

HL iSmart Invest Guide



HL iSmart Invest

Bringing investment closer to you with iSmart digital experience

<https://hlam.com.my/hlismartinvest>

Before we start:

**I have
an account
with HLAM**

Go to page 5

**I do not have an
account
with HLAM**

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ONLINE ACCOUNT OPENING

Complete your registration within minutes!

Try it out at

www.hlam.com.my/onlineaccopening

and begin your investment journey with us.



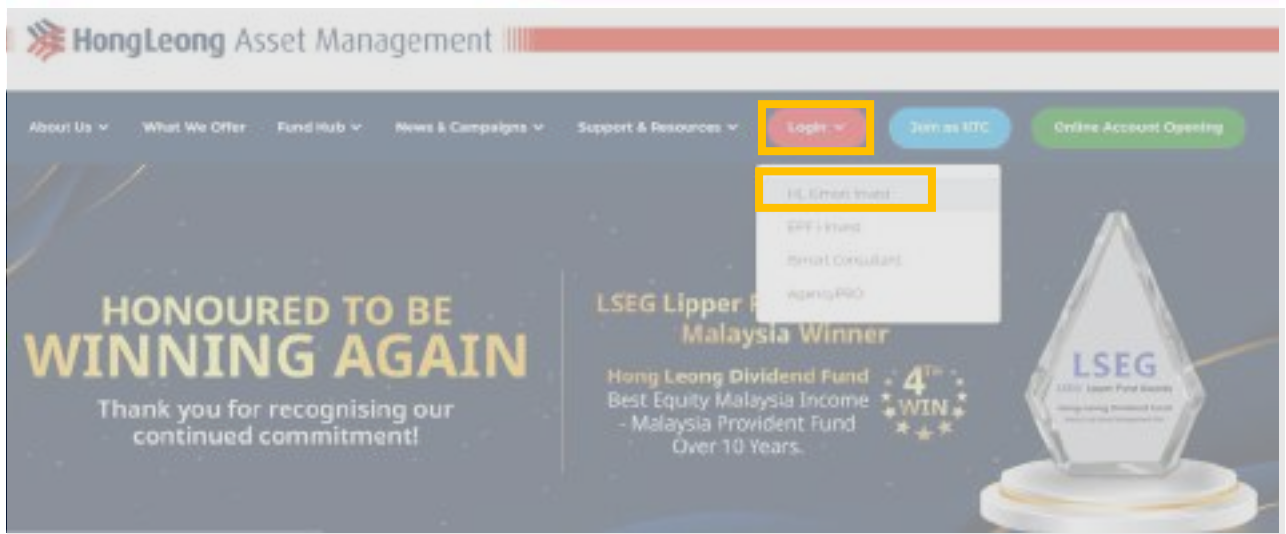
1. Visit www.hlam.com.my/onlineaccopening and follow the on-screen instructions

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Register For Online Access

Upon successful account opening, go to
<https://www.hlam.com.my>



1. Navigate to 'Login' > click 'HL iSmart Invest'

Register For Online Access



HL iSmart Invest

Investment made easier

Personal Account

Corporate Account

[Terms of Use & Disclaimer](#)

[Transaction Notice](#)

[Interest Rate](#)

Copyright © 2022 Hong Leong Asset Management Ltd (199401030634) (3M)

2. Click 'Personal Account'



HL iSmart Invest

Investment Made Easier

User ID:

Password:

[Forgot Username or Password?](#)

Log In

> Already a HLAM Principal Investor?

First time login

3. Click "First time login"

Register For Online Access



HL iSmart Invest
Investment made easier

Full Name (As per IC):	as per the IC
Your e-Mail:	eg:xxx@yyy.com
NRIC Number:	Without '-' and no blank space
Mobile Number:	Without '-' and no blank space
Preferred User ID:	Maximum length is 20 character
Password:	

☐ Show password

4. Fill in details as per maintained in HLAM records:

- *Full Name (as per NRIC)
- *Your e-Mail
- *NRIC Number
- *Mobile Number (XXXXXXXXXXXX) – please include your country code number to receive the OTP code

**Important note: The above information submitted must match with the existing HLAM's account. If this fails, investors must submit "Particulars Update Form".*

- Preferred Log In User ID (6-20 characters)
- Password (8 characters which include at least one uppercase, one lowercase and one number)

5. Click "Register"

Register For Online Access

HongLeong Asset Management

HONoured TO BE WINNING AGAIN
Thank you for recognising our continued commitment

A One-Time Password (OTP) has been sent to your mobile number to reset password.
Please enter the OTP for confirmation.

Submit

HL ISmart Invest
Investment made easier

IC: as per the IC
Mail: eg:xxx@yyy.com
Number: Without '-' and no blank space
Number: Without '-' and no blank space
ID: Maximum length is 20 characters
Password:
☐ Show password

Register **Cancel**

6. Key-in the OTP sent to your mobile number

***Important note:** Please include your country code number to receive the OTP code e.g. XXXXXXXXXXXXX. If this fails, you may contact your servicing Unit Trust Consultant; or our customer service at 03-2081 8600.

HongLeong Asset Management

HONoured TO BE WINNING AGAIN
Thank you for recognising our continued commitment



You have successfully registered for online Access!

HL ISmart Invest
Investment made easier

IC: as per the IC
Mail: eg:xxx@yyy.com
Number: Without '-' and no blank space
Number: Without '-' and no blank space
ID: Maximum length is 20 characters
Password:
☐ Show password

Register **Cancel**

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7. You have successfully registered

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Forgot Username or Password



HL iSmart Invest

Investment Made Easier

User ID:

Password:

[Forgot Username or Password?](#)

Log In

> Already a HLAM Principal Investor?
[First time login](#)

1. Click 'Forgot Username or Password?'



HL iSmart Invest

Investment made easier

NRIC/Passport/Registration

No. :

Mobile Number :

Send OTP

2. Fill in the details registered with HLAM
3. Click "Send OTP"

4. Key-in the OTP sent to your mobile number

5. Enter your new password & confirm password
6. Click "Submit"
7. Password has been changed successfully

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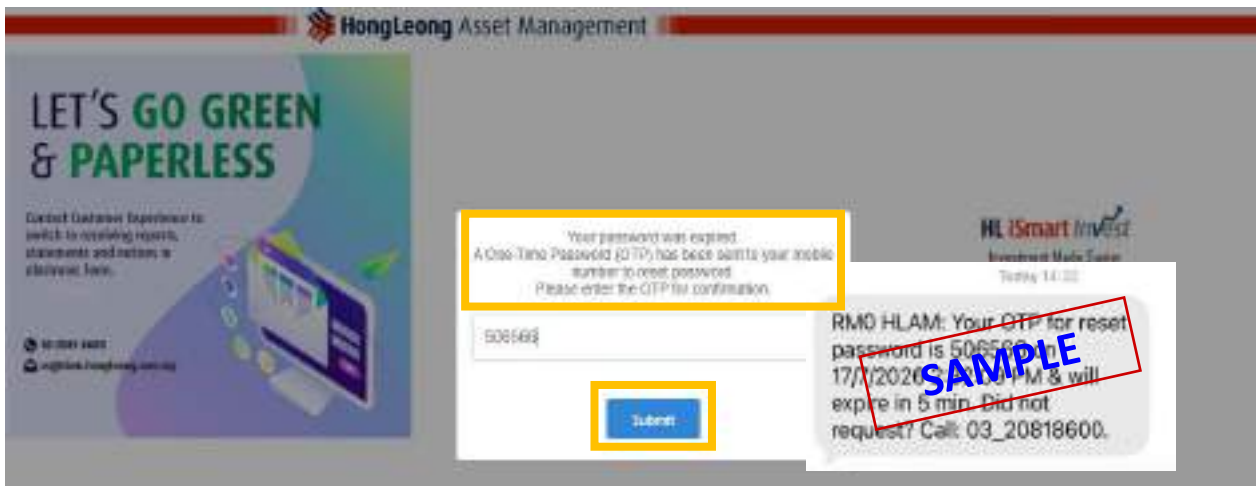
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Mandatory Password Update Every 90 Days

Kindly note your Password requires an update for every 90 days.



1. Enter your 'User ID' and Password



2. System will prompt password has expired
3. An "OTP" code will be sent to your registered mobile number
4. Key-in the OTP code and click 'Submit'

Mandatory Password Update Every 90 Days

The screenshot shows the HongLeong Asset Management website with a 'Change Password' modal form in the center. The form has a title 'Change Password' and a label 'User ID : testuser'. It contains two input fields: 'New password' and 'Confirm password', both with the value 'Hlsm7767B'. There are 'Show' and 'Hide' icons for each field. At the bottom are 'Submit' and 'Close' buttons. To the left of the form is a banner for 'LSEG Upper Fund Awards' and '8 INDIVIDUAL FUND AWARDS'. To the right is a login section for 'HL iSmart Invest' with fields for 'User ID' (testuser) and 'Password', a 'Log In' button, and a link for 'Forgot Your Password?'.

5. System will prompt to 'Change Password'
6. Enter your 'New Password' and 'Confirm Password'
7. Click 'Submit'

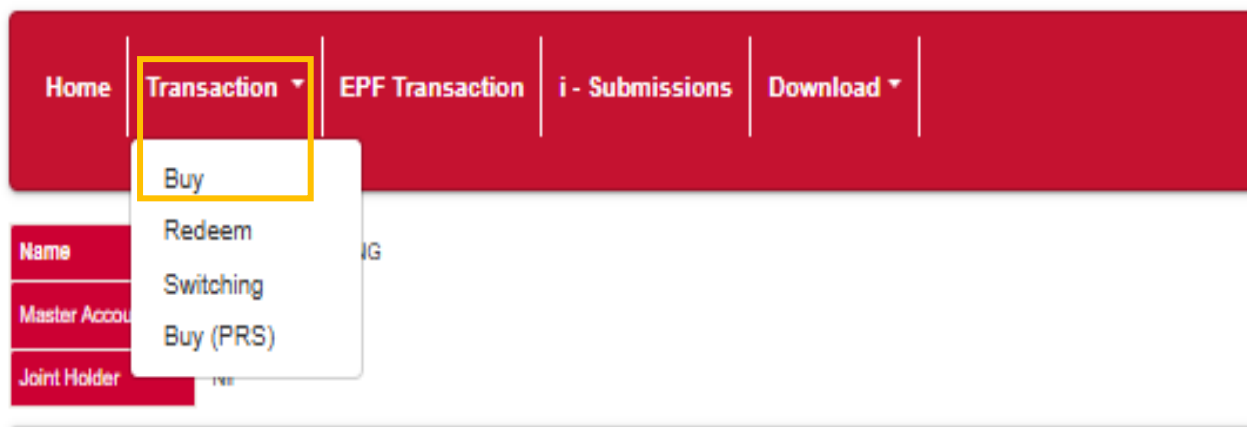
The screenshot shows the same HongLeong Asset Management website, but the 'Change Password' modal is now closed. In its place is a white box with a green checkmark icon and the text 'Your password has been changed successfully!'. The background elements, including the LSEG award banner and the HL iSmart Invest login section, remain visible.

8. Password has been successfully updated hence you may login as usual

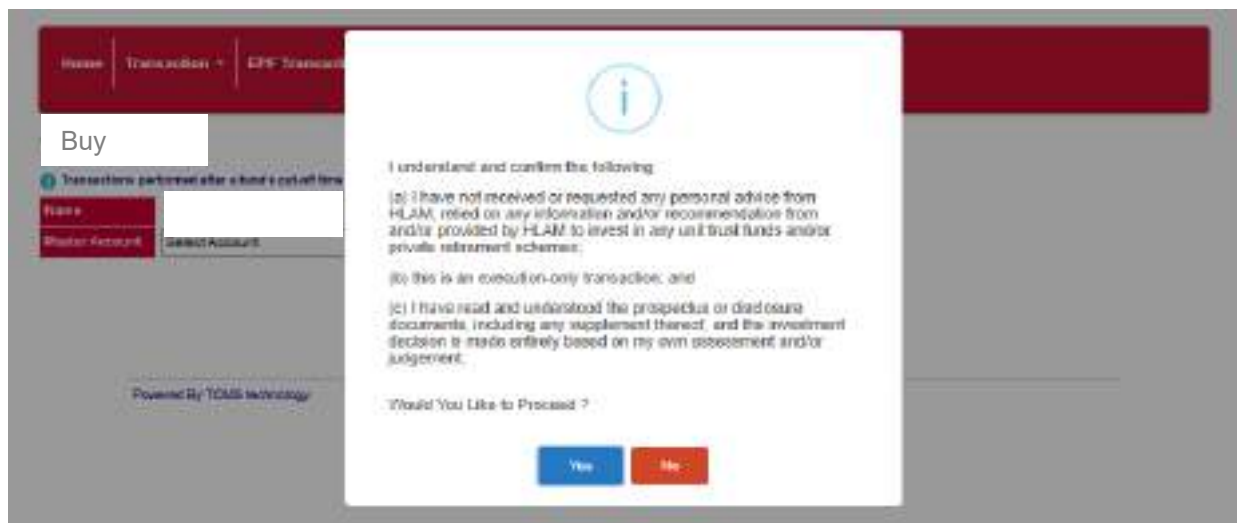
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HL iSmart Invest Transactions – Buy



1. In your HL iSmart Invest dashboard, click 'Transaction' and then, click 'Buy'



2. Click 'Yes' to proceed further

HL iSmart Invest Transactions – Buy



HongLeong Asset Management

Home

Transaction -

EPF Transaction

I - Submissions

iSmart -Download -

Top-Up



Transaction after the respective fund's cut-off time will be treated as next business day's transaction.

Name

Master Account

Select Account

3. Select 'Master Account'

Top-Up



Transaction after the respective fund's cut-off time will be treated as next business day's transaction.

