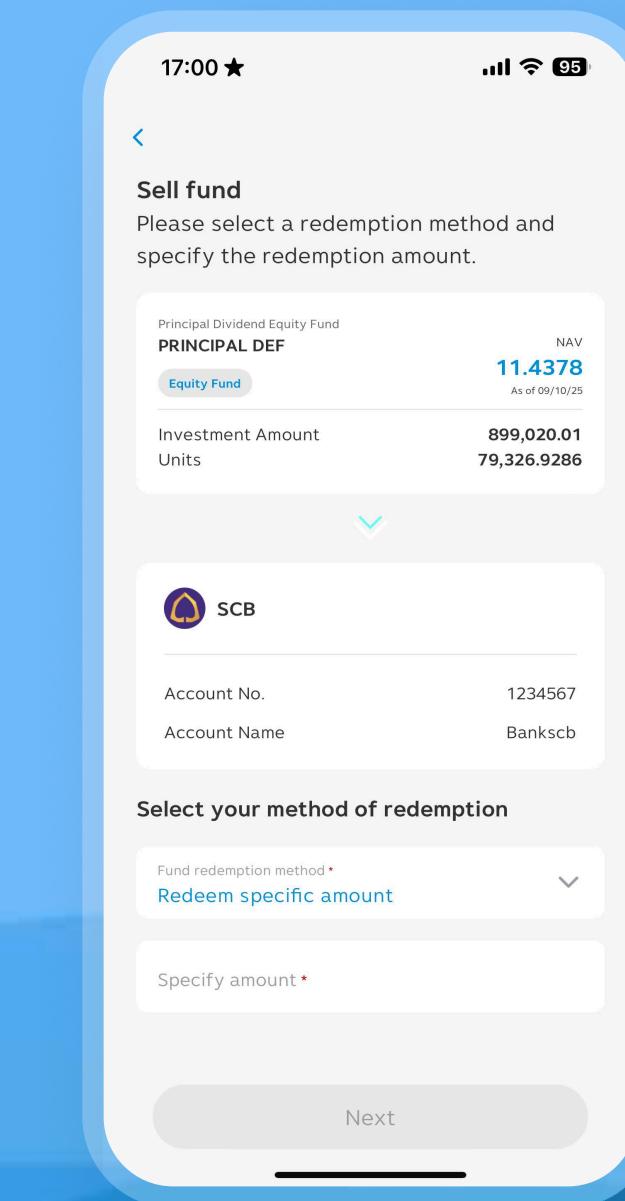
14. Click “Next”



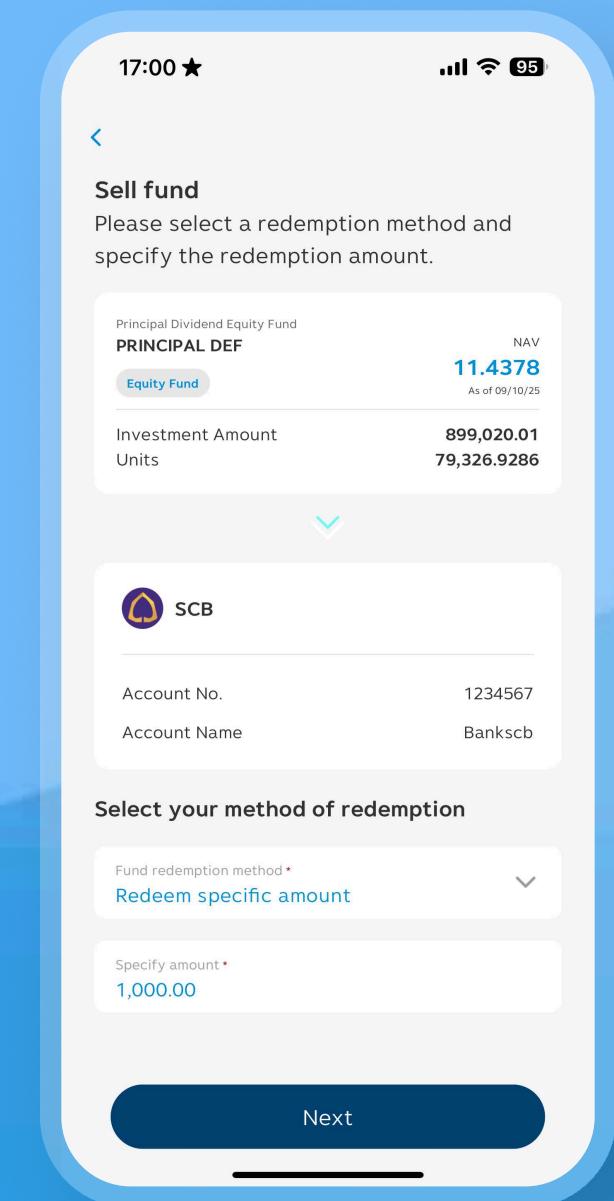
15. Click “Accept Terms and Conditions” then click “Confirm”

Redemption (Sell Fund)

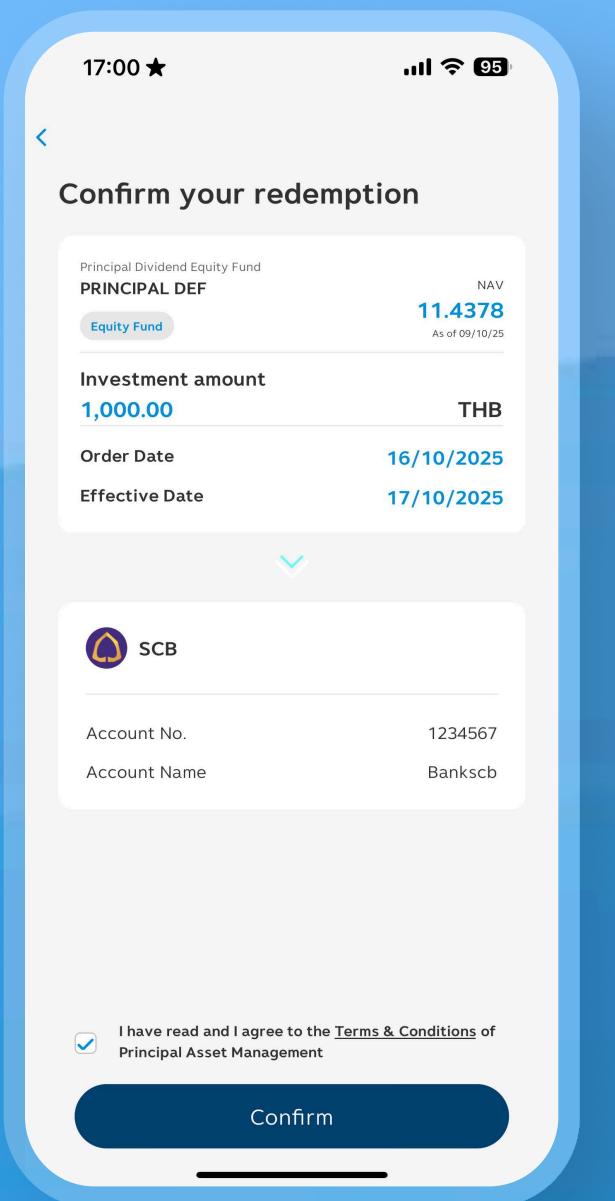
Redeem Specific Amount



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



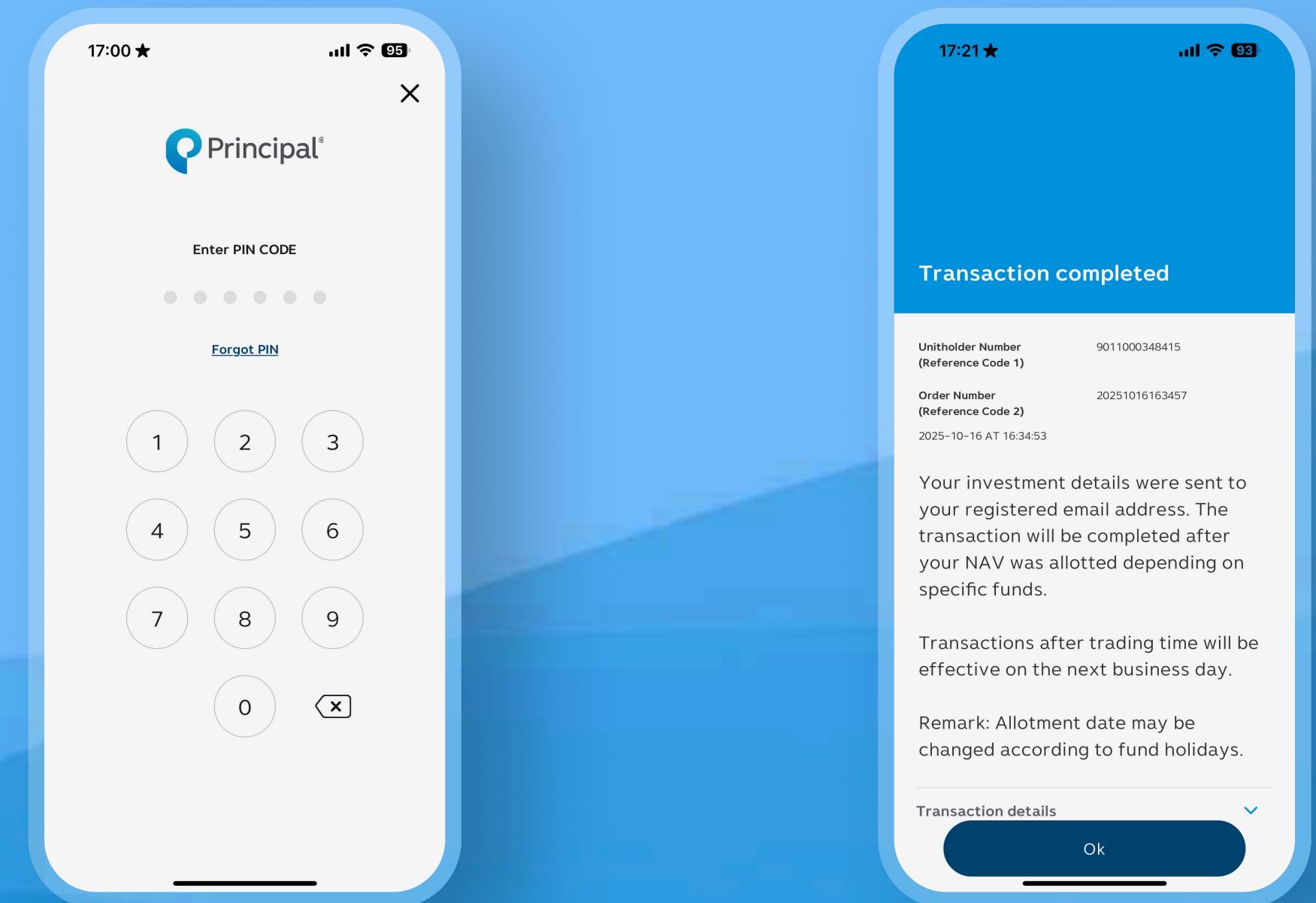
17. Click “Next”



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

Redemption (Sell Fund)

Confirm Transaction

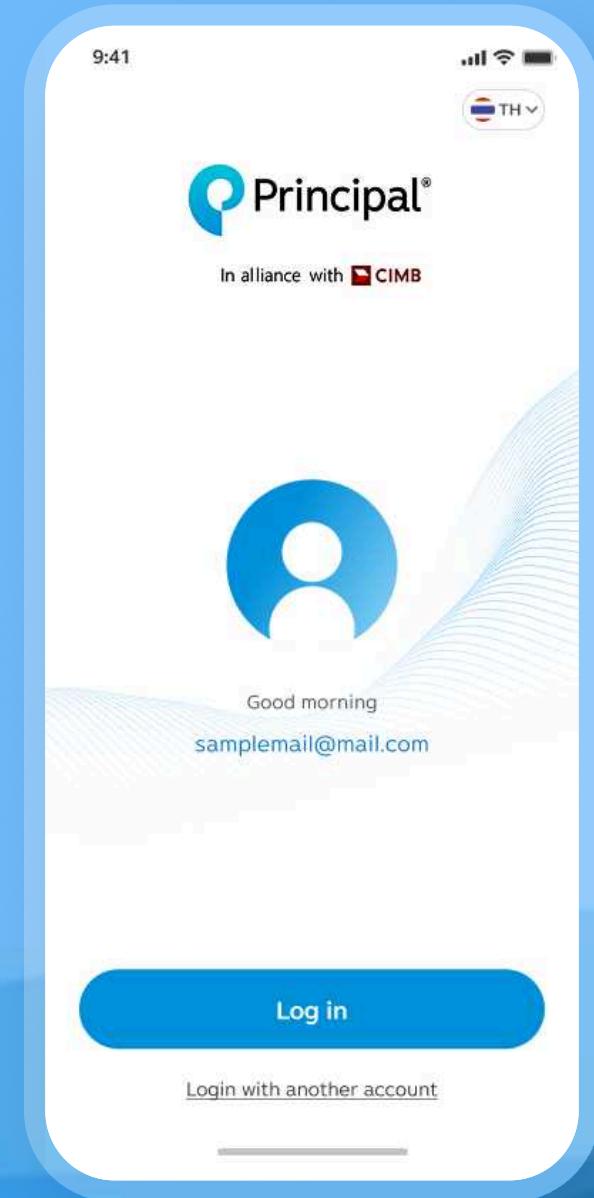


19. After selecting “Confirm” enter your PIN to confirm the transaction.

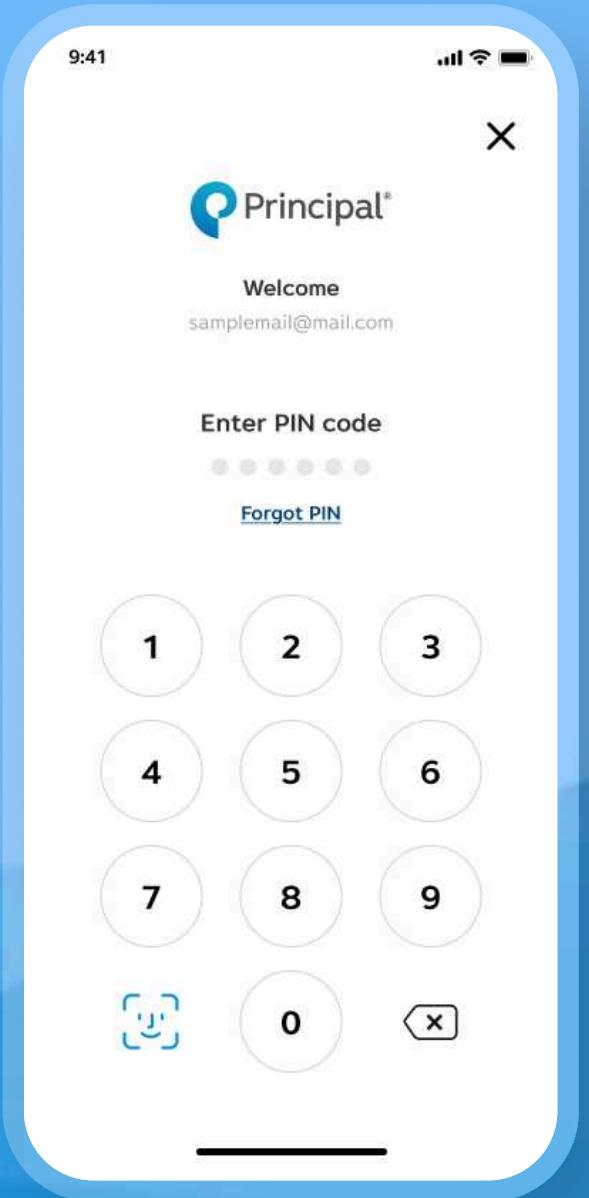
20. The transaction is completed.

Switching (Switch Fund)

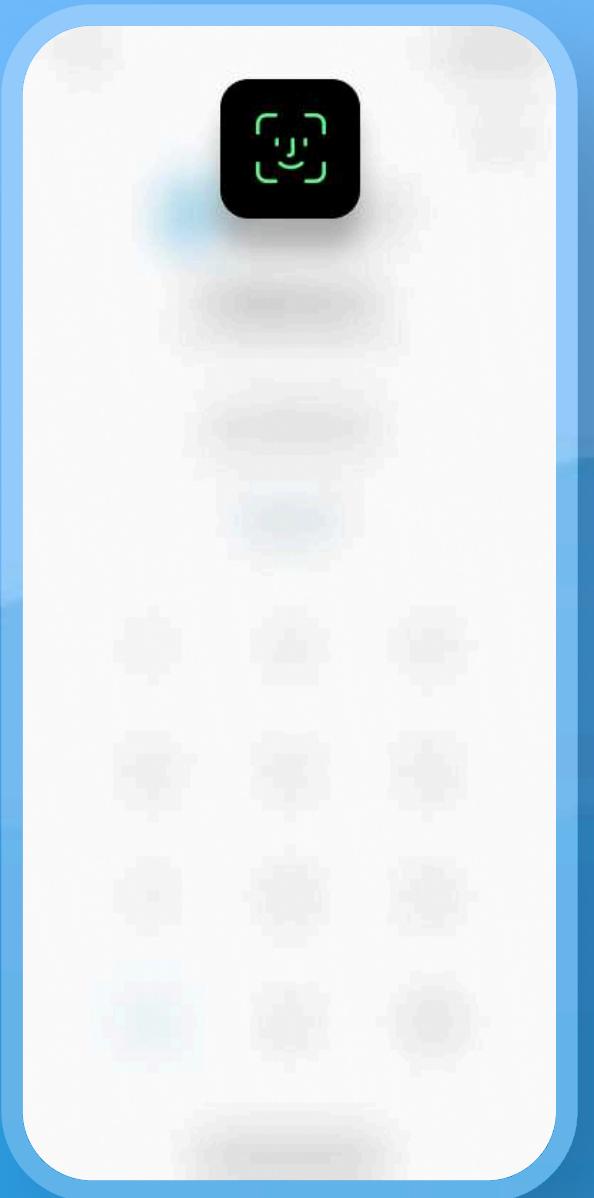
Switching (Switch Fund)



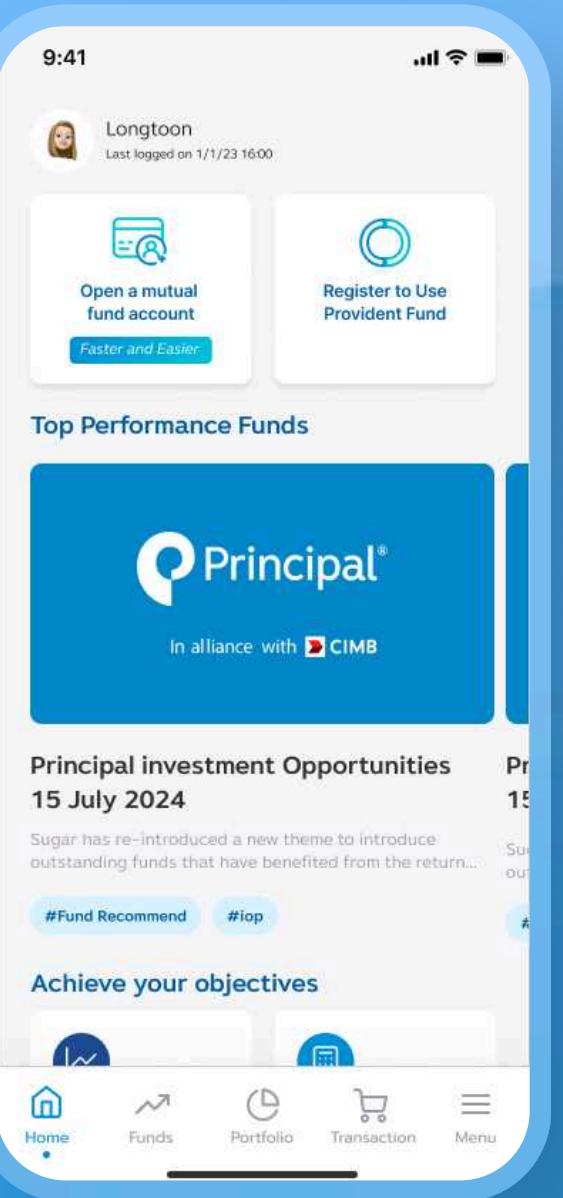
1. You can log in with your account or use another account.



