



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 pg5

**I have NO account
with HLAM**

Go to pg 3

CONTENT

- 1. Create Account**
2. Register for Online Access
3. Forgot Username or Password
4. Transactions – Buy
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 - 9.1 Tax Voucher
 - 9.2 Investment Statement



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

The screenshot displays the HongLeong Asset Management website. At the top left, the logo and name 'HongLeong Asset Management' are visible. A navigation bar includes links for 'About Us', 'Fund Hub', 'News & Campaigns', and 'Support & Resources'. A 'Login' button is highlighted with a red box, and a dropdown menu is open, showing three options: 'HL iSmart Invest' (highlighted with a yellow box), 'EPF i-Invest', and 'iSmart Consultant'. Below the navigation bar, a banner features the text 'Hong Leong Global Shariah ESG' and 'Towards A Sustainable Future Through Shariah Investment'. The main content area is divided into four sections: 'The right solution for your investment needs', 'Fund Match & Risk Profile', 'EPF Calculator', and 'HL iSmart Invest' (with a sub-description 'View your account, investment holding and diversify your investment online.'). The 'FundBytes' section is also visible, with the sub-description 'Edutainment resources to help you make informed decisions.'

1. Click 'Login' > 'HL iSmart Invest'

Register For Online Access



HL iSmart Invest

Investment made easier

Personal Account

Corporate Account

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) :

Your e-Mail :

NRIC Number :

Mobile Number :

Preferred Log In User Id :

Password :

Show password

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

- * Full Name (as per IC)
- * Your e-Mail
- * NRIC Number
- * Mobile Number

****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)

Click "Register"

Register For Online Access

HongLeong Asset Management

HL iSmart Invest
Investment made easier

Full Name (As per IC) : as per the IC
Your e-Mail : eg:xxx@yyy.com

NRIC(Without '-' and no blank
xxxx (Without '-' and no blan
imum length is 20 characters

password

Register Cancel

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

5. Key in the OTP.

HongLeong Asset Management

HL iSmart Invest
Investment made easier

Full Name (As per IC) : as per the IC
Your e-Mail : eg:xxx@yyy.com

NRIC(Without '-' and no blank
xxxxxx (Without '-' and no blan
imum length is 20 characters

password

Register Cancel

You have successfully registered for online Access!

6. 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"