Name

Master Account

HLAM

Joint Holder

Plan

CASH INVESTMENT

Invest in Existing Fund

Select Fund

Invest in New Fund

HONG LEONG ASSET MANAGEMENT BHD

Select Fund

Currency

Sales Charge %

Min Investment Amount

Top Up

RM

The Total Amount of the Transaction Must be between RM 100 to RM 30,000.



Account Number	Plan	Fund Name	Fund Documents	Sales Charge	Currency	Investment Amount	
067564	CASH INVESTMENT	HONG LEONG CONSUMER PRODUCTS SECTOR FUND		3.00	MYR	1,000.00	

4. Select the funds you want to buy
5. Key in the amount you wish to invest
6. Click the '+' sign to add to cart



HongLeong Asset Management

HL iSmart Invest Transactions – Buy

Currency

Sales Charge %

Min Investment Amount

Top Up

RM

The Total Amount Of the Transaction Must be between RM 1.00 to RM 30,000.

Account Number

Plan

Fund Name

Fund Documents

Sales Charge

Currency

Investment Amount

CASH INVESTMENT

HONG LEONG CONSUMER PRODUCTS SECTOR FUND

X%

MYR

500.00

Prospectus

DECLARATION

☒ I solemnly and sincerely declare that:

I have read, understood and accept fully the contents of the prospectus and any other documents supplied and included therein.

I have read and understand the terms and conditions for the Account Opening and the terms and conditions for the Plan, and I undertake to be bound by any amendments made thereto;

I am aware of the fees and charges that I may incur directly and/or indirectly when investing in any funds issued by Hong Leong Asset Management (HLAM). And I agree to pay such fees and charges to HLAM when due and/or demanded; and

The statements made in this declaration are accurate, complete and true and that I shall promptly notify HLAM in writing should there be any change that would render any part of my declaration herein to be untrue and/or incomplete and/or untrue.

Confirm

Cancel

Powered by XOMA Technology

7. Tick 'Declaration'
8. Click 'Confirm'

HL iSmart Invest Transactions – Buy

Summary Of Transaction

Merchant Name : Hong Leong Asset Management Bhd

Merchant Transaction Number: 2022026269C

Net Charges : RM100.00

Payment for : New Sales/Top Up

IMPORTANT NOTE on 3rd Party Payment:

Payments made by a third party WILL NOT be accepted.

Online Banking 

Select Bank (Only Retail) : *

e-Mail :

9. Select Bank
10. Key in your e-Mail
11. Click 'Proceed'
12. You will be redirected to your bank's log in page (sample below)
13. Follow the instructions from your bank

maybank2u.com

English | Bahasa Malaysia

Welcome

Log in to Maybank2u online banking

Note:
+ You are logged in as:

Username:

Don't have a Maybank2u account?
[Click here for information on opening an account](#)

Security information:

 HongLeong Bank  HongLeong Islamic Bank

connect 

SECURED LOGIN

Username:

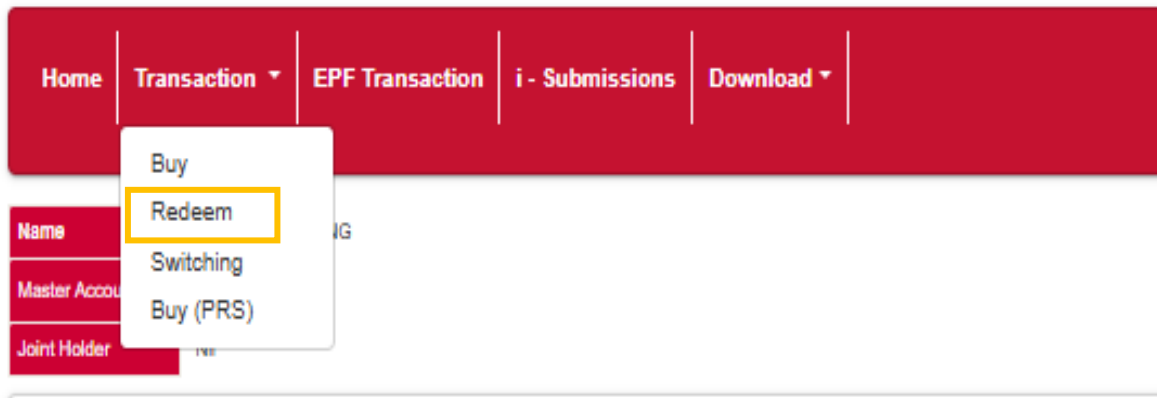
Notice

1. Please note: After some time of inactivity, you will be logged out by the system and will have to re-login.
2. Do ensure that your browser is updated before closing this page or browsing other webpages.
3. Click here for more information.

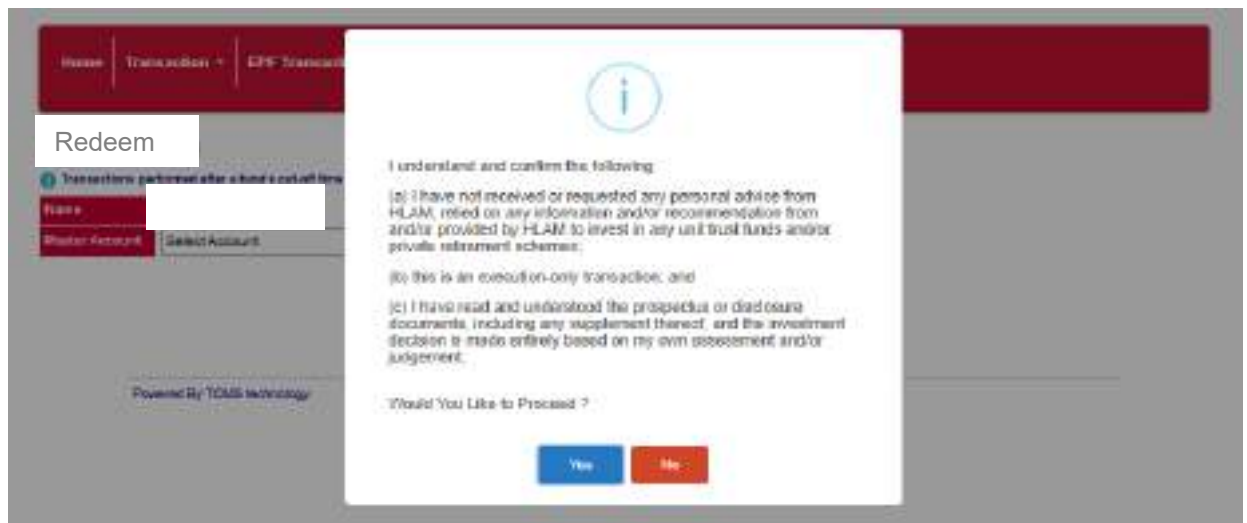
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HL iSmart Invest Transactions – Redeem



1. In your HL iSmart Invest dashboard, click 'Transaction' and then, click 'Redeem'



2. Click 'Yes' to proceed further

HL iSmart Invest Transactions – Redeem

Just Log in Once and Your Order, 4 December, 2020 10:04 AM | [Transaction](#) | [Logout](#)

[Home](#) | [Transaction](#) | [CPF Transaction](#) | [i - Subscribers](#) | [iSmart - Download](#)

Redemption

Transaction after the respective fund's cut off time will be treated as next business day's transaction.

Primary Account Holder:

Master Account Number:

Joint Holder Name:

Fund	Fund Account Number	Available Units	Units to Redeem	Unit	
HONG KONG CONSUMER PRODUCTS SECTOR FUND	XXXXXXXXXX	33,840.00		☐	+
Fund to Redeem:			Units to Redeem:		
HONG KONG CONSUMER PRODUCTS SECTOR FUND			780.00	-	

[View into the following account](#)

☐ New bank account ☐ Existing bank account

Powered by FUND technology

3. Select the account number
4. Key in the number of units you would like to redeem
5. Click '+' sign to add to cart
6. Choose [“New bank account” \(go to page 24\)](#) or [“Existing bank account” \(go to page 25\)](#)

HL iSmart Invest Transactions – Redeem via “New Bank Account”

Fund	Fund Account Number	Available Units	Units to Redeem	Full
HONG LEONG CONSUMER PRODUCTS SECTOR FUND		31845168		☐

Fund to Redeem	Units to Redeem
HONG LEONG CONSUMER PRODUCTS SECTOR FUND	788.00

Use into the following account:

☒ New bank account

☐ Existing bank account

Select The Bank:

Bank Account:

Bank Account Name:

DECLARATION

☒ I solemnly and sincerely declare that:

I have read, understood and accept (i) the contents of the prospectus and any other documents supplemental or related thereto; (ii) the terms and conditions for the Account Opening; and (iii) the terms and conditions for the use of the Portal; and I undertake to be bound by any amendments made thereto;

I am aware of the fees and charges that I may incur directly and/or indirectly when investing in any funds issued by Hong Leong Asset Management (HLAM), and I agree to pay such fees, charges and costs when due according to the terms and conditions of the relevant fund; and

The statements made in this declaration are accurate, complete and true and that I shall promptly notify HLAM in writing should there be any change that would render any part of my declaration herein to become inaccurate, incomplete and/or untrue.

Powered by STAN technology

7. Select the “Bank”
8. Key in “Bank Account” number
9. Select “Bank Account Name”
10. Tick “Declaration”
11. Click “Confirm”

Summary of Transaction

HLAM Transaction Number	2020318858E
Transaction Date Time	4/13/2020 11:47:56 AM

Fund Redeemed	Redeemed Units

Your transaction is being submitted for processing. A confirmation message was sent to your mobile number that ended with 0823.

12. Summary of Transaction for Redemption

HL iSmart Invest Transactions – Redeem via “Existing Bank Account”

Fund	Fund Account Number	Available Units	Units to Redeem	Full
HONG LEONG CONSUMER PRODUCTS SECTOR FUND		31845168		☐

Fund to Redeem	Units to Redeem
HONG LEONG CONSUMER PRODUCTS SECTOR FUND	788.00

Use into the following account:

☒ New bank account

Select The Bank:

Bank Account:

Bank Account Name:

☐ Existing bank account

ATM IN BANK

DECLARATION

☒ I solemnly and sincerely declare that:

I have read, understood and accept (i) the contents of the prospectus and any other documents supplemental or related thereto; (ii) the terms and conditions for the Account Opening; and (iii) the terms and conditions for the use of the Portal; and I undertake to be bound by any consent notes made therein;

I am aware of the fees and charges that I may incur directly and/or indirectly when investing in any funds issued by Hong Leong Asset Management (HLAM), and I agree to pay such fees, charges and costs when due and/or demanded; and

The statements made in this declaration are accurate, complete and true and that I shall promptly notify HLAM in writing should there be any change that would render any part of my declaration herein to become inaccurate, incomplete and/or untrue.

Powered by STAN technology

1. Select the “Bank”
2. Confirm if “Bank Account” and “Bank Account Name” are auto-filled correctly
3. Tick “Declaration”
4. Click “Confirm”

HongLeong Asset Management

Summary of Transaction

HLAM Transaction Number: 2020318858E
Transaction Date Time: 4/13/2020 11:47:56 AM

Fund Redeemed	Redeemed Units

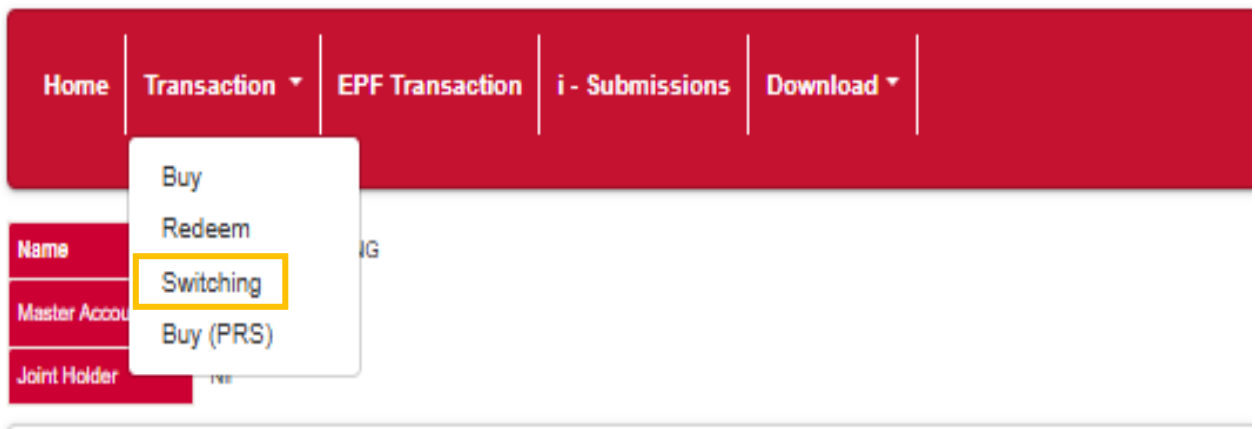
Your transaction is being submitted for processing. A confirmation message was sent to your mobile number that ended with 0823.