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

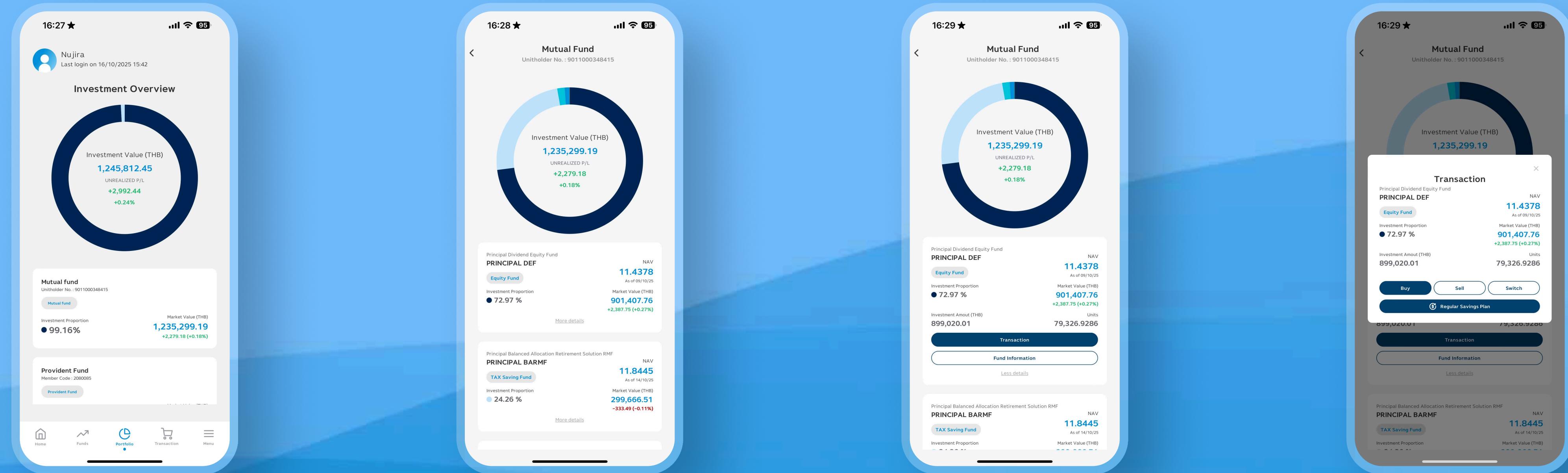


3. If Face ID or fingerprint login is set up, the system will log you in automatically.



4. Go to "Home" page.

Switching (Switch Fund)



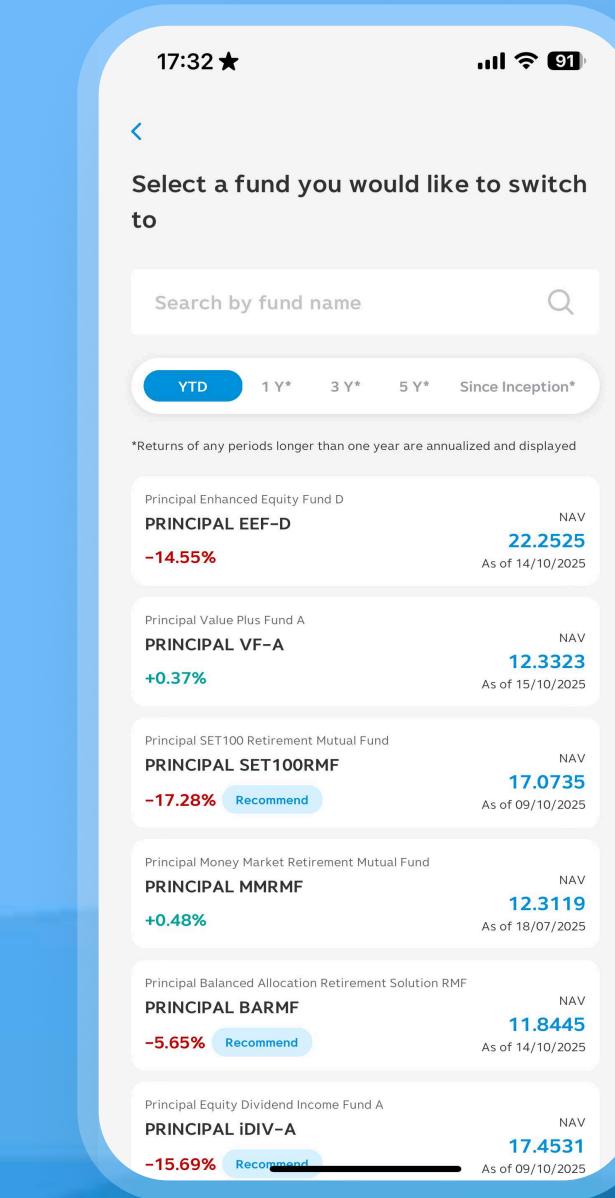
5. Go to the “Portfolio” menu and select “Mutual Fund”

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

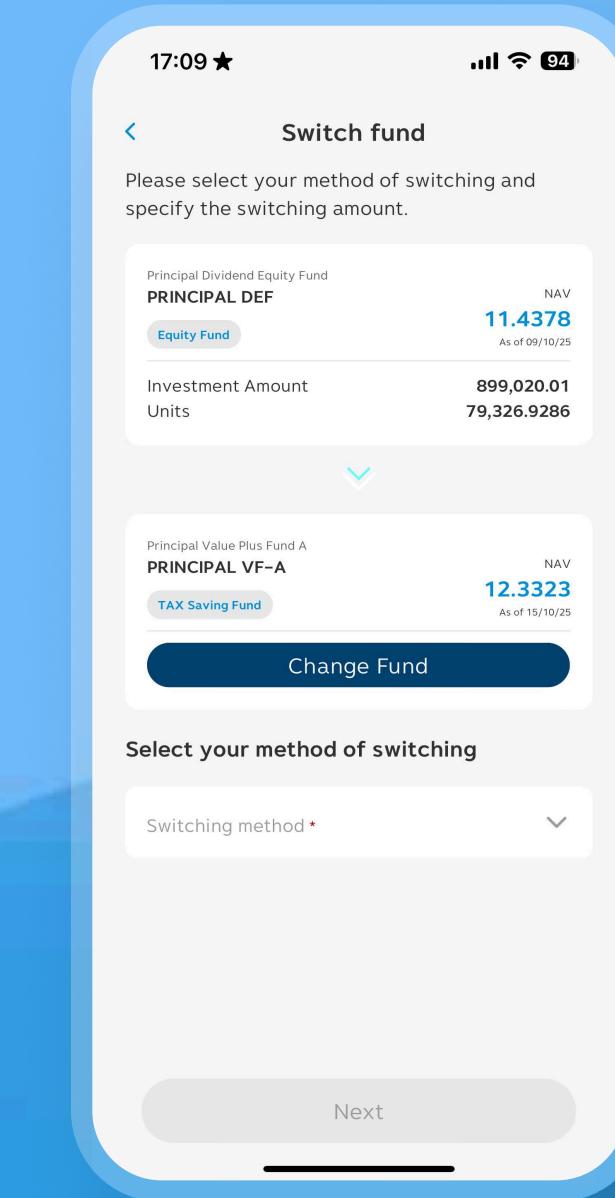
7. Click “Transaction” to continue

8. Select “Switch”

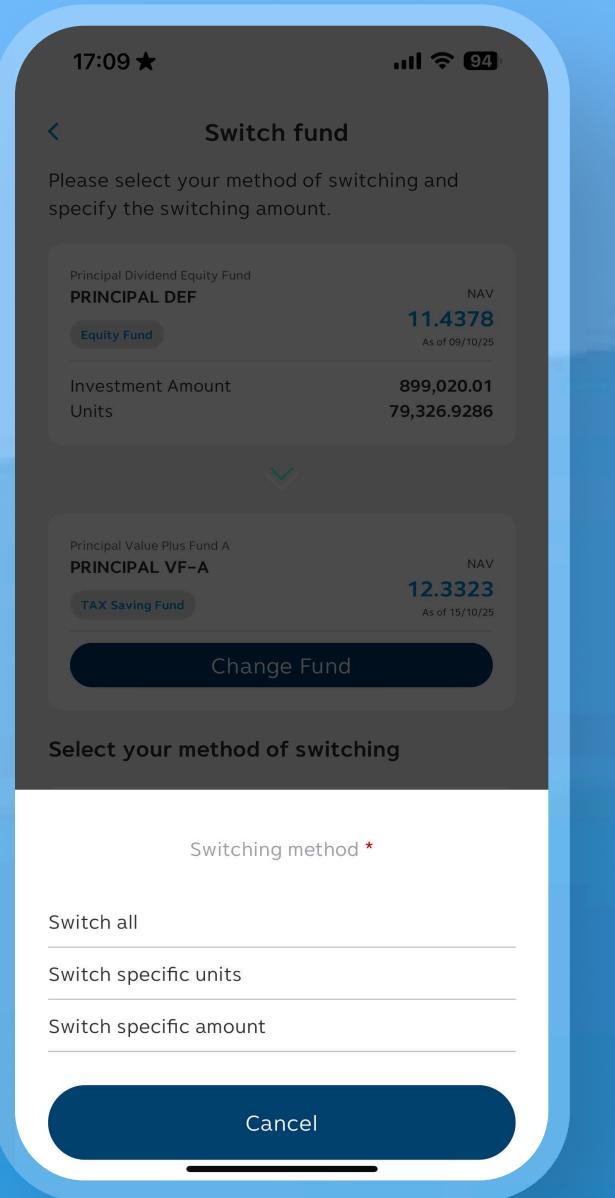
Switching (Switch Fund)



9. Select the fund you want to switch to.



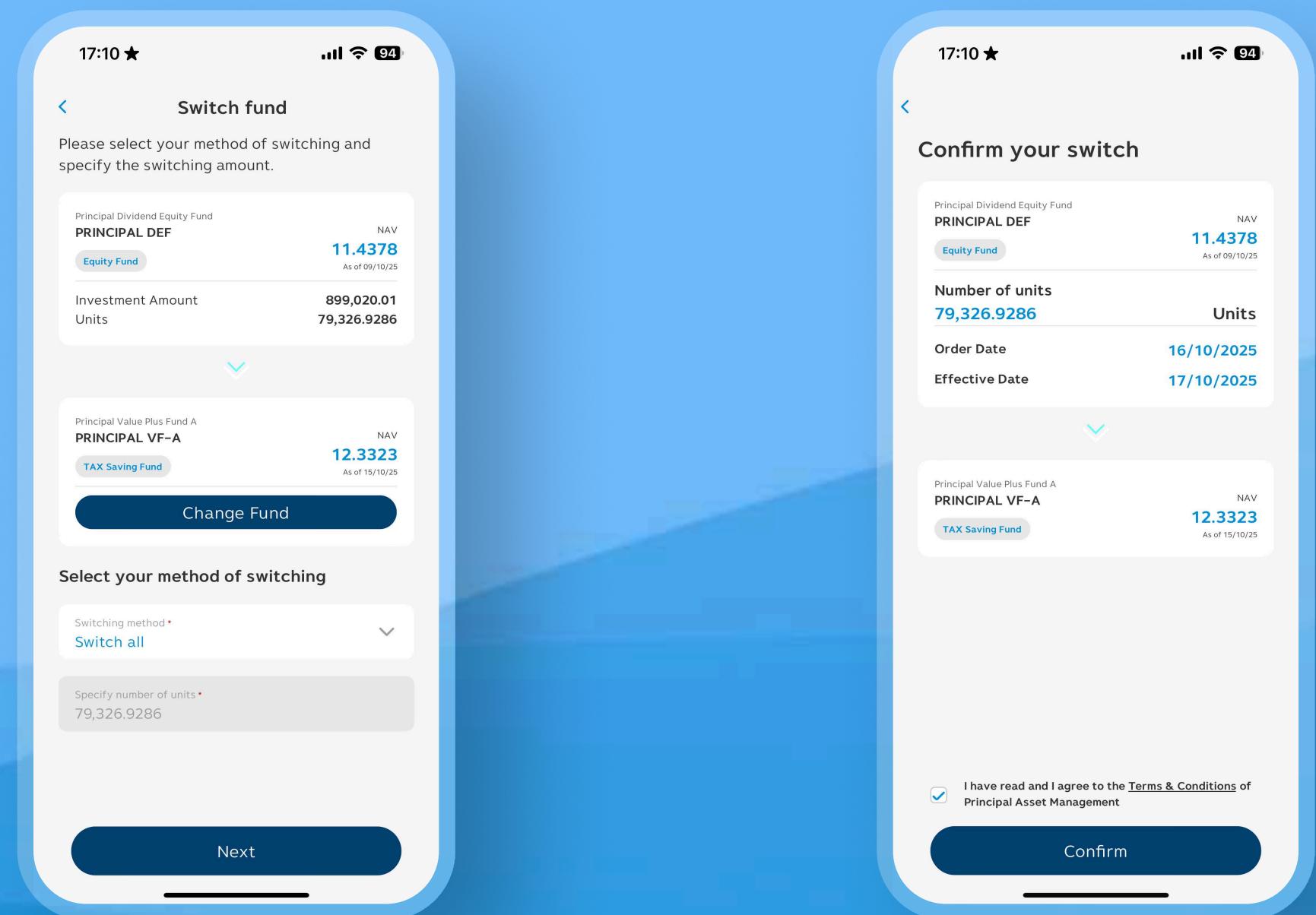
10. Click on the dropdown list.



11. select your method of switching.

Switching (Switch Fund)

Switch all

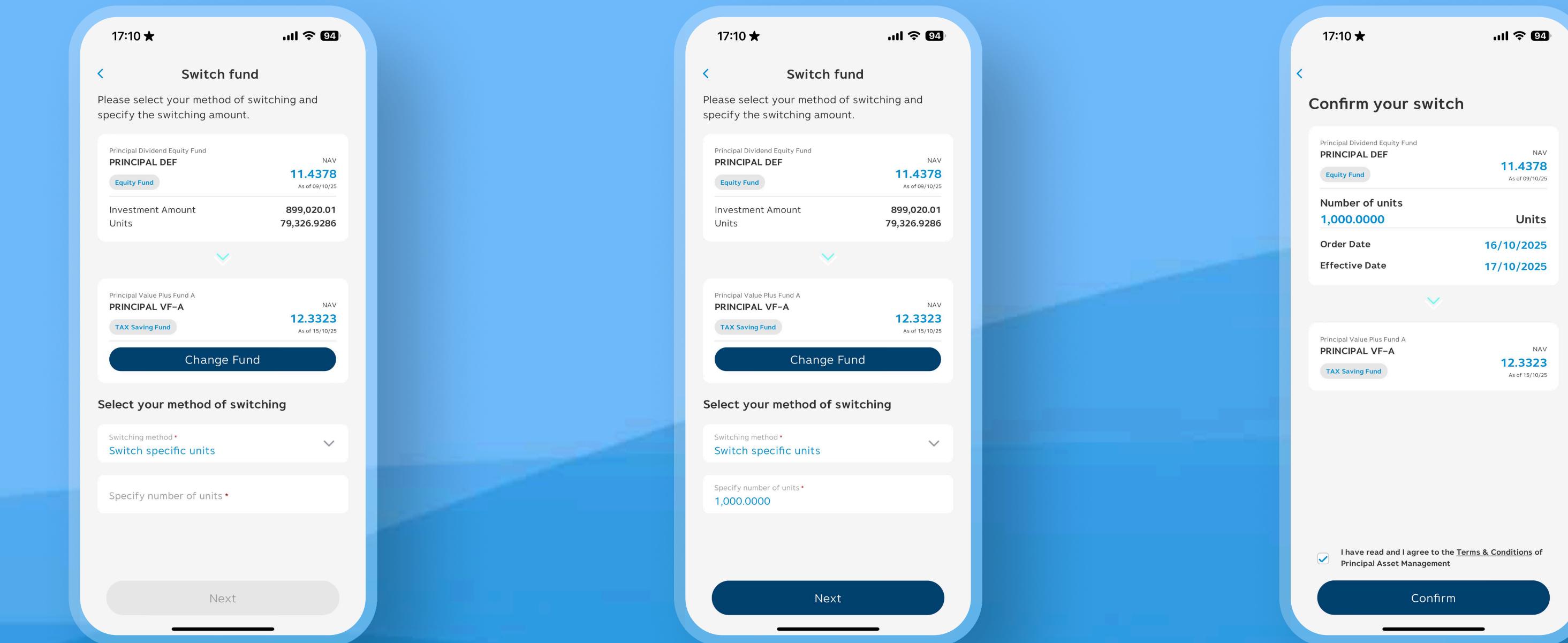


12. Select “Switch all” from the switching method dropdown list.

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

Switching (Switch Fund)

Switch specific units



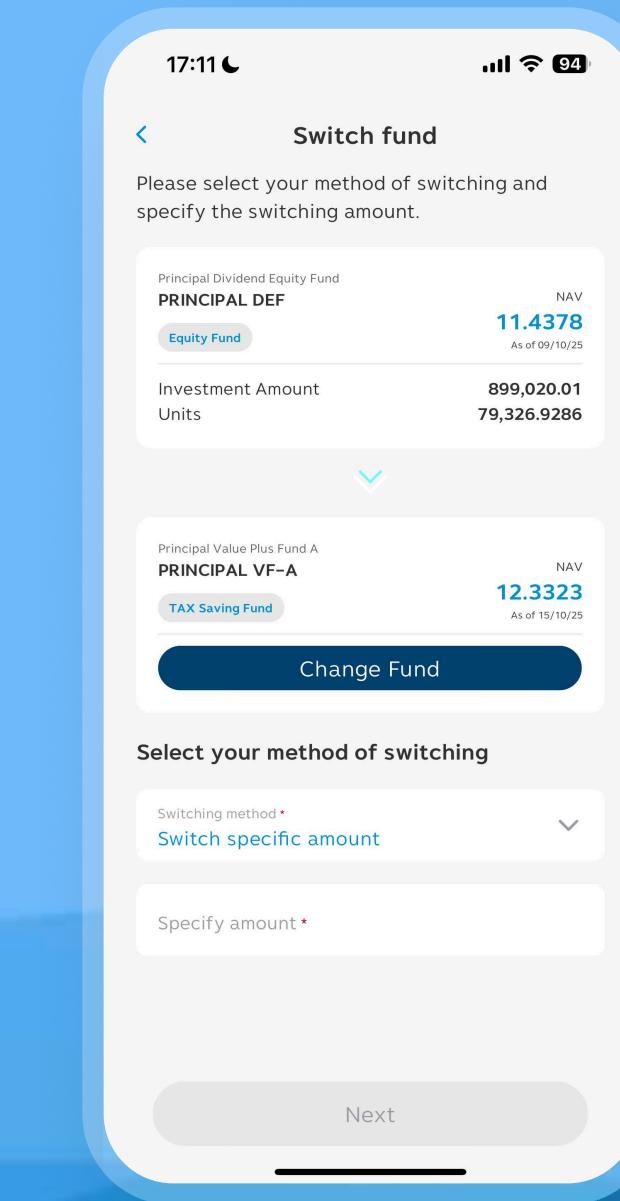
14. Select “Switch specific units” from the switching method dropdown list.