Forgot Username or Password

HongLeong Asset Management

HL iSmart Invest
Investment made easier

Full Name (As per IC) : as per the IC
Your e-Mail : eg:xxx@yyy.com

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

Submit

Register Cancel

4. Key in the OTP.

HongLeong Asset Management

HL iSmart Invest
Investment made easier

User ID : XXXXXXXX

New password
 Show

Confirm password
 Show

Submit **Close**

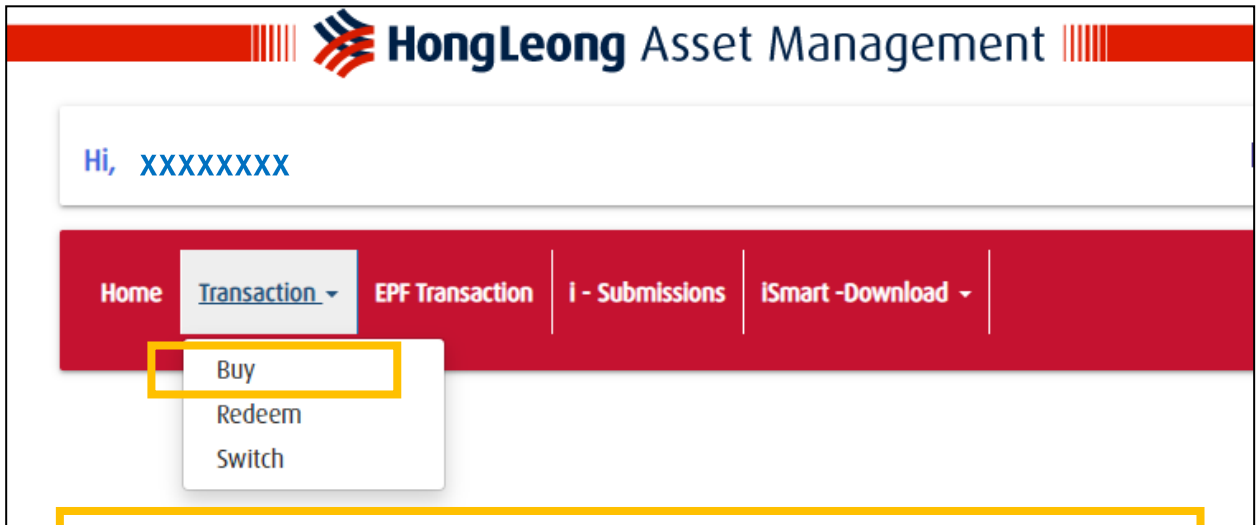
Register Cancel

5. Key in password
6. Click "Submit"
7. Password has been changed successfully.

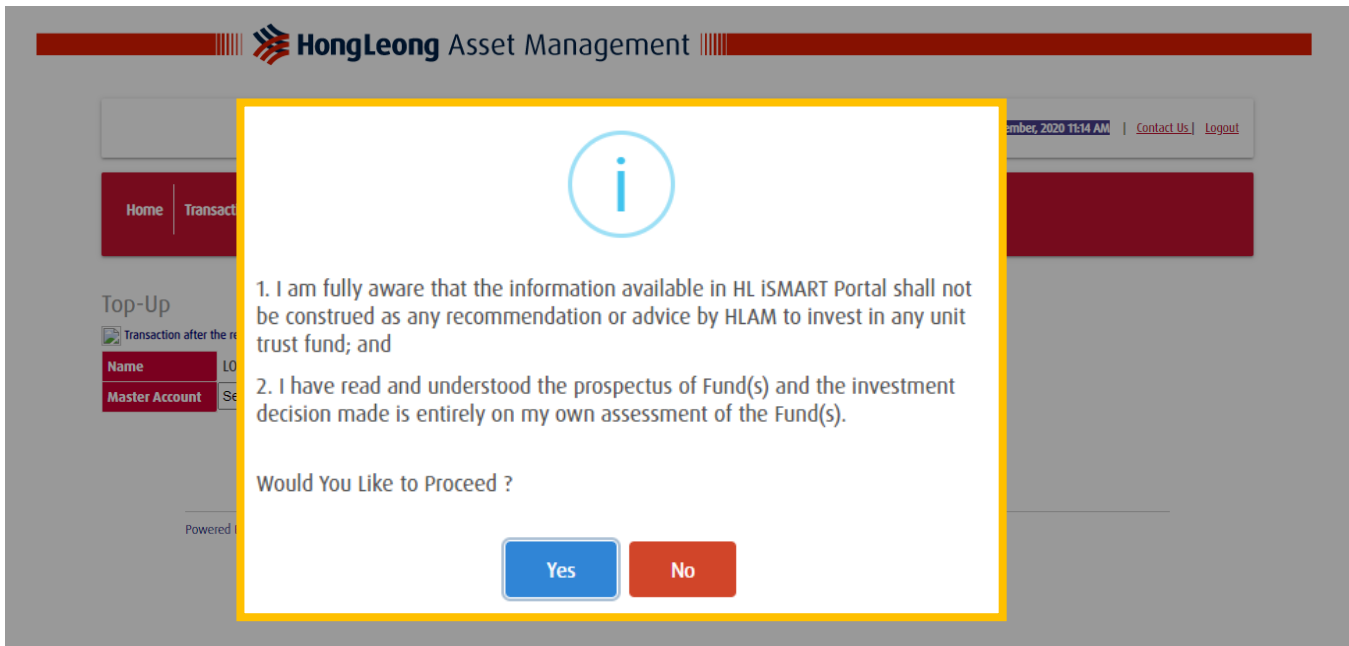
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Transactions - Buy



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



2. Click "Yes" to proceed further

HongLeong Asset Management

Home | Transaction | EPF Transaction | i - Submissions | iSmart -Download

Top-Up

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

Name	XXXXXXXX
Master Account	Select Account

3. Select "Master Account"

Top-Up

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

Name	XXXXXXXX
Master Account	xxx XXXXXXXX
Joint Holder	-
Plan	CASH INVESTMENT
Invest in Existing Fund	Select Fund
Invest in New Fund	HONG LEONG ASSET MANAGEMENT BHD
Currency	
Sales Charge %	
Min Investment Amount	
Top Up	RM <input type="text"/> <i>i</i> The Total Amount Of the Transaction Must be between RM 1.00 to RM 30,000.