5. Summary of Transaction for Redemption

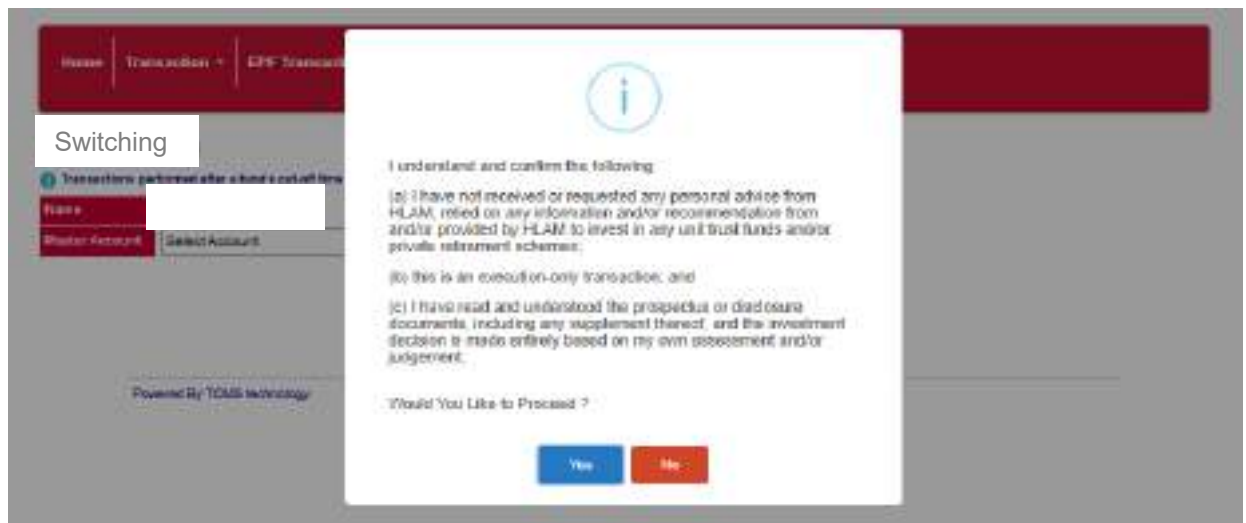
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HL iSmart Invest Transactions – Switch



1. In your HL iSmart Invest dashboard, click 'Transaction' and then, click 'Switching'



2. Click 'Yes' to proceed further

HL iSmart Invest Transactions - Switch

The screenshot shows the HongLeong Asset Management website interface. At the top, there is a navigation bar with 'Home', 'Transaction -', 'I - Submissions', and 'Grant - Download -'. Below this, the 'Switching' section is active. It includes a note: 'Transaction after the respective fund's cut off time will be treated as next business day's transaction.' The form contains fields for 'Primary Holder Name', 'Master Account Number' (with a dropdown arrow), and 'Joint Holder Name'. Below these is a table with columns: 'Fund Name', 'Plan', 'Available Units', 'Currency', 'Switch Out Units', 'Fund', 'Switch In Fund', and an action column with a '+' icon. The first row shows 'HONG LEONG CONSUMER PRODUCTS SECTOR FUND' as the 'Switch Out Fund' and 'HONG LEONG BALANCED FUND' as the 'Switch In Fund'. The 'Switch Out Units' field is highlighted with a yellow box, and the 'Switch In Fund' dropdown is also highlighted.

Fund Name	Plan	Available Units	Currency	Switch Out Units	Fund	Switch In Fund	
HONG LEONG CONSUMER PRODUCTS SECTOR FUND	CASH	30,341.68	MYR				+

3. Select the account number
4. Key in the number of units you would like to switch out
5. Select the fund you would like to switch in
6. Click the '+' sign to add to cart

The screenshot shows the 'Summary of Transaction' page on the HongLeong Asset Management website. It displays the transaction details: 'HLAM Transaction Number' 2020218860C and 'Transaction Date Time' 4/12/2020 12:02:15 PM. Below this is a table summarizing the transaction:

Master Account	Switch Out Fund	Switch Out Units	Switch In Fund
	HONG LEONG CONSUMER PRODUCTS SECTOR FUND	2,000.00	HONG LEONG BALANCED FUND

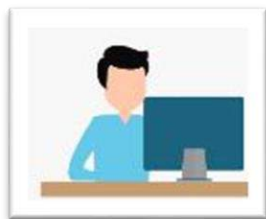
Below the table, a message states: 'Your transaction is being submitted for processing. A confirmation message was sent to your mobile number that ended with 08113.' At the bottom, there are two buttons: 'View Message' and 'Next Transaction'.

7. Summary of transaction for Switching

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How to Access KWSP i-Akaun



You can do the following actions by logging in using a desktop or phone web browser:

- Info Hub – FMI's information
- Account holding
- Funds performance
- Funds comparison
- Transactions history
- Function to buy, redeem and switch unit trust fund

You can only view the following by logging in using KWSP i-Akaun mobile app:

- Account holding



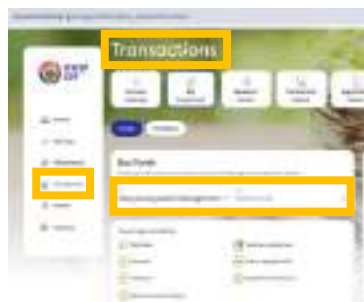
Two routes:

1

via
KWSP i-Akaun website



Login to KWSP i-Akaun



Click 'Investment' on the left side of the page > select "Hong Leong Asset Management Bhd" from the FMI listing > select Fund from the listing > Checkout

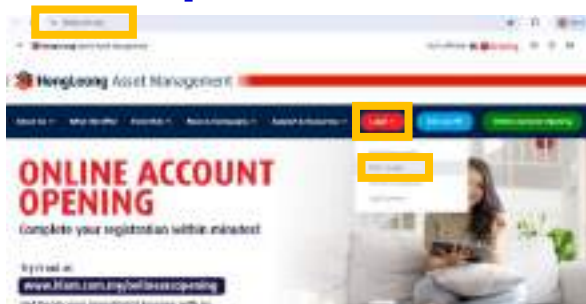
HLAM's
HL iSmart
Invest



Follow the instructions on the online portal

2

via HLAM website

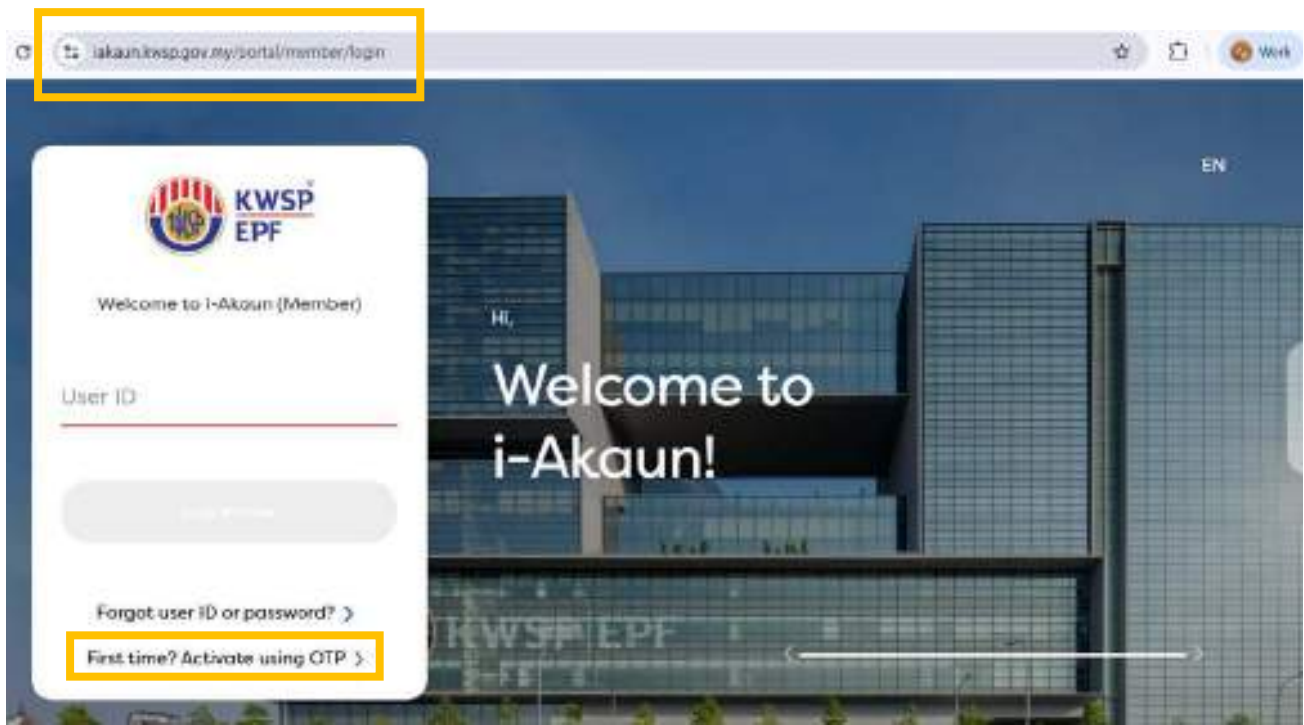


Select 'Login' > EPF i-Invest

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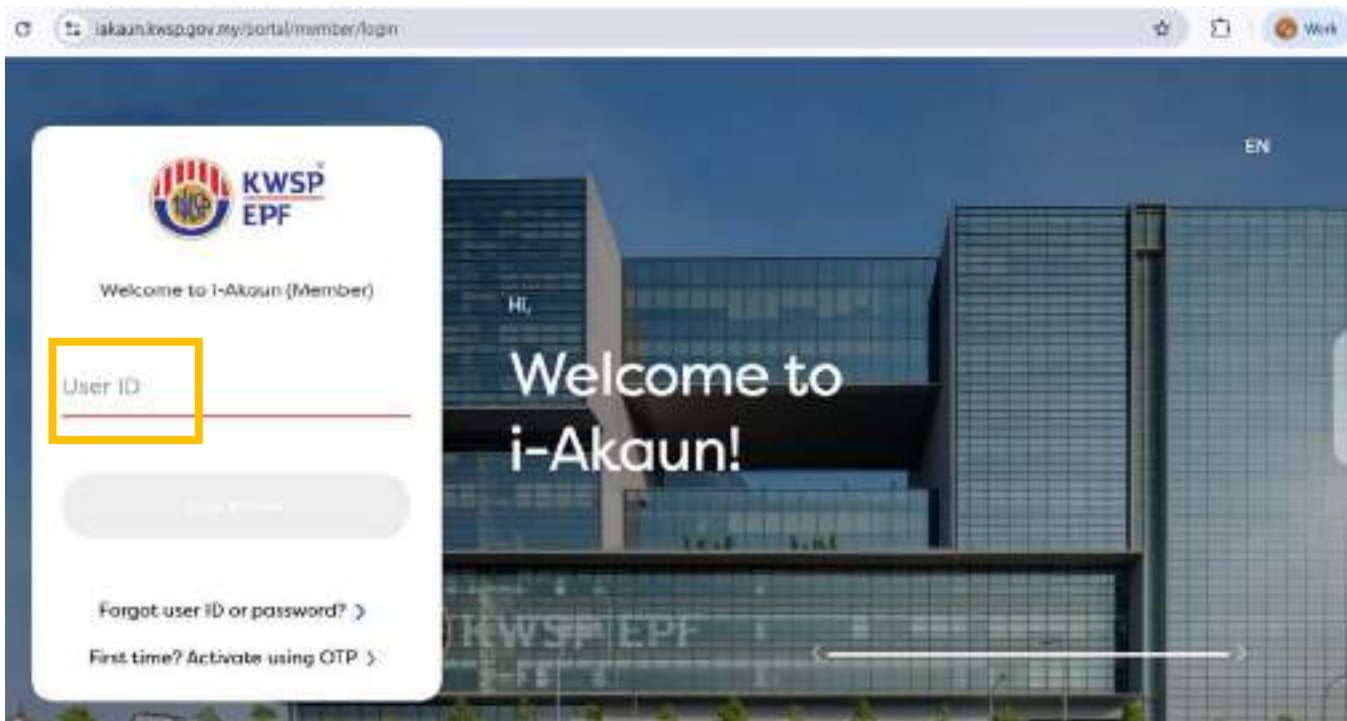
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How to Register for KWSP i-Akaun

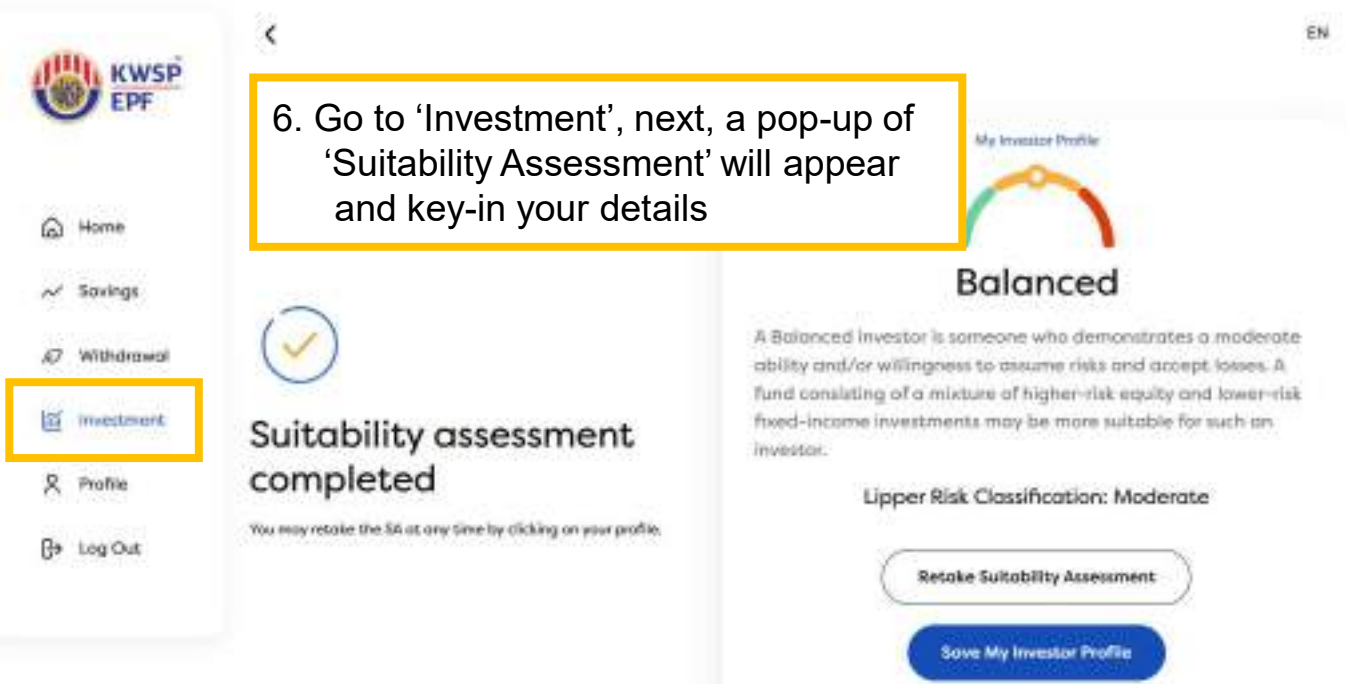


1. Get your temporary User ID & Password from your nearest EPF office/kiosk
2. Go to <https://iakaun.kwsp.gov.my/portal/member/login> > click 'First time? Activate using OTP' > use the temporary User ID & Password sent via SMS to activate your i-Akaun (Member). This activation must be done within 30 days of receiving the SMS
3. Choose a new User ID, Password, Image and Secret Phrase
4. Once activation is complete, you will get a notification on your screen