15. click “Next”

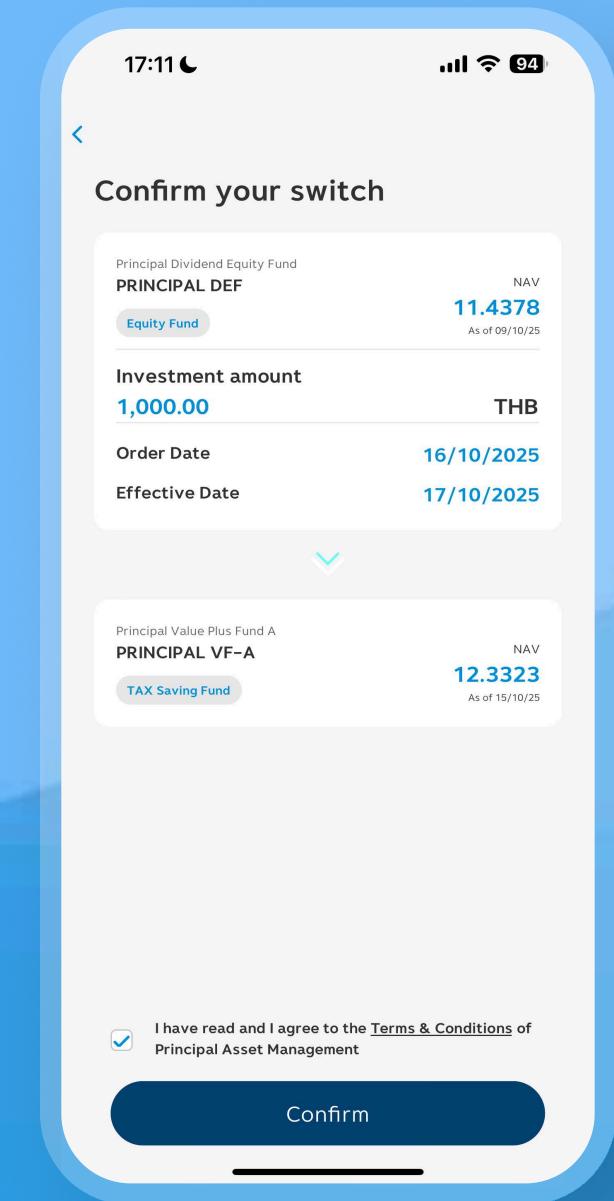
16. Select “Accept Terms and Conditions” then click “Confirm”

Switching (Switch Fund)

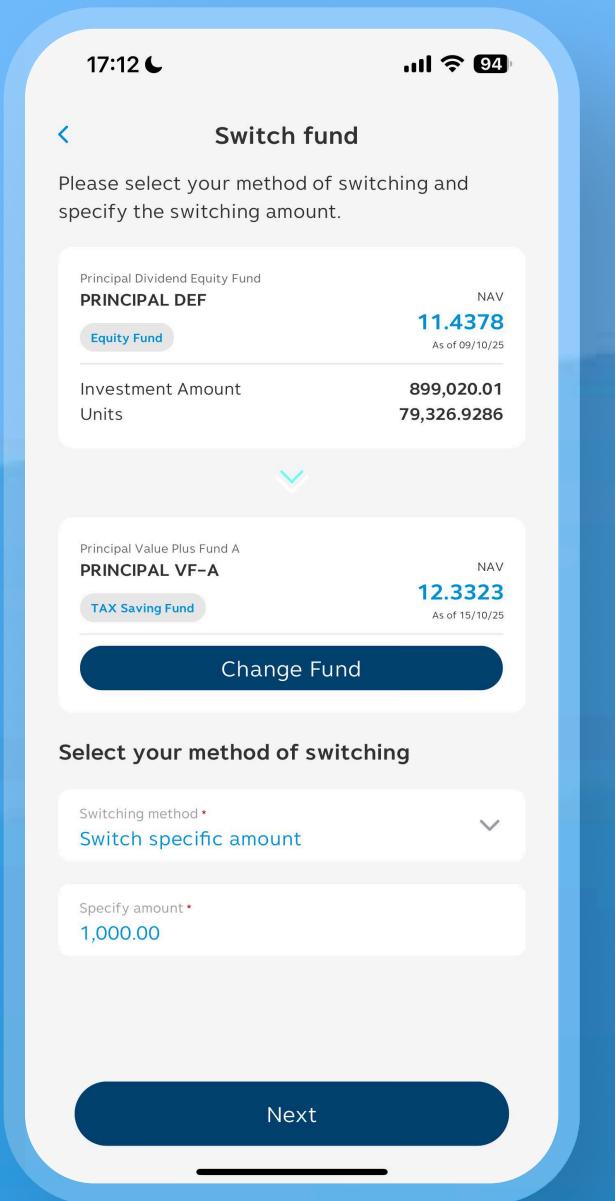
Switch Specific Amount



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



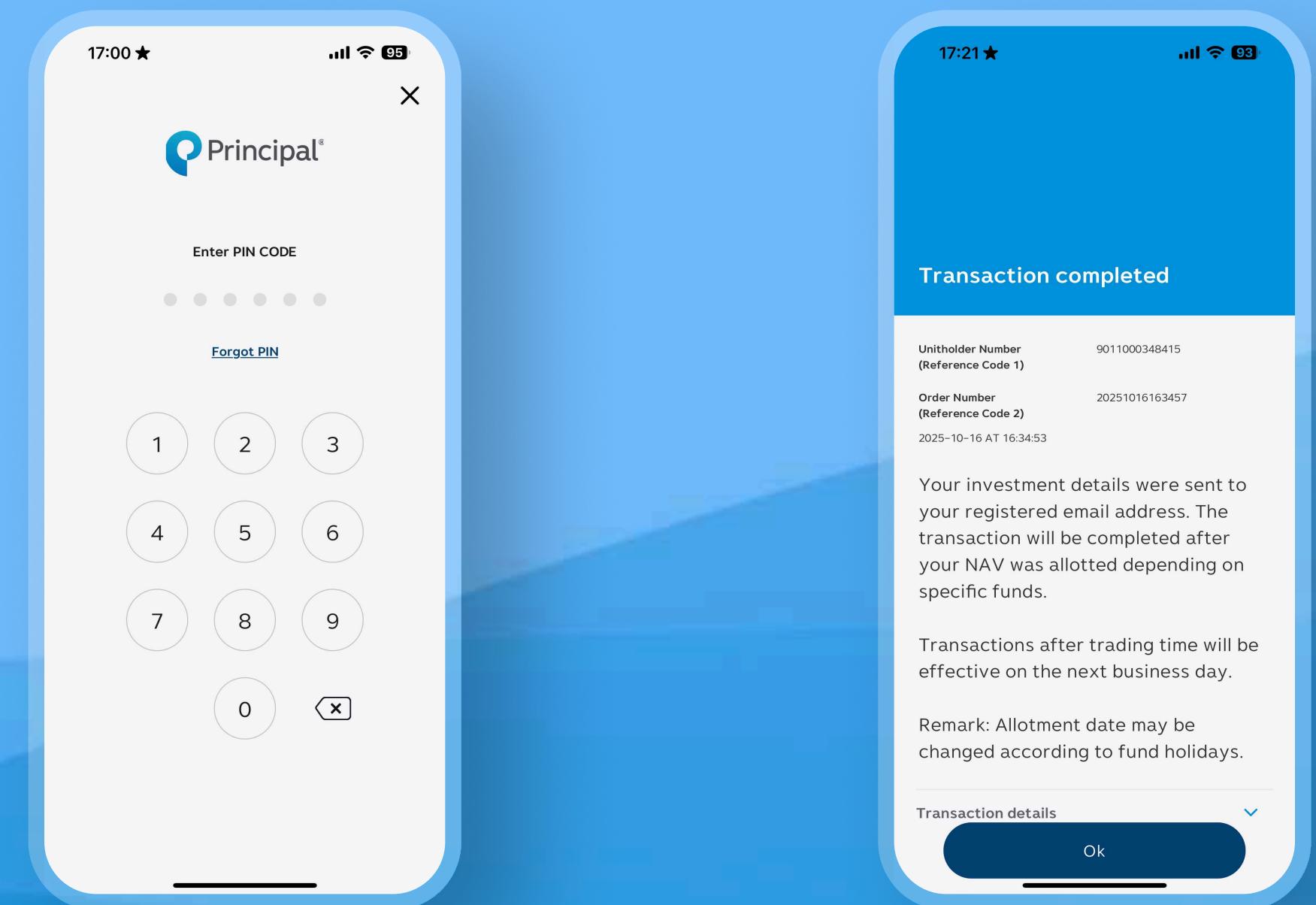
18. Click “Next”



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

Switching (Switch Fund)

Confirm Transaction

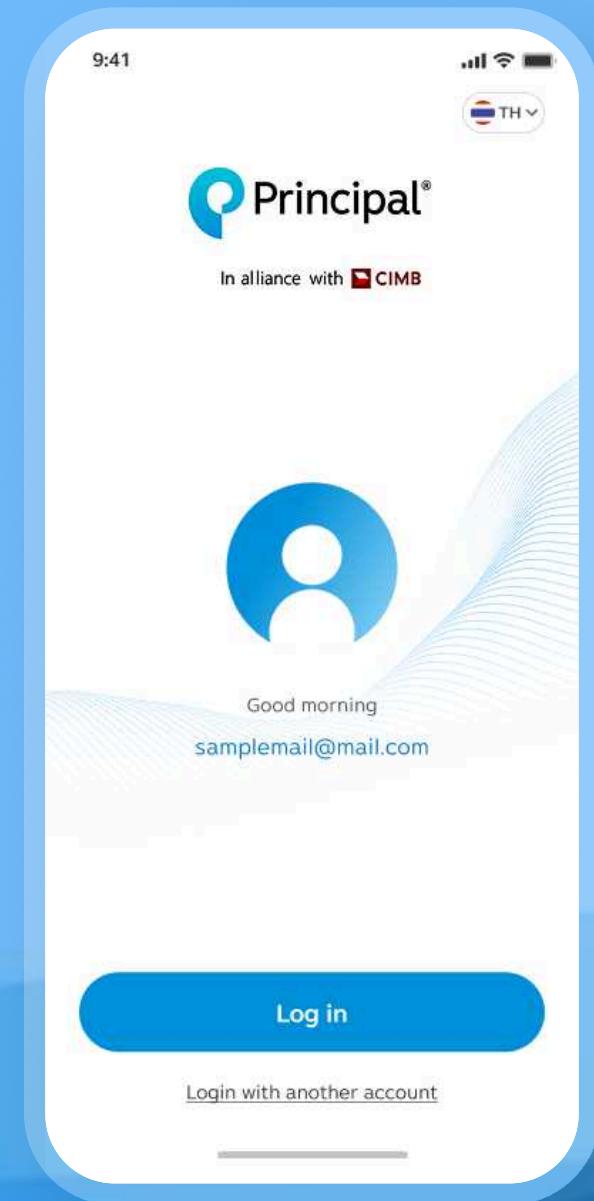


20. After selecting “Confirm” enter your PIN to confirm the transaction.

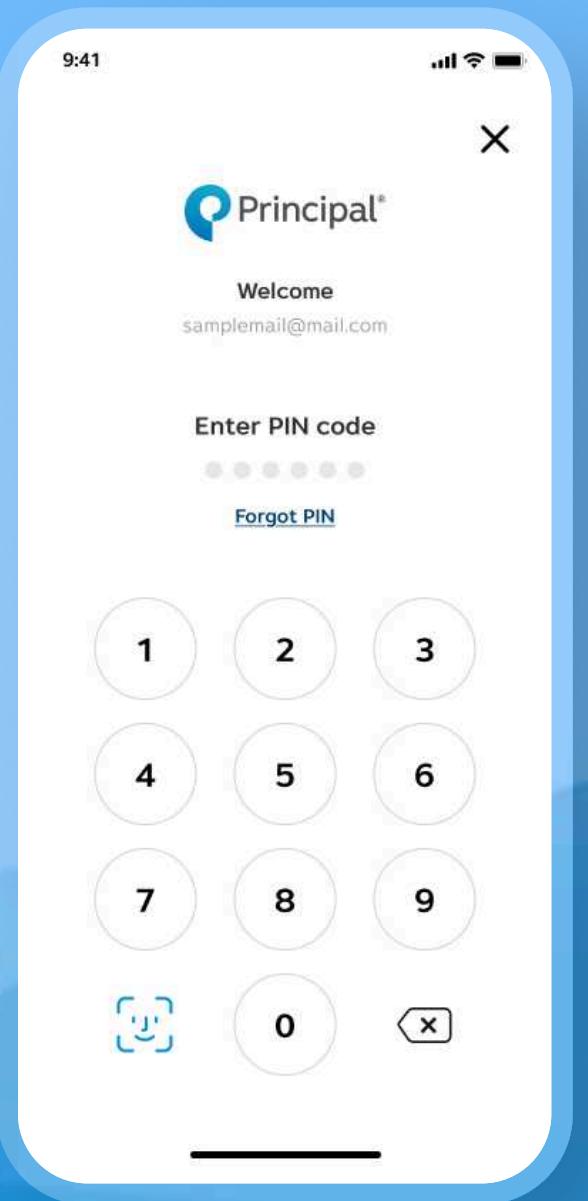
21. The transaction is completed.

Set up Redemption Account

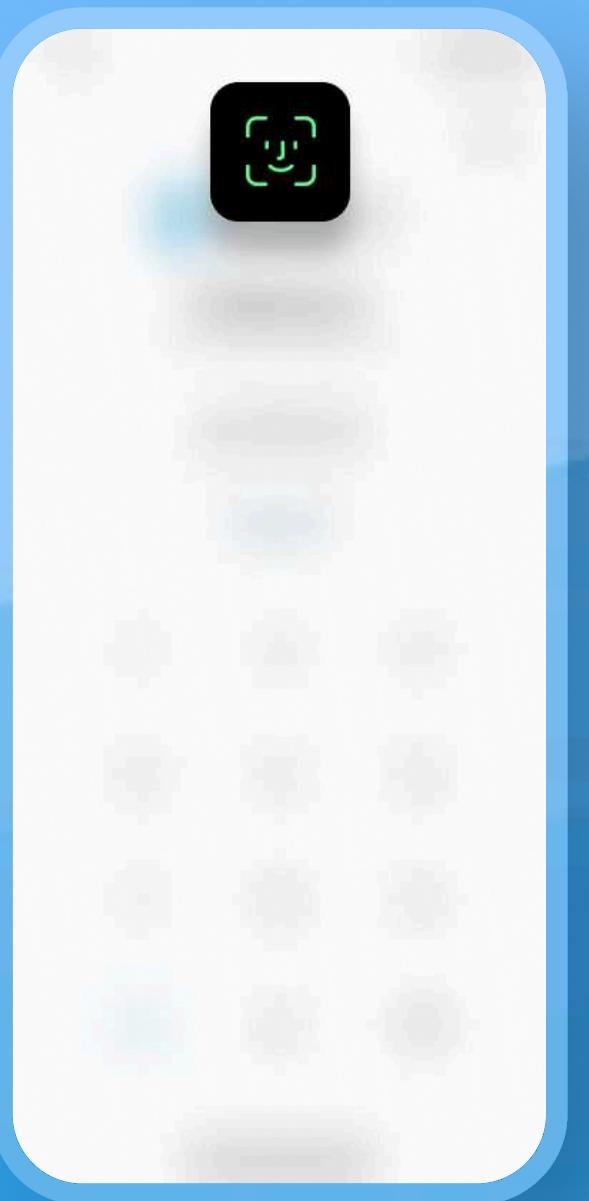
Set up Redemption Account



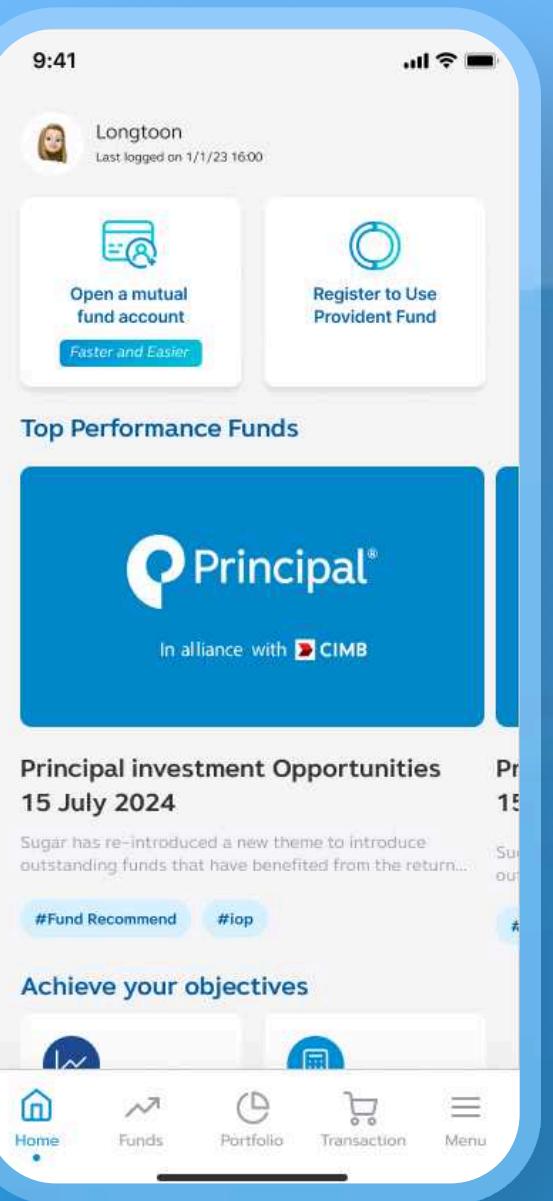
1. You can log in with your account or use another account.



