Life Partner



# FUNDLINK M MANUAL (MEMBER)



tmbameastspring.com

#### WHAT IS FUNDLINK M ? PROVIDENT FUND ONLINE SYSTEM WHICH ENABLE MEMBERS TO VIEW THEIR INFORMATION 24/7



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M

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OTHER MENU (PAGE 33-53)



# FUNDLINK M





## **OVERVIEW**





# MENU FUNCTIONS

PVD OUTSTANDING







#### YOUR CURRENT INVESTMENT PORTFOLIO AND ASSET ALLOCATION









#### DETAILS OF YOUR PROVIDENT FUND BALANCE



## PROVIDENT FUND BALANCE YOUR INVESTMENT – PERFORMANCE



	Detail of Inves	Detail of Investment Policy		Member's Information			
Investment Policy	Latest NAV per Unit / Beginning of Month	YTD Return (%)	Average cost per unit	Member's Portion (contributions/benefits from member's contributions	Company's Portion (contributions/benefits from company's contributions)	Outstanding Balance per Units	
Treasury Money	<b>11.6923</b> 11.6872	+0.04 (1)	10.1688	<b>3,061,716.20</b> +556,104.04	<b>3,061,716.20</b> +556,103.80	<b>7,235,640.24</b> 618,839.8621	
B SET50	<b>36.8183</b> 33.5987	+9.58 🚺	29.4206	<b>497,481.23</b> +142,402.30	<b>497,481.23</b> +142,402.27	1,279,767.03 34,758.9692	

#### DETAILS OF INVESMENT POLICIES AND PERFORMANCE INCLUDING AVERAGE COST PER UNIT



# MENU FUNCTIONS

#### CHANGE INVESTMENT PLAN

- i. Transaction Privelege
- ii. Re-Allocation
- iii. Rebalance (%)
- iv. Rebalance (Unit)
- v. Reverse





#### CHANGE INVESTMENT PLAN ONLINE TRANSACTION PRIVELEGE \*

#### BEFORE MEMBERS CAN EXECUTE TRANSACTION ONLINE, MEMBERS HAVE TO REQUEST FOR TRANSACTION PRIVILEGE

\* REMARK : THE ONLINE TRANSACTION PRIVILEGE IN ACCORDANCE TO CONDITIONS SPECIFY BY FUND COMMITEE





#### **TRANSACTION PRIVILEGES**

#### Transaction privileges

#### Terms and conditions for activating transaction privileges functions

These worthind and hereby confirm the accuracy and completeness the data as appared in this application form: (Nates in case the data as appared in this application form: the Application Form to Provident Fund Committee before subvitting the application Form to "Weildent Fund Committee before subvitting the application Form to "Weildent".

I admostedge and agree that the provident fund reentee's information is writely confidential and shall not disclose the username and personnel to other people

I have read and agreed to be bounded by the terms and conditions specified in the revenue skie of this application as well as those that will be amounced by the TMB Asset Management Go, Ltd. from time to time in facure.

#### in using the internet-based FundLink M service;

I (the provident fund member) agree J acknowledge J and content to comply and be bounded by the terms and conditions stated below

L i will be able to conduct activities via the interset (the Fundcirk M system) only if I have a provident fund account with 'Hill Asset Management (TMIAH)

 To transact via the aforementioned active service, i will use the usersarie and password which i had personally chosen or amended through this internet-based service.

3.1 will personally secure the username and password and admostedge that "MBMM shall rat be blake under all circumstances if an individual that does not own this username or password uses it to conduct transactions via this online service of TMBM.

A I and/witaid and advanidadge the risks arising fours confacting transactions via the tensors inducting last and induction to any induction to any induction of the induction induction of the induction of th

k. I acknowledge and again that a record of an order that is prackized by my primer is merely a hardcopy for indication purposes. It is not affield, carifrontian that the transaction one successful, since the order may still be subsequently canonised on my own instruction for any particular researc.

6. If an ordine user withdraws membership from a provident fund, regerises of circumstances, 'MildAI reserves the right to canos', that user's access to online withdraws. New Hole way, will offer that user an ability to access only one information online for another 30 days from the visited way. Both the provident fund, or user other conditions with 'MildAI regerises' as appropriate.

3. Telakit reserves the sight to arrend or raise additions to the terms and conducts stand here artis fairs in the finance as "Hiddel denses appopriate in arrendments and arrendment are or displayed at the pervises of TMMM are iny subaritizing a settem northicitin to the financial fundament in advance through nonconvent displayed at the telefold vehicle within a measurable period of time. It will be regarded that provident fundament are related as agreed to the amendment and order the related vehicles.