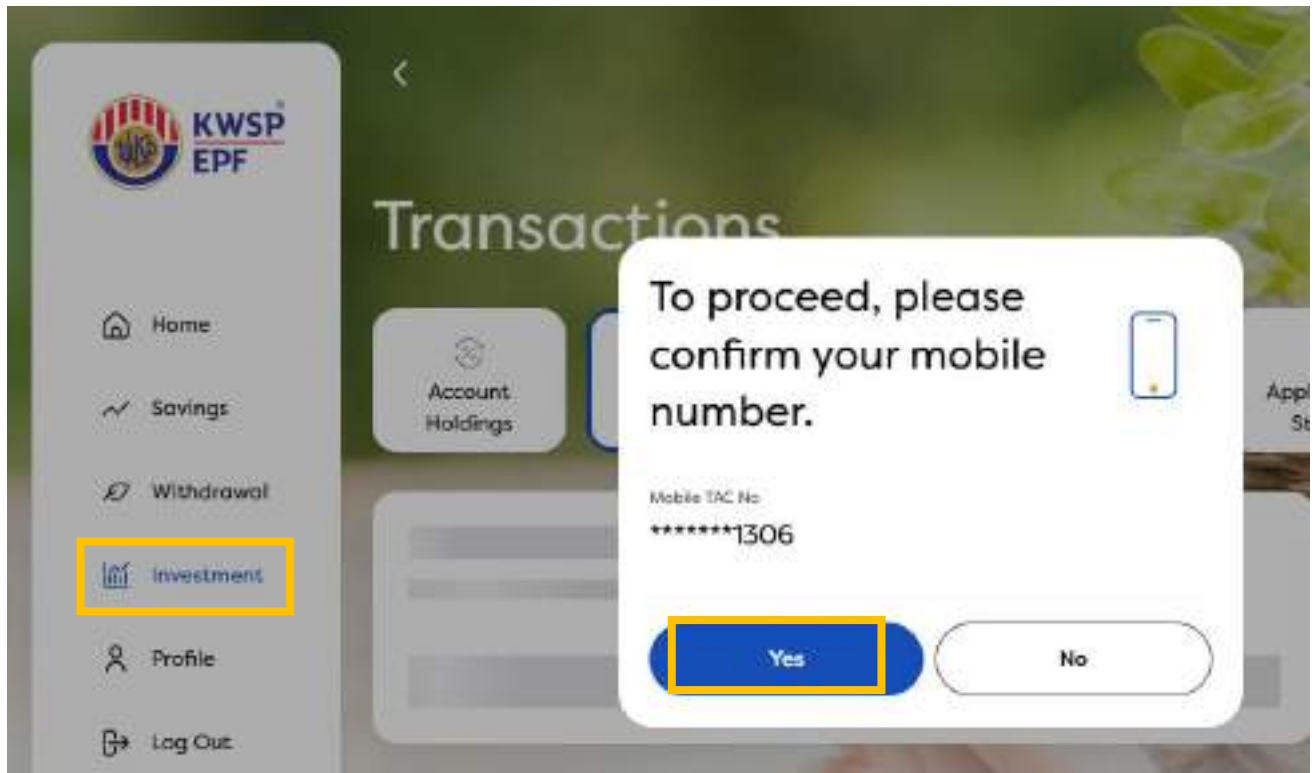
How to Register for KWSP i-Akaun



5. Login with your User ID & Password



How to Register for KWSP i-Akaun



7. Verify your registered mobile number
8. Click 'Yes'

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Which page will (new) investors land on?

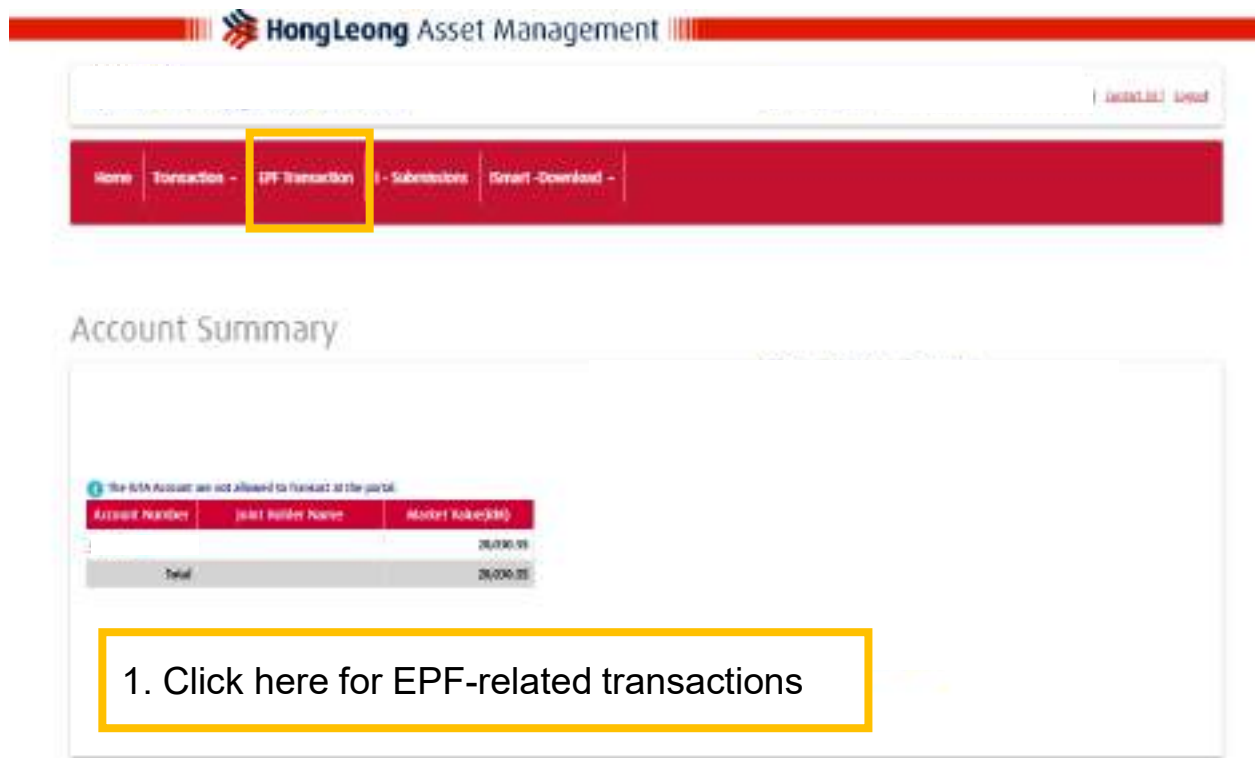
Do you have an existing HLAM account?	Do you have an existing HL iSmart Invest account?	
No	No	Go to 'Create Account' on page 4
Yes	No	Go to 'Register for Online Access' on page 6
Yes	Yes	HL iSmart Invest login: 



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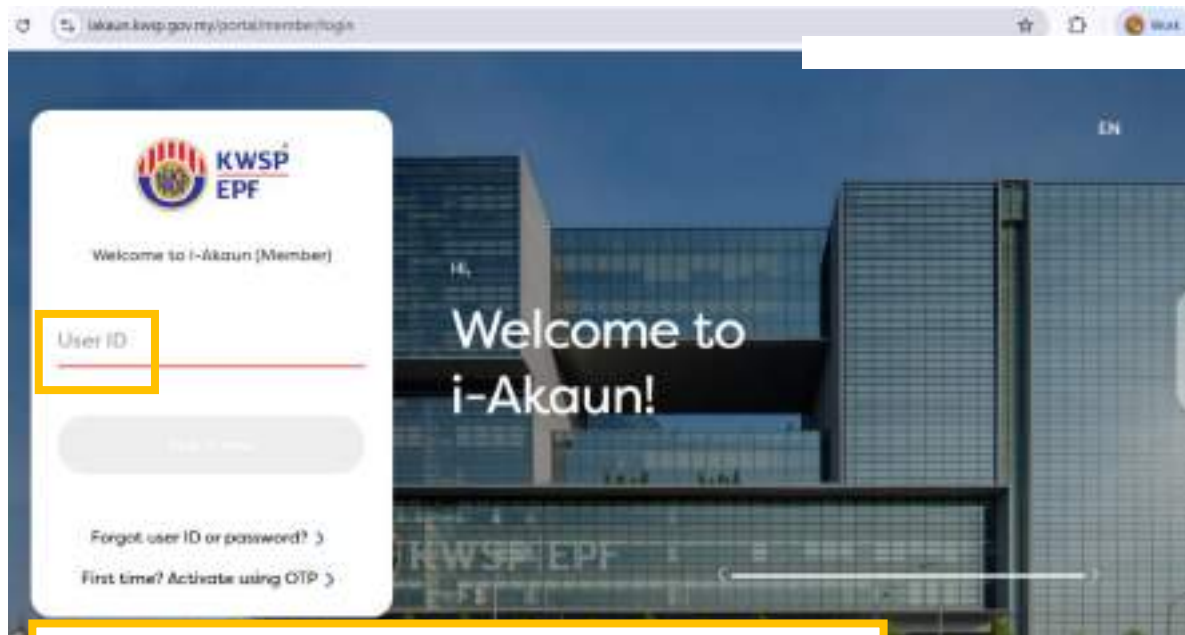
KWSP i-Akaun Transaction – Buy



The screenshot shows the HongLeong Asset Management website. The navigation menu includes links for Home, Transaction, PF Transaction (highlighted with a yellow box), Submissions, and Smart Download. Below the menu, the 'Account Summary' section displays a table with account details.

Account Number	Joint Holder Name	Market Value (\$M)
		26,000.00
Total		26,000.00

1. Click here for EPF-related transactions



The screenshot shows the KWSP i-Akaun login page. The page features the KWSP EPF logo and a welcome message. The 'User ID' field is highlighted with a yellow box. Below the login form, there are links for 'Forgot user ID or password?' and 'First time? Activate using OTP'.

Welcome to i-Akaun (Member)

User ID:

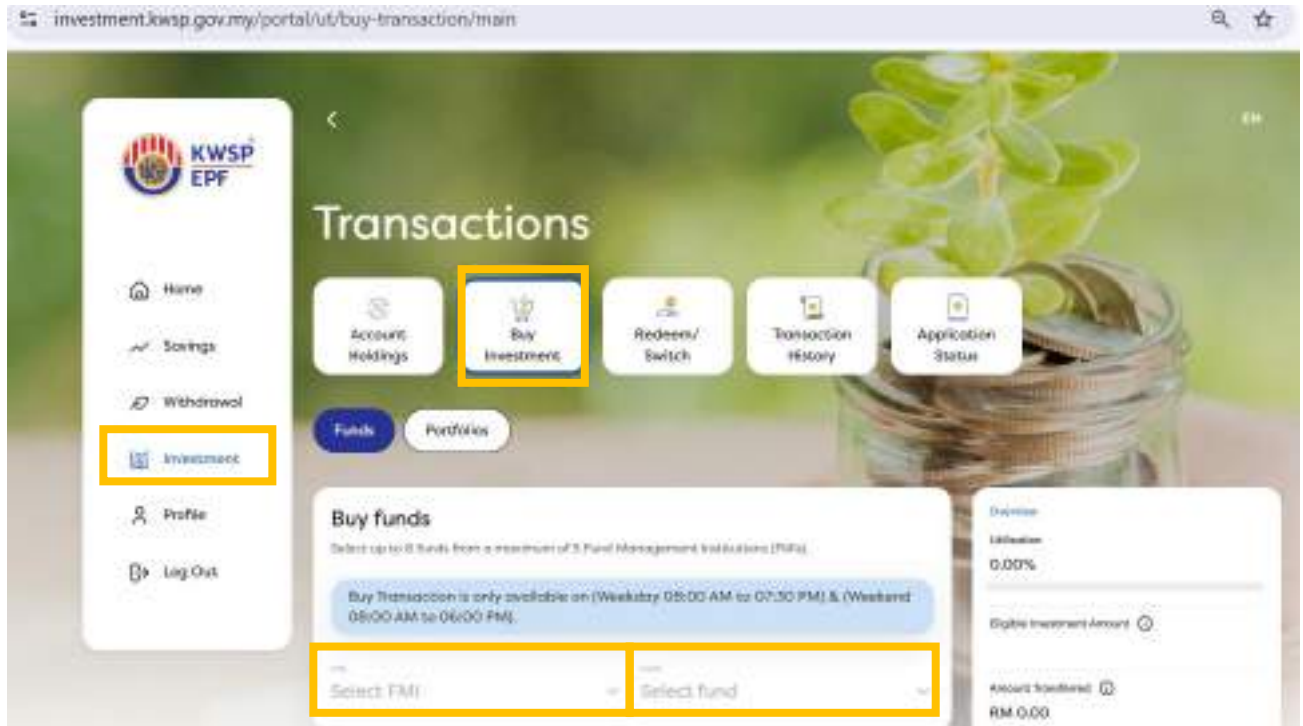
Forgot user ID or password? >

First time? Activate using OTP >

Welcome to i-Akaun!