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

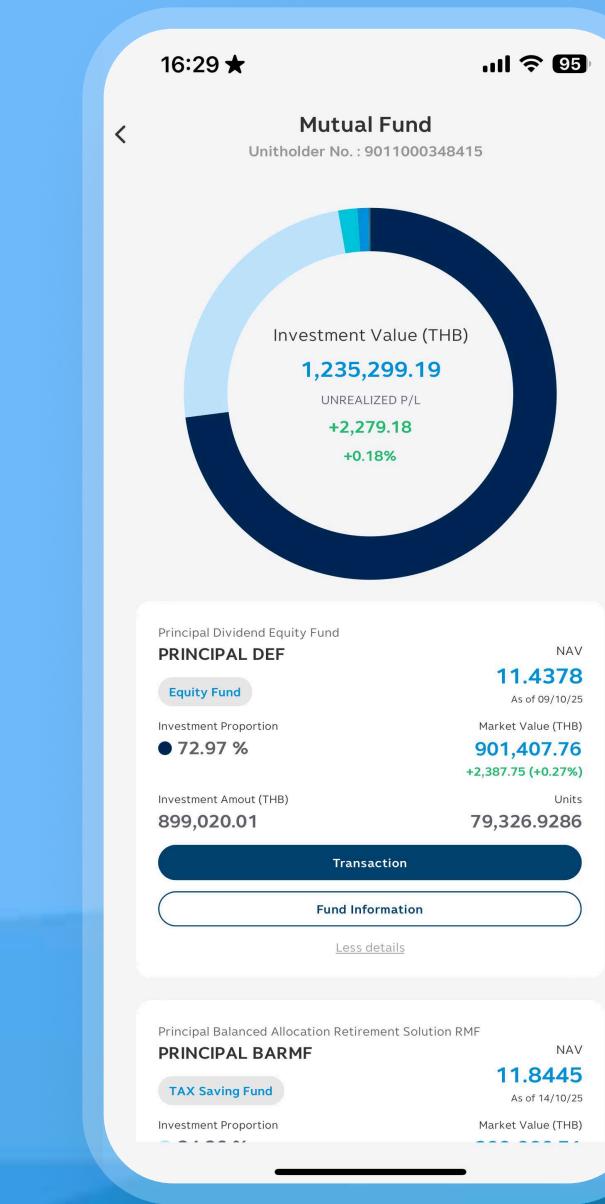


3. If Face ID or fingerprint login is set up, the system will log you in automatically.

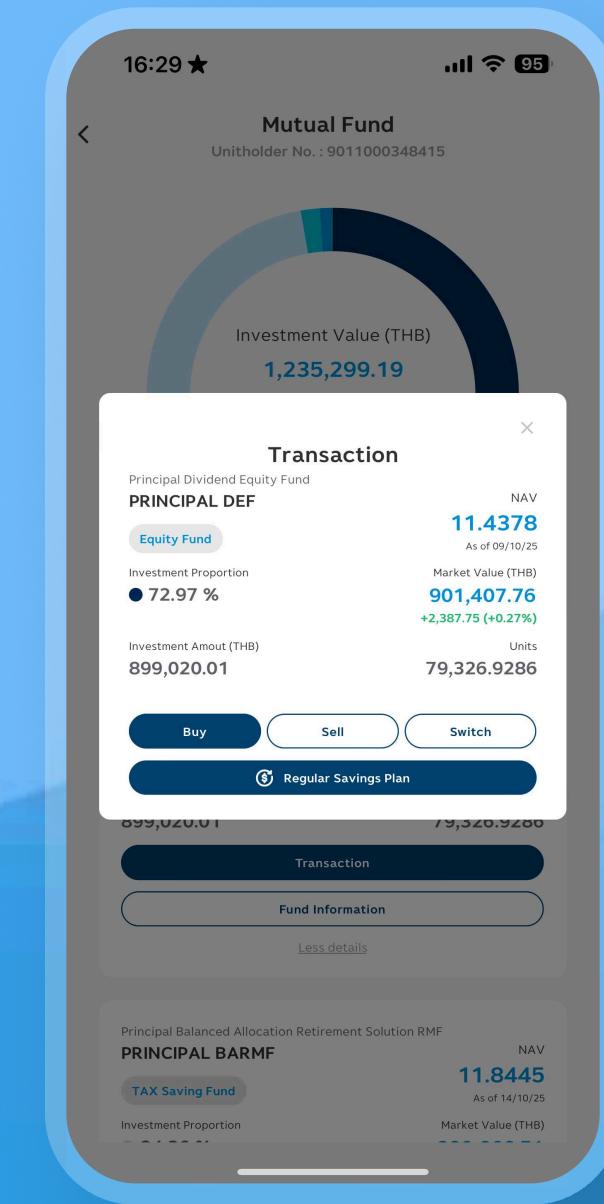


4. Go to "Home" page.

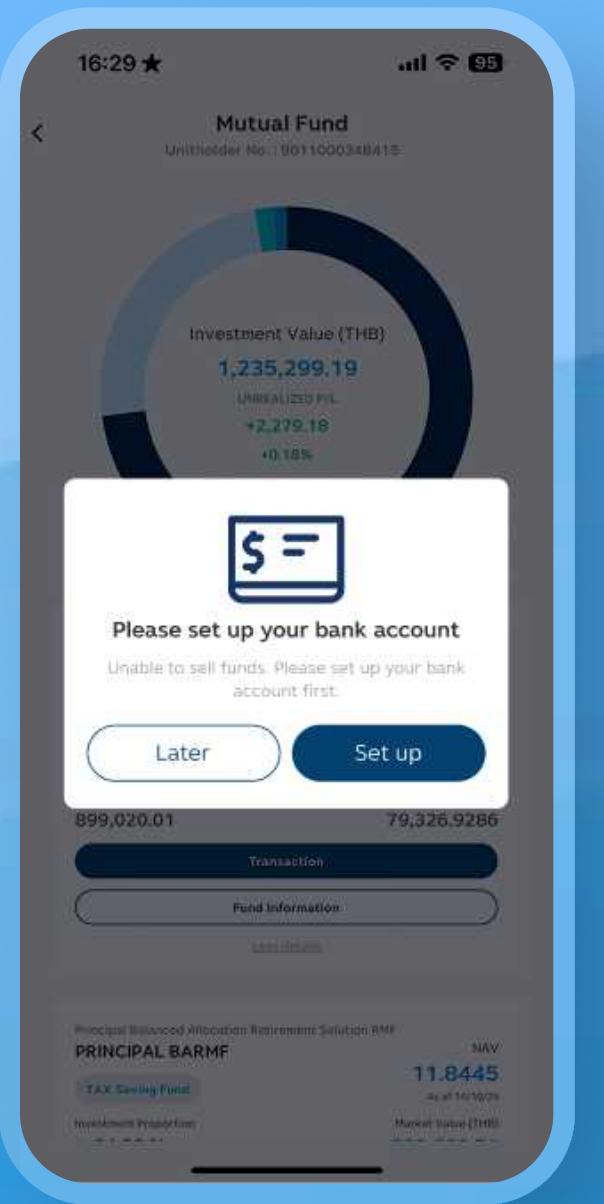
Set up Redemption Account



5. Fund portfolio
click “Transaction” to continue.

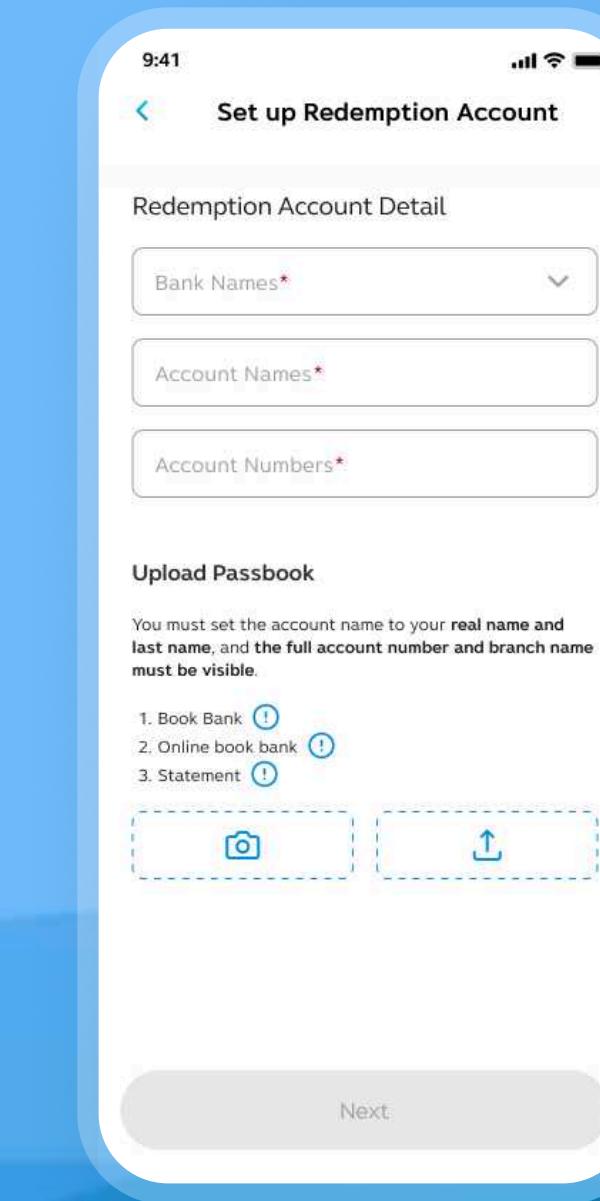


6. To proceed with a fund redemption,
please ensure your
fund trading account is set up first.



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

Set up Redemption Account



Redemption Account Detail

Bank Names*

Account Names*

Account Numbers*

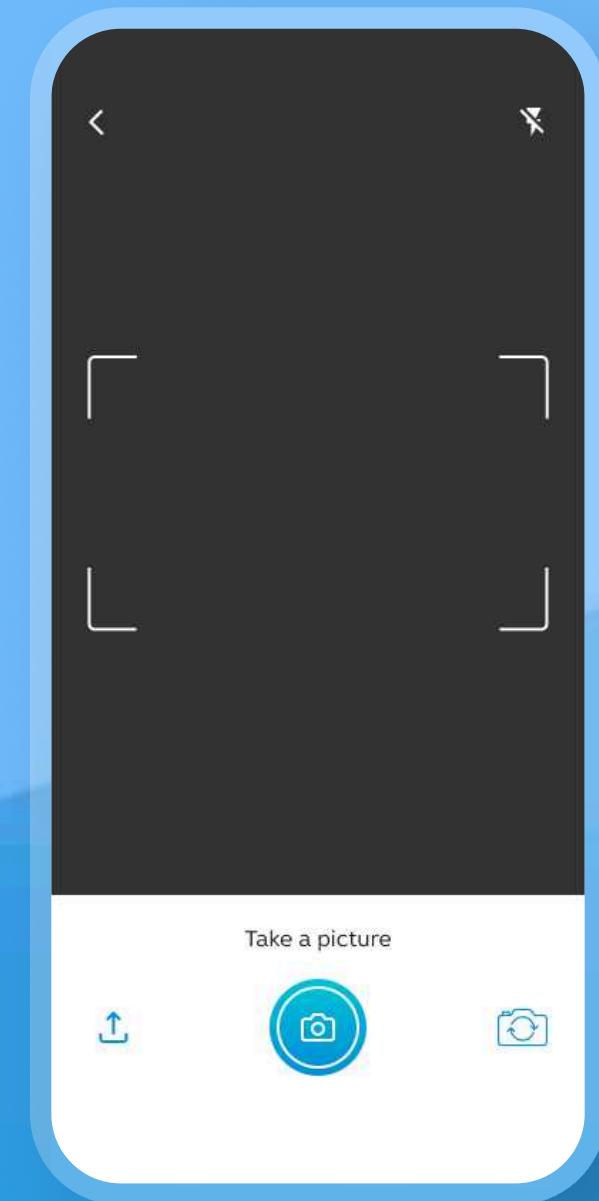
Upload Passbook

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.



Redemption Account Detail

Bank Names*
KASIKORN BANK

Account Names*
Longtoon Principal

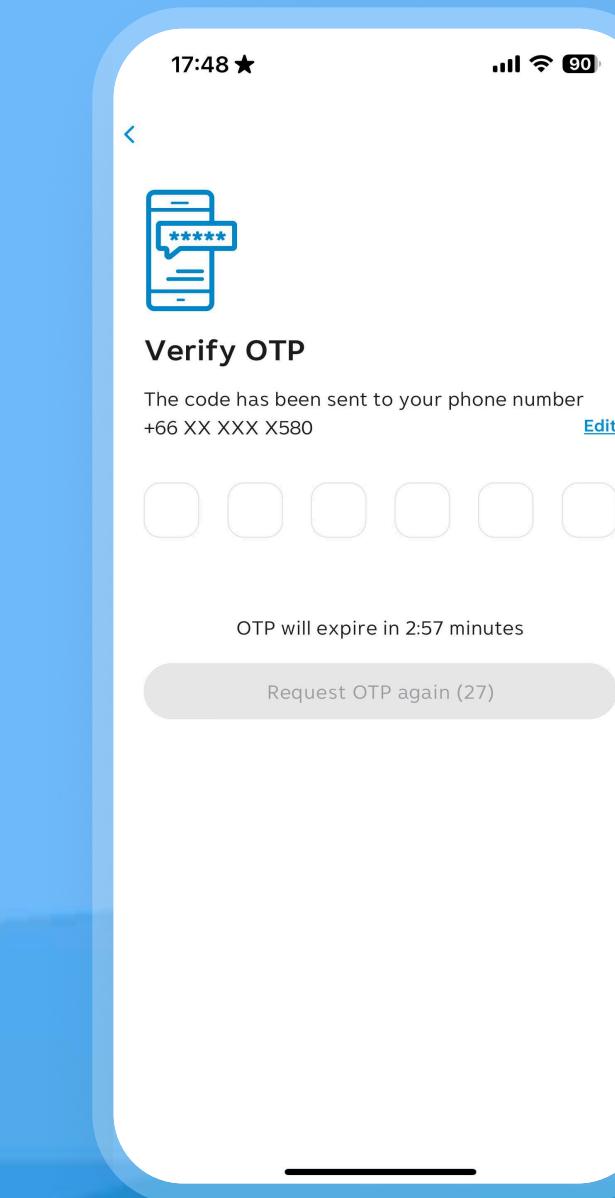
Account Numbers*
111-1-11111-1

Upload Passbook

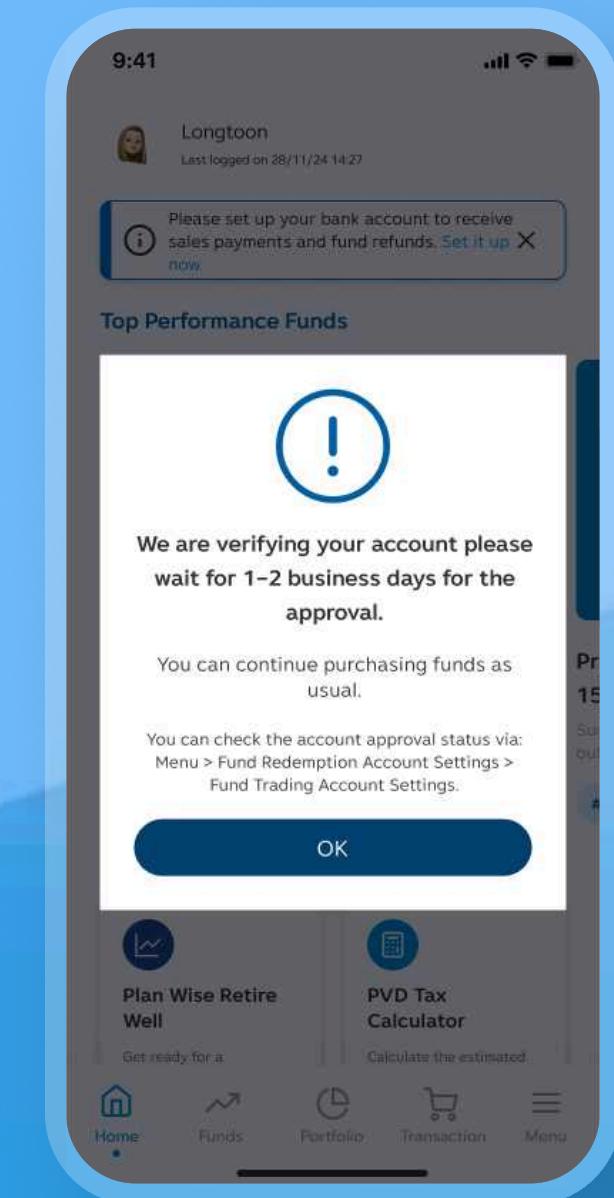
Next

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

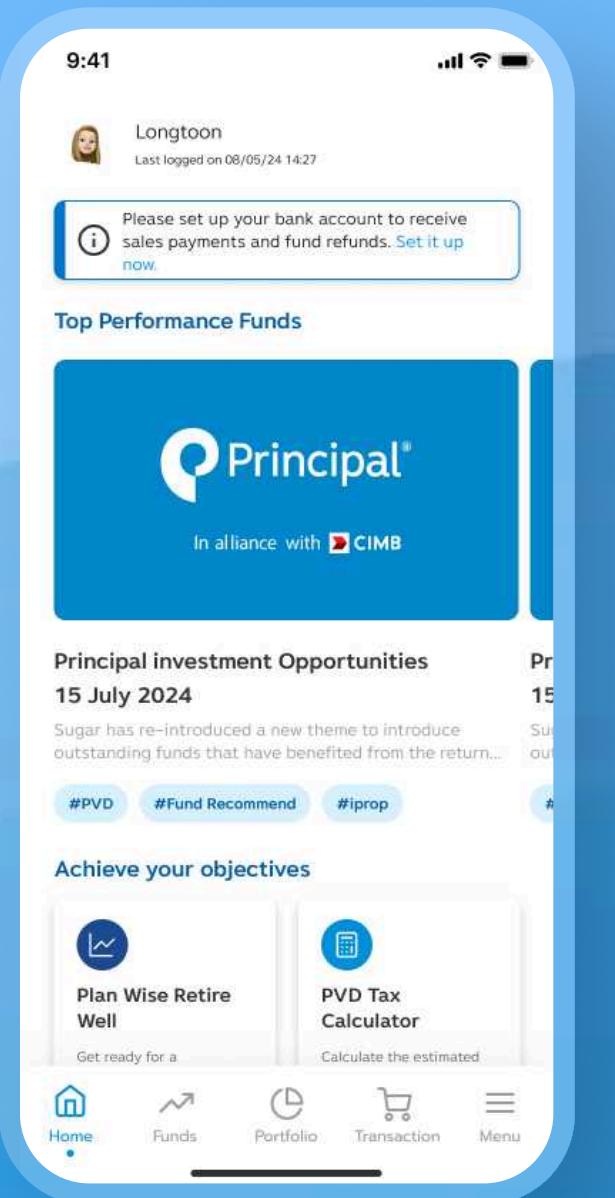
Set up Redemption Account



11. Verify OTP



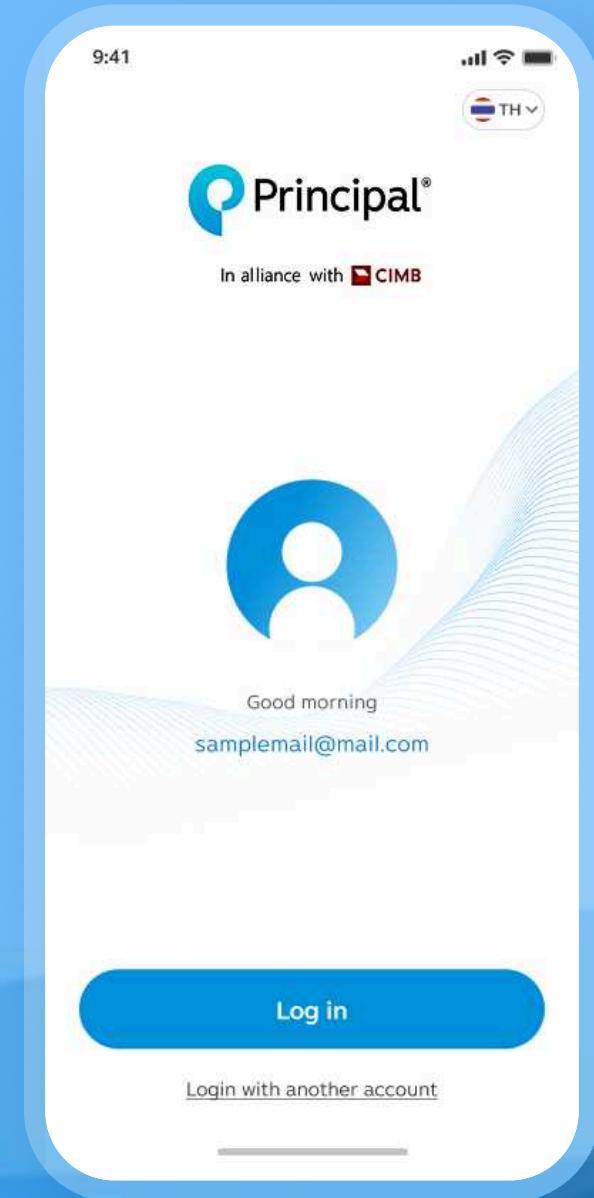
12. A pop-up will confirm that the process is complete. Please allow 1-2 days for account verification. Click "OK" to proceed.