B. TMBMM reserves the right to make amendments to the terms and conditions as necessary to comply with BEC regulations and laws, without prior notice. If answitness are of significance, TMBMM area in ordify members via notice prior legislated as the parentees of TMBMM or by salamitting a witness motification to the Revolution to committee, or through an amenancement chapter on the TMBMM within a reasonable period of time it will be regulated that provident fund members have agreed to the amendments to terms and conditions.

It for insertments by the variaus transmost policies of the provident find time the sepactive unit variability for during the lawship and appres advances figure advances figure taxes with VMMMAS Fundation and other series and constraints and other series and taxes transmost in the possibility of the terms and constraints and other series and in the possibility of the terms and constraints and other and taxes transmost to be bound by the terms and constraints and other and the series terms of the terms terms of the series terms of the terms terms of the series terms of the series

12. I will beer responsibility for transactions made through my unithulate account on FundLink M TMBAM droll not be blake under any circumstances for any losses which may arise from each transactions.

E if my imployer (the Rovisiers Rund Cameltoni) loaves procedures to unlock access privileges to members, without the operating procedure two/wing "MBMA) members addressing and agree that the Providers Rund Committee or an ufficial appointed by this Committee shall perform this day transact of the Regimer (MBMA).

12.1 adorawindge that an instruction to amend the allocation of new payment contributions (Re-allocation) or an instruction to amend the endering value sediptrings of the particula (Relations), it possible within the time partial atplautade by MMMM it cancellation is instructed where the permitted time particular concentration is not possible and the Re-allocation or Relationship will accur at exceeding of the concentration of the second secon

#### VIEW TERMS AND CONDITIONS

12. I acknowledge that an instruction to amend the allocation of new payment contributions (Re-allocation) or an instruction to amend the existing value weightings of the portfolio (Rebalancing) is possible within the time period stipulated by TMBAM. If cancellation is instructed after the permitted time period, I accept that a cancellation is not possible and the Re-allocation or Rebalancing will occur as scheduled





## TRANSACTION PRIVILEGES (CONT.)



\* REMARK : THE ONLINE TRANSACTION PRIVILEGE IN ACCORDANCE TO CONDITIONS SPECIFY BY FUND COMMITEE





\* REMARK : SCOPE OF INVESTMENT PLANST AND ONLINE TRANSACTION PRIVILEGE ARE IN ACCORDANCE TO CONDITIONS SPECIFY BY FUND COMMITEE







I (the provident fund member) hereby acknowledge and accept that the risk of the investment plan/policy including any additional risk to the investment plan/policy (if any) resulting from any instruction I make may cause the risk level to **below** my risk tolerance level (indicated by the risk profile questionnaire). As such, I have reviewed and understood the investment advice, the characteristics of the investment plan/policy, the warning statements and all investment risks associated with the investment plan/policy that have increased. I hereby accept the aforementioned additional risks that have resulted.



#### CLICK TO VIEW ALL INVESTMENT POLICIES



#### CHANGE PLAN REALLOCATION : FREE HAND





#### CHANGE PLAN REALLOCATION : FREE HAND (CONT.)









## CHANGE PLAN REBALANCE : FREE HAND





#### CHANGE PLAN REBALANCE : FREE HAND (CONT.)









#### CHANGE PLAN REBALANCE (UNIT) (CONT.)





#### CHANGE PLAN REBALANCE (UNIT) (CONT.)









# MENU FUNCTIONS

#### **HISTORY INFORMATION**

- i. Pending Transactions
- ii. Transaction History
- iii. NAV history
- iv. Member's Historical Data













#### HISTORY INFORMATION FUND'S HISTORICAL DATA





### HISTORY INFORMATION MEMBER'S HISTORICAL DATA





# MENU FUNCTIONS

#### DOWNLOAD DOCUMENTS

- i. Provident Fund Statement
- ii. Forms
- iii. Importance Notices





## DOWNLOAD DOCUMENTS

#### **PROVIDENT FUND STATEMENT**





### DOWNLOAD DOCUMENTS FORMS

Your Investments Char	nge Plan Account Movemer	nt   17:22 0 (=	TMBAM eastspring     Your Investments     Change Plan     Account Movement	17:42 💭 💽 🚍		
Your Investments	Change Plan	Account Movement	Statement of Provident Fund Member's Forms Importance Notices			
Ð	<u>ि</u>	FAQ	Forms			
All Investment Policies	Retire Rich Workbook	FAQ	Form Application			
Auto Rebalance Plan (ARP)		~	Attachment No.1 Application Form Form1.0_20190828.pdf (176.46 KB)	Download 📾		
Member's historical data		~	Attachment No.1.1 Member's Risk Profile Form Form1.1_20190828.pdf (176.46 KB)	Download 👼		
Download (Forms, etc.)		^	Attachment No.2 Beneficiary Form2.0_20190828.pdf (176.46 KB)	Download 🙆		
Statement of Provident Fund Member's Account Forms			Attachment No.5 Summary of Contribution Payments Form Form5.0_20190828.pdf (176.46 KB)	Download 📾		
Importance Notice User's Manual 👜	s		Attachment No.6 Details of Contribution Payments Form Form6.0_20190828.pdf (176.46 KB)	Download 🖻		



