



krungsri

Asset
Management

A member of  **MUFG**
a global financial group

Manual Guide



September 2021

Index

Apply @ccess Online	Page 3-5	Report	
Login	Page 6-7	- Outstanding Balance	Page 27
Transaction		- Dividend Detail	Page 28
- Subscription Order	Page 8-10	- Statement	Page 29
- Redemption Order	Page 11-13	- Unrealized Gain/Loss	Page 30
- Switching Order	Page 14-16	- Today's Input	Page 31
- Advance Transaction Date	Page 17	- Unalloted Transaction	Page 32
- Edit or Cancel Order	Page 18	- Transaction Confirmation	Page 33
Regular Investment Plan		RMF/LTF/SSF	Page 34
- Regular Subscription Order	Page 19-20	Personal Information	
- Regular Redemption Order	Page 21-22	- View/Edit Personal information	Page 35
- Regular Switching Order	Page 23-24	- Register to redeem Credit Card Point	Page 36
- View Plan	Page 25-26	- Suitability (Risk Profile) Assessment	Page 37
(Conclusion of all Regular Orders')		- Change Password/Setting	Page 38
		Unitholder Account	Page 39-40
		Warning	Page 41

DISCLAIMER

For all Switching Transactions, please study "[Switching Schedule for Funds Under Management of Krungsri Asset Management Co.,Ltd.](#)" for details about switch-in date and price.

1. Krungsri fund with the policy to invest in the units of a foreign fund (Master Fund), in an average amount per accounting period of at least 80% of the fund's net asset value in units of a foreign fund (Master Fund) is not a principal guarantee fund or capital protection scheme fund. Therefore, unit price (or NAV/unit) and/or performance of such funds may fluctuate due to risk associated with the fund, for example; the unitholder may receive his/her money less than his/her initial investment due to foreign exchange risk. The funds' Net Asset Value (NAV) and/or its performance could be differed from the Master Fund due to the following risks factors:

@ccess Cut-off Tim etable

- Subscription Order	12.00 Or 13.00 Or 15.30 hrs
- Redemption Order*	12.00 Or 13.00 Or 14.30 Or 15.30 hrs
- Switching Order*	12.00 Or 13.00 Or 14.30 Or 15.30 hrs
- Deleting/Editing Order*	12.00 Or 13.00 Or 14.30 Or 15.30 hrs
*Please see prospectus summary for detail	

Remark: Transaction completed after cut-off time will be processed on the next working day.

Direct debit
registration

Subscribe
@ccess online

@ccess online
manual

Prospectus
Summary

RMF Investment
manual

SSF Investment
manual

I have already studied the prospectus summary, risk, return, comparison of fund performance, and disclaimers.
In case of subscription to the Retirement Mutual Funds or Super Savings Funds, I have already received the information regarding tax privileges specified in the investment manual.

☐ I Agree

Submit

Cancel

- Click “**Subscribe @ccess online**” to apply the service.
- For Terms and conditions for the use of service, click “Agree”

Registration

REGISTRATION

Unitholder number

Citizen ID/Passport no.

Birthdate

*Example: Please enter 01/05/1981 for 1 May 1981

Submit

Back

PLEASE CHOOSE AN OPTION BELOW FOR VERIFICATION

☐ Verify via OTP: number (xx)-xxx-4440

☐ Verify via Email: xxxxxxxx.xxxxxx @krungsri.com

Submit

Back

Registration

- To register, please fill the below details:
 1. Unitholder number: a 10 digits number
 2. Citizen ID / Passport no.
 3. Birthdate (Example: Please enter 01/05/1981 for 1 May 1981)
- Then Click “Submit”

Please choose an option for verification

- Verify via OTP number – OTP will be sent to your mobile phone.
- Verify via Email – the verification link will be sent to your email address.

Login-Registration

USER PROFILE SETTING

Account Name xxxxxxxxxxxx
Email address xxxxxxxxxxxx @krungsri.com
Mobile no.

Remark:

- This mobile number will be used for receiving OTP under this username.
- The mobile number is unique for each username and cannot be the same as other users.
- If you don't want to receive OTP via mobile phone, you may leave mobile number's field blank. The system will automatically send you an email for verification (In this case, you must have an email in the system, otherwise the process cannot be continued)

Submit

Back

User Profile Setting

- Confirm receiving OTP via mobile phone – please fill in your mobile number and click Submit
- Confirm receiving OTP via email – please leave blank on the fill of “Mobile no.”. (In this case, its applied to work with Google Authenticator) and click Submit

SET UP USERNAME/PASSWORD

Username
Password
Confirm Password

- Username must start with a letter consisting of 6-18 characters.
- Password must contain 8-18 characters
- Must not be repeating characters or contain more than 3 sequential digits or letters.
- The first 4 characters must not be identical to username.

Submit

Back

Set up Username/Password

- Username must start with a letter consisting of 6-18 characters
- Password must contain 8-18 characters
- Must not be repeating characters or contain more than 3 sequential digits or letters.
- The first 4 characters must not be identical to username
- Then Click Submit

Login– Logging in (username/password)

DISCLAIMER

For all Switching Transactions, please study "Switching Schedule for Funds Under Management of Krungsri Asset Management Co., Ltd." for details about switch-in date and price.

1. Krungsri fund with the policy to invest in the units of a foreign fund (Master Fund), in an average amount per accounting period of at least 80% of the fund's net asset value in units of a foreign fund (Master Fund) is not a principal guarantee fund or capital protection scheme fund. Therefore, unit price (or NAV/unit) and/or performance of such funds may fluctuate due to risk associated with the fund, for example, the unitholder may receive his/her money less than his/her initial investment due to foreign exchange risk. The funds' Net Asset Value (NAV) and/or its performance could be differed from the Master Fund due to the following risks factors:

@ccess Cut-off Timetable

- Subscription Order	12.00 Or 13.00 Or 15.30 hrs
- Redemption Order*	12.00 Or 13.00 Or 14.30 Or 15.30 hrs
- Switching Order*	12.00 Or 13.00 Or 14.30 Or 15.30 hrs
- Deleting/Editing Order*	12.00 Or 13.00 Or 14.30 Or 15.30 hrs

*Please see prospectus summary for detail

Remark: Transaction completed after cut-off time will be processed on the next working day.

Direct debit
registration

Subscribe
@ccess online

@ccess online
manual

Prospectus
Summary

RMF Investment
manual

SSF Investment
manual

I have already studied the prospectus summary, risk, return, comparison of fund performance, and disclaimers.

In case of subscription to the Retirement Mutual Funds or Super Savings Funds, I have already received the information regarding tax privileges specified in the investment manual.

☐ I agree

Submit

Cancel

LOGIN

If you have already registered the username via @ccess online or @ccess mobile, please login with your username and password

Username

Password

☐ Remember username on this computer

[Register](#)

[Forgot Password](#)

Submit

Reset



Security
Measure

First Page – There is a disclaimer, Fund Cut-off Timetable and document for download such as Manual Guide, Fund Fact Sheet, Tax manual Guide for RMF and SSF

- Select “I Agree”
- Then click “Submit”

Log in

- Fill in Username /Password
 - Username must start with a letter consisting of 6-18 characters
 - Password must contain 8-18 characters
- Click “Submit”

Login – Logging in (username/ password)

PLEASE VERIFY OTP

Send OTP to mobile no. (xx)-xxxx-4440
OTP will be expired in 5 minutes

OTP Password

OTP reference 1405

Submit

Back

Verify mobile OTP/ Google Authenticator

- **Verify via mobile OTP**, please fill in OTP (6 digits number) which receiving by SMS.

PLEASE VERIFY YOUR USERNAME VIA GOOGLE AUTHENTICATOR

Reference code 9ZIJ

Verification code from Google Authenticator

6 digit code (No space)

2-Factor Authentication user guide: [click here](#)

Submit

Back

- **Verify via Google Authenticator**, please download Google Authenticator application on your mobile phone to verify your identity. (For Google Authenticator guideline, please kindly see from the User Manual of 2FA log in)

Install the “Google Authenticator” you can scan QR code

iOS



Android



For User Manual of 2FA login , click



manual for 2FA

Transaction - Subscription Order

Unitholder number		Unitholder name : นาย บลจ. กรุงศรี		Unitholder Account ▼	
Transaction	Report	RMF/LTF/SSF	Personal Information	Regular Saving Plan	Mutual fund VS risk Profile
Print	Logout				
Subscription Order Redemption Order Switching Order					

SUBSCRIPTION ORDER

Step 1 : Select the fund and fill in the subscription amount

Please select a payment	<input checked="" type="radio"/> Direct Debit <input type="radio"/> Scan QR Code <input type="radio"/> Redeem Credit Card Point
Input Date	22 September 2021
Unitholder number	
Unitholder name	นาย บลจ. กรุงศรี
Fund name	<input type="text" value="KFSPLUS - Krungsri Star Plus Fund"/> <input type="button" value="Factsheet"/>
Subscription amount	<input type="text" value="50,000.00"/> Baht
Debit from account	<input type="text" value="BANK OF AYUDHAYA PUBLIC COMPANY LTD. (444-4-44444-4)"/>
Advance Subscription Date *	<input type="text"/> <input type="button" value="Calendar"/> (dd/mm/yyyy)
<input type="checkbox"/> I want to receive email confirmation. (Paannaruj.pacharawalai@krungsri.com)	
<input type="button" value="Submit"/> <input type="button" value="Reset"/>	

SUBSCRIPTION ORDER

Step 2 : Please check the subscription details and read the warning

Payment Method	Direct Debit
Transaction Number	20210926500004
Input Date	22 September 2021, 10:24
Unitholder number	
Unitholder name	นาย บลจ. กรุงศรี
Fund name	KFSPLUS - Krungsri Star Plus Fund
Subscription amount	50,000.00 Baht
Debit from account	BANK OF AYUDHAYA PUBLIC COMPANY LTD. (444-4-44444-4)
Effective Date	22 September 2021
<input type="button" value="Confirm"/> <input type="button" value="Back"/>	