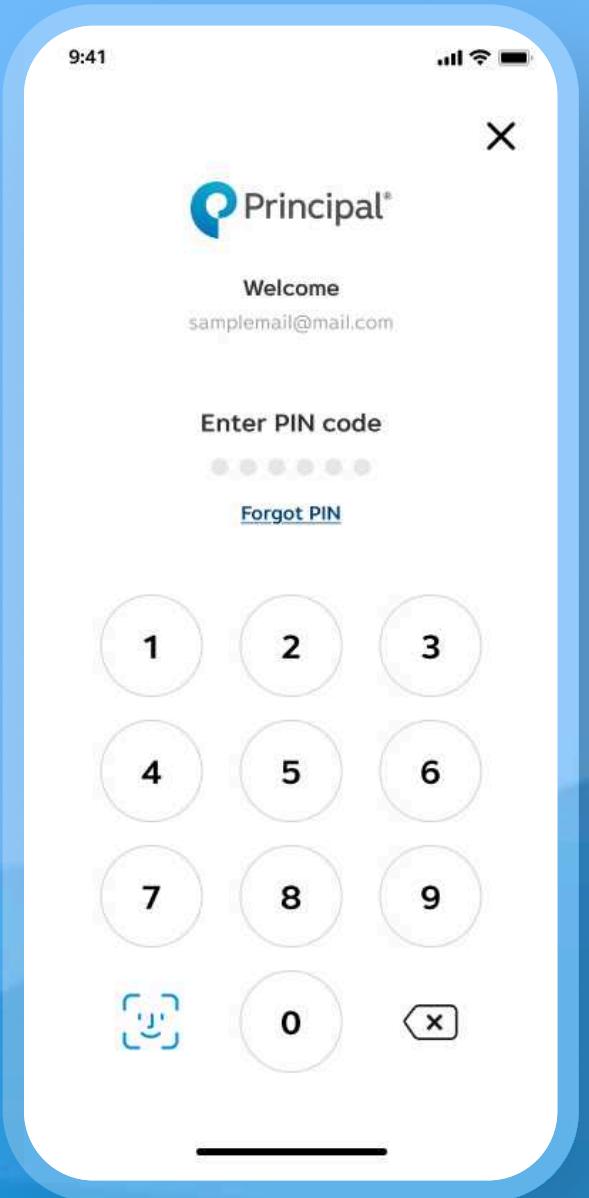
13. Return to the home screen. You can check the status click "Set it up now".

Set up Automatic Transfer Service (ATS)

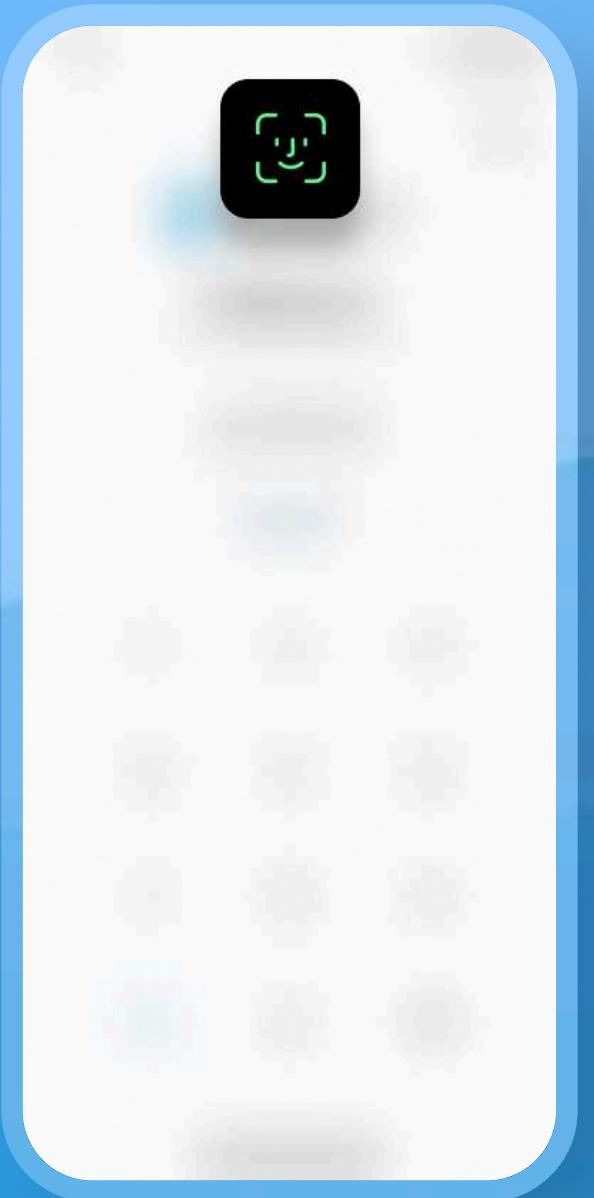
Set up Automatic Transfer Service (ATS)



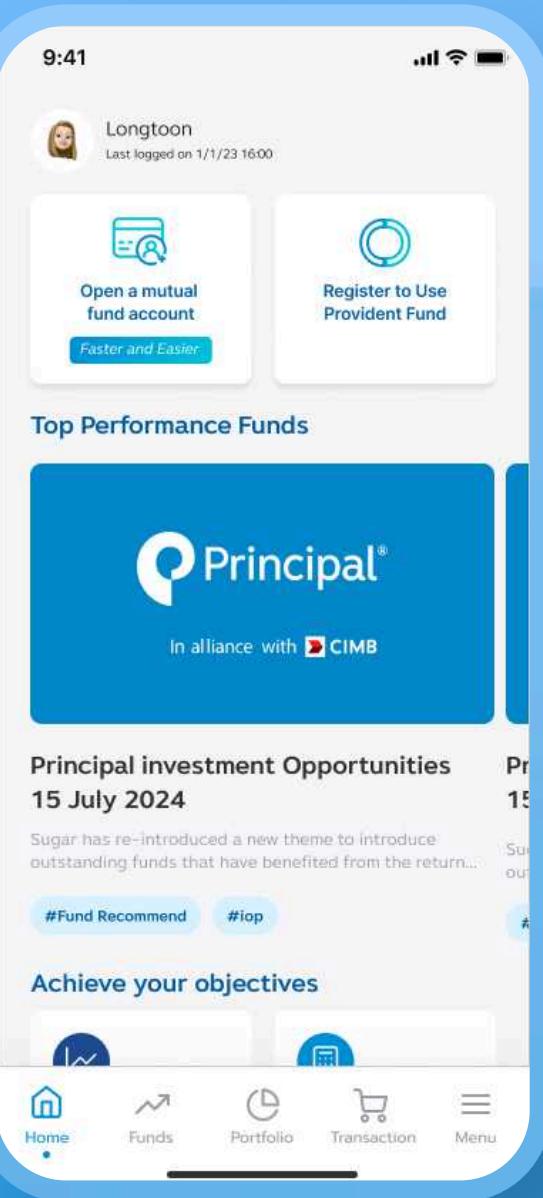
1. You can log in with your account or use another account.



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

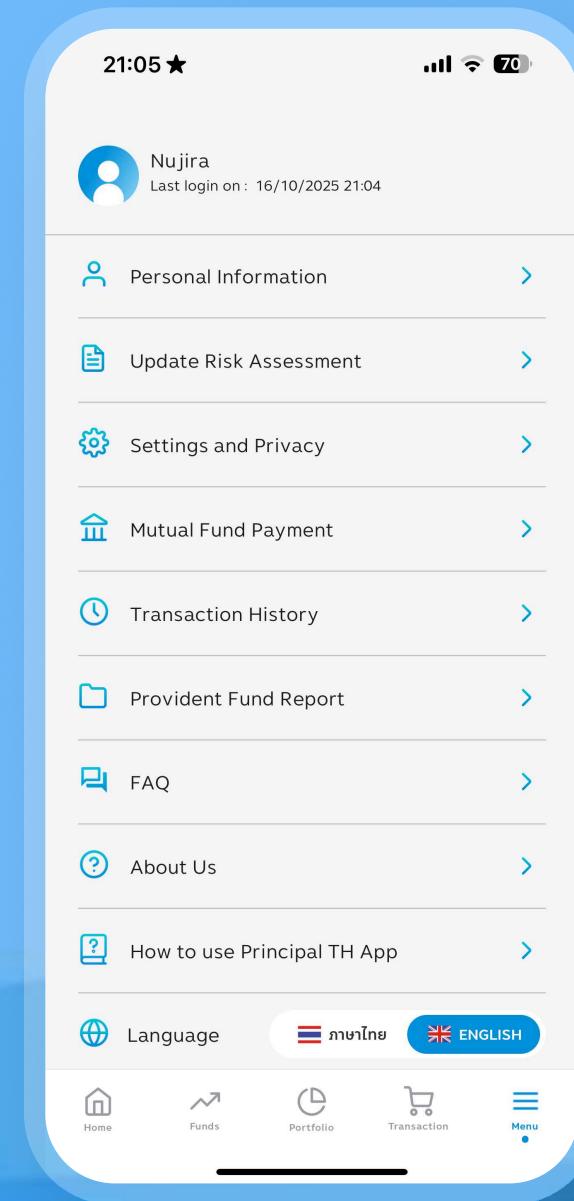


3. If Face ID or fingerprint login is set up, the system will log you in automatically.

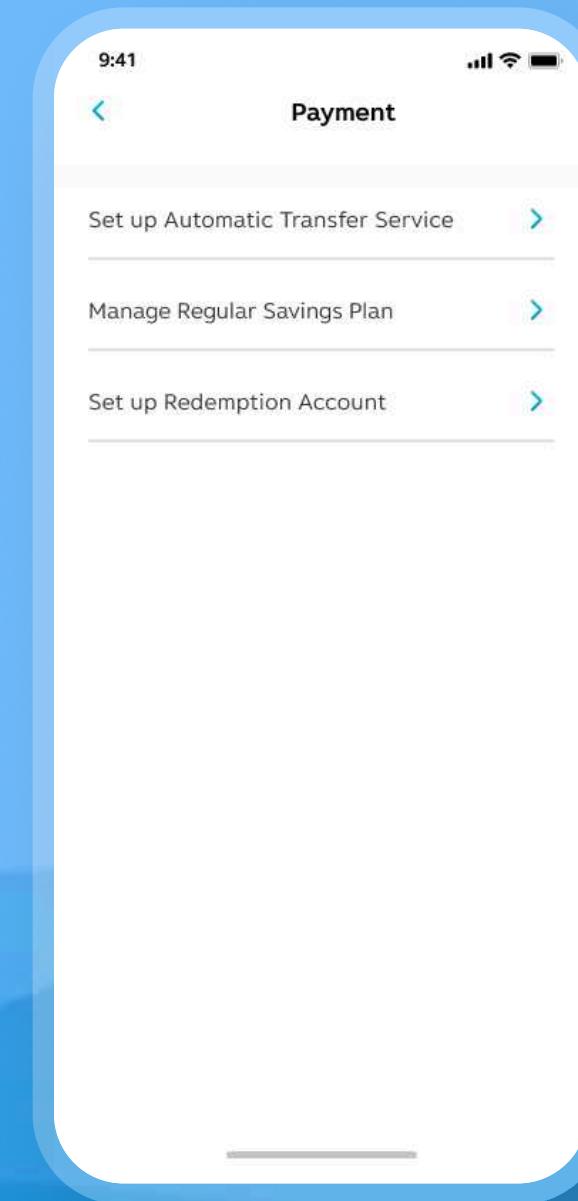


4. Go to "Home" page.

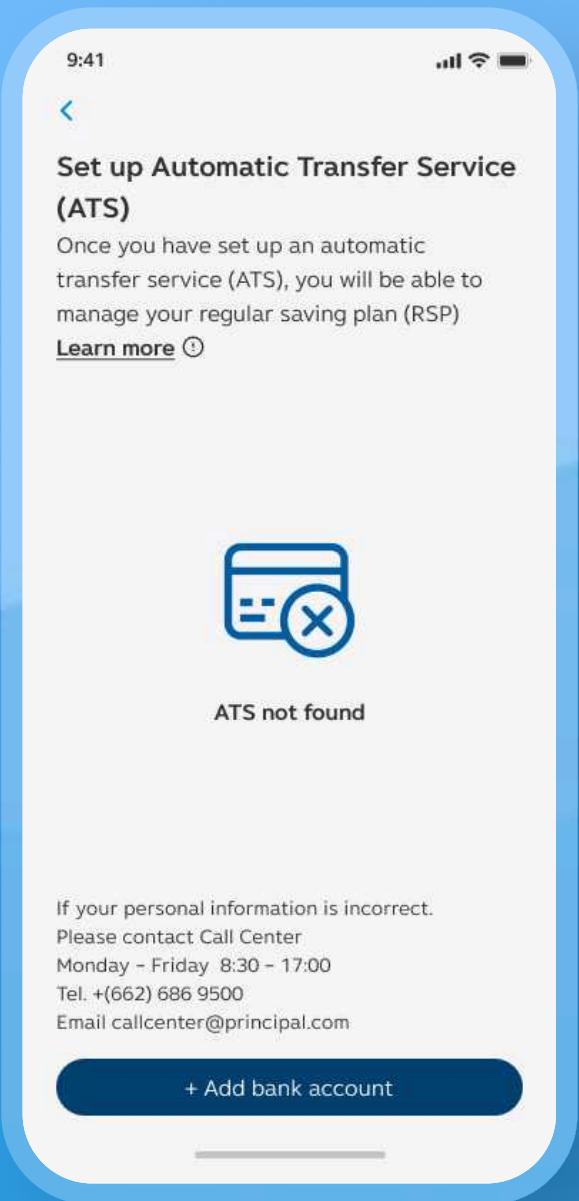
Set up Automatic Transfer Service (ATS)



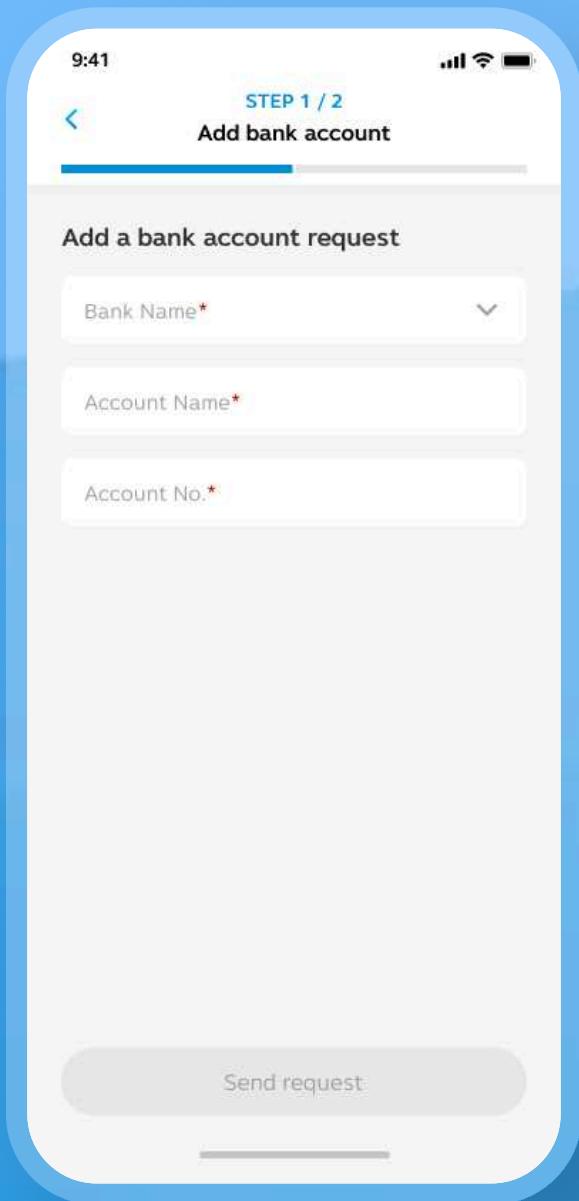
5. On Menu page,
Click on “Mutual Fund Payment”