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

Transactions - Buy

Currency	
Sales Charge %	
Min Investment Amount	
Top Up	RM <input type="text"/> ⓘ 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	
xxxxx	CASH INVESTMENT	HONG LEONG CONSUMER PRODUCTS SECTOR FUND		X%	MYR	500.00	⊖

Prospectus

DECLARATION

I solemnly and sincerely declare that :

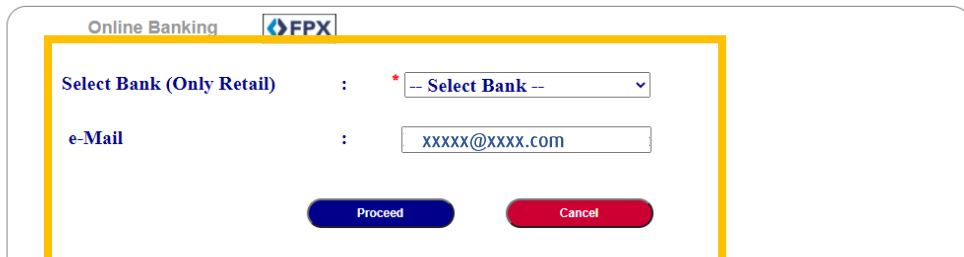
- I have read, understood and accept the contents of the prospectus and any other documents supplemental or related thereto; (ii) the Terms and Conditions for the Account Opening; and (iii) the Terms and Conditions for the Use of the Portal, and I undertake to be bound by any amendments made thereto;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


- 7. Tick "Declaration"
- 8. Click "Confirm"

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) : * -- Select Bank --

e-Mail : XXXXX@XXXX.COM

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 Cancel

English | Bahasa Malaysia

Welcome

Log in to Maybank2u.com online banking

Note:
• You are in the secure site.

Username:

Don't have a Maybank2U account?
[Click here for information on opening an account](#)

Security information:



connect 

SECURED LOGIN

Username

Notice

1. Please note: After some time of inactivity, you will be automatically logged out by the system and will have to re-login.
2. Do ensure that your transaction is completed before closing this page or browsing other webpage(s).
3. Click here for help

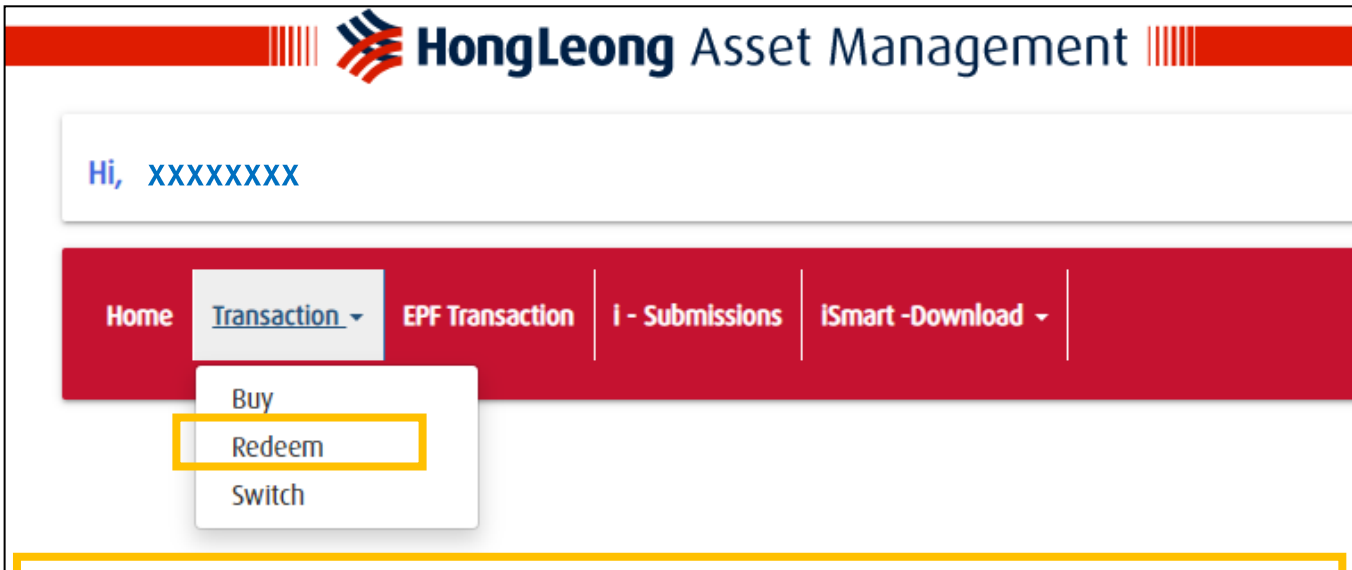
Copyright © Hong Leong Bank Berhad reserved. Use of the information on this page is intended for Malaysian citizens and Malaysian residents only and all contents on this website are governed by Malaysian law and is subject to the disclaimer which can be read on the disclaimer page. Optimized for Internet Explorer 10 and above.