Step 1

- Go to “Transaction” and click “Subscription Order”
- Then select “Direct Debit” or “Scan QR Code” or “Redeem Credit Card Point”.
- Select a desired mutual fund that you would like to subscribe, and fill in amount (in Baht)
- Select pay by either saving account or credit account.
- If you desire to do transaction in advance, please specify the desired date. If you desire to do transaction on the that transaction is done, there is no need to specify the date.
- If you want to receive e-mail confirmation, please select “I want to receive e-mail confirmation.” Or click ✓ sign to cancel receiving e-mail.
- Select “Submit”

Step 2

- Check the accuracy of the transaction
- Select “Confirm”

Transaction - Subscription Order

Unitholder number		Unitholder name : นาย บลจ. กรุงศรี				Unitholder Account▼	
Transaction	Report	RMF/LTF/SSF	Personal Information	Regular Saving Plan	Mutual fund VS risk Profile	Print	Logout
Subscription Order Redemption Order Switching Order							

SUBSCRIPTION ORDER

Step 3 : Print out the confirmation to keep

Payment Method	Direct Debit
Transaction Number	20210926500004
Input Date	22 September 2021, 10:24
Unitholder number	
Unitholder name	นาย บลจ. กรุงศรี
Fund name	KFSPLUS - Krungsri Star Plus Fund
Subscription amount	50,000.00 Baht
Debit from account	BANK OF AYUDHAYA PUBLIC COMPANY LTD. (444-4-44444-4)
Effective Date	22 September 2021

Print

View Order List

SUBSCRIPTION ORDER

Step 1 : Select the fund and fill in the subscription amount

Please select a payment	<input checked="" type="radio"/> Direct Debit <input type="radio"/> Scan QR Code <input type="radio"/> Redeem Credit Card Point
Input Date	22 September 2021
Unitholder number	
Unitholder name	นาย บลจ. กรุงศรี
Fund name	-- Fund name --
Subscription amount	<input type="text"/> Baht
Debit from account	BANK OF AYUDHAYA PUBLIC COMPANY LTD. (444-4-44444-4)
Advance Subscription Date *	<input type="text"/> (dd/mm/yyyy)
<input checked="" type="checkbox"/> I want to receive email confirmation.	

Submit

Reset

* Please leave blank if you do not wish to plan advance purchase date

SUBSCRIPTION ORDER LIST (Orders to be processed)

No	Fund Name	Payment	Amount	Input Date	Effective Date	Edit	Delete
1	KFSPLUS - Krungsri Star Plus Fund	Direct	THB 50,000.00	22/09/2021 10:24:56	22/09/2021		

If you want to see all transaction, please go to Unallotted Transaction [\[click here\]](#)

Step 3

- Select “Print” to keep the transaction’s evidence or
- Click “View order list” to re-check the order.

View Order List

- You can check all the subscription orders which are in the process.
- Select “Edit” or “Delete” if you want to change or cancel the order.

Warning – Subscription Order

- Your transaction will be canceled if the company cannot receive payment from your account.
- For mutual funds, the subscription minimum amount is 2,000 Baht per transaction depending on each fund's condition exempt RMF mutual funds which you are able to subscribe up to 500,000 Baht per transaction and SSF which you are able to subscribe up to 200,000 Baht per transaction.
- For Unitholder that open mutual fund account through branch of Krungsri bank, automatic direct debit could be used with every branch of Krungsri Bank only.
- For Unitholder that open mutual fund account through KSAM or agents, automatic direct debit could be used with every branch of Krungsri Bank, Bangkok Bank, Siam Commercial Bank, Kasikorn Bank, Krung Thai Bank, UOB Bank, TTB Bank and LH Bank.
- Subscription by credit account is acceptable to only Krungsri credit cards for the following 26 mutual funds namely, KFHAPPYSSF, KFENS50SSF, KFDIVSSF, KFS100SSF, KFGBRANSSF, KFACHINSSF, KFTSRMF, KFFLEX2RMF, KFDIVRMF, KFEQRMF, KFS100RMF, KFGOLDRMF, KFHAPPYRMF, KFSTARRMF, KFDNMRMF, KFGOODRMF, KFSUPERRMF, KFEURORMF, KFHCARERMF, KFJAPANRMF, KFSINCRMF, KFGBRANRMF, KFCHINARMF, KFGTECHRMF, KFINDIARMF. The minimum amount required for subscription by credit account is 2,000 Baht, for RMF, not exceeding 500,000 Baht/year and for SSF, not exceeding 200,000 Baht/year.
- The transaction in any subscription after 12.00 or 13.00 or 15.30 will be applied to the next business day.

Transaction- Redemption Order

Unitholder number | Unitholder name : นาย นลจ. ทรัพย์ | Unitholder Account ▼

Transaction | Report | RMF/LTF/SSF | Personal Information | Regular Saving Plan | Mutual fund VS risk Profile | Print | Logout

Subscription Order | Redemption Order | Switching Order

REDEMPTION ORDER

Step 1 : Select the fund and fill in the number of amount or units to redeem

Input Date 22 September 2021

Unitholder number

Unitholder name นาย นลจ. ทรัพย์

Fund name [- Fund name -]

	Units	Baht	Date
Outstanding balance	N/A	N/A	N/A (as of the recent working day)
	N/A	N/A	22/09/2021 (after today's transaction)
Redemption amount	<input type="text" value="0"/>	<input type="checkbox"/> All Units	
Redeem to	BANK OF AYUDHAYA PUBLIC COMPANY LTD. (4444444444)		
Advance Redemption Date *	<input type="text" value=""/> (dd/mm/yyyy)		
<input checked="" type="checkbox"/> I want to receive email confirmation.			

REDEMPTION ORDER

Step 2 : Check the details and read the warning before you select confirm

Transaction Number 20210926500001

Input Date 22 September 2021, 10:15

Effective Date 22 September 2021

Unitholder number

Unitholder name นาย นลจ. ทรัพย์

Fund name KFSMART - Krungsri Smart Fixed Income Fund

	Units	Baht	Date
Outstanding balance	927.5147	10,000.56	21/09/2021 (as of the recent working day)
	927.5147	N/A	22/09/2021 (after today's transaction)
Redemption amount	2,000.00 Baht		
Redeem to	BANK OF AYUDHAYA PUBLIC COMPANY LTD. (4444444444)		
Settlement date	23 September 2021		

Step 1

- Go to “Transaction” and click “Redemption Order”
- Select a desired mutual fund that you would like to redeem, and fill in amount (Baht or units)
- Select saving account to receive money from redemption
- Select “Submit”

Step 2

- Check the accuracy of the transaction
- Select “Confirm”

Transaction- Redemption Order

Unitholder number :		Unitholder name : นาย บจก. กฤษณ์		Unitholder Account ▼	
Transaction	Report	RMF/LTF/SSF	Personal Information	Regular Saving Plan	Mutual fund VS risk Profile
Subscription Order	Redemption Order	Switching Order			
Print		Logout			

REDEMPTION ORDER

Step 3 : Print out the confirmation to keep

Transaction Number	20210926500001		
Input Date	22 September 2021, 10:15		
Effective Date	22 September 2021		
Unitholder number			
Unitholder name	นาย บจก. กฤษณ์		
Fund name	KFSMART - Krungsri Smart Fixed Income Fund		
Outstanding balance	Units	Baht	Date
	927.5147	10,000.56	21/09/2021 (as of the recent working day)
	742.0221	N/A	22/09/2021 (after today's transaction)
Redemption amount	2,000.00 Baht		
Redeem to	BANK OF AYUDHAYA PUBLIC COMPANY LTD. (4444444444)		
Settlement date	23 September 2021		

Print View Order List

REDEMPTION ORDER

Step 1 : Select the fund and fill in the number of amount or units to redeem

Input Date	22 September 2021		
Unitholder number			
Unitholder name	นาย บจก. กฤษณ์		
Fund name	-- Fund name --		
Outstanding balance	Units	Baht	Date
	N/A	N/A	N/A (as of the recent working day)
	N/A	N/A	22/09/2021 (after today's transaction)
Redemption amount	0	All Units	
Redeem to	BANK OF AYUDHAYA PUBLIC COMPANY LTD. (4444444444)		
Advance Redemption Date *	(dd/mm/yyyy)		
<input checked="" type="checkbox"/> I want to receive email confirmation			

Submit Reset

* Please leave blank if you do not wish to plan advance redeem date

REDEMPTION ORDER LIST (Orders to be processed)

No	Fund Name	Unit	Amount	Input Date	Effective Date	Edit	Delete
1	KFSMART - Krungsri Smart Fixed Income Fund	-	THB 2,000.00	22/09/2021 10:15:41	22/09/2021		

If you want to see all transaction, please go to Unallotted Transaction [click here](#)

Step 3

- Select "Print" to keep the transaction's evidence or
- Click "View order list"

View Order List

- You can check all the redemption orders which are in the process.
- Select "Edit" or "Delete" if you want to change or cancel the order.

Warning- Redemption Order

- For mutual funds, the redemption minimum amount is 200 units or 2,000 Baht per transaction depending on each fund's condition.
- For Long Term Equity Fund (LTF), Super Saving Fund (SSF) and Super Saving Fund Extra (SSFX), the redemption is allowed in units only.
- Fund redemption after 12.00 or 13.00 or 14.30 or 15.30 (depend on each fund schedule), the transaction will be considered in the next business day.
- At the present, the company preserves the right to redeem Retirement Mutual Fund (RMF) through @ccess system. Investors are required to contact the company officer or the sales support representative for redemption.

Transaction- Switching Order

Unitholder number		Unitholder name : นาย บลจ. กรุงศรี				Unitholder Account	
Transaction	Report	RMF/LTF/SSF	Personal Information	Regular Saving Plan	Mutual fund VS risk Profile	Print	Logout
Subscription Order Redemption Order Switching Order							

SWITCHING ORDER

Step 1 : Select the fund and fill in the number of amount or units to switch

Input Date	22 September 2021		
Unitholder number			
Unitholder name	นาย บลจ. กรุงศรี		
Switch from fund	KFSPLUS - Krungsri Star Plus Fund Factsheet		
	Units	Baht	Date
Outstanding balance	93,336.3393	1,994,326.90	21/09/2021 (as of the recent working day)
	93,055.5339	N/A	22/09/2021 (after today's transaction)
Switching amount	10,000.00 Baht <input type="checkbox"/> All Units		
Switch to fund	KFGG-A - Krungsri Global Growth Fund-A Factsheet		
Advance Switching Date *	<input type="text"/> (dd/mm/yyyy)		
<input type="checkbox"/> I want to receive email confirmation.			
<input type="button" value="Submit"/> <input type="button" value="Reset"/>			

SWITCHING ORDER

Step 2 : Confirm your new plan details.