#### DOWNLOAD IMPORTANT NOTICES

Your Investments Change Plan Account Movement 17:22 ()			TMBAM eastspring     Your Investments     Change Plan     Account Movement     21:22     O	$\equiv$
Your Investments	Change Plan	Account Movement	CLICK TO SEE OTHER MENUL	
	Â	FAQ	Importance Notices	
All Investment Policies	Retire Rich Workbook	FAQ	Regulartory	>
<b>—</b>			Regulartory	
Auto Rebala	nce Plan (ARP)	<b>`</b>	Provident Fund Article Download @	
Fund's historical data		~		
Member's historical data		~		
Download (F	Forms, etc.)	^	PROVIDENT FUND LAW PROVIDENT FUND ARTICLE	
Statement of Provi	ident Fund Member's Account			
Importance Notices User's Manual 👜	S		PROVIDENT FUND EMPLOYER SUB ARTICLE SCHEDULE OF BALANCE	



# MENU FUNCTIONS

## OTHER MENU

- i. Auto Rebalance Plan (ARP)
- ii. Retire Rich Workbook
- iii. All Investment Policy
- iv. FAQ
- v. Profile





## OTHER MENU AUTO REBALANCE PLAN (ARP)

AN AUTO REBALANCE PLAN (OR ARP) IS AN ADJUSTMENT TO THE PORTFOLIO'S COMPOSITION OR ASSET ALLOCATION, TO BRING THE WEIGHTINGS BACK IN LINE WITH THE ORIGINAL PORTFOLIO WEIGHTINGS. THIS IS DONE ACCORDING TO THE TIME FRAME / CONDITIONS YOU PRESCRIBE. NOTE THAT TO BE ABLE TO DO THIS, THE MEMBER MUST HAVE ALREADY DONE AT LEAST ONE REBALANCE IN THE PAST BECAUSE THE SYSTEM WILL USE THAT LATEST COMPOSITION DATA TO CONFIGURE YOUR ARP.

















### OTHER MENU RETIRE RICH WORKBOOK



# PROGRAM WHICH HELPS SIMULATE SUFFICIENT FUND FOR RETIREMENT





ANSWER 4 QUESTIONS AND CLICK SIMULATE





#### RESULT









#### \* ADJUST PLAN

SIMULATE ADJUST PLAN AND /OR
SIMULATE ADJUST EMPLOYEE CONTRIBUTION (%)



\* REMARK : ADJUST PLAN MUST BE IN ACCORDANCE TO COMPANY INVESTMENT POLICY AND COMPANY PROVIDENT FUND ARTICLE



## OTHER MENU ALL INVESTMENT POLICIES





#### OTHER MENU FAQ









#### OTHER MENU PROFILE (CONT.) – MEMBER'S INFORMATION

	Member's information			
				MEMBER 3 IN ORMATION
	นาย พนักงานกดสอบ_0593633 ดีมาก _0593633 The registered Provident fund of TMBAM M Choice © Transaction Privileges Approved	Member's code 0593633   Company's name USUINOLEOU_000036   Company code 00003   E-mail test@test.com		
		Edit	/	TRANSACTION PRIVILEGES *
	Transaction privileges Approved			
	Risk level			MEMBER'S RISK PROFILE
	Ronulau N FX Ris			
	Completed date Expiration date	23/01/2014 31/12/2019 etails		
* REMARK : THE ONLINE TRANSACTION PRIVIL	EGE IN ACCORDANCE TO CONDITIONS S			



## OTHER MENU PROFILE – MEMBER'S INFORMATION





#### OTHER MENU PROFILE - COMPANY'S INFORMATION





#### OTHER MENU PROFILE - COMPANY INVESTMENT GUIDELINE





#### OTHER MENU PROFILE - COMPANY INVESTMENT GUIDELINE (CONT.)





## OTHER MENU PROFILE – MEMBER'S RISK PROFILE





## OTHER MENU PROFILE – MEMBER'S RISK PROFILE (CONT.)





## OTHER MENU PROFILE – CHANGE PASSWORD







## INVESTMENT ADVISORY DEPARTMENT PROVIDENT FUND

TMBAM EASTSPRING CALL.0-2838-1800