CONTENT

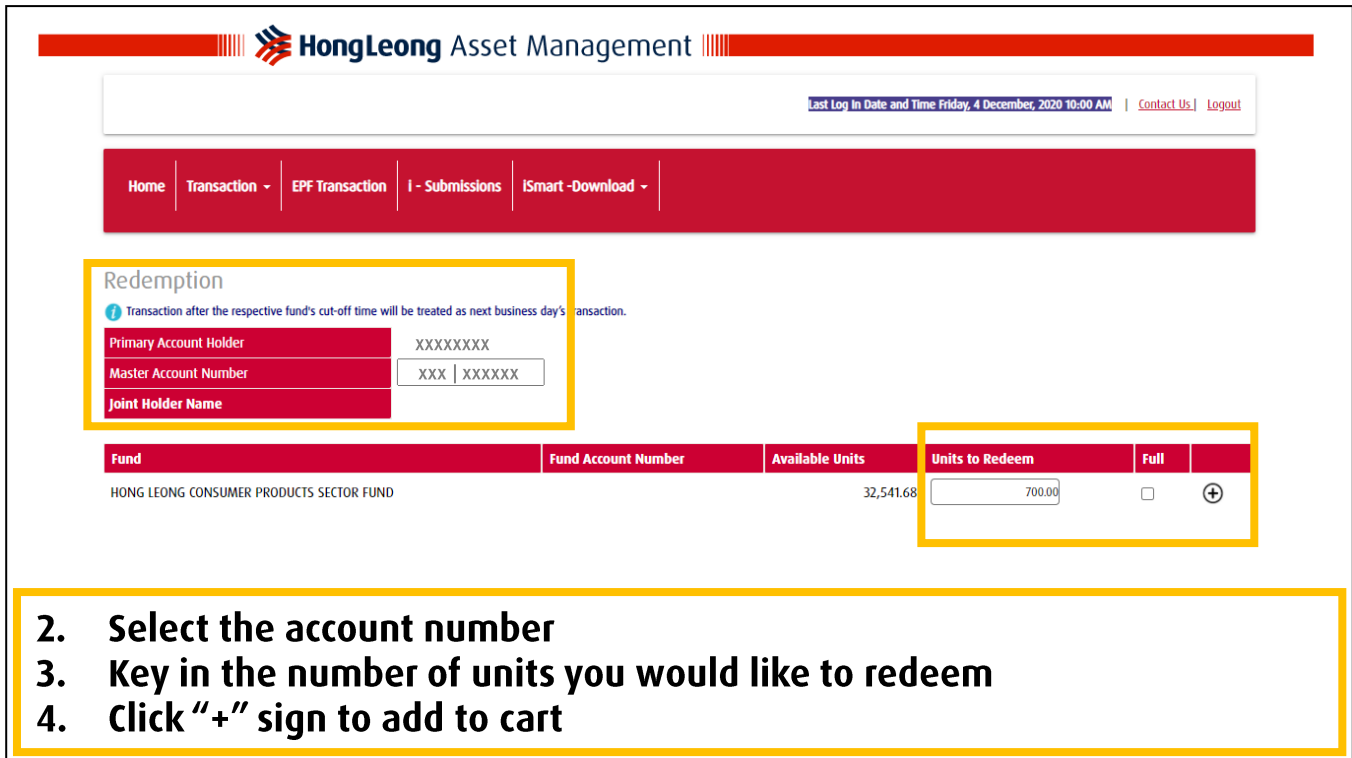
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Transactions - Redemption



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



2. Select the account number
3. Key in the number of units you would like to redeem
4. Click "+" sign to add to cart

Transactions - Redemption

Last Log In Date and Time Friday, 4 December, 2020 10:00 AM | [Contact Us](#) | [Logout](#)