Transaction Number	20210926500002		
Input Date	22 September 2021, 10:19		
Unitholder number			
Unitholder name	นาย บลจ. กรุงศรี		
Switch from fund	KFSPLUS - Krungsri Star Plus Fund	Effective Date	22 September 2021
	Units	Baht	Date
Outstanding balance	93,336.3393	1,994,326.90	21/09/2021 (as of the recent working day)
	93,055.5339	N/A	22/09/2021 (after today's transaction)
Switching amount	10,000.00 Baht		
Switch to fund	KFGG-A - Krungsri Global Growth Fund-A	Effective Date	22 September 2021
<input type="button" value="Confirm"/> <input type="button" value="Back"/>			

Step 1

- Go to “Transaction” and click “Switching Order”
- Select a desired mutual fund that you would like to switch out, and fill in amount (Baht or units)
- Select another mutual fund that you would like to switch in.
- Select “Submit”

Step 2

- Check the accuracy of the transaction
- Select “Confirm”

Transaction- Switching Order

Unitholder number: Unitholder name: นาย นนทชัย นฤนาท Unitholder Account: ▼

Transaction Report RMF/LTF/SSF Personal Information Regular Saving Plan Mutual fund VS risk Profile Print Logout

Subscription Order | Redemption Order | Switching Order

SWITCHING ORDER

Step 3 : Print out the confirmation to keep

Transaction Number	20210926500002		
Input Date	22 September 2021, 10:19		
Unitholder number			
Unitholder name	นาย นนทชัย นฤนาท		
Switch from fund	KFSPLUS - Krungsi Star Plus Fund	Effective Date	22 September 2021
	Units Baht Date		
Outstanding balance	93,336.3393 1,994,326.90 21/09/2021 (as of the recent working day)		
	92,587.5247 N/A 22/09/2021 (after today's transaction)		
Switching amount	10,000.00 Baht		
Switch to fund	KFGG-A - Krungsi Global Growth Fund-A	Effective Date	22 September 2021

SWITCHING ORDER

Step 1 : Select the fund and fill in the number of amount or units to switch

Input Date	22 September 2021		
Unitholder number			
Unitholder name	นาย นนทชัย นฤนาท		
Switch from fund	Fund name ▼		
	Units Baht Date		
Outstanding balance	N/A N/A N/A (as of the recent working day)		
	N/A N/A 22/09/2021 (after today's transaction)		
Switching amount	<input type="text"/> ▼ <input type="checkbox"/> All Units		
Switch to fund	▼		
Advance Switching Date *	<input type="text"/> (dd/mm/yyyy)		
<input checked="" type="checkbox"/> I want to receive email confirmation.			

* Please leave blank if you do not wish to plan advance switch date

SWITCHING ORDER LIST (Orders to be processed)

No	Switch Fund Name	Unit	Amount	Input Date	Effective Date	Edit	Delete
1	From: KFSPLUS - Krungsi Star Plus Fund To: KFGG-A - Krungsi Global Growth Fund-A	-	THB 10,000.00	22/09/2021 10:19:41	22/09/2021		

If you want to see all transaction, please go to [Unallocated Transaction](#) [click here](#)

Step 3

- Select “Print” to keep the transaction’s evidence or
- Click “View order list”

View Order List

- You can check all the switching orders which are in the process.
- Select “Edit” or “Delete” if you want to change or cancel the transaction.

Warning – Switching Order

- For mutual funds, the switching minimum amount is 200 units or 2,000 Baht per transaction depending on each fund's condition.
- Switching from Long Term Equity Fund(LTF), Super Saving Fund (SSF) and Super Saving Fund Extra (SSFX), the switching is allowed in units only.
- Fund switching after 12.00 or 13.00 or 14.30 or 15.30 (depend on each fund schedule), the transaction will be considered in the next business day.

Transaction- Advance Transaction Date



Owing to advance transaction date, you are able to customize your desired transaction date by following these steps

- Go to the transaction such as subscription, redemption and switching order .
- Implementation of the subscription, redemption and switching order's procedure.
- Choose the desired date (if the date you choose to process a transaction is a holiday, the system will process the transaction on the next day).

Unitholder number		Unitholder name : นาย บลจ. กรุงศรี				Unitholder Account ▾	
Transaction	Report	RMF/LTF/SSF	Personal Information	Regular Saving Plan	Mutual fund VS risk Profile	Print	Logout
Subscription Order Redemption Order Switching Order							

SUBSCRIPTION ORDER

Step 1 : Select the fund and fill in the subscription amount

Please select a payment	<input checked="" type="radio"/> Direct Debit	<input type="radio"/> Scan QR Code	<input type="radio"/> Redeem Credit Card Point
Input Date	22 September 2021		
Unitholder number			
Unitholder name	นาย บลจ. กรุงศรี		
Fund name	KFCASH-A - Krungsri Cash Management Fund-A ▾  Factsheet		
Subscription amount	<input type="text" value="2,000.00"/> × Baht		
Debit from account	BANK OF AYUDHAYA PUBLIC COMPANY LTD. (444-4-44444-4) ▾		
Advance Subscription Date *	<div><input type="text"/>  (dd/mm/yyyy)</div>		
<input checked="" type="checkbox"/> I want to receive email confirmation.			
<div>SubmitReset</div>			

Transaction – Editing Order or Canceling Order

Subscription, redemption and switching order are able to be altered or canceling on the same day (within 12.00 or 13.00 or 14.30 or 15.30 depend on each fund schedule), by following these steps.

- Go to “Report” and click “Today’s Input”. There will be all the orders you have done today.
- Select “Edit” or “Delete” at the end of the order
- Click “Submit” and then “Confirm”

SUBSCRIPTION ORDER

Step 1 : Select the fund and fill in the subscription amount

Please select a payment ☒ Direct Debit ☐ Scan QR Code ☐ Redeem Credit Card Point

Input Date 22 September 2021

Unitholder number

Unitholder name นาย น.จ. กฤษณ์

Fund name -- Fund name --

Subscription amount Baht

Debit from account BANK OF AYUDHAYA PUBLIC COMPANY LTD. (444-4-44444-4)

Advance Subscription Date * (dd/mm/yyyy)

☒ I want to receive email confirmation

Submit Reset

* Please leave blank if you do not wish to plan advance purchase date

SUBSCRIPTION ORDER LIST (Orders to be processed)

No	Fund Name	Payment	Amount	Input Date	Effective Date	Edit	Delete
1	KFSPLUS - Krungsri Star Plus Fund	Direct	THB 50,000.00	22/09/2021 10:24:56	22/09/2021		

If you want to see all transaction, please go to Unallotted Transaction [click here](#)

TODAY'S INPUT

Unitholder number Input Date 22 September 2021
Unitholder name นาย น.จ. กฤษณ์ Reporting Date 22 September 2021

Channel	Input Time	Effective Date	Type	Transaction	Amount (Baht)	Unit	Switch-in Fund	Effective Date	Edit	Delete
Money Market/Fixed Income Series										
(KFSMART) Krungsri Smart Fixed Income Fund										
NET	10:15:41	22/09/2021	NOR	WI	2,000.00	-				
(KFSPLUS) Krungsri Star Plus Fund										
NET	10:19:41	22/09/2021	NOR	SW	10,000.00	-	KFGG-A	22/09/2021		
NET	10:24:56	22/09/2021	NOR	DE	50,000.00	-				

The above information may be changed or corrected if the subscription amount cannot be collected or there is any technical problem. The change or correction shall be according to the fund prospectus. This report shows only the transaction(s) executed through the @ccess system today.

Code

DE=Subscribe WI=Redeem SW=Switch out
NOR=Normal Order ADV=Advance Order REG=Regular Order

Or

- Go to the transaction that you have made such as subscription, redemption or switching order
- On the bottom of the page will show the transaction that you have made which you can immediately edit or delete .

Regular Investment Plan – Regular Subscription Order

Unitholder number :		Unitholder name : บมจ. กรุงศรี		Unitholder Account▼	
Transaction	Report	RMF/LTF/SSF	Personal Information	Regular Saving Plan	Mutual fund VS risk Profile
Regular Subscription Order Regular Redemption Order Regular Switching Order View Plan					

REGULAR SUBSCRIPTION PLAN

1. Please check for your Credit Available before making credit card subscription.
2. For credit card subscription: Maximum subscription amount for RMF is 500,000 Baht/Year.
3. For credit card subscription: Maximum subscription amount for SSF is 200,000 Baht/Year
4. For credit card subscription: Maximum subscription amount for SSFX is 200,000 Baht during 1 April – 30 June 2020

Step 1 : Select the fund and fill in the subscription amount

Unitholder number			
Unitholder name	บมจ. กรุงศรี		
Fund name	-- Fund name --		
Subscription amount	<input type="text"/> Baht		
Debit from account	BANK OF AYUDHAYA PUBLIC COMPANY LTD. (4444444444)		
Condition*	<input checked="" type="radio"/> Weekly Every <input type="text"/> Monday <input type="radio"/> Monthly Every <input type="text"/> Day 1 (day of month)		
Duration	Start Date	<input type="text"/>	(dd/mm/yyyy)
	End Date	<input type="text"/>	(dd/mm/yyyy)
<input checked="" type="checkbox"/> I want to receive email confirmation. (
		Submit	Reset

Step 1

- Go to “Regular Saving Plan” then click “Regular Subscription Order”
- Select a mutual fund and fill in desired amount (in Baht)
- Select pay by either saving account or credit account.
- Select desire either weekly or monthly frequency
- If you want to receive e-mail confirmation, please select “I want to receive e-mail confirmation.”
- Select “Submit”

Unitholder number :		Unitholder name : บมจ. กรุงศรี		Unitholder Account▼	
Transaction	Report	RMF/LTF/SSF	Personal Information	Regular Saving Plan	Mutual fund VS risk Profile
Regular Subscription Order Regular Redemption Order Regular Switching Order View Plan					