2. You will be directed to KWSP i-Akaun
3. Login with your User ID & Password

KWSP i-Akaun Transaction – Buy



4. Select 'Investment', and select 'Buy Investment' icon
5. Select 'FMI', and select 'Hong Leong Asset Management Bhd' from the dropdown list
6. Select 'Fund' by Hong Leong Asset Management Bhd

KWSP i-Akaun Transaction – Buy

Buy funds

Select up to 5 funds from a maximum of 5 Fund Management Institutions (FMI).

Select F.M. Select fund

Hong Leong Balanced Fund

Current Investment Plan: RM 0.00

Min. Initial Investment Amount: RM 1,000.00

Min. Subsequent Investment Amount: RM 100.00

Fund Holdings Rating: 10.0 High

Fund Consistent Return Rating: 10.0 High

5/5 Fund Return Rating

Investment: RM 1,000

Total Investment Amount: RM 1,000.00

Clear All View fund info **Checkout**

7. Upon fund selection, enter the investment(s) amount
8. Proceed to 'Checkout'

Warning

You have selected fund(s) that are too risky based on your Investor Profile.

Your Investor Profile: Balanced

Upper risk classification: Moderate

I'm aware. Please proceed

Back to funds

Retake Suitability Assessment

Checkout

9. Click 'I'm aware. Please proceed'

KWSP i-Akaun Transaction – Buy

Review your product

Choose an FMI/IUTA

Buy

10. Choose 'Hong Leong Asset Management' as the FMI/IUTA
11. Review the fund and investment amount
12. Upon reviewing, click 'Buy'

Buy Transaction

I hereby confirm that I have read, understood, and agreed to all the terms and conditions stated herein.

Accept

13. Tick the 'Declaration'
14. Click 'Accept'

KWSP i-Akaun Transaction – Buy



15. You will be re-directed to HL iSmart Invest portal
16. Login with your Username & Password



17. Tick the 'Declaration'
18. Click 'Confirm'

(a) that the information provided herein is accurate, complete and true and that the Applicant has not withheld any information which is material to the Applicant's application or could result in HLAM rejecting the Applicant's application;
(b) to be bound by the Application T&C, Terms of Use & Disclaimer and HLAM's Privacy Policy including any amendments, variations and/or modifications thereto.

KWSP i-Akaun Transaction – Buy

HongLeong Asset Management

Summary Of Transaction

MIS Reference Number :
HLAM Account Number :
HLAM Transaction Number :
Total Investment Amount : RM 1,000.00

19. Click 'Proceed'

Proceed

KWSP i-Akaun

Declaration

I authorize DTF to obtain relevant information for the purpose of my application from any relevant party and I authorize such party to disclose relevant information about me to DTF.

I hereby authorize DTF to:

- a. process information including my personal information; and
- b. disclose any information
- 1. to the Government, regulatory authorities and any relevant government agencies or bodies and;
- 2. in accordance with the Personal Data Protection Act 2003 or any legislation relating to the protection of personal data.

I hereby acknowledge that any information submitted to the relevant FVAs and/or DTA is true and correct and I hereby bound to the terms and conditions of MIS.

I understand that approval of this application is subject to the terms and conditions as determined by DTF.

If you would like to access or update any of your personal data, kindly contact the DTF Contact Management Centre at 03-8922-6000 or log into your i-Akaun @ www.kwsp.gov.my or contact the relevant FVA or DTA directly.

☒ I hereby agree to all the terms and conditions stated above.

TAC Verification

TAC number has been sent to your registered mobile number: *****1336 (20.07.2020)

Proceed

20. You will be re-directed to KWSP i-Akaun
21. Tick 'I hereby agree to all terms & conditions stated above'
22. Key-in the 'TAC Verification' sent to your mobile number via SMS
23. Click 'Proceed'

KWSP i-Akaun Transaction – Buy

The screenshot shows the KWSP i-Akaun transaction summary page. The browser address bar displays the URL: <https://kwsp.gov.my/gateway/withdrawalrequestbase=MT0M0yR8LTC0k1L0u0WgP0u0z0W0DAw0P0Q0Cy>. The page header includes the KWSP EPF logo and a progress bar with two steps: 'Step 1: Enter your Transaction Authorisation Code (TAC)' and 'Step 2: Application Transfer Summary'. The 'Summary' section indicates that the application submission is 'SUCCESSFUL'. It lists the following details:

Application Reference No.	0000000000000000
Application Date & Time	2006-07-30 10:35:06
Status	Approved
i-Akaun Reference No.	MF0000000000000000
Fund Purchased From	Hong Leong Asset Management (HLA)
Applied Amount	RM 1,000.00

Below the table, a message states: 'Thank you for using i-Akaun online facilities. For more information, please visit the nearest EPF Office or contact EPF Contact Management Centre at 03-8622 6669.' At the bottom, there are 'Print' and 'Next' buttons.

24. A summary of your EPF transaction will appear
25. Click 'Print' to download the EPF transaction summary

The screenshot shows the HongLeong Asset Management Application Approval Status page. The browser address bar displays the URL: <https://hlsmartinvest.hls.com.my/HLiSmartInvest/CompletedNote>. The page header includes the HongLeong Asset Management logo. The 'Application Approval Status' section lists the following details:

Transaction Date	:	
MIS Reference Number	:	
HLAM Account Number	:	
Transaction Number	:	
Transfer Gateway Status	:	Approved
Investment Amount	:	RM 1000.00

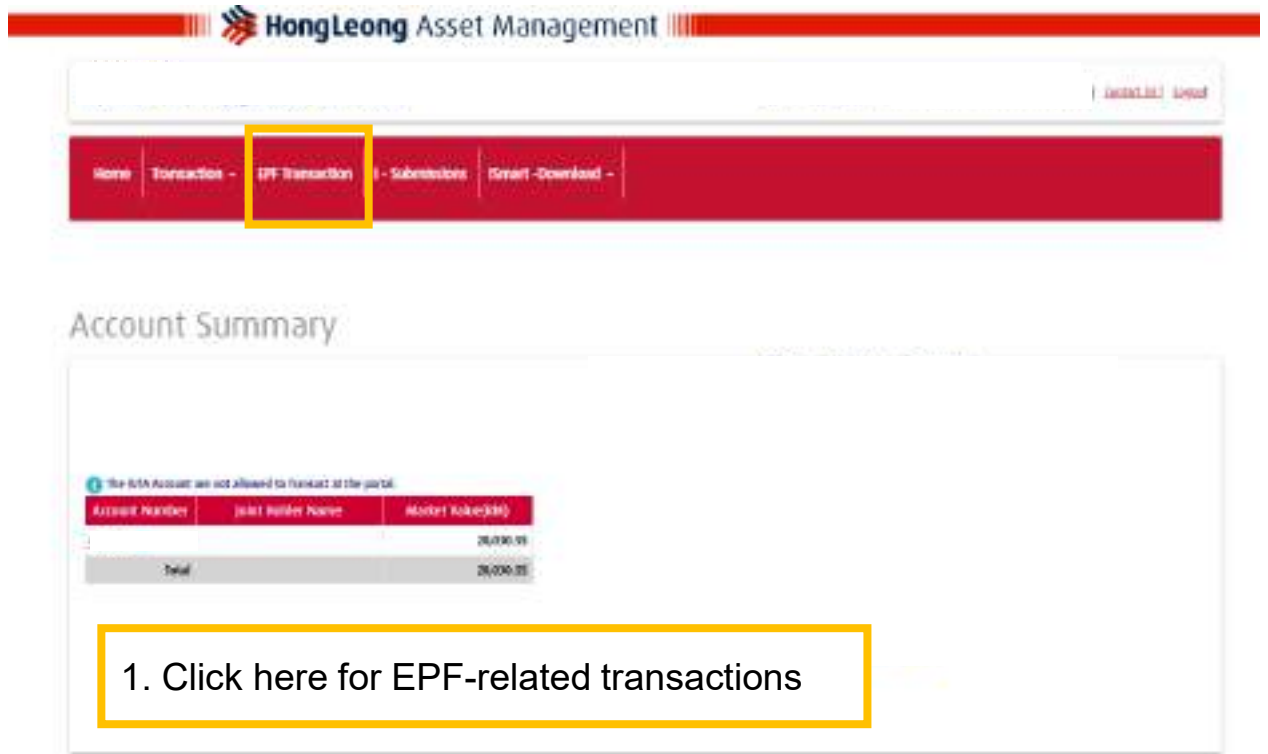
Below the table, there is a 'Next' button.

26. Click 'Next' and you will be re-directed to HL iSmart Invest portal and the application approval status will appear

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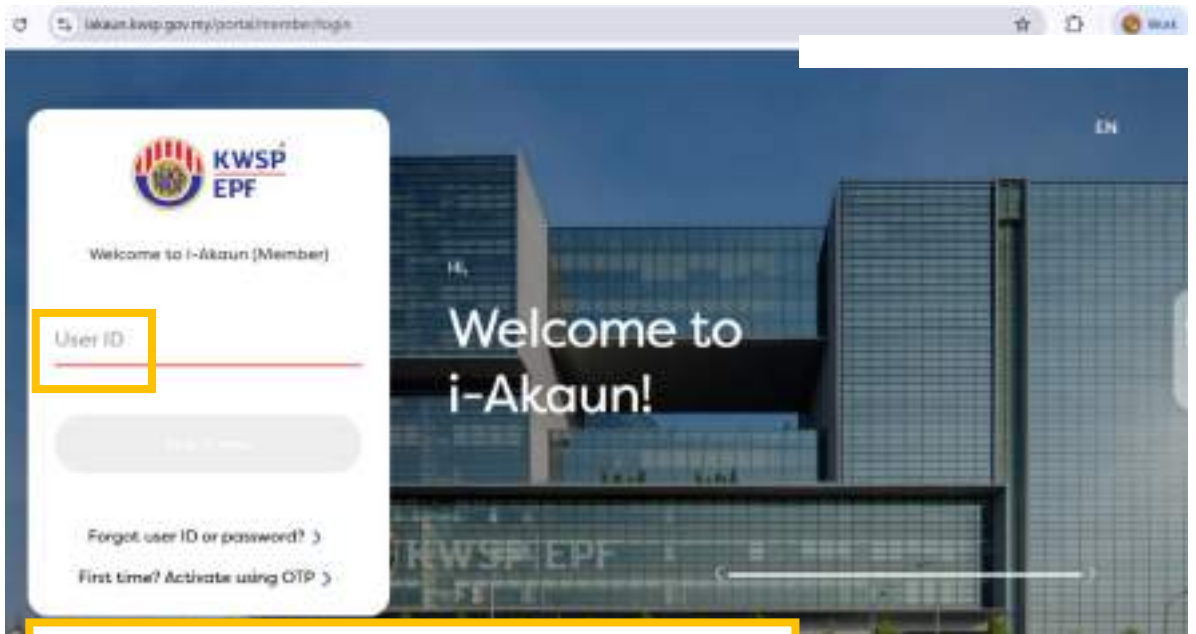
KWSP i-Akaun Transaction – Redeem



The screenshot shows the HongLeong Asset Management website. The top navigation bar is red with the company logo and name. Below it, a secondary navigation bar contains links: Home, Transaction, PF Transaction (highlighted with a yellow box), Submissions, and Smart Download. The main content area is titled 'Account Summary' and displays a table with account details. A message at the top of the table states: 'The i-Akaun user is not allowed to transact at the portal.' The table has three columns: Account Number, Joint Holder Name, and Market Value (\$RM). The table shows a total value of 26,000.00.