Home | Transaction - | EPF Transaction | I - Submissions | ISmart -Download -

Redemption

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

Primary Account Holder	XXXXXXXX
Master Account Number	XXX XXXXXX
Joint Holder Name	

Fund	Fund Account Number	Available Units	Units to Redeem	Full	
HONG LEONG CONSUMER PRODUCTS SECTOR FUND		31841.68	<input type="text"/>	<input type="checkbox"/>	<input type="button" value="⊕"/>

Fund to Redeem	Units to Redeem	
HONG LEONG CONSUMER PRODUCTS SECTOR FUND	700.00	<input type="button" value="⊖"/>

Pay into the following account

New bank account Existing bank account

5. Choose

[“New bank account” \(go to pg22\)](#)

or

[“Existing bank account” \(go to pg24\)](#)

Transactions – Redemption via “New Bank Account”

Fund	Fund Account Number	Available Units	Units to Redeem	Full	
HONG LEONG CONSUMER PRODUCTS SECTOR FUND	XXXXXXXX	31841.68	<input type="text"/>	<input type="checkbox"/>	<input type="button" value="+"/>

Fund to Redeem	Units to Redeem
HONG LEONG CONSUMER PRODUCTS SECTOR FUND	700.00 <input type="button" value="−"/>

Pay 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;

6. Select the “Bank”
7. Key in “Bank Account” number
8. Select “Bank Account Name”

Fund to Redeem	Units to Redeem
HONG LEONG CONSUMER PRODUCTS SECTOR FUND	700.00 <input type="button" value="−"/>

Pay 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 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.

Powered By TOMS technology.

9. Tick “Declaration”
10. Click “Confirm”

Transactions – Redemption via “New Bank Account”

Summary of Transaction

HLAM Transaction Number 2020318858E
Transaction Date Time 4/12/2020 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 (3923).

[Print Receipt](#)

[Next Transaction](#)

11. Summary of Transaction for redemption

Transactions – Redemption via “Existing Bank Account” (cont’d from pg21)

Joint Holder Name: XXXXXXXX

Fund	Fund Account Number	Available Units	Units to Redeem	Full
HONG LEONG CONSUMER PRODUCTS SECTOR FUND	XXXXX	31141.68	<input type="text"/>	<input type="checkbox"/>

Fund to Redeem: HONG LEONG CONSUMER PRODUCTS SECTOR FUND Units to Redeem: 700.00

Pay into the following account

New bank account

Select The Bank

Bank Account

Bank Account Name

Existing bank account

Select The Bank: XXXXX

Bank Account: XXXXX

Bank Account Name: XXXXX

DECLARATION

I solemnly and sincerely declare that :

6. Select the “Bank”
7. Confirm if “Bank Account” and “Bank Account Name” are auto-filled correctly

Fund to Redeem: HONG LEONG CONSUMER PRODUCTS SECTOR FUND Units to Redeem: 700.00

Pay into the following account

New bank account

Select The Bank

Bank Account

Bank Account Name

Existing bank account

Select The Bank: XXXXX

Bank Account: XXXXX

Bank Account Name: XXXXX

DECLARATION

I solemnly and sincerely declare that :

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 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.

Powered By TOMS technology.

8. Tick “Declaration”
9. Click “Confirm”

Transactions – Redemption via “Existing Bank Account”



Summary of Transaction

HLAM Transaction Number: 2020318859E
Transaction Date Time: 4/12/2020 11:54:09 AM

Fund Redeemed	Redeemed Units
---------------	----------------

Your transaction is being submitted for processing. A confirmation message was sent to your mobile number that ended with (3923).

[Print Receipt](#) [Next Transaction](#)