REGULAR SUBSCRIPTION PLAN

1. Please check for your Credit Available before making credit card subscription.
2. For credit card subscription: Maximum subscription amount for RMF is 500,000 Baht/Year.
3. For credit card subscription: Maximum subscription amount for SSF is 200,000 Baht/Year
4. For credit card subscription: Maximum subscription amount for SSFX is 200,000 Baht during 1 April – 30 June 2020

Step 2 : Please check the subscription details and read the warning

Transaction Number	20210926500005
Input Date	22 September 2021, 10:37
Unitholder number	
Unitholder name	บมจ. กรุงศรี
Fund name	KFAFIX-A - Krungsri Active Fixed Income Fund-A
Subscription amount	2,000.00 Baht
Debit from account	BANK OF AYUDHAYA PUBLIC COMPANY LTD. (4444444444)
Condition*	Monthly (Every : Day 1)
Duration	Start Date 22/09/2021
	End Date 06/09/2023
Confirm Back	

Step 2

- Check the accuracy of the transaction
- Select “Confirm”

Regular Investment Plan – Regular Subscription Order

Unitholder number | Unitholder name | Unitholder Account

Transaction | Report | RMF/LTF/SSF | Personal Information | Regular Saving Plan | Mutual fund VS risk Profile | Print | Logout

Regular Subscription Order | Regular Redemption Order | Regular Switching Order | View Plan

REGULAR SUBSCRIPTION PLAN

1. Please check for your Credit Available before making credit card subscription.
2. For credit card subscription: Maximum subscription amount for RMF is 500,000 Baht/Year.
3. For credit card subscription: Maximum subscription amount for SSF is 200,000 Baht/Year
4. For credit card subscription: Maximum subscription amount for SSFX is 200,000 Baht during 1 April – 30 June 2020

Step 3 : Print out the confirmation to keep

Transaction Number	20210926500005
Input Date	22 September 2021, 10:37
Unitholder number	
Unitholder name	นางสาว อรุณรัตน์
Fund name	KFAFIX-A - Krungsri Active Fixed Income Fund-A
Subscription amount	2,000.00 Baht
Debit from account	BANK OF AYUDHAYA PUBLIC COMPANY LTD. (4444444444)
Condition*	Monthly (Every : Day 1)
Duration	Start Date 22/09/2021 End Date 06/09/2023

Print View Order List

Step 1 : Select the fund and fill in the subscription amount

Unitholder number	
Unitholder name	นางสาว อรุณรัตน์
Fund name	-- Fund name --
Subscription amount	Baht
Debit from account	BANK OF AYUDHAYA PUBLIC COMPANY LTD. (4444444444)
Condition*	<input checked="" type="radio"/> Weekly Every Monday <input type="radio"/> Monthly Every Day 1 (day of month)
Duration	Start Date (dd/mm/yyyy) End Date (dd/mm/yyyy)
<input checked="" type="checkbox"/> I want to receive email confirmation.	

Submit Reset

* If the specified subscription date is a holiday, we will execute the transaction on the following working day.

REGULAR SUBSCRIPTION ORDER LIST (Orders to be processed)

No	Fund Name	Amount	Condition	Duration	Edit	Delete
1	KFAFIX-A - Krungsri Active Fixed Income Fund-A	THB 2,000.00	Monthly Every (Day 01)	8/09/2021 - 1/09/2022		
2	KFAFIX-A - Krungsri Active Fixed Income Fund-A	THB 2,000.00	Monthly Every (Day 01)	22/09/2021 - 6/09/2023		
3	KFSPLUS - Krungsri Star Plus Fund	THB 2,000.00	Monthly Every (Day 01)	6/09/2021 - 6/09/2022		

If you want to see all transaction, please go to Unallotted Transaction [click here](#)

Step 3

- Select “Print” to keep the transaction’s evidence or
- Click “View order list”

View Order List

- You can check all the regular subscription orders which are in the process.
- Select “Edit” or “Delete” if you want to change or cancel the transaction.

Regular Investment Plan - Regular Redemption Order

Unitholder number		Unitholder name : นาย นวณ จ. กฤษณสัจ		Unitholder Account	
Transaction	Report	RMF/LTF/SSF	Personal Information	Regular Saving Plan	Mutual fund VS risk Profile
Regular Subscription Order Regular Redemption Order Regular Switching Order View Plan					

REGULAR REDEMPTION PLAN

Step 1 : Select the fund and fill in the number of amount or units to redeem

Unitholder number			
Unitholder name : นาย นวณ จ. กฤษณสัจ			
Fund name : KFSMART - Krungsri Smart Fixed Income Fund Factsheet			
	Units	Baht	Date
Outstanding balance	927.5147	10,000.56	21/09/2021 (as of the recent working day)
	742.0221	N/A	22/09/2021 (after today's transaction)
Redemption amount	1,000.00 Baht		
Redeem to	BANK OF AYUDHAYA PUBLIC COMPANY LTD. (4444444444)		
Condition*	<input type="radio"/> Weekly Every Monday <input checked="" type="radio"/> Monthly Every Day 1 (day of month)		
Duration	Start Date : 22/09/2021 (dd/mm/yyyy) End Date : 01/09/2022 (dd/mm/yyyy)		
<input type="checkbox"/> I want to receive email confirmation. (
Submit		Reset	

Step 1

- Go to “Regular Saving Plan” then click “Regular Redemption Order”
- Select a mutual fund and fill in desired amount (Baht or units)
- Select saving account to receive money from redemption
- Select desire either weekly or monthly frequency
- Select “Submit”

Unitholder number		Unitholder name : นาย นวณ จ. กฤษณสัจ		Unitholder Account	
Transaction	Report	RMF/LTF/SSF	Personal Information	Regular Saving Plan	Mutual fund VS risk Profile
Regular Subscription Order Regular Redemption Order Regular Switching Order View Plan					

REGULAR REDEMPTION PLAN

Step 2 : Check the details and read the warning before you select confirm

Transaction Number	20210926500006		
Input Date	22 September 2021, 10:41		
Unitholder number			
Unitholder name : นาย นวณ จ. กฤษณสัจ			
Fund name : KFSMART - Krungsri Smart Fixed Income Fund			
	Units	Baht	Date
Outstanding balance	927.5147	10,000.56	21/09/2021 (as of the recent working day)
	742.0221	N/A	22/09/2021 (after today's transaction)
Redemption amount	1,000.00 Baht		
Redeem to	BANK OF AYUDHAYA PUBLIC COMPANY LTD. (4444444444)		
Condition*	Monthly (Every : Day 1)		
Duration	Start Date : 22/09/2021 End Date : 01/09/2022		
Confirm		Back	

Step 2

- Check the accuracy of the transaction
- Select “Confirm”

Regular Investment Plan - Regular Redemption Order

Unitholder number		Unitholder name: อนุพันธ์ บมจ. กรุงเทพ		Unitholder Account	
Transaction	Report	RMF/LTF/SSF	Personal Information	Regular Saving Plan	Mutual fund VS risk Profile
Regular Subscription Order		Regular Redemption Order		Regular Switching Order	
		View Plan		Print Logout	

REGULAR REDEMPTION PLAN

Step 3 : Print out the confirmation to keep

Transaction Number	20210926500006		
Input Date	22 September 2021, 10:41		
Unitholder number			
Unitholder name	อนุพันธ์ บมจ. กรุงเทพ		
Fund name	KFSMART - Krungsri Smart Fixed Income Fund		
Outstanding balance	Units	Baht	Date
	927.5147	10,000.56	21/09/2021 (as of the recent working day)
	649.2758	N/A	22/09/2021 (after today's transaction)
Redemption amount	1,000.00 Baht		
Redeem to	BANK OF AYUDHAYA PUBLIC COMPANY LTD. (4444444444)		
Condition*	Monthly (Every : Day 1)		
Duration	Start Date 22/09/2021		
	End Date 01/09/2022		

Print View Order List

Step 1 : Select the fund and fill in the number of amount or units to redeem

Unitholder number			
Unitholder name: อนุพันธ์ บมจ. กรุงเทพ			
Fund name: -- Fund name --			
Outstanding balance	Units	Baht	Date
	N/A	N/A	N/A (as of the recent working day)
	N/A	N/A	22/09/2021 (after today's transaction)
Redemption amount			
Redeem to	BANK OF AYUDHAYA PUBLIC COMPANY LTD. (4444444444)		
Condition*	<input checked="" type="radio"/> Weekly Every <input type="text" value="Monday"/> <input type="radio"/> Monthly Every <input type="text" value="Day 1"/> (day of month)		
Duration	Start Date <input type="text" value="dd/mm/yyyy"/>		
	End Date <input type="text" value="dd/mm/yyyy"/>		
<input checked="" type="checkbox"/> I want to receive email confirmation			
Submit Reset			

* If the specified redemption date is a holiday, we will execute the transaction on the following working day.

REGULAR REDEMPTION ORDER LIST (Orders to be processed)

No	Fund Name	Unit	Amount	Condition	Duration	Edit	Delete
1	KFSMART - Krungsri Smart Fixed Income Fund	-	THB 1,000.00	Monthly Every (Day 01)	22/09/2021 1/09/2022		
2	KFSPLUS - Krungsri Star Plus Fund	-	THB 2,000.00	Monthly Every (Day 01)	6/09/2021 6/09/2022		
3	KFAFIX-A - Krungsri Active Fixed Income Fund-A	-	THB 2,000.00	Weekly Every (Tuesday)	8/09/2021 1/09/2022		

If you want to see all transaction, please go to Unallotted Transaction [click here](#)

Step 3

- Select “Print” to keep the transaction’s evidence or
- Click “View order list”

View Order List

- You can check all the regular redemption orders which are in the process.
- Select “Edit” or “Delete” if you want to change or cancel the transaction.