6. Click “Set up Automatic Transfer Service”.

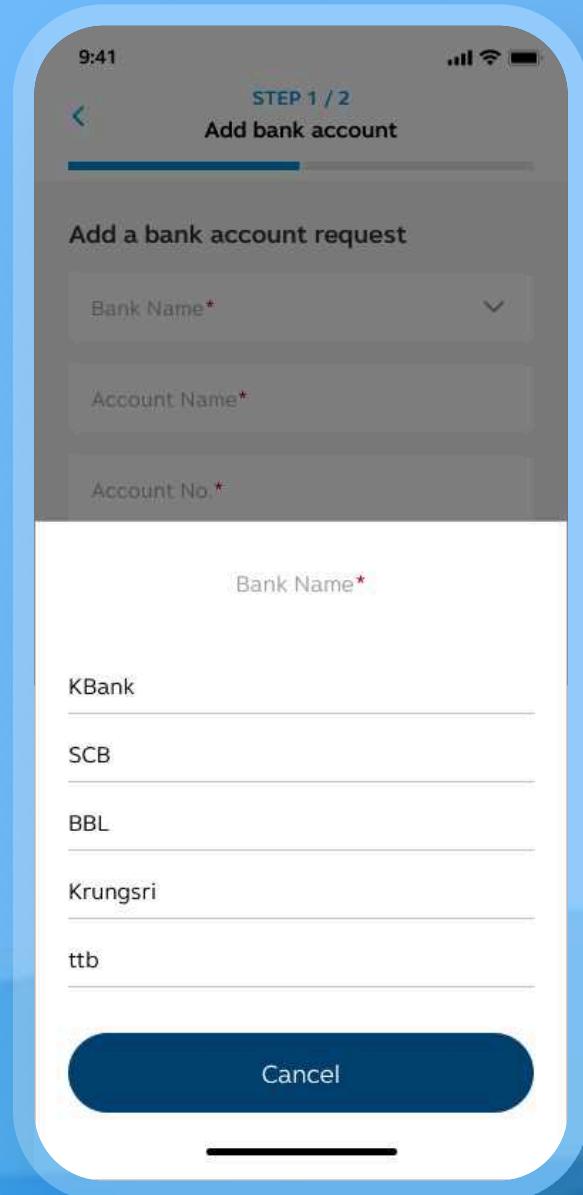


7. Click “Add bank account”

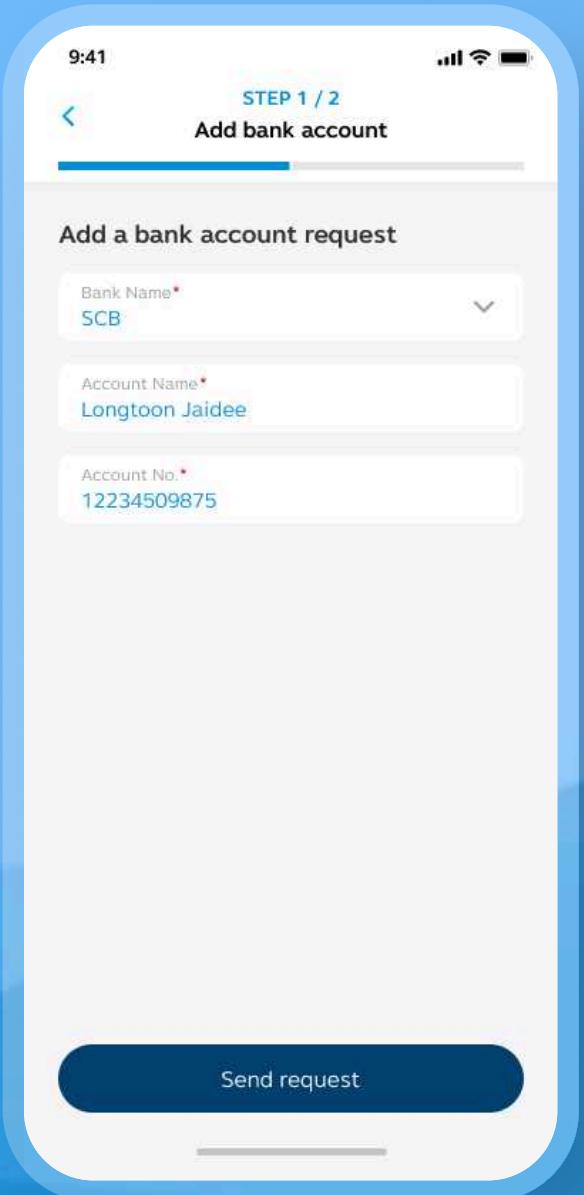


8. Fill in your bank account information including bank name, account name, and account number.

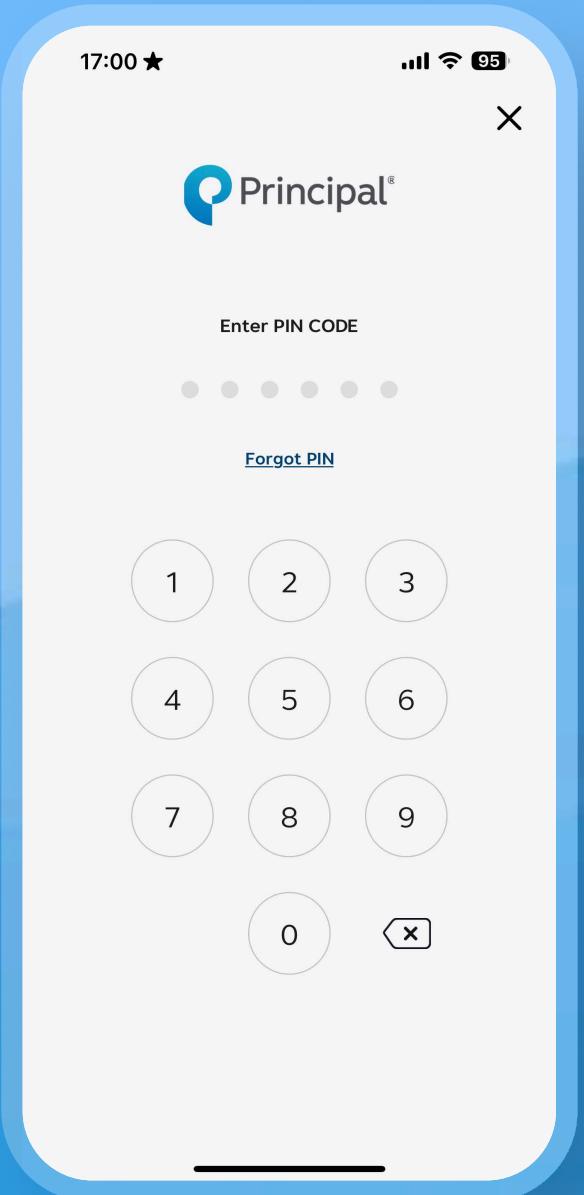
Set up Automatic Transfer Service (ATS)



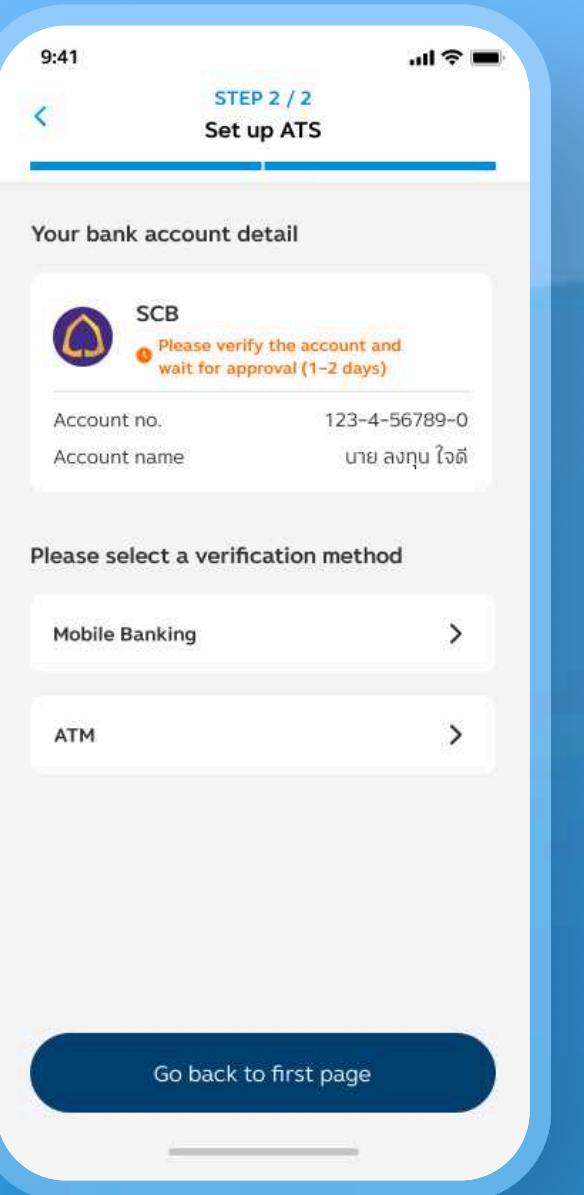
9. Select your preferred bank.



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

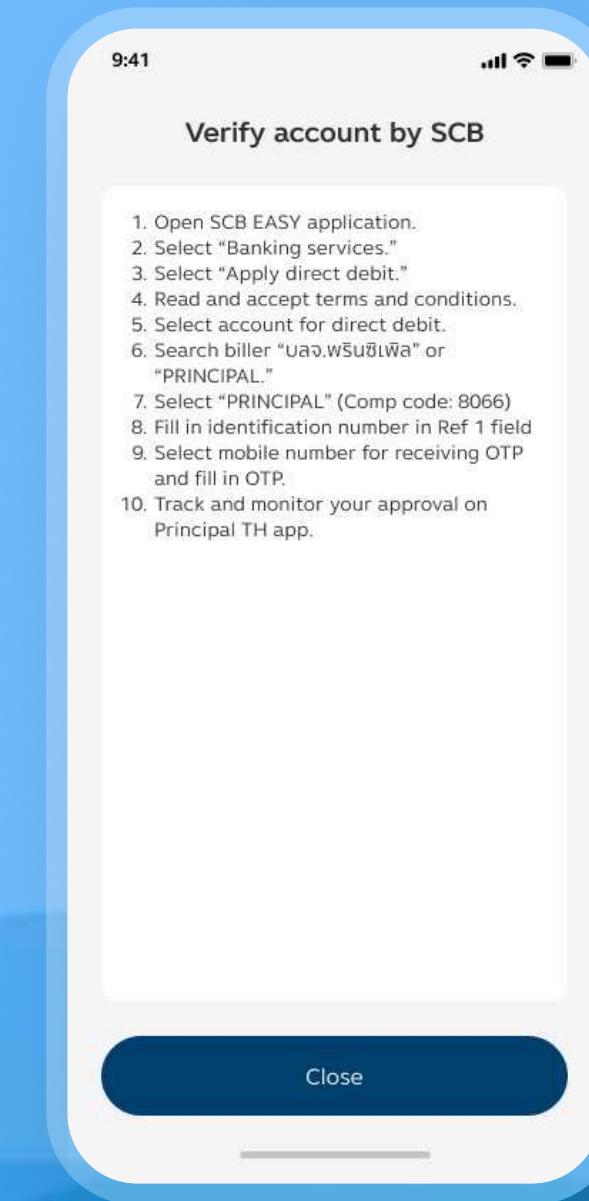


11. Enter PIN for verify.

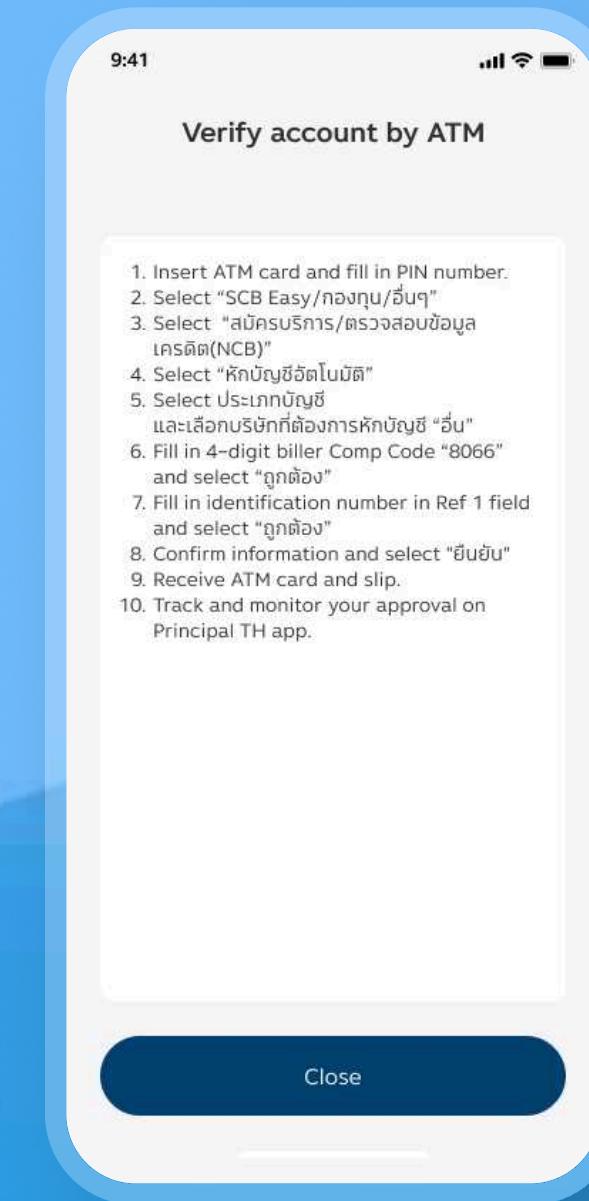


12. Please verify the ATS request with your chosen bank.
You can view verification instructions on this page.

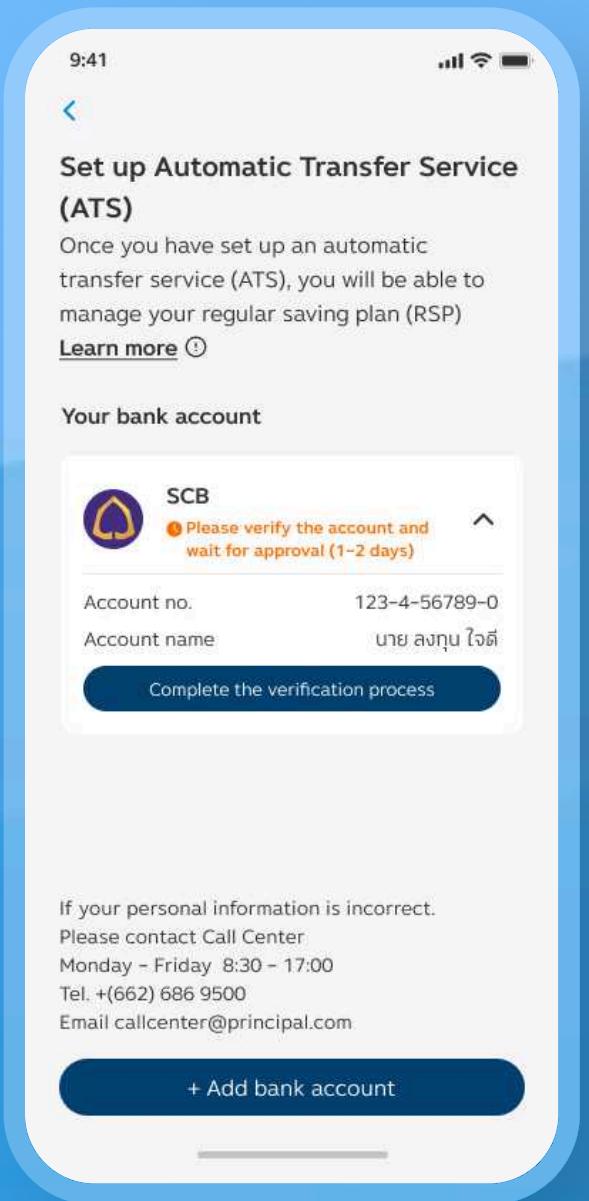
Set up Automatic Transfer Service (ATS)



Example of Verification with Mobile Banking.



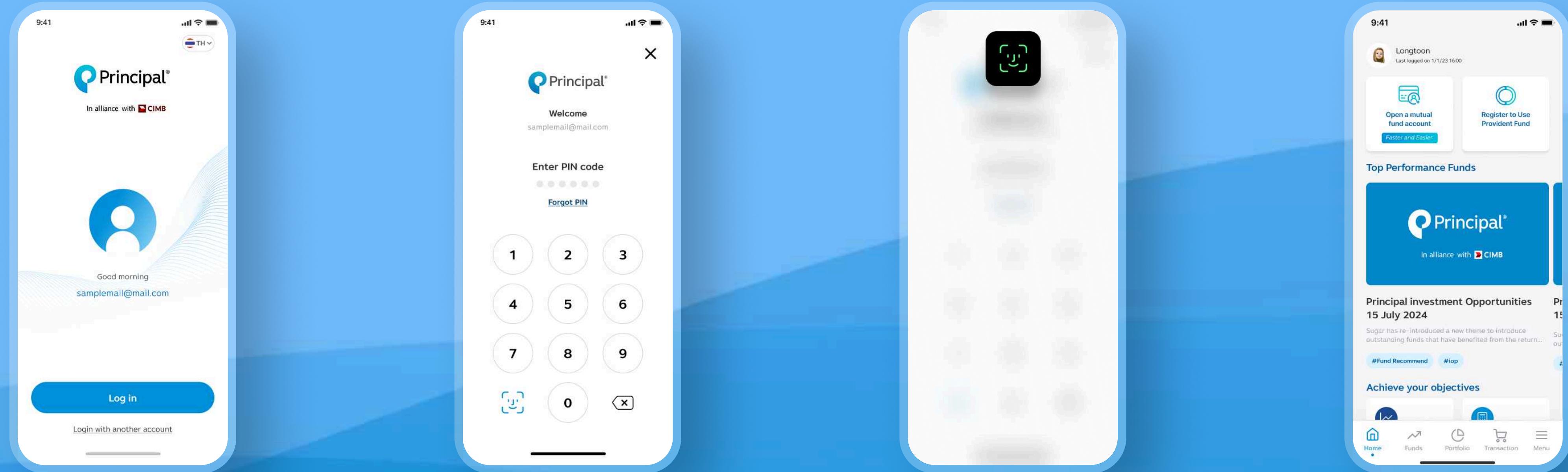
Example of Verification with ATM.



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)



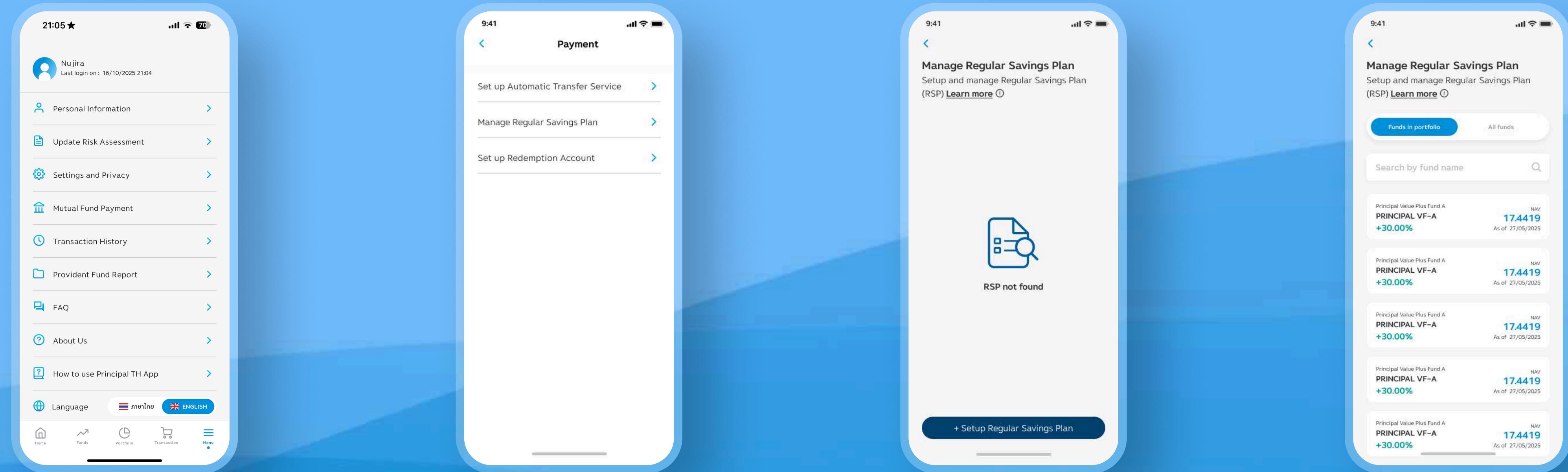
1. You can log in with your account or use another account.

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.