Account Number	Joint Holder Name	Market Value (\$RM)
		26,000.00
Total		26,000.00

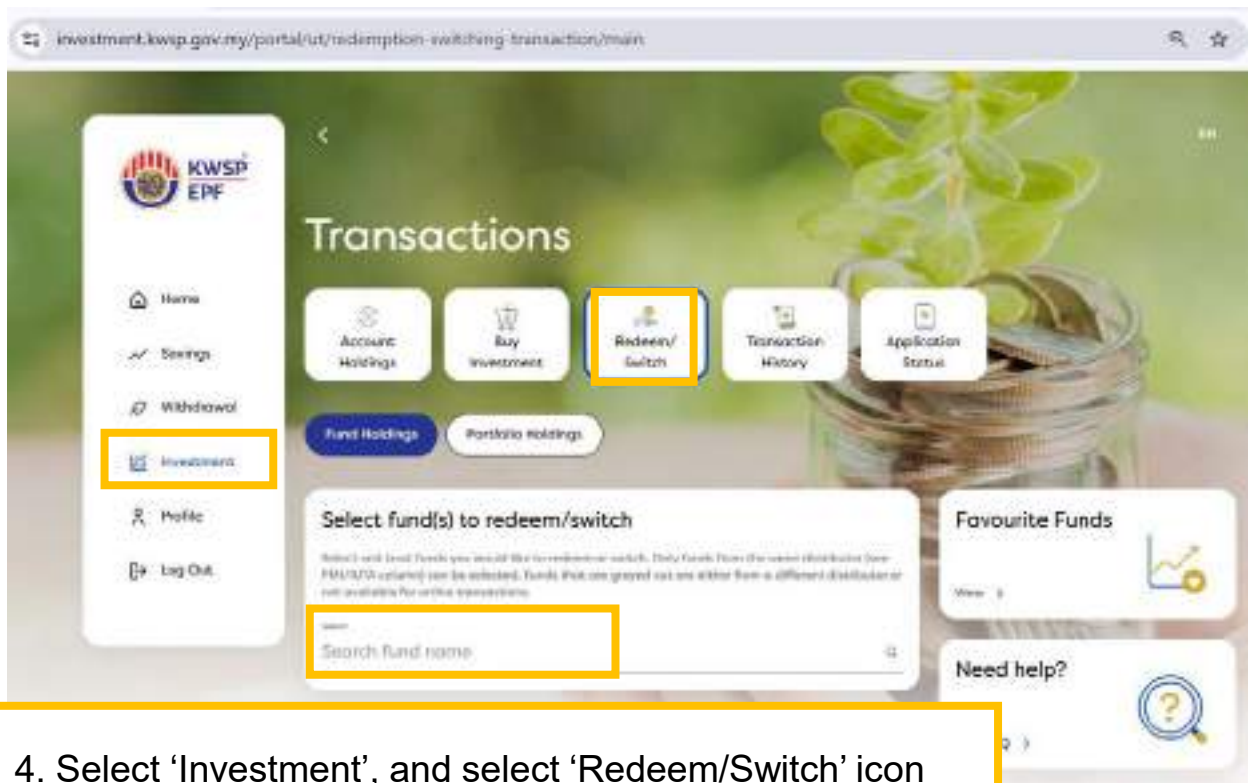
1. Click here for EPF-related transactions



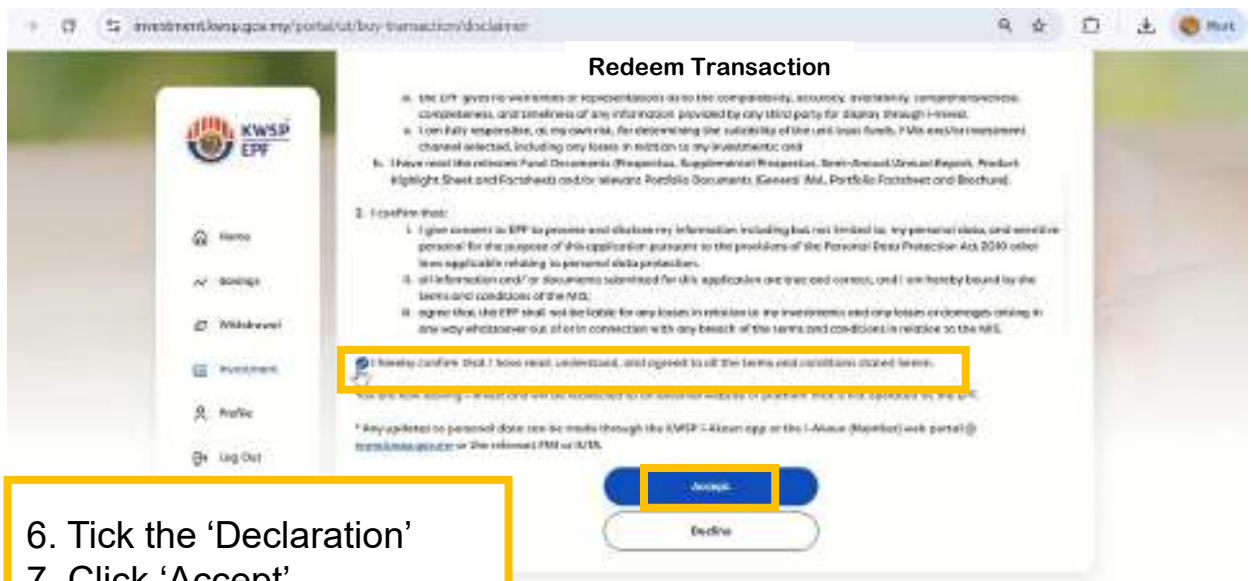
The screenshot shows the KWSP i-Akaun login page. The page features the KWSP EPF logo and a welcome message: 'Welcome to i-Akaun (Member)'. The 'User ID' field is highlighted with a yellow box. Below the login form, there are links for 'Forgot user ID or password?' and 'First time? Activate using OTP'. The background of the page shows a modern building.

2. You will be directed to KWSP i-Akaun
3. Login with your User ID & Password

KWSP i-Akaun Transaction - Redeem



4. Select 'Investment', and select 'Redeem/Switch' icon
5. Select fund(s) to redeem/switch



6. Tick the 'Declaration'
7. Click 'Accept'

KWSP i-Akaun Transaction – Redeem



8. You will be re-directed to HL iSmart Invest portal
9. Login with your Username & Password



Redeem

Transaction after the respective fund's cut-off time will be treated as next business day's transaction.

Fund Name	Fund Risk	Fund Documents	Minimum Initial Investment (RM)	Minimum Subsequent Investment (RM)	NAV *	Sales Charge	Investment Amount (RM)
HONG LEONG DIVIDEND FUND	Aggressive		1,000.00	100.00	0.7987	0%	1,000.00

* Indicative NAV

Prospectus / Disclosure documents

DECLARATION

☒ The Applicant hereby declares, confirms and agrees:

10. Tick the 'Declaration'
11. Click "Confirm"

(a) that the information provided herein is accurate, complete and true and that the Applicant has not withheld any information which is material to the Applicant's application or could result in HLAM rejecting the Applicant's application;
(b) to be bound by the Application T&C, Terms of Use & Disclaimer and HLAM's Privacy Policy including any amendments, variations and/or modifications thereto.

KWSP i-Akaun Transaction – Redeem

Browser address bar: http://www.hongleong.com.my/HLGrantInvest/HLIS_35_TR_Message.aspx

HongLeong Asset Management

Summary Of Transaction

MIS Reference Number :	
HLAM Account Number :	
HLAM Transaction Number :	
Total Investment Amount :	RM 1,000.00

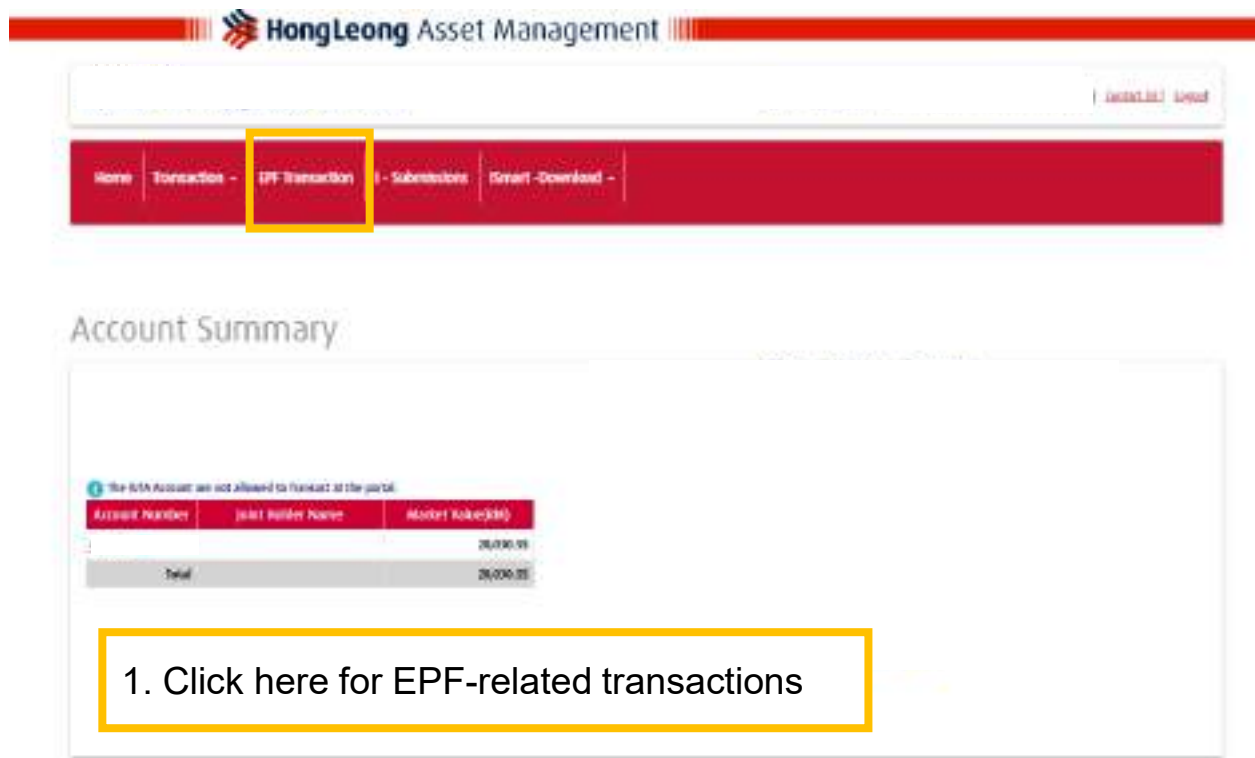
[Proceed](#)

12. Click 'Proceed', and your transaction is completed

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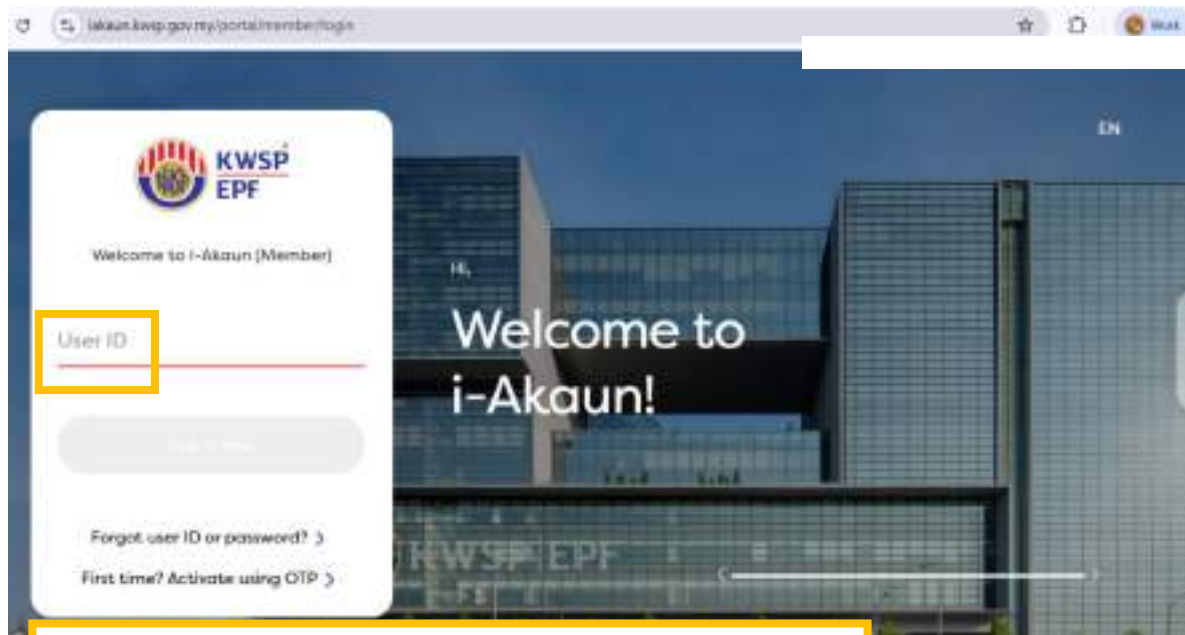
KWSP i-Akaun Transaction – Switch



The screenshot shows the HongLeong Asset Management website. The navigation menu is highlighted in red, and the 'PF Transaction' link is enclosed in a yellow box. Below the menu, the 'Account Summary' section displays a table with account details.

Account Number	Joint Holder Name	Market Value (\$M)
		26,000.00
Total		26,000.00

1. Click here for EPF-related transactions



The screenshot shows the KWSP i-Akaun login page. The 'User ID' field is highlighted with a yellow box. The page features the KWSP EPF logo and a welcome message.