Regular Investment Plan - Regular Switching Order

Unitholder number : Unitholder name : นาย นวณ พงษ์ศิริ		Unitholder Account ▼	
Transaction	Report	RMF/LTF/SSF	Personal Information
Regular Saving Plan		Mutual fund VS risk Profile	Print Logout
Regular Subscription Order Regular Redemption Order Regular Switching Order View Plan			

REGULAR SWITCHING PLAN

Step 1 : Select the fund and fill in the number of amount or units to switch

Unitholder number			
Unitholder name นาย นวณ พงษ์ศิริ			
Switch from fund	KFSPLUS - Krungsri Star Plus Fund		
	Units	Baht	Date
Outstanding balance	93,336.3393	1,994,326.90	21/09/2021 (as of the recent working day)
	92,587.5247	N/A	22/09/2021 (after today's transaction)
Switching amount	2000.0000		
Switch to fund	KFGG-A - Krungsri Global Growth Fund-A		
Condition*	<input type="radio"/> Weekly Every Monday		
	<input checked="" type="radio"/> Monthly Every Day 1 (day of month)		
Duration	Start Date	22/09/2021 (dd/mm/yyyy)	
	End Date	14/09/2023 (dd/mm/yyyy)	
<input type="checkbox"/> I want to receive email confirmation.			
Submit		Reset	

Step 1

- Go to “Regular Saving Plan” and click “Regular Switching Order”
- Select a desired mutual fund that you want to switch out, and fill in amount (Baht or units)
- Select another mutual fund that you want to switch in
- Select desire either weekly or monthly frequency
- Select “Submit”

Unitholder number : Unitholder name : นาย นวณ พงษ์ศิริ		Unitholder Account ▼	
Transaction	Report	RMF/LTF/SSF	Personal Information
Regular Saving Plan		Mutual fund VS risk Profile	Print Logout
Regular Subscription Order Regular Redemption Order Regular Switching Order View Plan			

REGULAR SWITCHING PLAN

Step 2 : Confirm your new plan details.

Transaction Number	20210926500008		
Input Date	22 September 2021, 10:48		
Unitholder number			
Unitholder name นาย นวณ พงษ์ศิริ			
Switch from fund	KFSPLUS - Krungsri Star Plus Fund		
	Units	Baht	Date
Outstanding balance	93,336.3393	1,994,326.90	21/09/2021 (as of the recent working day)
	92,587.5247	N/A	22/09/2021 (after today's transaction)
Switching amount	2,000.00 Baht		
Switch to fund	KFGG-A - Krungsri Global Growth Fund-A		
Condition*	Monthly (Every : Day 1)		
Duration	Start Date	22/09/2021	
	End Date	14/09/2023	
Confirm		Back	

Step 2

- Check the accuracy of the transaction
- Select “Confirm”

Regular Investment Plan - Regular Switching Order

Unitholder number		Unitholder name: นาย ก. นามสกุล		Unitholder Account	
Transaction	Report	RMF/IL-TF/SSF	Personal Information	Regular Saving Plan	Mutual fund VS risk Profile
Regular Subscription Order		Regular Redemption Order		Regular Switching Order	View Plan

REGULAR SWITCHING PLAN

Step 3 : Print out the confirmation to keep

Transaction Number	20210926500008		
Input Date	22 September 2021, 10:48		
Unitholder number	999-0-28142-5		
Unitholder name	นาย ก. นามสกุล		
Switch from fund	KFSPLUS - Krungsri Star Plus Fund		
Outstanding balance	Units	Baht	Date
	93,336.3393	1,994,326.90	21/09/2021 (as of the recent working day)
	92,493.9229	N/A	22/09/2021 (after today's transaction)
Switching amount	2,000.00 Baht		
Switch to fund	KFGG-A - Krungsri Global Growth Fund-A		
Condition*	Monthly (Every : Day 1)		
Duration	Start Date	22/09/2021	
	End Date	14/09/2023	

[Print](#) [View Order List](#)

Step 1 : Select the fund and fill in the number of amount or units to switch

Unitholder number			
Unitholder name	นาย ก. นามสกุล		
Switch from fund	Fund name		
Outstanding balance	Units	Baht	Date
	N/A	N/A	N/A (as of the recent working day)
	N/A	N/A	22/09/2021 (after today's transaction)
Switching amount			
Switch to fund			
Condition*	<input checked="" type="radio"/> Weekly	Every	Monday
	<input type="radio"/> Monthly	Every	Day 1
Duration	Start Date	(dd/mm/yyyy)	
	End Date	(dd/mm/yyyy)	
<input checked="" type="checkbox"/> I want to receive email confirmation			
Submit Reset			

* If the specified switching date is a holiday, we will execute the transaction on the following working day.

REGULAR SWITCHING ORDER LIST (Orders to be processed)

No	Switch Fund Name	Unit	Amount	Condition	Duration	Edit	Delete
1	Form: KFSPLUS - Krungsri Star Plus Fund To: KFGG-A - Krungsri Global Growth Fund-A	-	THB 2,000.00	Monthly Every (Day 01)	22/09/2021 14/09/2023		
2	Form: KFSPLUS - Krungsri Star Plus Fund To: KFAFDX-A - Krungsri Active Fixed Income Fund-A	-	THB 2,000.00	Monthly Every (Day 01)	6/09/2021 6/09/2022		
3	Form: KFSPLUS - Krungsri Star Plus Fund To: KFSBIV - Krungsri Dividend Stock Fund	-	THB 2,000.00	Monthly Every (Day 01)	9/09/2021 5/09/2022		

If you want to see all transaction, please go to [Unallocated Transaction](#) [click here](#)

Step 3

- Select “Print” to keep the transaction’s evidence or
- Click “View order list”

View Order List



- You can check all the regular switching orders which are in the process.
- Select “Edit” or “Delete” if you want to change or cancel the transaction.

Regular Investment Plan- View Plan

On this page, you are able to check all subscription, redemption and switching orders that you have placed, and the orders are able to be altered or canceling by following these steps.

Step1


Go to “Regular Saving Plan” click “View Plan”

Unitholder number :		Unitholder name : นาย บลจ. กรุงศรี				Unitholder Account▼	
Transaction	Report	RMF/LTF/SSF	Personal Information	Regular Saving Plan	Mutual fund VS risk Profile	Print	Logout
Regular Subscription Order Regular Redemption Order Regular Switching Order View Plan							
REGULAR PLAN SUMMARY							
Unitholder number		Input Date		22 September 2021			
Unitholder name		นาย บลจ. กรุงศรี		Reporting Date			
				22 September 2021			
Channel	Last Update	Transaction	Debit from Bank Account	Switch-in Fund	Condition	Amount	Duration Edit Delete
Money Market/Fixed Income Series							
(KFAXIX-A) Krungsri Active Fixed Income Fund-A							
NET	08/09/2021, 14:25:10	DE	BANK OF AYUDHAYA PUBLIC COMPANY LTD. (4444444444)		Monthly Every (Day 01)	2,000.00 Baht	08/09/2021 -01/09/2022  
NET	08/09/2021, 14:33:00	WI	BANK OF AYUDHAYA PUBLIC COMPANY LTD. (4444444444)		Weekly Every (Tuesday)	2,000.00 Baht	08/09/2021 -01/09/2022  
NET	22/09/2021, 10:37:09	DE	BANK OF AYUDHAYA PUBLIC COMPANY LTD. (4444444444)		Monthly Every (Day 01)	2,000.00 Baht	22/09/2021 -06/09/2023  
(KFSMART) Krungsri Smart Fixed Income Fund							
NET	22/09/2021, 10:41:13	WI	BANK OF AYUDHAYA PUBLIC COMPANY LTD. (4444444444)		Monthly Every (Day 01)	1,000.00 Baht	22/09/2021 -01/09/2022  

Warning - Regular Investment Plan


- Your regular transaction will be canceled if the company cannot receive payment from your account after 3 consecutive attempts.
- For Regular Mutual Funds, the subscription minimum amount is 2,000 Baht per transaction depending on each fund's condition
exempt RMF mutual funds which you are able to subscribe from 2,000 to 500,000 Baht per transaction and SSF which you are able to subscribe from 500 to 200,000 Baht per transaction
- If the date you choose to process a transaction is a holiday, the system will process the transaction on the next day.
- For Unitholder that open mutual fund account through branch of Krungsri bank, automatic direct debit could be used with every branch of Krungsri Bank only.
- For Unitholder that open mutual fund account through KSAM and agents, automatic direct debit could be used with every branch of Krungsri Bank, Bangkok Bank, Siam Commercial Bank, Kasikorn Bank, Krung Thai Bank, UOB Bank, TTB Bank and LH Bank.
- Subscription by credit account is acceptable to only Krungsri credit cards for the following 26 mutual funds namely, KFHAPPYSSF, KFENS50SSF, KFDIVSSF, KFS100SSF, KFGBRANSSF, KFACHINSSF, KFTSRMF, KFFLEX2RMF, KFDIVRMF, KFEQRMF, KFS100RMF, KFGOLDRMF, KFHAPPYRMF, KFSTARRMF, KFDNMRMF, KFGOODRMF, KFSUPERRMF, KFEURORMF, KFHCARERMF, KFJAPANRMF, KFSINCRMF, KFGBRANRMF, KFCHINARMF, KFGTECHRMF, KFINDIARMF. The minimum amount required for subscription by credit account is 2,000 Baht, for RMF ,not exceeding 500,000 Baht/year for each type of fund and for SSF not exceeding 200,000 Baht/year for each type of fund
- If the company cannot process regular transaction which you specified after 3 consecutive attempts, we will cancel this regular transaction.