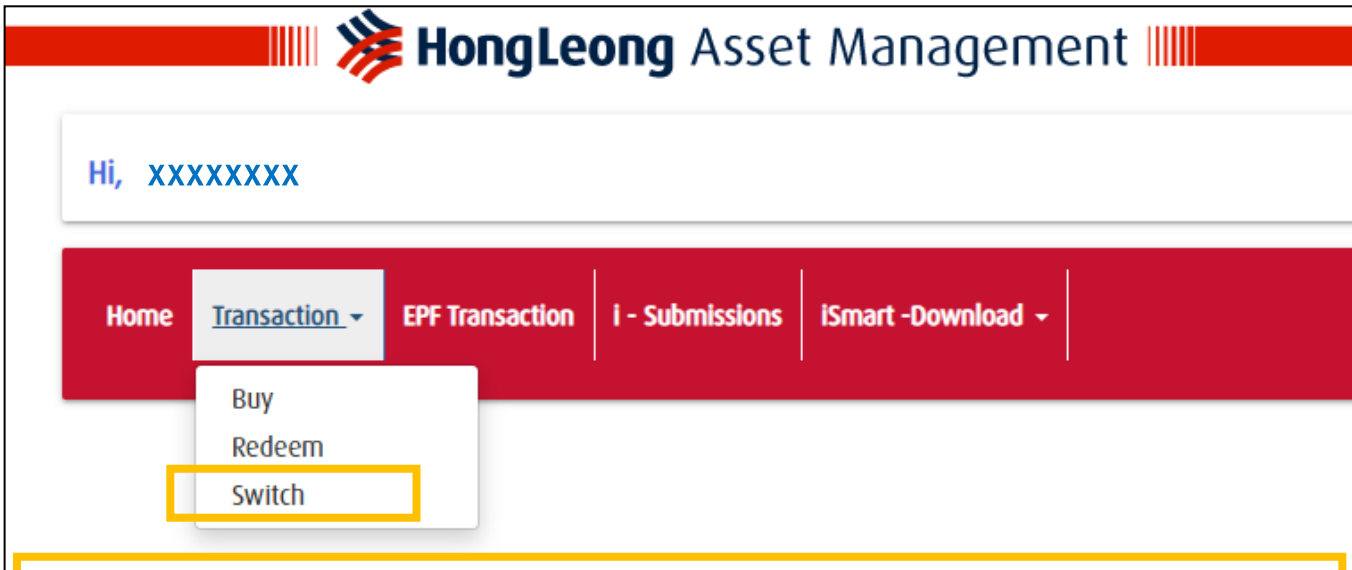
10. Summary of Transaction for redemption

CONTENT

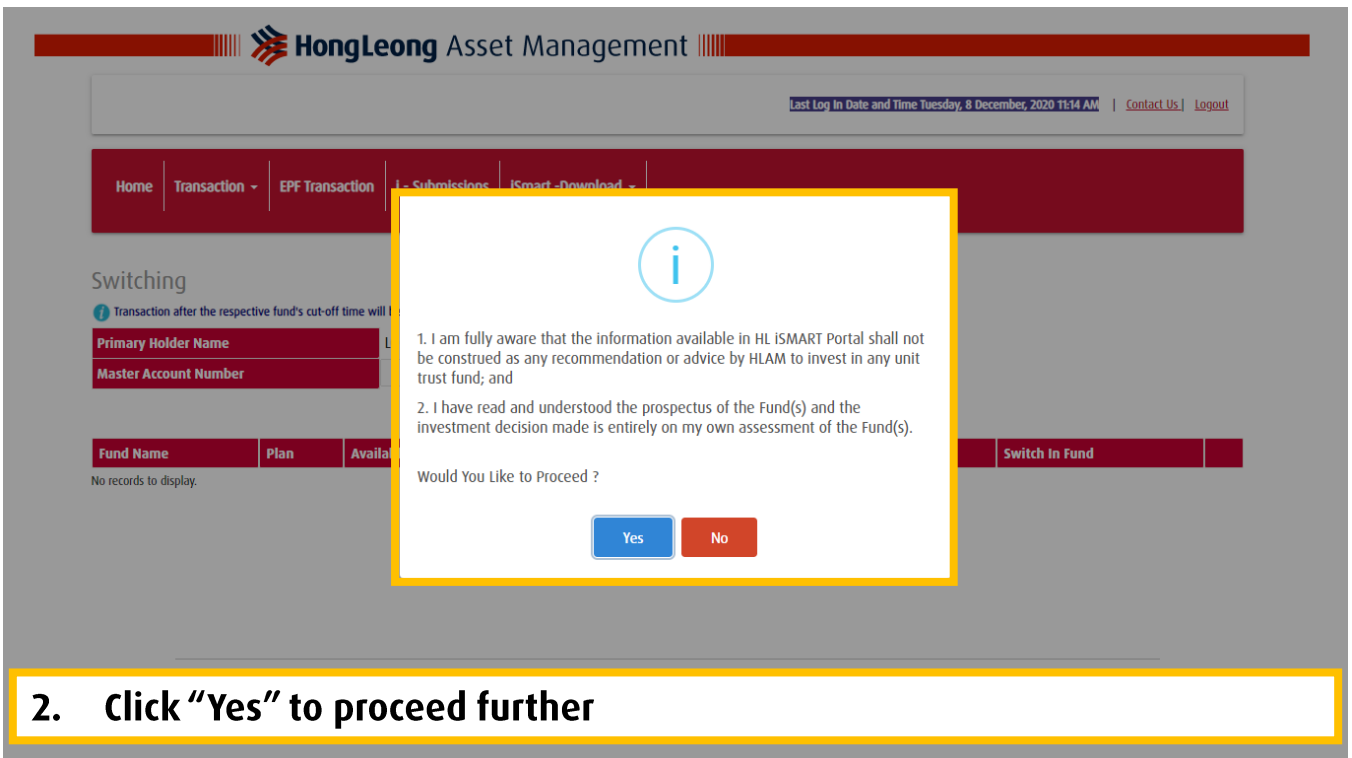
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Transactions - Switching