Welcome to i-Akaun (Member)

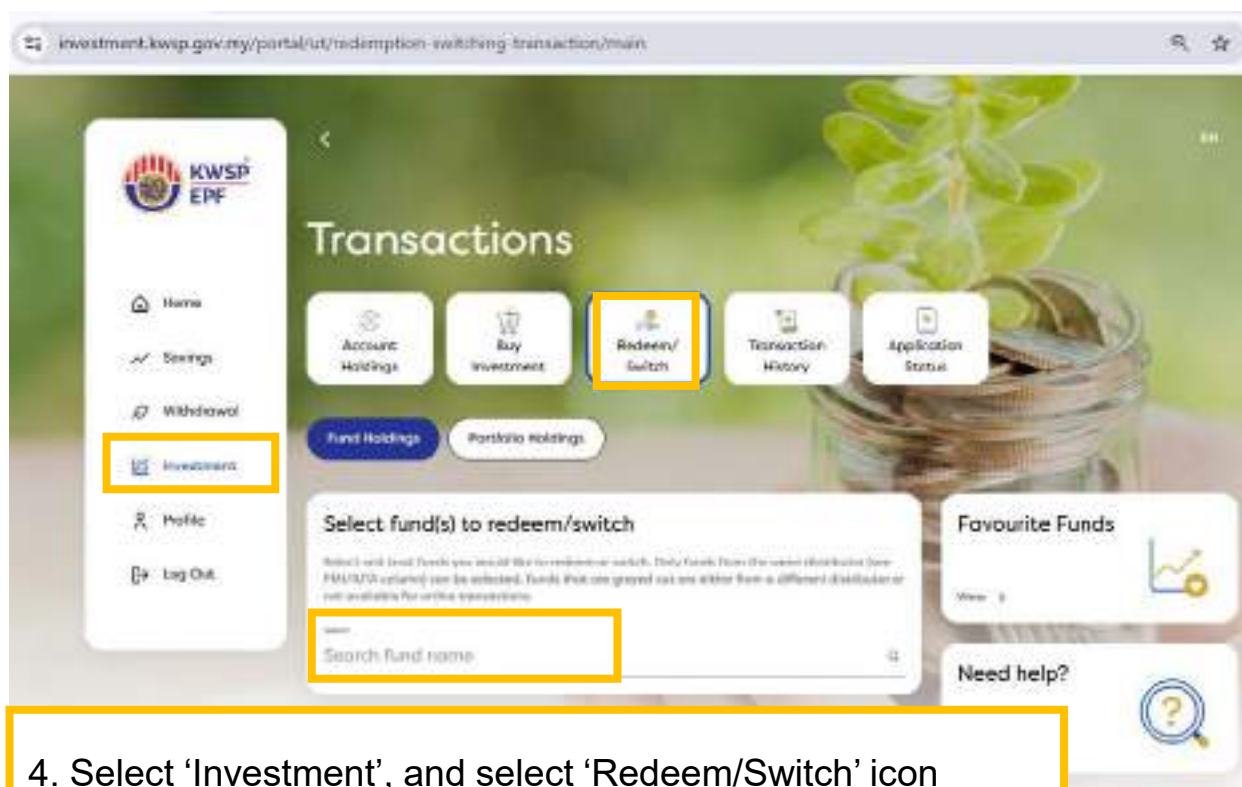
User ID:

Forgot user ID or password? >

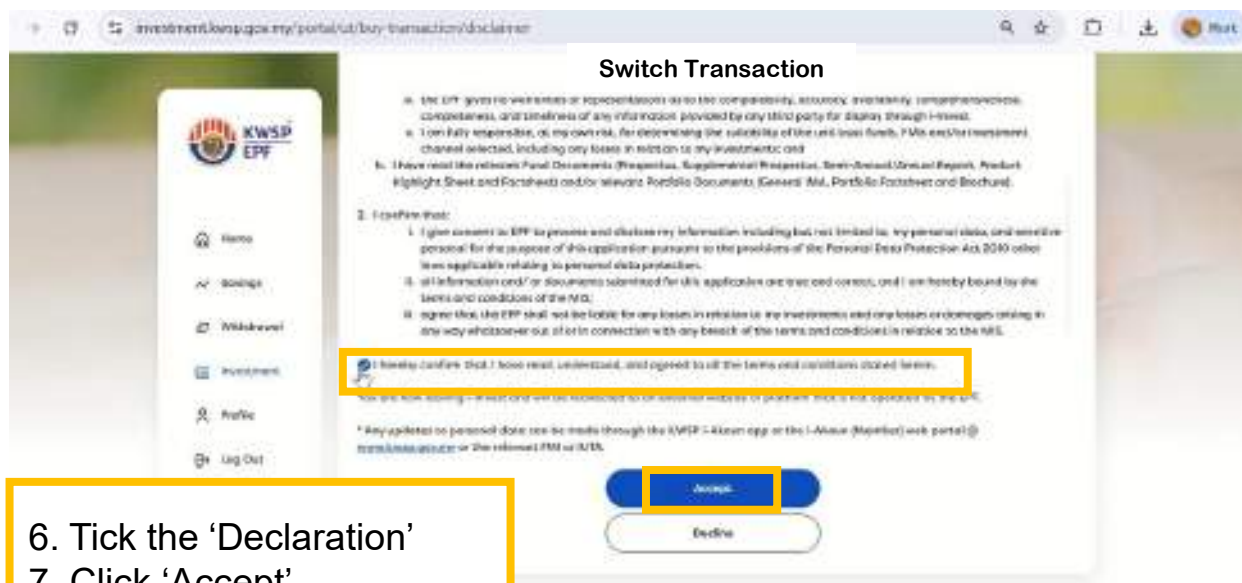
First time? Activate using OTP >

2. You will be directed to KWSP i-Akaun
3. Login with your User ID & Password

KWSP i-Akaun Transaction - Switch



4. Select 'Investment', and select 'Redeem/Switch' icon
5. Select fund(s) to redeem/switch



6. Tick the 'Declaration'
7. Click 'Accept'

KWSP i-Akaun Transaction – Switch



8. You will be re-directed to HL iSmart Invest portal
9. Login with your Username & Password

Switching

- Transaction after the respective fund's cut-off time will be treated as next business day's transactions.
- Fund(s) selected at i-Akaun is highlighted in Grey.

Fund Name	Holder Account	Available Units	NAV *	Market Value	Switch Out Units	Full	Switch In fund	
WONG LEONG VALUE FUND (TXA WONG LEONG PENNY STOCK FUND)		0.00	0.0947	0.00		☐		+
WONG LEONG CONSUMER PRODUCTS SECTOR FUND		85313.39	0.2946	25,103.95		☐		+
WONG LEONG CONSUMER PRODUCTS SECTOR FUND		3379.52	0.2946	1,002.37		☐		+
WONG LEONG ASIA-PACIFIC DIVIDEND FUND		4263.16	0.5741	2,440.48		☐		+

10. Select Fund(s)
11. Key-in amount to 'Switch Out Units' or tick 'Full'
12. Select '+' sign to add to cart

KWSP i-Akaun Transaction – Switch

Browser address bar: <http://hlam.smartinvest.hlam.com.my/HLAMSmartInvest/switchpage>

Name
EMP NUMBER
MIS Reference Number
Account Number

Switch

Transaction after the respective fund's cut-off time will be treated as next business day's transaction.

Account Number	Switch From Fund	Switch Out Units	Switch To Fund	Fund Documents	
	HONG LEONG VALUE FUND (YKA HONG LEONG PERRY STOCK FUND)	23,752.57	HONG LEONG BALANCED FUND		

* Additive

Prospectus

DECLARATION

"I have read, understood and accept (i) the contents of the prospectus and any other documents supplemental to related checks; (ii) the Terms and Conditions for the Account Opening; and (iii) the Terms and Conditions for the Use of the Portal, and I undertake to be bound by any amendments made thereto.

"I am aware of the fees and charges that I may incur directly and/or indirectly when investing in any funds issued by Hong Leong Asset Management ("HLAM"), and I agree to pay such fees and charges as and when due and/or demanded; and

"The statements made in this declaration are accurate, complete and true and that I shall promptly notify HLAM in writing should there be any change that would render any part of my declaration herein to become inaccurate, incomplete and/or untrue.

☒ I solemnly and sincerely declare that.

13. Tick the 'Declaration'
14. Click 'Confirm'

Confirm

Cancel

Browser address bar: http://hlam.smartinvest.hlam.com.my/HLAMSmartInvest/Trans_76.TR_Message.aspx



HongLeong Asset Management

Summary Of Transaction

MIS Reference Number :
HLAM Account Number :
HLAM Transaction Number:
Total Investment Amount : RM 1,000.00

15. Click 'Proceed' > Done

Proceed

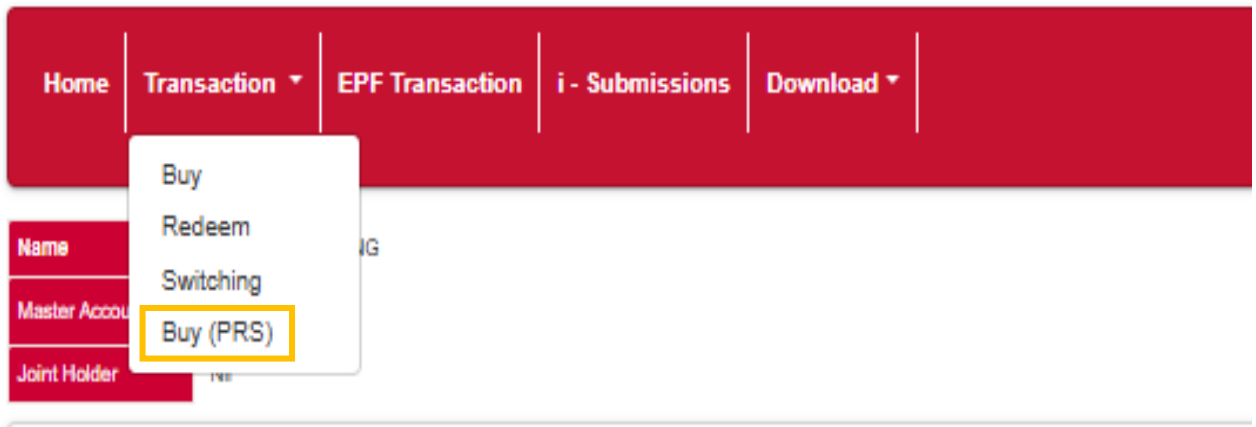


HongLeong Asset Management

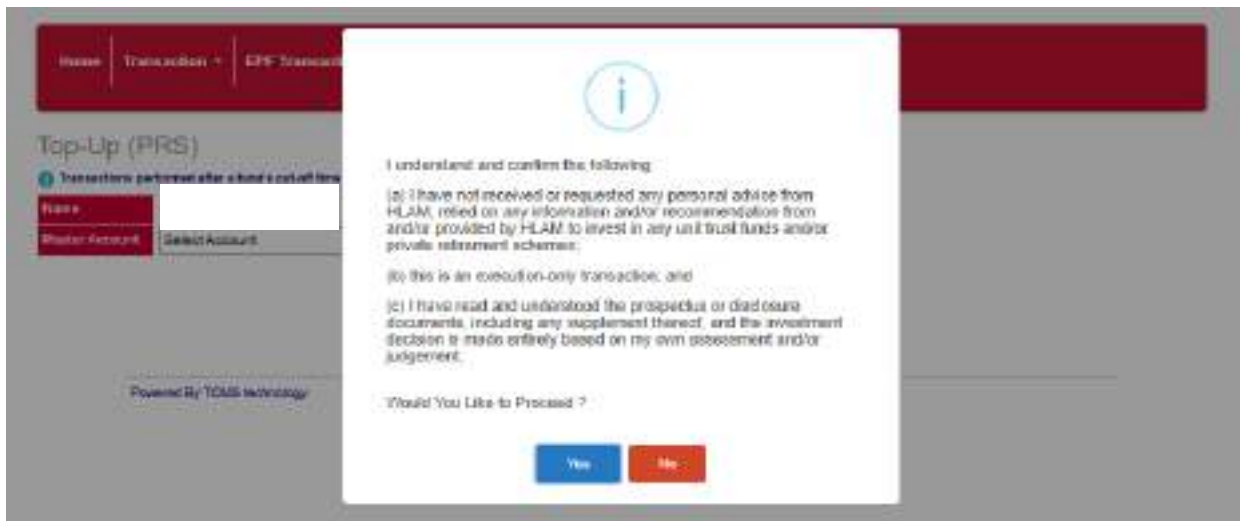
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PRS Transaction – Buy (Top-up)



1. In your HL iSmart Invest dashboard, click 'Transaction' and then, click 'Buy (PRS)'



2. Click 'Yes' to proceed further

PRS Transaction – Buy (Top-up)

The screenshot shows the top navigation bar with links: Home, Transaction +, EPF Transaction, i-Submissions, and Download +. Below the navigation bar, the title "Top-Up (PRS)" is displayed. A note states: "Transactions performed after a fund's cut-off time will be treated as the next business day's transaction." The form fields include "Name" and "Master Account". The "Master Account" field is highlighted with a yellow box and contains the text "Select Account" with a dropdown arrow.

3. Select 'Master Account'

The screenshot shows the "Top-Up (PRS)" form with the following fields: "Name", "Master Account", "Joint Holder", "Plan" (CASH PLAN), "Invest in Existing Fund" (Select Fund), "Invest in New Fund" (HONG LEONG ASSET MANAGEMENT BHD, HONG LEONG PRS ASIA PACIFIC FUND), "Currency", "Sales Charge %", "Min Investment Amount", and "Top Up" (RM 100). The "Select Fund" dropdown is highlighted with a yellow box. A note at the bottom states: "Maximum amount is subject to FPX's and participating banks fund transfer limit." A yellow box highlights the "Top Up" field and the note. A yellow box highlights the "+" sign in the bottom right corner.

4. Select the existing or new funds that you wish to buy
5. Key in the amount you wish to invest
6. Click the ' + ' sign to add to cart

PRS Transaction – Buy (Top-up)

Top Up

USD

Maximum amount is subject to HKMA and participating banks' transfer limits.

Account Number	Plan	Fund Name	Fund Documents	Sales Charge	Currency	Investment Amount
00000000000000000000	CASH PLAN	HONG LEONG PRS ASIA/PACIFIC FUND		0.00	MYR	100.00

Prospectus/Disclosure documents

DECLARATION

The Applicant hereby declares, confirms and agrees:

(a) that the information provided herein is accurate, complete and true and that the Applicant has not withheld any information which is material to the Applicant's application or could result in HLAM rejecting the Applicant's application;

(b) to be bound by the [Prospectus, SFC, Terms of Use & Disclosure](#) and [HLAM's Privacy Policy](#) including any amendments, variations and/or modifications thereof;

(c) that the Applicant is aware of the fees and charges that the Applicant will incur, both directly and indirectly, when investing in the _____;

(d) that the Applicant has read the Unit Trust Trust Prospectus & Main Disclosure Statement and understands its contents in Application TSD (if applicable);

(e) that the information provided in the [Suitability Assessment](#), [Investor's Account](#), [SFC Compliance Act Declaration](#) and [Customer Record by Standard Declaration](#) contained herein are accurate, complete and true and that the Applicant will immediately notify HLAM if there is any change in the information;

(f) for Communications to be made by HLAM to the Applicant via Electronic Communication; and

(g) for the purposes of investment(s) in Unit-Trust Fund(s), the Applicant is a [Substantial Investor](#) (if applicable).