Report – Outstanding Balance

Unitholder number : | Unitholder name : นาย บลจ. กรุงศรี | Unitholder Account 

Transaction	Report	RMF/LTF/SSF	Personal Information	Regular Saving Plan	Mutual fund VS risk Profile	Print	Logout
-------------	--------	-------------	----------------------	---------------------	-----------------------------	-------	--------

Outstanding Balance | Dividend Detail | Statement | Unrealized Gain/Loss | Today's Input | Unalloted Transaction | Transaction Confirmation

OUTSTANDING BALANCE 

Unitholder number		Outstanding Balance as of	21 September 2021
Unitholder name	นาย บลจ. กรุงศรี	Reporting Date	22 September 2021
Address	898 เพลินจิตทาวเวอร์ ชั้น 1-2 โชนเเล ชั้น 12 ชั้น 18 โชนบี ถ.เพลินจิต แขวงลุมพินี เขตปทุมวัน กรุงเทพมหานคร 10330		

Fund Name	Date	Unit balance	NAV/Unit	Portfolio value (Baht)	Unalloted Transaction (Unit)	(Amount)
Money Market/Fixed Income Series						
(KFAFIX-A) Krungsri Active Fixed Income Fund-A	21/09/2021	44,590.9514	11.1985	499,351.77		
(KFSMART) Krungsri Smart Fixed Income Fund	21/09/2021	927.5147	10.7821	10,000.56		
(KFSPLUS) Krungsri Star Plus Fund	21/09/2021	93,336.3393	21.3671	1,994,326.90		
Total				2,503,679.23		0.00
Equity Series						
(KFDYNAMIC) Krungsri Dynamic Fund	21/09/2021	2,605.4965	38.1179	99,316.06		
(KFSDIV) Krungsri Dividend Stock Fund	21/09/2021	289.5194	6.8382	1,979.79		
(KFTSTAR-D) Krungsri Thai All Stars Equity Fund-D	21/09/2021	7,407.2976	6.6261	49,081.49		
Total				150,377.34		0.00

Outstanding Balance shows details of updated investment in mutual fund divided by categories

- Go to “Report” click “Outstanding Balance”

Report – Dividend Detail

Unitholder number		Unitholder name : นาย บลจ. กรุงศรี				Unitholder Account ✓	
Transaction	Report	RMF/LTF/SSF	Personal Information	Regular Saving Plan	Mutual fund VS risk Profile	Print	Logout
Outstanding Balance Dividend Detail Statement Unrealized Gain/Loss Today's Input Unalloted Transaction Transaction Confirmation							

DIVIDEND DETAIL

Unitholder number นาย บลจ. กรุงศรี

Please select the fund		For Printer Version : Please select the fund	
Fund name	<input type="text"/>	Fund : Payment Date	<input type="text"/>
<input type="button" value="Submit"/>		<input type="button" value="Submit"/>	

- Go to “Report” click “Dividend Detail”
- Select “Fund Name” and click Submit to see the selected fund’s historical dividend.
- To print the Withholding Tax Certificate, select “Fund: payment Date” and click submit .

For Printer Version : Please select the fund	
Fund : Payment Date	<input type="text" value="KFLTFA50-D : 21/02/2018"/>
<input type="button" value="Submit"/>	
Click to open file: KFLTFA50-D : 21/02/2018 Withholding Tax Certificate	

↑
Click to open file of Withholding Tax Certificate

Report - Statement

which you are able to specify according to type of fund group or choose only individual fund.

Steps

- Go to “Report” click “Statement”
- Select “Fund Group” specify desired “Fund Name”
- Specify the date “Date From Date” and “To Date”
- Select “Submit”

Unitholder number : Unitholder name : นาย นว. กุศลวิ

Unitholder Account ▼

Transaction Report RMF/LTF/SSF Personal Information Regular Saving Plan Mutual fund VS risk Profile Print Logout

Outstanding Balance | Dividend Detail | Statement | Unrealized Gain/Loss | Today's Input | Unalloted Transaction | Transaction Confirmation

STATEMENT

Please select the fund(s) and period of time you'd like to see the transactions.

Fund Group

Fund name

Data from date (dd/mm/yyyy)

To date (dd/mm/yyyy)

Unitholder number : Unitholder name : นาย นว. กุศลวิ

Unitholder Account ▼

Transaction Report RMF/LTF/SSF Personal Information Regular Saving Plan Mutual fund VS risk Profile Print Logout

Outstanding Balance | Dividend Detail | Statement | Unrealized Gain/Loss | Today's Input | Unalloted Transaction | Transaction Confirmation

STATEMENT

Please select the fund(s) and period of time you'd like to see the transactions.

Fund Group

Fund name

Data from date (dd/mm/yyyy)

To date (dd/mm/yyyy)

Krungsri Asset Management Co., Ltd.
Tel: +66(0) 2657-5757
Fax: +66(0) 2657-5777
Email: krungsriasset.clientservice@krungsri.com
Disclaimer

STATEMENT

Please select the fund(s) and period of time you'd like to see the transactions.

Fund Group

Fund name

Data from date (dd/mm/yyyy)

To date (dd/mm/yyyy)

Unitholder number : Unitholder name : นาย นว. กุศลวิ

Reporting Date : 22 September 2021

Data From-To : 02/08/2021 - 20/09/2021

Fund Name / Effective Date	Transaction	Amount (Baht)	Unit price	Unit increase / decrease	Unit balance	Portfolio value (Baht)	Unalloted Transaction (Unit) (Amount)
Money Market/Fixed Income Series							
(KFAFIX-A) Krungsri Active Fixed Income Fund-A							
02/08/2021	BB		0.0000		0.0000	0.00	
03/09/2021	DE	500,000.00	11.2130	44,591.0996	44,591.0996		
06/09/2021	SI	2,000.00	11.2129	178.3659	44,769.4655		
09/09/2021	DE	2,000.00	11.2062	178.4726	44,947.9381		
14/09/2021	WI	2,000.00	11.2113	178.3914	44,769.5467		
21/09/2021	WI	2,000.00	11.1985	178.5953	44,590.9514		
21/09/2021	EB		11.1985		44,590.9514	499,351.77	
(KFSMART) Krungsri Smart Fixed Income Fund							
02/08/2021	BB		0.0000		0.0000	0.00	
17/09/2021	DE	10,000.00	10.7815	927.5147	927.5147		
21/09/2021	EB		10.7821		927.5147	10,000.56	

Report – Unrealized Gain/Loss

Unitholder number		Unitholder name : นาย บลจ. กรุงศรี				Unitholder Account ✓	
Transaction	Report	RMF/LTF/SSF	Personal Information	Regular Saving Plan	Mutual fund VS risk Profile	Print	Logout
Outstanding Balance Dividend Detail Statement Unrealized Gain/Loss Today's Input Unallotted Transaction Transaction Confirmation							

UNREALIZED GAIN/LOSS

Unitholder number
Unitholder name นาย บลจ. กรุงศรี

Outstanding Balance as of
Reporting Date 21 September 2021
22 September 2021

Fund Name	Unit balance	Average Price	Cost Amount	Unallotment	Current NAV	Current Amount	Unrealized Gain/Loss *	Percentage (%)
Money Market/Fixed Income Series								
KFSPLUS	93,336.3393	21.3636	1,994,000.28	0.00	21.3671	1,994,326.90	326.62	0.02
KFSMART	927.5147	10.7815	10,000.00	0.00	10.7821	10,000.56	0.56	0.01
KFAFIX-A	44,590.9514	11.2130	499,997.12	0.00	11.1985	499,351.77	-645.35	-0.13
Total : Money Market/Fixed Income Series			2,503,997.40	0.00		2,503,679.23	-318.17	-0.01
Equity Series								
KFDYNAMIC	2,605.4965	38.3804	100,000.00	0.00	38.1179	99,316.06	-683.94	-0.68
KFSDIV	289.5194	6.9080	2,000.00	0.00	6.8382	1,979.79	-20.21	-1.01
KFTSTAR-D	7,407.2976	6.7501	50,000.00	0.00	6.6261	49,081.49	-918.51	-1.84
Total : Equity Series			152,000.00	0.00		150,377.34	-1,622.66	-1.07
Foreign Investment Fund								
KFGBRAND-D	86,356.5315	11.5799	1,000,000.00	0.00	11.2171	968,669.85	-31,330.15	-3.13
KF-GTECH	39,569.7971	25.2718	1,000,000.00	0.00	24.2797	960,742.80	-39,257.20	-3.93
KF-JPSCAP	12,564.1557	15.9183	200,000.00	0.00	16.6059	208,639.11	8,639.11	4.32
KFHHCARE-A	3,285.4533	15.2186	50,000.00	0.00	14.5736	47,880.88	-2,119.12	-4.24
Total : Foreign Investment Fund			2,250,000.00	0.00		2,185,932.64	-64,067.36	-2.85

Unrealized gain/loss will show the fund name, unit balance, average price, cost amount, unallotment, current NAV, current amount, unrealized gain/loss and percentage (%)

*Excluding dividend received

RMF/LTF/SSF cost calculation follows SEC regulation.

Report – Today's Input

Unitholder number		Unitholder name : นาย อดิสรณ์ ทรัพย์			Unitholder Account	
Transaction	Report	RMF/LTF/SSF	Personal Information	Regular Saving Plan	Mutual fund VS risk Profile	Print Logout
Outstanding Balance Dividend Detail Statement Unrealized Gain/Loss Today's Input Unallotted Transaction Transaction Confirmation						

TODAY'S INPUT

Unitholder number	Input Date	22 September 2021
Unitholder name นาย อดิสรณ์ ทรัพย์	Reporting Date	22 September 2021

Channel	Input Time	Effective Date	Type	Transaction	Amount (Baht)	Unit	Switch-In Fund	Effective Date	Edit	Delete
Money Market/Fixed Income Series										
(KFAFIX-A) Krungsri Active Fixed Income Fund-A										
NET	10:37:09	01/10/2021	REG	DE	2,000.00	-				
(KFSMART) Krungsri Smart Fixed Income Fund										
NET	10:15:41	22/09/2021	NOR	WI	2,000.00	-				
NET	10:41:13	01/10/2021	REG	WI	1,000.00	-				
(KFSPLUS) Krungsri Star Plus Fund										
NET	10:19:41	22/09/2021	NOR	SW	10,000.00	-	KFGG-A	22/09/2021		
NET	10:24:56	22/09/2021	NOR	DE	50,000.00	-				
NET	10:48:39	01/10/2021	REG	SW	2,000.00	-	KFGG-A	01/10/2021		

The above information may be changed or corrected if the subscription amount cannot be collected or there is any technical problem.
The change or correction shall be according to the fund prospectus.
This report shows only the transaction(s) executed through the @ccess system today.

Code

DE=Subscribe	WI=Redeem	SW=Switch out
NOR=Normal Order	ADV=Advance Order	REG=Regular Order

Today's Input reports all the transaction that you have made within today (from 0.01 to 24.00) including transaction that will be scheduled today and also advance schedule that made through @ccess only.

On this page, transactions are able to be altered or canceled within the time limit.