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



2. Click "Yes" to proceed further

Transactions - Switching



Last Log In Date and Time Friday, 4 December, 2020 10:00 AM | [Contact Us](#) | [Logout](#)

Home | Transaction | I - Submissions | Smart - Download


Switching

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

Primary Holder Name	XXXXXXXXXX
Master Account Number	XXX XXXXXXXX
Joint Holder Name	XXXXXXXXXX

Fund Name	Plan	Available Units	Currency	Switch Out Units	Full	Switch In Fund	
HONG LEONG CONSUMER PRODUCTS SECTOR FUND	CASH	31,141.68	MYR	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input data-bbox="1225 674 1253 711" type="button" value="+"/>

- Key in the units to switch out
- Select the fund to switch in
- Click the "+" sign to add to cart



Summary of Transaction

HLAM Transaction Number: 2020318860C
Transaction Date Time: 4/12/2020 12:02:15 PM

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

Your transaction is being submitted for processing. A confirmation message was sent to your mobile number that ended with (3923).

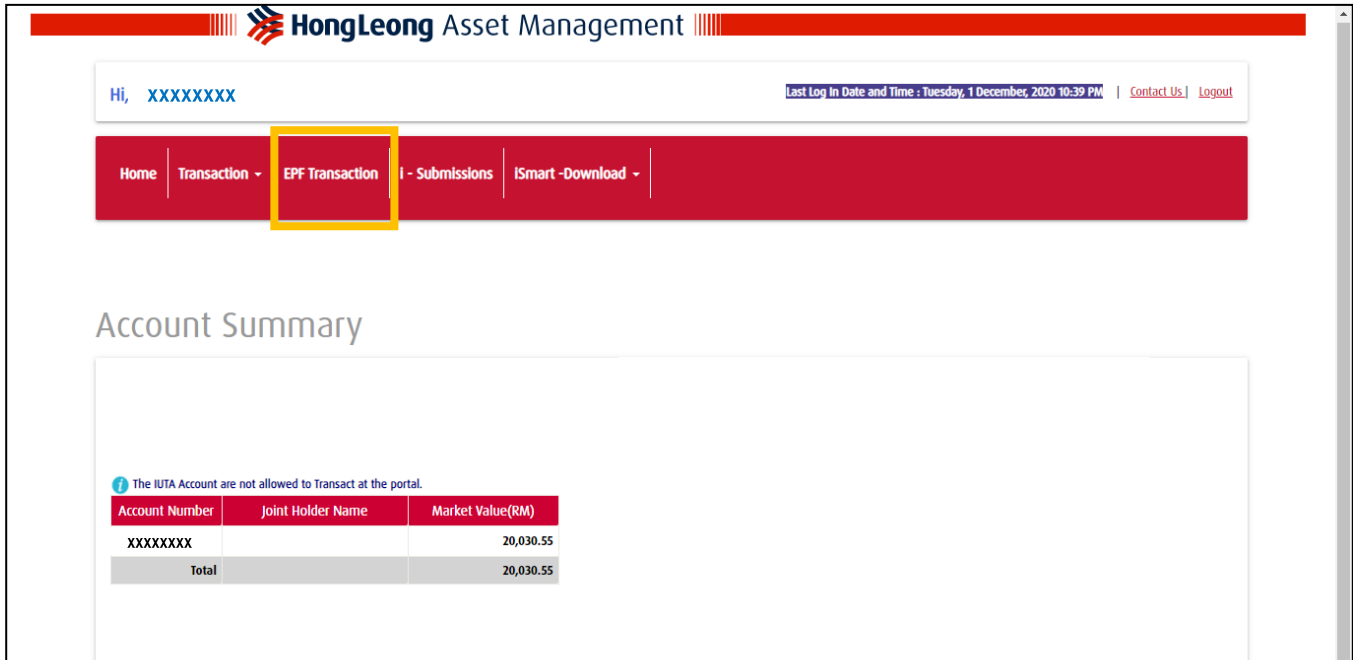
[Print Receipt](#) [Next Transaction](#)