Confirm

Cancel

7. Tick 'Declaration'

8. Click 'Confirm'

PRS Transaction – Buy (Top-up)



Summary Of Transaction

Merchant Name : Hong Leong Asset Management Bhd

Merchant Transaction Number: 2025319609P

Net Charges : RM100.00

Payment for : New Sales/Top Up

IMPORTANT NOTE on 3rd Party Payments:

Payments made by a third party **WILL NOT** be accepted.

9. Select ' Bank'

10. Key-in your e-Mail

11. Click 'Proceed'

12. You will be redirected to your Bank's login page (refer sample below)

13. Follow the instructions from your Bank

14. Transaction completed



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i - Submissions

SmartInvest.Ham.com.my/HLSmartInvest/Vnc_Submissions

HongLeong Asset Management

[Contact Us](#) [Logout](#)

Home Transaction EPF Transaction **i - Submissions** Download

Investment Type: [UT] Transaction Type: [Top-Up] Account: []

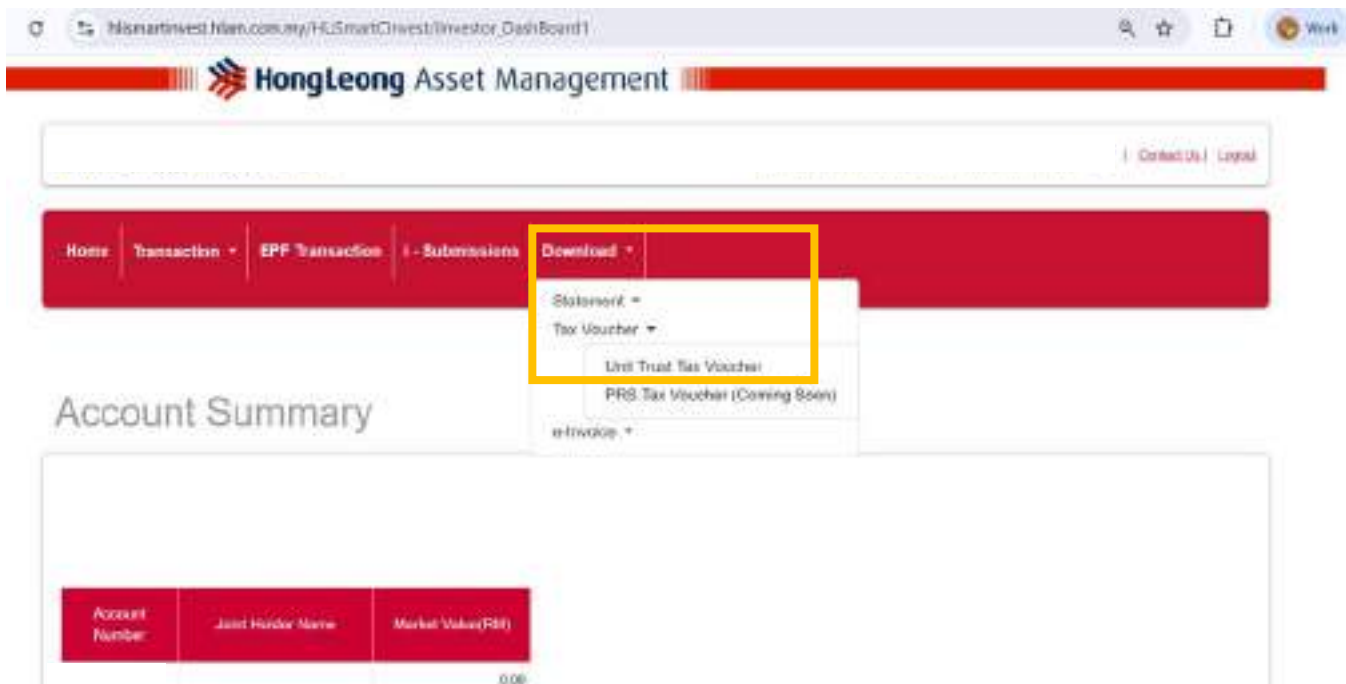
Submitted Date	Transaction Date	Account No.	Transaction No.	Fund Name	Amount	Gain Charge (%)	Status
21/01/2026	21/01/2026		20260000735	HONG LEONG DIVIDEND FUND	1,000.00	0.00	Submitted

1. To search for pending submissions, drop down 'Investment Type', 'Transaction Type' and then 'Account'
2. Click 'Search'

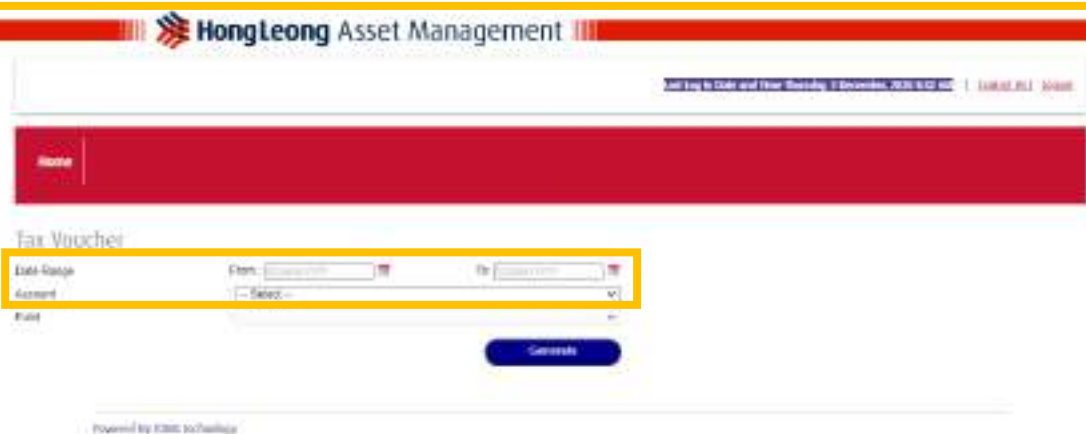
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HL iSmart Invest Download - Tax Voucher



1. To download Tax Voucher, navigate to 'Download', 'Tax Voucher' and then 'Unit Trust Tax Voucher'



2. Enter the 'Date Range', and then 'Account'
3. Click 'Generate'

HL iSmart Invest Download - Tax Voucher

taxVoucher

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HongLeong Asset Management

MALAYSIAN TAX VOUCHER

VARIANT NO.	NO. OF UNITS	TYPE OF DISTRIBUTION	YEAR ENDING	ENTITLEMENT DATE	DISTRIBUTION NO.	GROSS DISTRIBUTION	PAYMENT DATE
0000402	0.00012	INTERIM	30/06/2018	1/07/2018	12	0.042000	30/07/2018
Taxable Income (RM) (1)	Tax (RM)		Net Asset Value (NAV) (RM) (4)	Net Asset Value (NAV) (RM) (5)	Distribution Formula (RM) (6)	Net Distribution Payable (RM) (7)	
	Malaysia (2)	Foreign (3)					
4.32	1.10	0.00	49.00	170.00	100.00	241.30	

We hereby certify that Malaysia's Income Tax deducted as above (where applicable) has been or will be accounted for by us to the Director-General of Inland Revenue Malaysia. Please retain this voucher for submission under Tax Incentives.

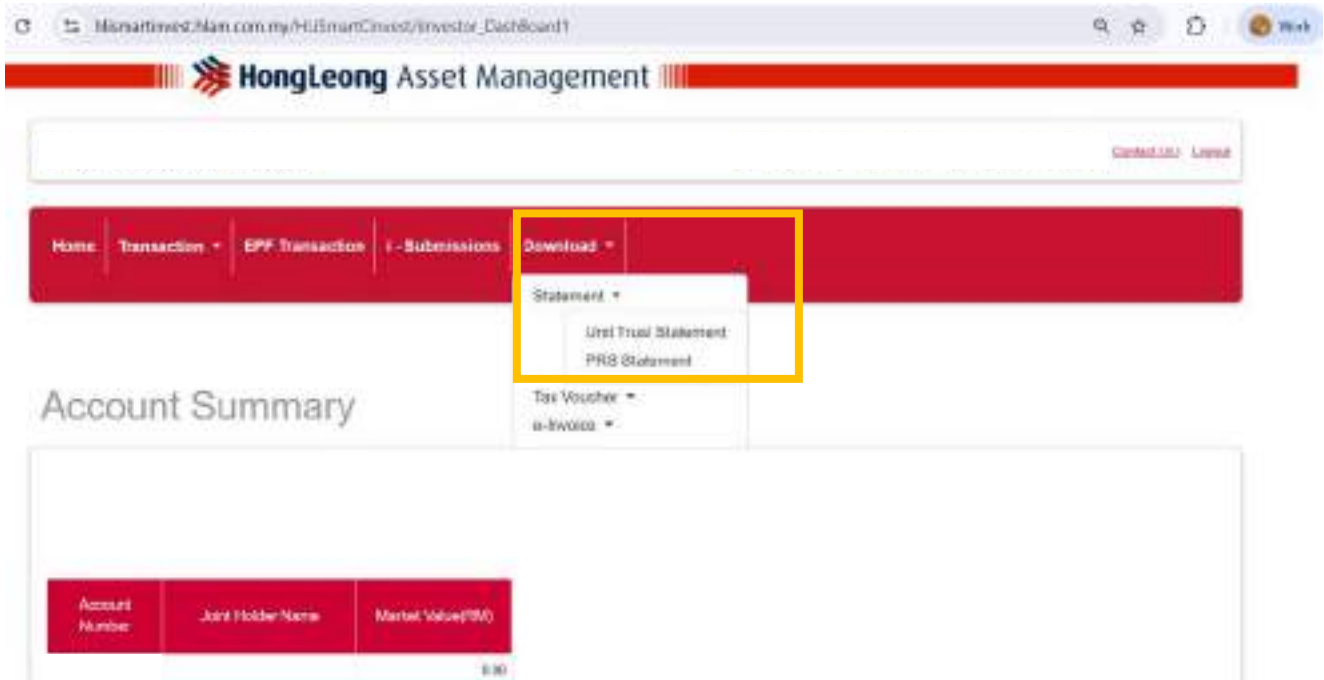
Yours faithfully,
DEUTSCHER TRUSTEES MALAYSIA BERHAD
Trustee of HONG LEONG ASSET MANAGEMENT

Sample of Tax Voucher generated

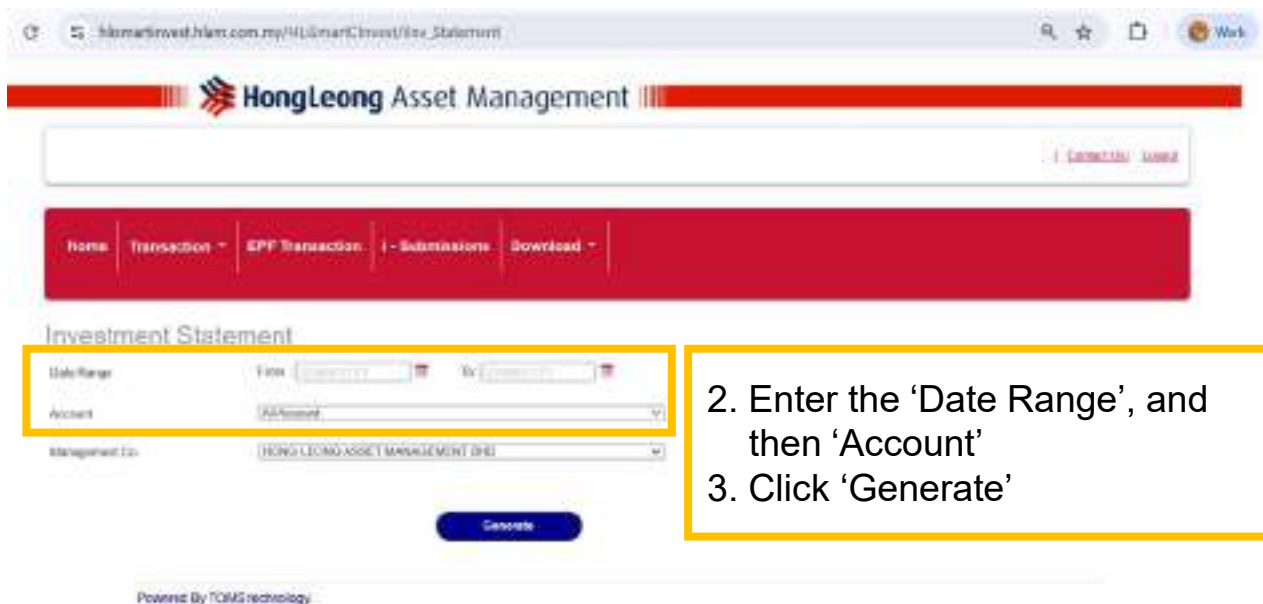
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HL iSmart Invest Download – Statement of Investment



1. To download Statement, navigate to 'Download', then 'Unit Trust Statement/PRS Statement'



HL iSmart Invest Download - Statement of Investment



STATEMENT OF INVESTMENT

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Statement Date
From Process Date
To Process Date

SUMMARY

Fund Name	Financial Year End	Total Unit Holdings	Price Date @	NAV per Unit (RM)	Market Value (RM)
HONG LEONG CONSUMER PRODUCTS SECTOR FUND	Sep 2020	69,646.60	30/4/2019	0.3626	25,253.86
HONG LEONG DIVIDEND FUND	Aug 2020	46,578.08	30/4/2019	0.5501	25,622.60

MESSAGE

DETAIL

Account No : Fund Name : HONG LEONG CONSUMER PRODUCTS SECTOR FUND Investment Type : EPF

Sample of Statement of Investment generated