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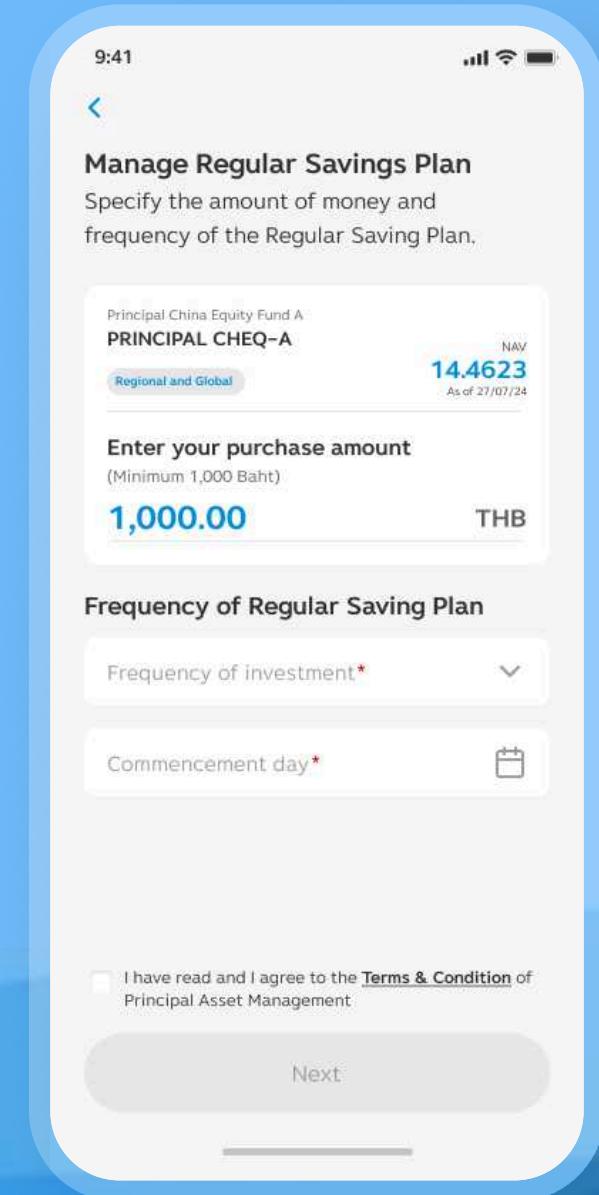
5. On Menu page,
Click on “Mutual Fund Payment”.

6. Click “Manage Regular Savings Plan”.

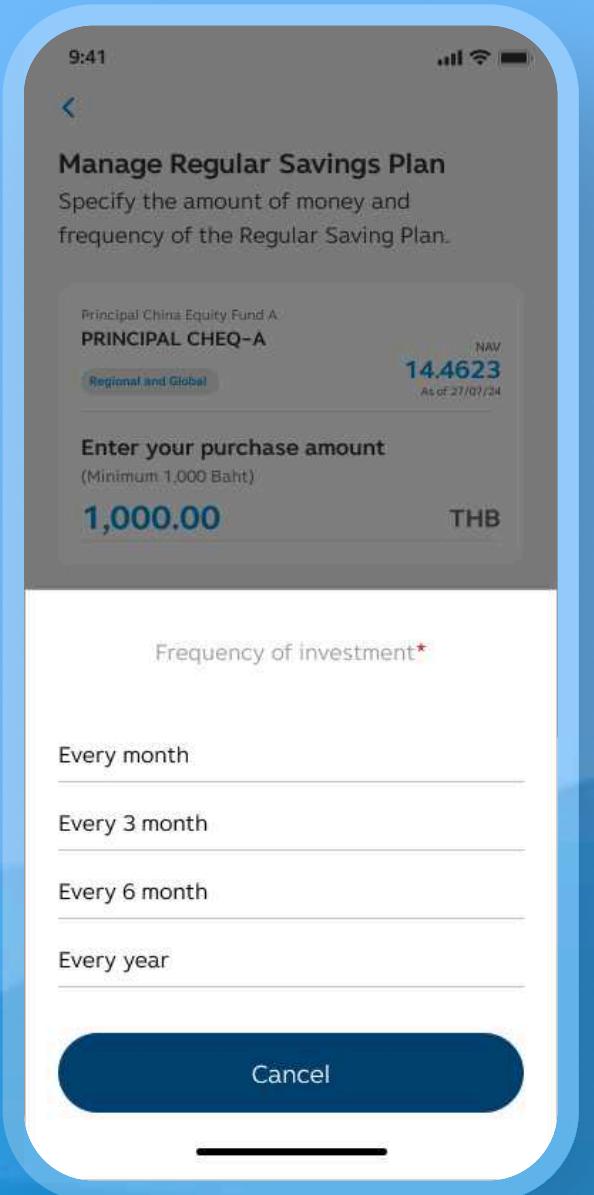
7. Click “Set up Regular Savings Plan”.

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

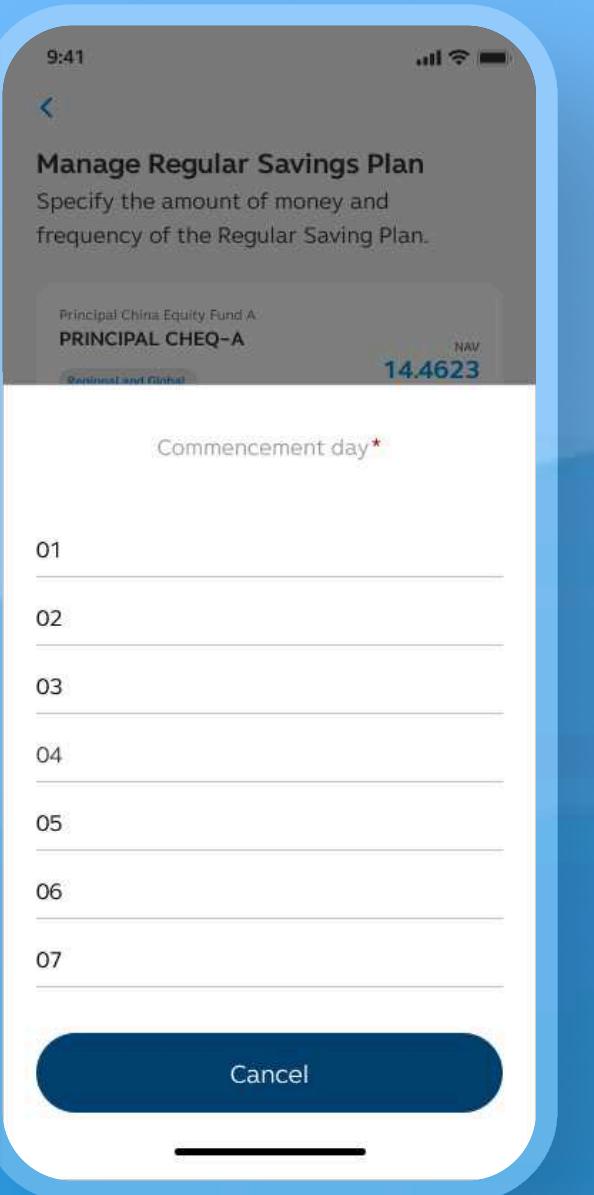
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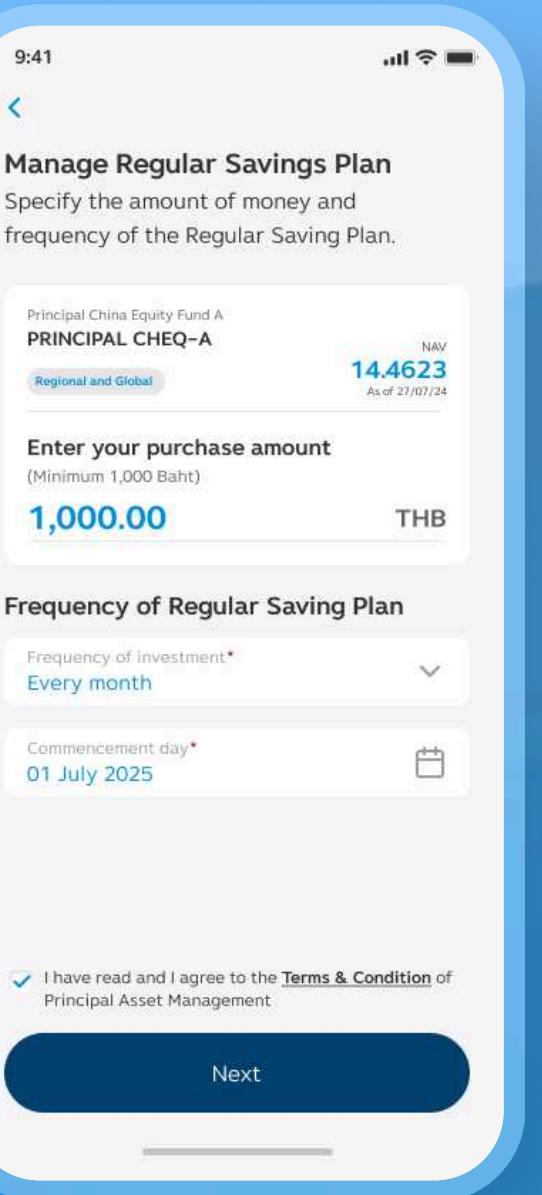
9. Fill in the amount.



10. Select “Frequency of investment”.

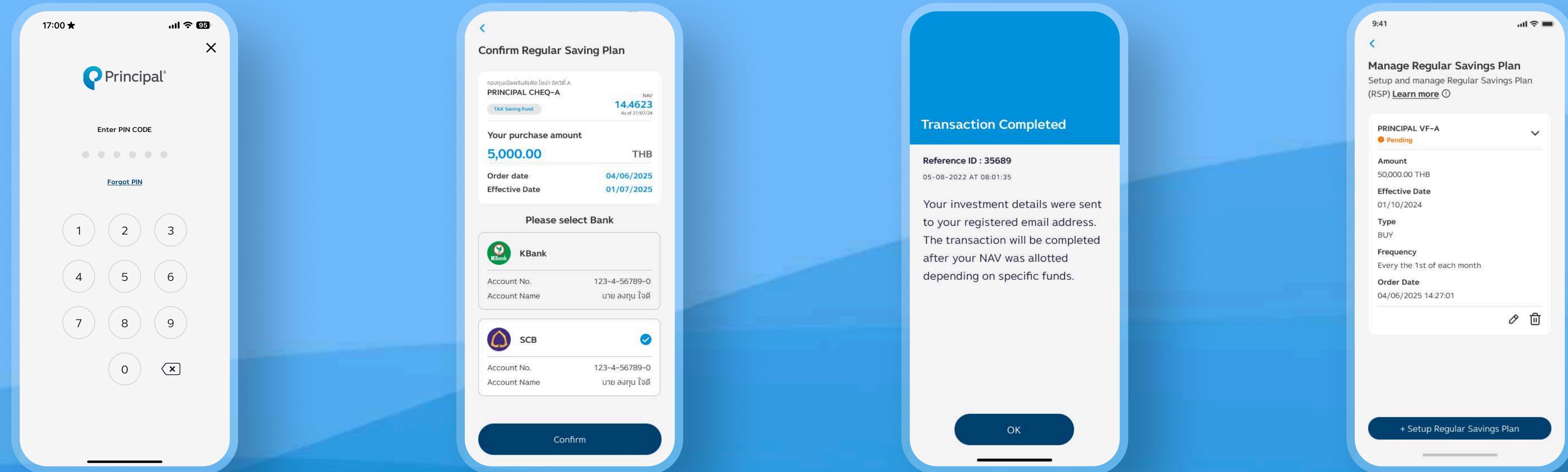


11. Select RSP commencement date.



12. Click “Next” to continue.

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13. Enter PIN for verify.

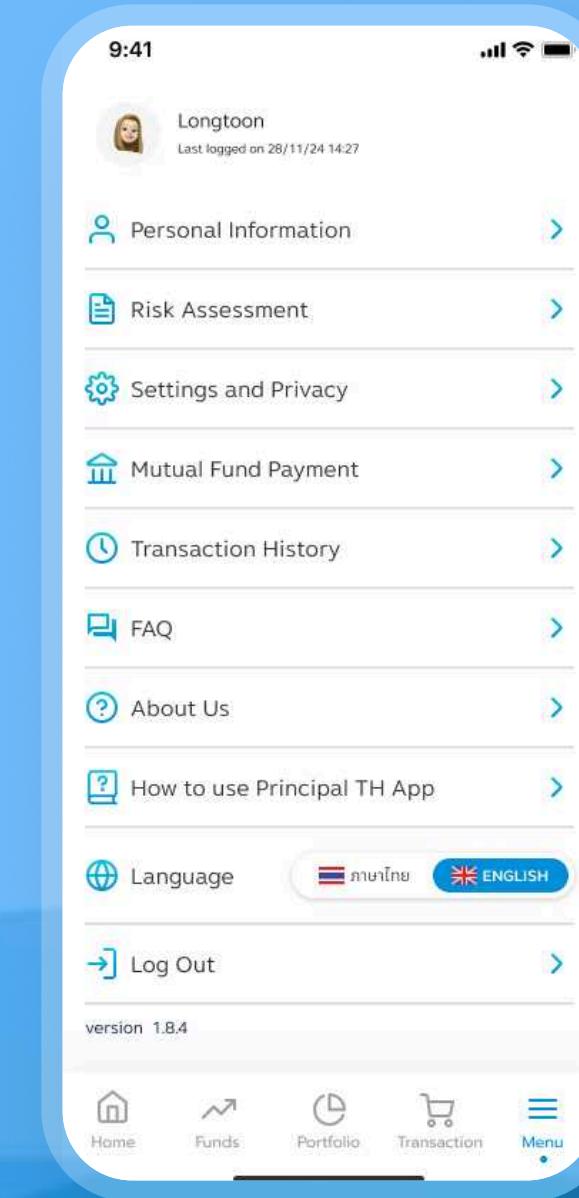
14. Select preferred ATS bank account (ATS payment only).

15. The RSP request is completed.

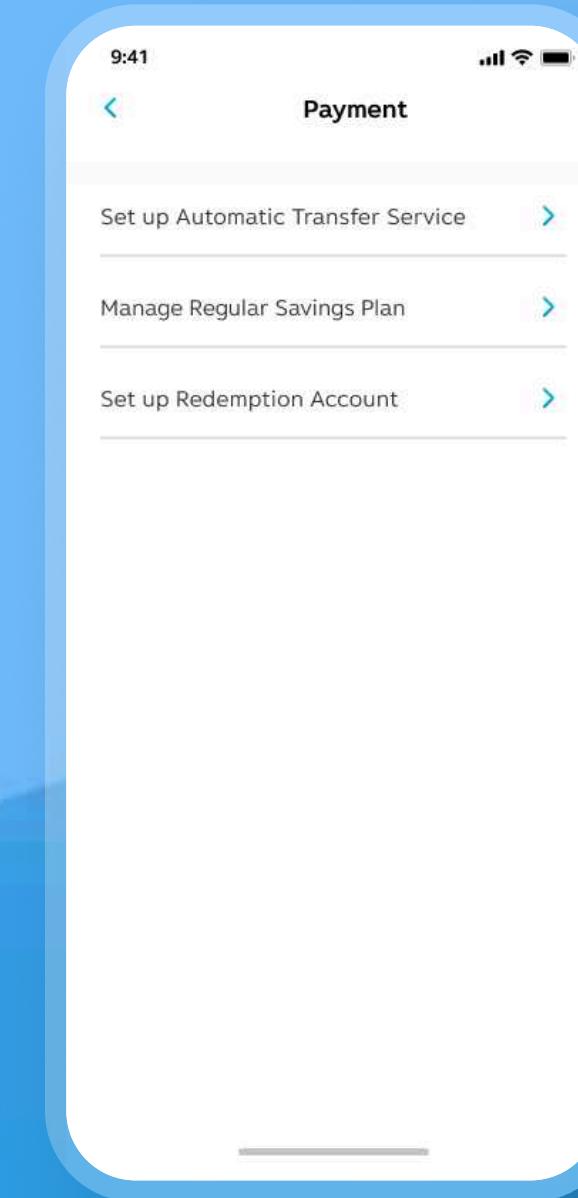
16. Your RSP request will be approved within 1-2 business days. You can track the progress on this page.

Managing a Regular Savings Plan (RSP)

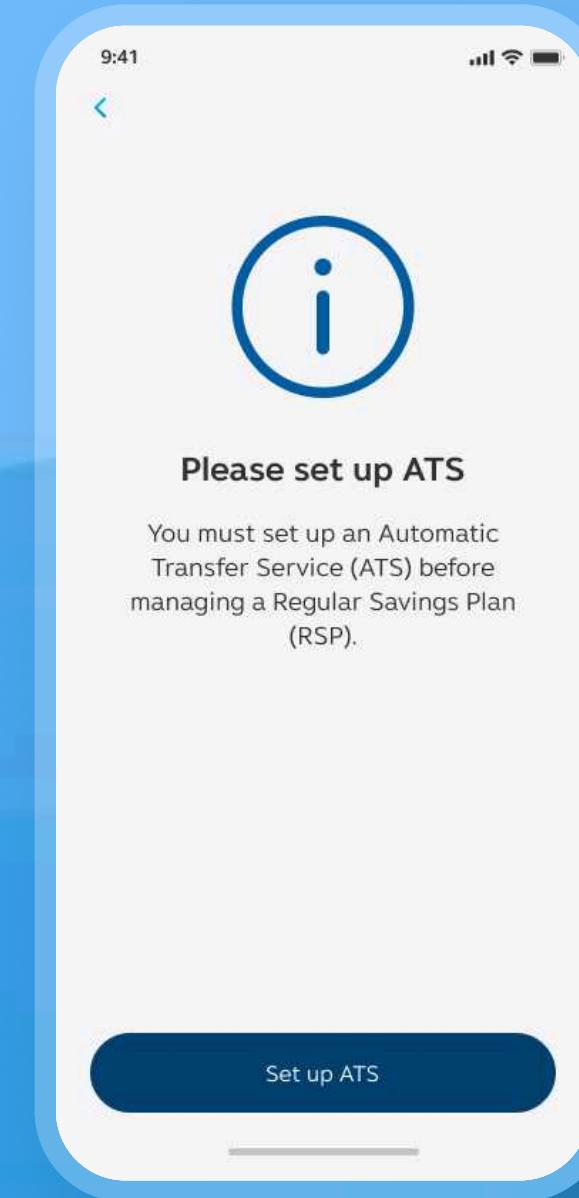
“Customer has not set up ATS”



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



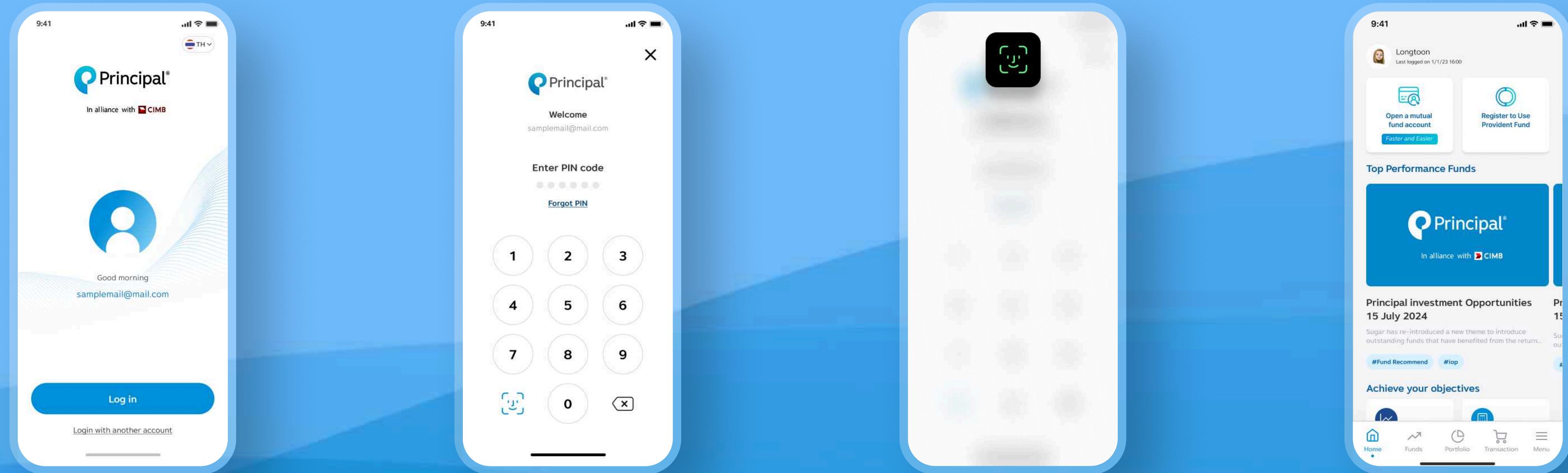
18. Select “Manage Regular Savings Plan”.