Steps

- Go to "Report" click "Today's Input"

Report – Unalloted Transaction

Unitholder number :	Unitholder name : นาย นลจ. กงศิริ	Unitholder Account
Transaction	Report	RMF/LTF/SSF
Personal Information	Regular Saving Plan	Mutual fund VS risk Profile
Print	Logout	
Outstanding Balance	Dividend Detail	Statement
Unrealized Gain/Loss	Today's Input	Unalloted Transaction
Transaction Confirmation		

UNALLOTTED TRANSACTION

Unitholder number Reporting Date 22 September 2021
 Unitholder name นาย นลจ. กงศิริ

Channel	Input Date	Effective Date	Type	Transaction	Amount (Baht)	Unit	Switch-in Fund	Effective Date
Money Market/Fixed Income Series								
(KFAFIX-A) Krungsri Active Fixed Income Fund-A								
NET	08/09/2021 14:25:10	01/10/2021	REG	DE	2,000.00	-		
NET	08/09/2021 14:33:00	28/09/2021	REG	WI	2,000.00	-		
NET	22/09/2021 10:37:09	01/10/2021	REG	DE	2,000.00	-		
(KFSMART) Krungsri Smart Fixed Income Fund								
NET	22/09/2021 10:15:41	22/09/2021	NOR	WI	2,000.00	-		
NET	22/09/2021 10:41:13	01/10/2021	REG	WI	1,000.00	-		
(KFSPLUS) Krungsri Star Plus Fund								
NET	06/09/2021 11:08:02	01/10/2021	REG	SW	2,000.00	-	KFAFIX-A	01/10/2021
NET	06/09/2021 11:10:24	01/10/2021	REG	DE	2,000.00	-		
NET	06/09/2021 11:13:15	01/10/2021	REG	WI	2,000.00	-		
NET	08/09/2021 14:44:27	01/10/2021	REG	SW	2,000.00	-	KFSDIV	01/10/2021
NET	22/09/2021 10:19:41	22/09/2021	NOR	SW	10,000.00	-	KFGG-A	22/09/2021
NET	22/09/2021 10:24:56	22/09/2021	NOR	DE	50,000.00	-		
NET	22/09/2021 10:48:39	01/10/2021	REG	SW	2,000.00	-	KFGG-A	01/10/2021

Unalloted Transaction reports transaction details that you have made including transaction which have made on that day and other following days making through @ccess only.

Step

- Go to “Report” click “Unalloted Transaction”

Report – Transaction Confirmation

Unitholder number :	Unitholder name : นาย นภจ. กฤษณ์	Unitholder Account ▼
Transaction	Report	RMF/LTF/SSF
Outstanding Balance	Dividend Detail	Statement
Unrealized Gain/Loss	Today's Input	Unallotted Transaction
Transaction Confirmation		

TRANSACTION CONFIRMATION

Please select the transaction date you would like to see the transaction.

Transaction date

Unitholder number	Unitholder name : นาย นภจ. กฤษณ์	Unitholder Account ▼
Transaction	Report	RMF/LTF/SSF
Outstanding Balance	Dividend Detail	Statement
Unrealized Gain/Loss	Today's Input	Unallotted Transaction
Transaction Confirmation		

TRANSACTION CONFIRMATION

Please select the transaction date you would like to see the transaction.

Transaction date

Unitholder number	Reporting Date	22 September 2021
Unitholder name : นาย นภจ. กฤษณ์	Transaction Number	20210926000002
	Transaction date	17 September 2021
	Fund name	Krungsri Smart Fixed Income Fund
	Fund type	Fixed Income Fund
	Trustee	The Siam Commercial Bank Public Co.,Ltd.

Transaction Type	No of Units	Unit price	Subscription Amount (Baht)	Unit balance
Subscription	927.5147	10.7815	10,000.00	927.5147

The transaction will be cancelled if the subscription payment cannot be collected.

You can check the transactions that you have made whether they are completely finish such as subscription, redemption and switching order by checking transactions after one day of making the transaction, and you also select after 1 year. This will include transaction which you made both through and not through @ccess.

Step

- Go to “Report” click “Transaction Confirmation” specify “Transaction date”

Note

For your convenient and time saving Report that you print out like general information, account balance, statement and other reports can be used as reference. However, for documents coming from your own transaction like transaction confirmation is considered as a transaction recording document only. It is nether considered as a completed evidence nor able to used as a reference.

Unitholder number : | Unitholder name : นาย บลจ. กรุงศรี Unitholder Account ▼

Transaction Report RMF/LTF/SSF Personal Information Regular Saving Plan Mutual fund VS risk Profile Print Logout

LTF for Redemption | RMF & LTF & SSF Annual Subscription | RMF Investment Certificate | LTF Investment Certificate | SSF Investment Certificate

LTF FOR REDEMPTION

Unitholder number
Unitholder name นาย บลจ. กรุงศรี
Address 898 เพลินจิตทาวเวอร์ ชั้น 1-2 โซนเอ ชั้น 12 ชั้น 18 โซนบี อ.เพลินจิต แขวงลุมพินี เขตปทุมวัน กรุงเทพมหานคร 10330

No Data

RMF & LTF & SSF ANNUAL SUBSCRIPTION

Year 2021 ▼

Submit Reset

Unitholder number - นาย บลจ. กรุงศรี
RMF & LTF & SSF Subscription (KSAM only) from 1 January 2021 to 21 September 2021

Total RMF subscription = 250,000.00 Baht Total LTF subscription = 0.00 Baht
Total SSF subscription = 120,000.00 Baht Total SSFX subscription = 0.00 Baht

Trade date	Transaction Type	Gross Amount	Units	NAV/Unit
KFACHINRMF : Krungsri China A Shares Equity RMF				
03/09/2021	DE	50,000.00	6,214.4224	8.0458
Total KFACHINRMF		50,000.00	6,214.4224	
KFCASHRMF : Krungsri Cash RMF				
03/09/2021	DE	100,000.00	7,544.2090	13.2552
Total KFCASHRMF		100,000.00	7,544.2090	
KFS100RMF : Krungsri SET100 RMF				
03/09/2021	DE	100,000.00	2,862.0328	34.9402
Total KFS100RMF		100,000.00	2,862.0328	
KFACHINSSF : Krungsri China A Shares Equity SSF				
03/09/2021	DE	50,000.00	6,216.3539	8.0433
Total KFACHINSSF		50,000.00	6,216.3539	
KFCASHSSF : Krungsri Cash Management Fund-SSF				
03/09/2021	DE	50,000.00	3,747.5640	13.3420
Total KFCASHSSF		50,000.00	3,747.5640	
KFGBRANSSF : Krungsri Global Brands Equity Dividend SSF				
03/09/2021	DE	20,000.00	1,494.9359	13.3785
Total KFGBRANSSF		20,000.00	1,494.9359	

- LTF for Redemption – only LTF eligible units will be shown on this page.

- RMF & LTF & SSF Annual Subscription – to check the accumulation of the RMF / SSF annual subscription amount.

- Download RMF/LTF/SSF Investment Certification – the document of Tax certificate can be downloaded (only the latest year).

Unitholder number | Unitholder name : นาย บลจ. กรุงศรี Unitholder Account ▼

Transaction Report RMF/LTF/SSF Personal Information Regular Saving Plan Mutual fund VS risk Profile Print Logout

LTF for Redemption | RMF & LTF & SSF Annual Subscription | RMF Investment Certificate | LTF Investment Certificate | SSF Investment Certificate

☒ RMF INVESTMENT CERTIFICATE ☐ RMF REDEMPTION CERTIFICATE

Year 2020 ▼

Submit

Unitholder number | Unitholder name : นาย บลจ. กรุงศรี Unitholder Account ▼

Transaction Report RMF/LTF/SSF Personal Information Regular Saving Plan Mutual fund VS risk Profile Print Logout

LTF for Redemption | RMF & LTF & SSF Annual Subscription | RMF Investment Certificate | LTF Investment Certificate | SSF Investment Certificate

☒ SSF INVESTMENT CERTIFICATE ☐ SSF REDEMPTION CERTIFICATE

Year 2020 ▼

Submit

Personal Information – View/Edit Personal information

Unitholder number | Unitholder name : นาย นพ. กฤษณ์ | Unitholder Account ▼

Transaction | Report | RMF/LTF/SSF | Personal Information | Regular Saving Plan | Mutual fund VS risk Profile | Print | Logout

Subscription account | Redemption account | View/Edit Personal Information | Register to redeem Credit Card Point | Suitability (Risk Profile) Assessment | Change Password | Setting

PERSONAL INFORMATION

Step 1 : Please change your personal information that you want

Unitholder number

Unitholder name : นาย นพ. กฤษณ์

Address

Address No. 898 Ex. 989

Moo No. Ex.

Building/Mooban เพลินจิตทาวเวอร์ Ex. Ploenchit Tower

Floor ชั้น 1-2 โซนเอ ชั้น 12 ชั้น 18 โซนบี Ex. 1st-2nd Zone A, 12th, 18th Zone B Floor

Sol Ex.

Road เพลินจิต Ex. Ploenchit

Sub-district/Tambon สุขุมวิท Ex. Lumpini

District/Amphur ปทุมวัน Ex. Pathumwan

Province กรุงเทพมหานคร Ex. Bangkok

Post Code 10330

Country THAILAND ▼

Contact Phone Ex. 026575757

Work Phone Ex. 026575757

Mobile Phone 0858174440 Ex. 0811234567

E-Mail n@krungsri.co.th Ex. yourname@domain.com

Submit Reset

You can change your address, e-mail address, telephone number by following these steps

Step1

- Go to “Personal Information”
- Change your personal information
- Select “Submit”

Step2

- Check the accuracy of the transaction
- Fill in the password to confirm the transaction
- Select “Submit”

Unitholder number | Unitholder name : นาย นพ. กฤษณ์ | Unitholder Account ▼

Transaction | Report | RMF/LTF/SSF | Personal Information | Regular Saving Plan | Mutual fund VS risk Profile | Print | Logout

Subscription account | Redemption account | View/Edit Personal Information | Register to redeem Credit Card Point | Suitability (Risk Profile) Assessment | Change Password | Setting

PERSONAL INFORMATION

Step 2 : Please verify your change information and click confirm

Unitholder number

Unitholder name : นาย นพ. กฤษณ์

Address

Address No. 898

Building/Mooban เพลินจิตทาวเวอร์

Floor ชั้น 1-2 โซนเอ ชั้น 12 ชั้น 18 โซนบี

Road เพลินจิต

Sub-district/Tambon สุขุมวิท

District/Amphur ปทุมวัน

Province กรุงเทพมหานคร

Post Code 10330

Country THAILAND

Contact Phone 026575757

Work Phone

Mobile Phone 0858174440

E-Mail

Confirm Password

Confirm Back

Remarks : Excluding Unitholder which is opened the Mutual Fund account via Krungsri Bank (Branch, KMA and Krungsri online) can not update person information via @ccess online. Please contact any branches of Krungsri bank to update.

Personal Information – Register to redeem Credit Card Point

Unitholder number : 9990281425 | Unitholder name : นาย บลจ. กรุงศรี Unitholder Account▼

Transaction RMF/LTF/SSF Personal Information Regular Saving Plan Mutual fund VS risk Profile Print Logout

Subscription account | Redemption account | View/Edit Personal Information | Register to redeem Credit Card Point | Suitability (Risk Profile) Assessment | Change Password | Setting

REGISTER TO REDEEM CREDIT CARD POINT

Unitholder number

Unitholder name นาย บลจ. กรุงศรี

Register to redeem Credit Card Point

ไทย | English

1 2 3 4

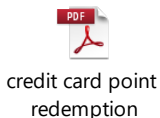
Terms and Conditions Request OTP Verify OTP Permission

Card Number ⓘ

Mobile Phone ⓘ

Request OTP

Points redemption through @ccess Online Service, Click



Step 1

- Go to menu “Personal information”, select “Register to redeem credit card point” and make the register.
- After carefully reading terms and conditions, and click “Accept”, users shall proceed to the following steps to confirm identity.

Step 2

- Fill in the numbers of credit card that will be used to redeem points and mobile phone
- Push “Request for OTP”
- Fill in OTP code received and click “Confirm OTP code”
- Push “Accept” to allow the Company to proceed with your credit card
- System will display the information for your confirmation of credit card redemption and please push “Confirm”

After that, the system will display the information of credit card being registered successfully.

If you would like to do the transaction ,please go to Transaction page and click subscription.

Personal Information – Suitability (Risk Profile) Assessment

Unitholder number :		Unitholder name : นาย บลจ. กรุงศรี		Unitholder Account ✓			
Transaction	Report	RMF/LTF/SSF	Personal Information	Regular Saving Plan	Mutual fund VS risk Profile	Print	Logout
Subscription account Redemption account View/Edit Personal Information Register to redeem Credit Card Point Suitability (Risk Profile) Assessment							
Change Password Setting							

SUITABILITY (RISK PROFILE) ASSESSMENT

You have already done the suitability assessment, results are as appeared below. If you wish to change your information, please click "Edit data"

Evaluation Date	6 September 2021	Expired Date	6 September 2023
Unitholder number		Your risk scoring	21 [B]
Unitholder name	นาย บลจ. กรุงศรี	Your investor type	Moderate to low risk
Mutual funds that are suitable for your investment are :	Money market fund invested in local country,Money market fund,Government bond fund,Fixed income fund		
Click here to view table of methodology in assessing risk profile and basic asset allocation			

Edit data

I hereby certify that information provided herein is accurate. Also, I acknowledge and agree that I am truly bound by Terms & Conditions stated in the fund prospectus of the Company and/ or the Company's announcement that may be made the near future. In case of any changes to the information, I will inform the Company immediately.

If there is any * sign appeared after any question, it means you have input incorrect data or information is not complete

Preview Risk Profile

Cancel

Confirm password

* Please enter your password before saving your risk profile.

Save

Save and print report

Back

- You can review or update the Suitability (Risk Profile) Assessment by click "Edit data".
- After complete the test, click "Preview Risk Profile", then confirm your password and click "Save".

Personal Information – Change Password/Setting

Unitholder number : | Unitholder name : นาย บลจ. กรุงศรี Unitholder Account▼

Transaction	Report	RMF/LTF/SSF	Personal Information	Regular Saving Plan	Mutual fund VS risk Profile	Print	Logout
-------------	--------	-------------	----------------------	---------------------	-----------------------------	-------	--------

Subscription account | Redemption account | View/Edit Personal Information | Register to redeem Credit Card Point | Suitability (Risk Profile) Assessment |

Change Password | Setting

CHANGE PASSWORD

Unitholder name นาย บลจ. กรุงศรี

Current Password

New Password

New Password (Confirm)

• Password must contain 8-18 characters
• Must not be repeating characters or contain more than 3 sequential digits or letters.
• The first 4 characters must not be identical to username.

You can Change your password or setting by following these steps

Change Password

- Select “change Password”
- Fill in current password
- Fill in new password
- Fill in the new password again
- Select “Submit”

Unitholder number : | Unitholder name : นาย บลจ. กรุงศรี Unitholder Account▼

Transaction	Report	RMF/LTF/SSF	Personal Information	Regular Saving Plan	Mutual fund VS risk Profile	Print	Logout
-------------	--------	-------------	----------------------	---------------------	-----------------------------	-------	--------

Subscription account | Redemption account | View/Edit Personal Information | Register to redeem Credit Card Point | Suitability (Risk Profile) Assessment |

Change Password | Setting

SETTING

Unitholder number

Unitholder name นาย บลจ. กรุงศรี

Default start up page Outstanding Balance ▼

Default to receive e-mail confirmation ☒ Yes ☐ No

Confirm Password

Setting (To show on start up page)

- Select “Setting”
- Choose the topic that you want it to be as a first page such as Outstanding Balance, Today’s Input and Unalloted Transaction
- Fill in the password as a confirmation
- Select “Submit”

Unitholder Account

Unitholder number		Unitholder name : นาย บลจ. กรุงศรี		Unitholder Account ▼	
Transaction	Report	RMF/LTF/SSF	Personal Information	Regular Saving Plan	Mutual fund VS risk Profile
Outstanding Balance Dividend Detail Statement Unrealized Gain/Loss Today's Input Unallotted Transaction Transaction Confirmation					

Unitholder Account ▼

Add/Remove Unitholder Account

Cancel Username

Change Unitholder Account

Unitholder Account – Add/Remove Unitholder

In case that you have more than 1 unitholder number, you can add/remove the unitholder number to show on the system. It can be shown only the unitholder number with the same Citizen ID/Passport number.

Adding the unitholder, click “Add unitholder Account” then click “Confirm”

Removing the unitholder, click “Remove” at the unitholder that you would like to remove and then confirm your password and click “Confirm”

Unitholder number :		Unitholder name : นาย บลจ. กรุงศรี		Unitholder Account ▼	
Transaction	Report	RMF/LTF/SSF	Personal Information	Regular Saving Plan	Mutual fund VS risk Profile
Subscription Order Redemption Order Switching Order					

ADD/REMOVE UNITHOLDER ACCOUNT

Unitholder	Main Unitholder
XXXXXXXXXX	<input checked="" type="checkbox"/>

Add Unitholder Account

Unitholder Account

Unitholder number : Unitholder name : นาย นพจ. กฤษณะ		Unitholder Account▼				
Transaction	Report	RMF/LTF/SSF	Personal Information	Regular Saving Plan	Mutual fund VS risk Profile	Add/Remove Unitholder Account
Subscription Order Redemption Order Switching Order						Cancel Username

CANCEL USERNAME

- Canceling username will have an effect on @ccess online and @ccess mobile.
- The canceled username cannot be reversed.
- If you would like to access system in the future, you must proceed to registration again.

Would you like to cancel username (ksamtest2) ?

Confirm

Unitholder Account – Cancel Username

- Canceling Username is effective to both @ccess online and @ccess mobile
- Username which had been cancelled, cannot be reversed.
- After cancel username if you would like to access the system, you have to make a new registration.

Unitholder number : Unitholder name : นาย นพจ. กฤษณะ		Unitholder Account▼				
Transaction	Report	RMF/LTF/SSF	Personal Information	Regular Saving Plan	Mutual fund VS risk Profile	Add/Remove Unitholder Account
Subscription Order Redemption Order Switching Order						Cancel Username

Select Unitholder Account

Submit

Change Unitholder Account

Unitholder Account – Change Unitholder Account

- The selected unitholder account will be shown as main account when login to @ccess.
- For changing main unitholder account, Select Unitholder Account and click Submit

Warning

1. You can place a subscription/redemption/switching order everyday within 24 hours under the following conditions.
 - The company will extend the time for internet transaction according to the company's timing system.
 - The Transaction will be processed within the day or in the next day depending on related conditions. This is subjected to "Transaction's time schedule through @ccess which will have an effect on the business transaction date"
 - If the company cannot receive payment from your stated saving account or credit account, the company has a right to cancel that transaction.
 - Transaction made on holiday or processed on holiday will be process on the next business day.
2. You may redeem or switch your funds in 'Unit' or 'Baht' amount with the following conditions:-
 - If the balance unit after the transaction is less than the minimum holding of each fund, the remaining units will be executed along with your requested order.
 - If the total value of available units is less than your requested order, the transaction will be executed according to the available balance of units.
 - The remaining balance shown after your order was submitted is the estimation from the latest Net Asset Value (NAV) per unit and meant to be use for reference only. The exact units at the end of day may vary depending on the NAV at the end of day.
3. You may purchase, redeem or switch through our 'Regular Investment Program' with the following conditions:
 - If the scheduled date falls on the fund's non-working day, the transaction will be executed on the next fund's working day.
 - If the request for bank/credit card auto-debit for your subscription order is rejected by your bank/credit-card, the subscription order will automatically be cancelled.
 - If your Regular Investment order cannot be completed for 3 consecutive times for any reason, the order will be deleted automatically.
 - The remaining balance shown after you have submitted your order is only the estimation from the latest Net Asset Value (NAV) per unit for reference only. The exact units at the end of day may vary depending on the NAV at the end of day.
 - Your request to edit or delete the order must be submitted before the Cut-off time of each fund (Please see the '@ccess Cut-off timetable' for specific time limitation for each transaction). Any request after the fund Cut-off time will be effective on the next schedule date of your order.

Disclaimer :

Investment in mutual fund(s) contains certain risk, including possible loss of the principal amount invested. Investment units are not deposits or obligations of, or guaranteed by, any depository institution or government agency in any jurisdiction. Past performance is not a guarantee of future results.

Unit holders who redeem the units may not receive the redemption proceeds within the specified period or may not be able to redeem the units as they wish.

In case the transaction conducted via internet is not complete or there is a technical problem, we will need to cancel the transaction.

Thank you