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

Cancel Transaction

Cancel Transaction



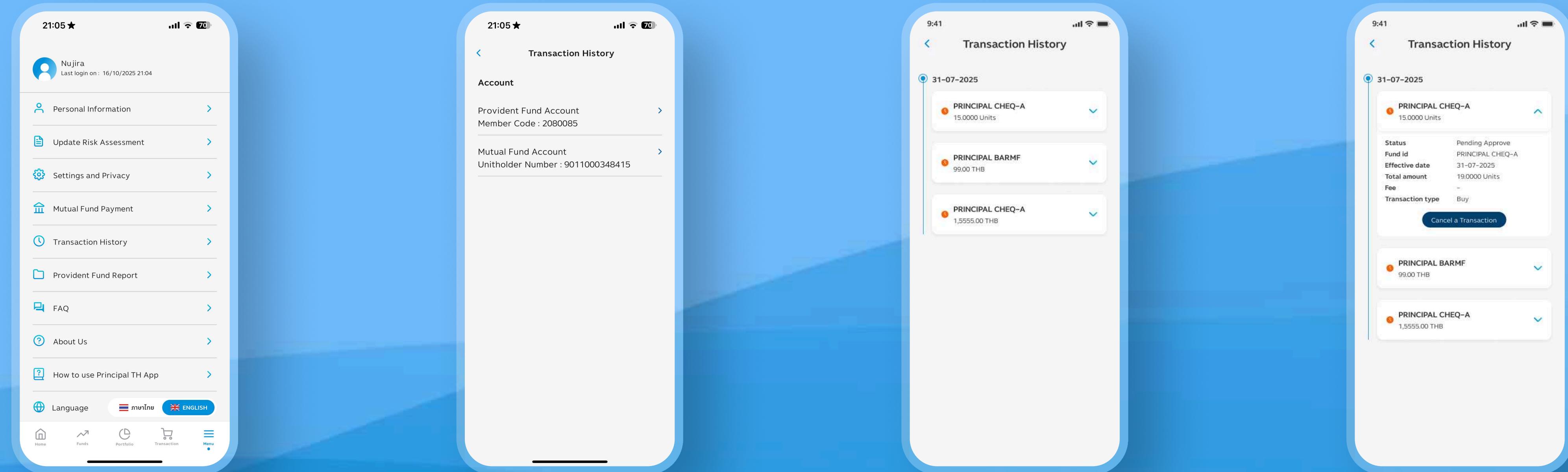
1. You can log in with your account or use another account.

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



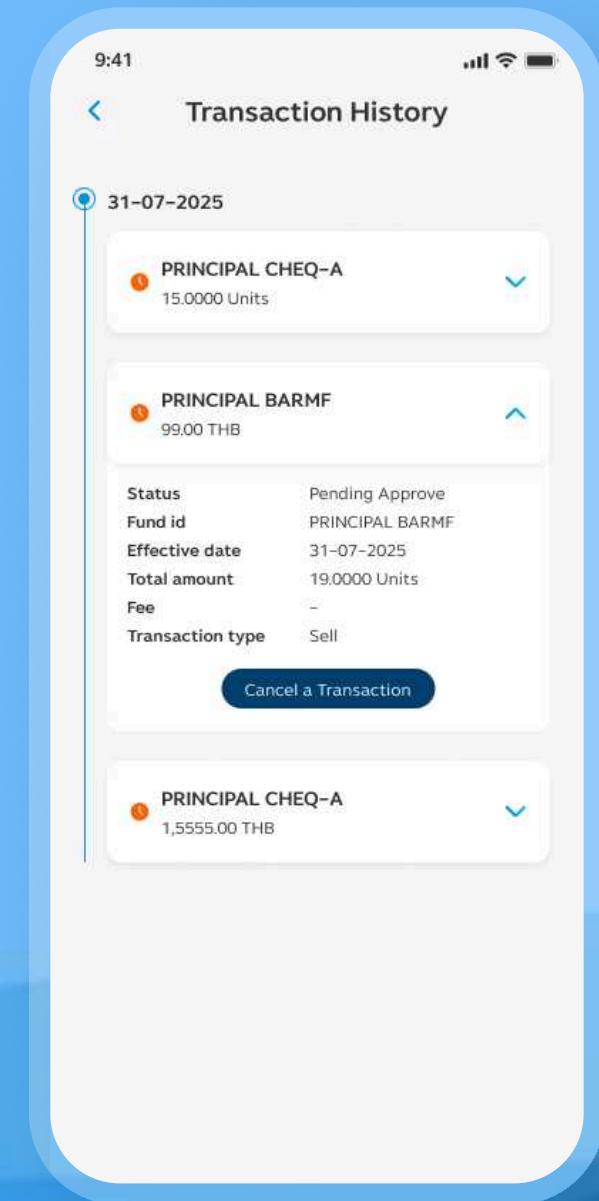
5. On Menu page,
Click on “Transaction history”.

6. Select “Mutual Fund”

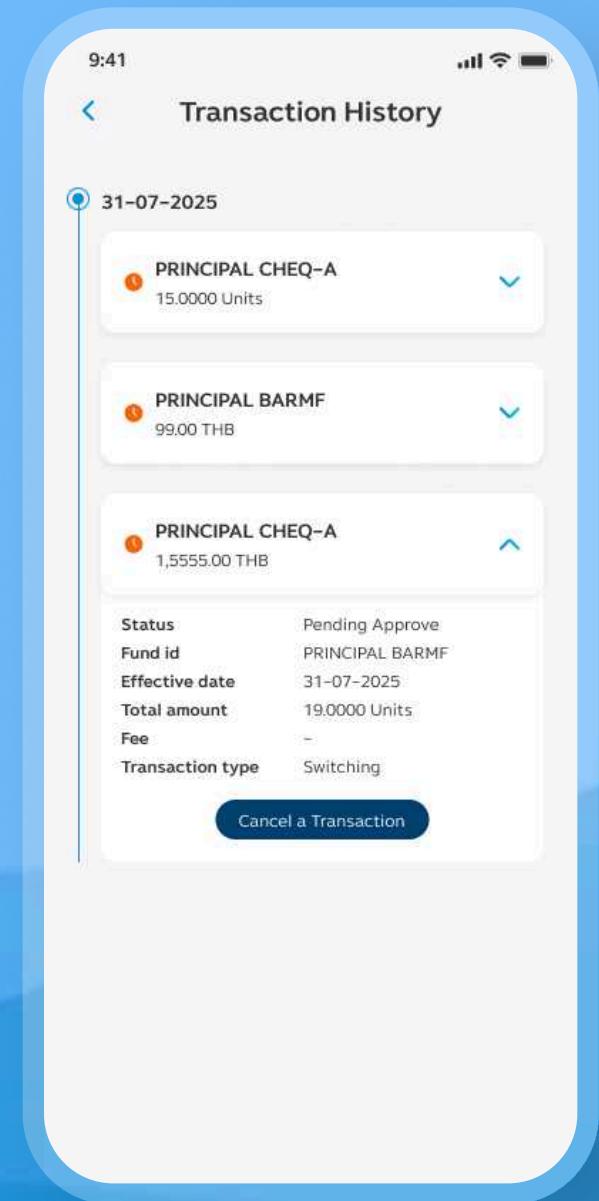
7. Displays previously processed
transactions

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

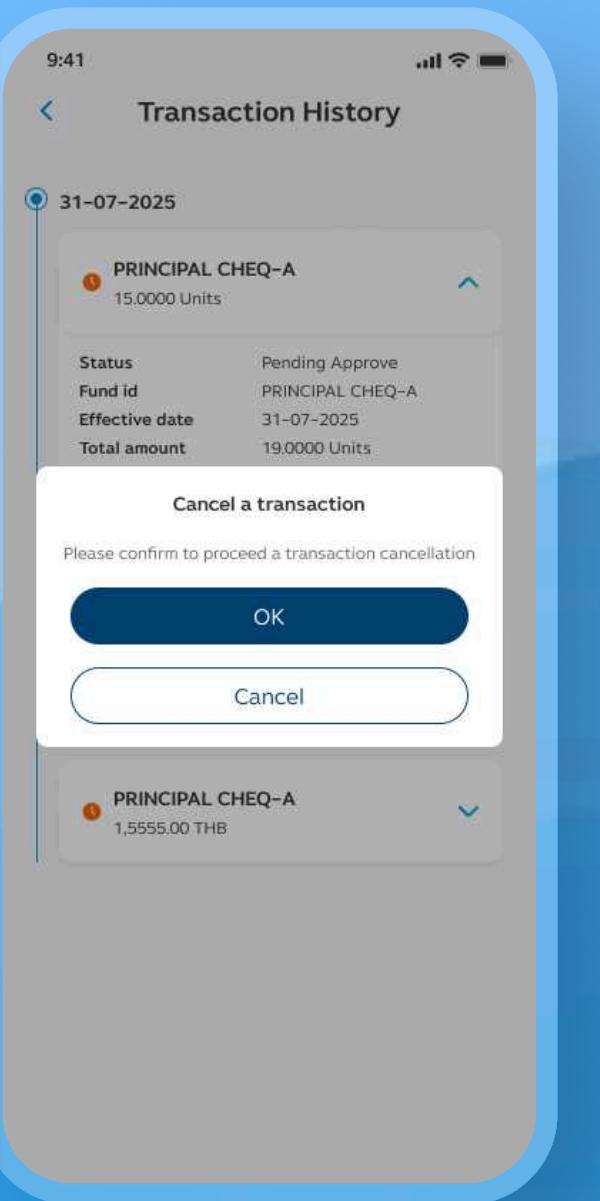
Cancel Transaction



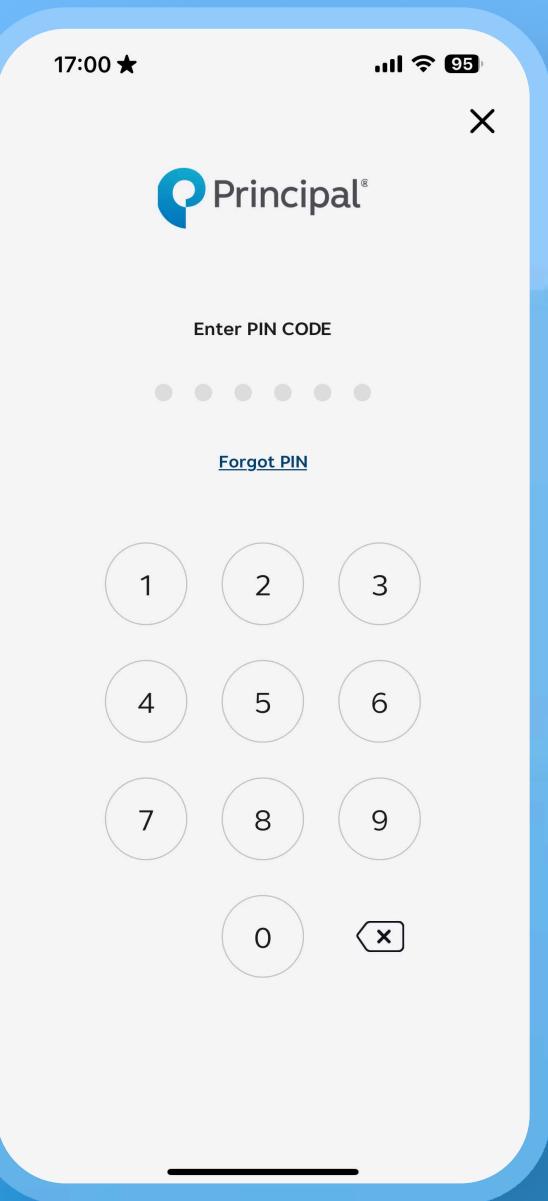
9. You can cancel the transaction by selecting “Cancel Transaction.”
(Buy)



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

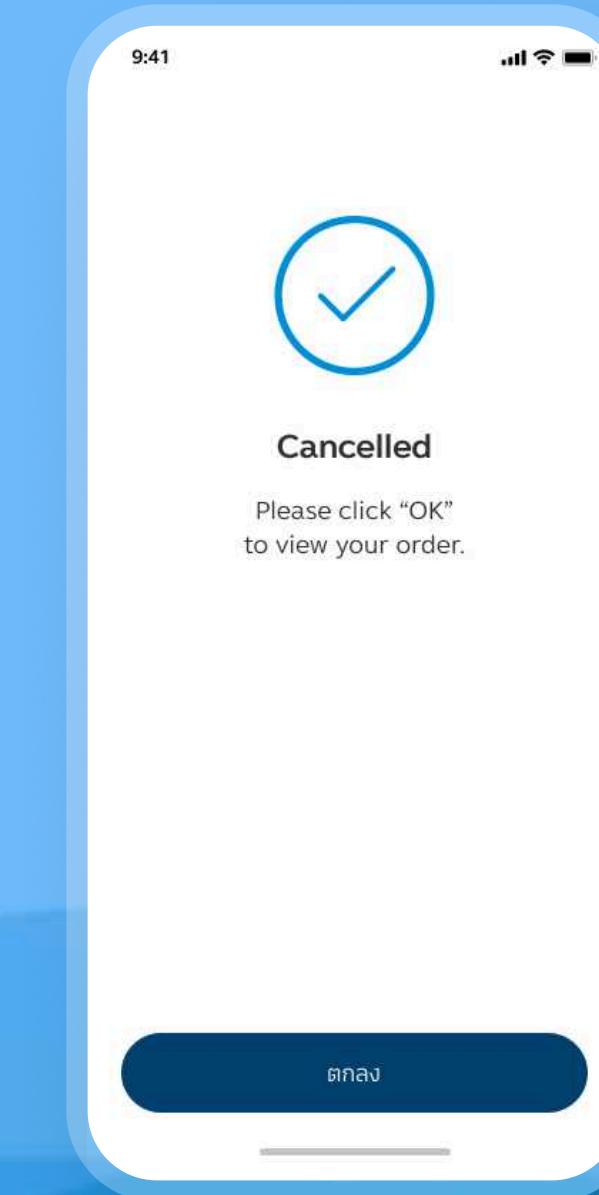


11. Click “OK” to confirm the transaction cancellation.

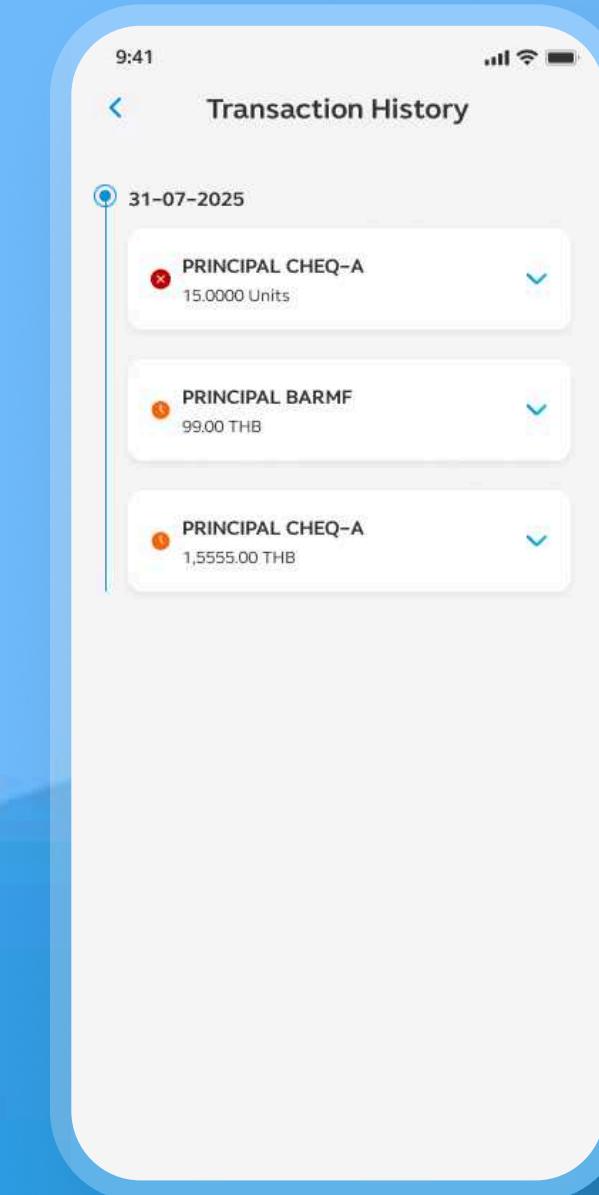


12. Enter PIN for verify.

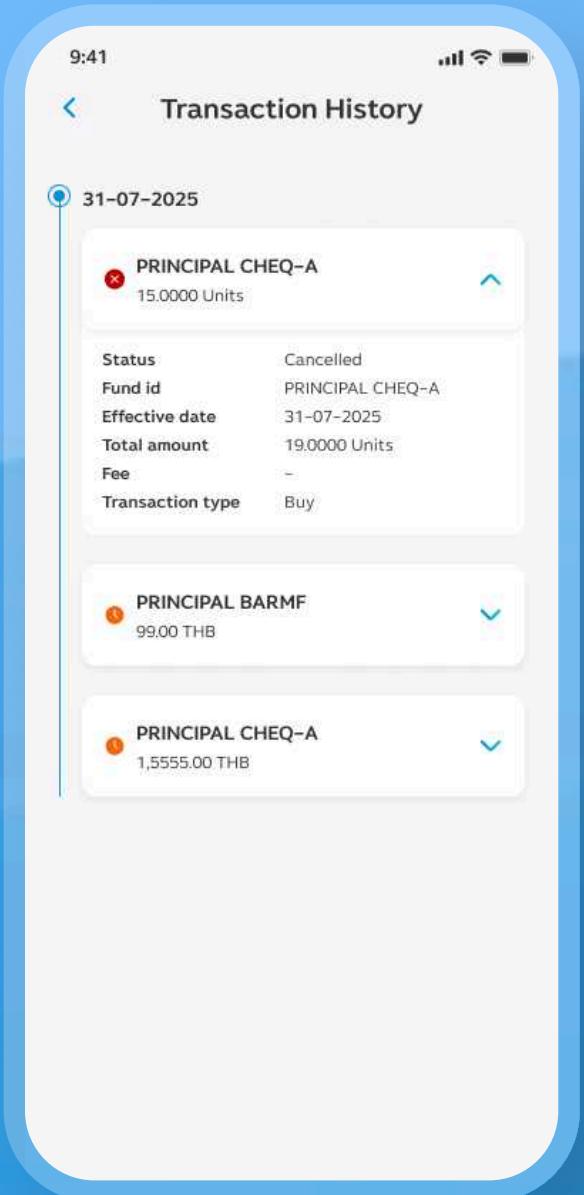
Cancel Transaction



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.