- Summary of transactions for switching

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HongLeong Asset Management

Hi, XXXXXXXX Last Log In Date and Time : Tuesday, 1 December, 2020 10:39 PM | [Contact Us](#) | [Logout](#)

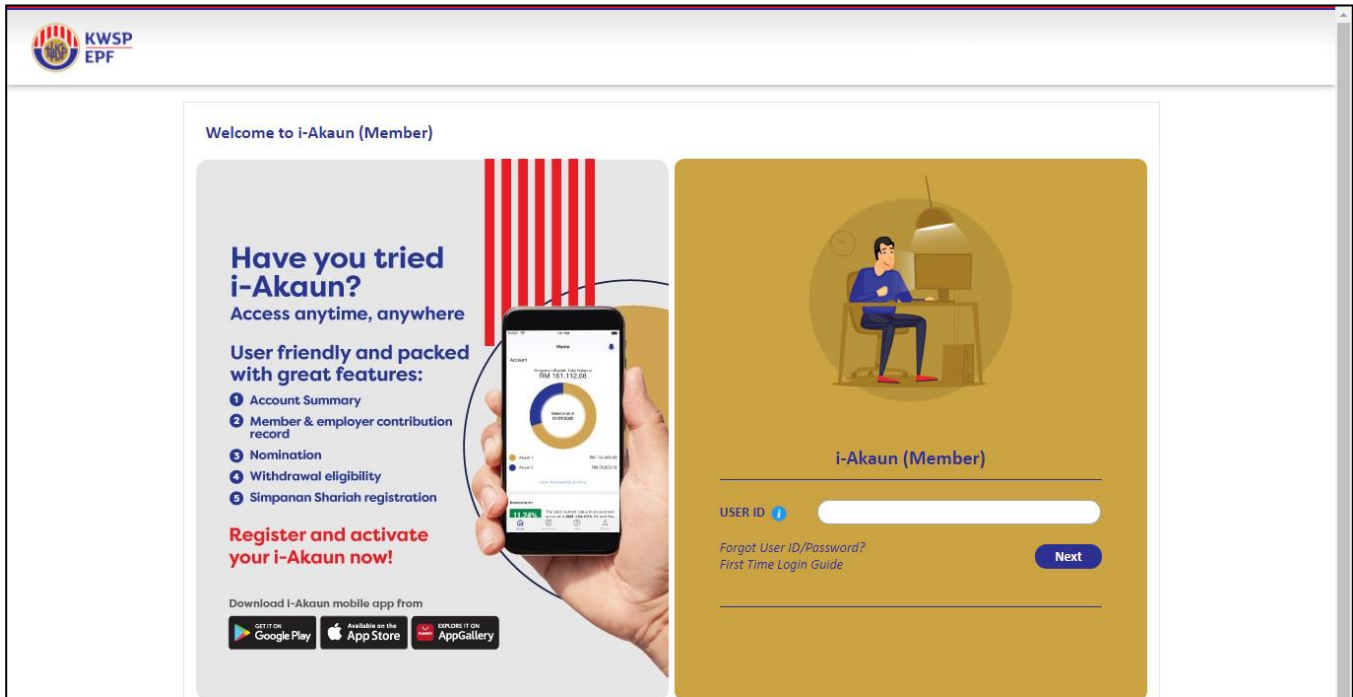
Home | Transaction ▾ | **EPF Transaction** | i - Submissions | Smart -Download ▾

Account Summary

i The IUTA Account are not allowed to Transact at the portal.

Account Number	Joint Holder Name	Market Value(RM)
XXXXXXXX		20,030.55
Total		20,030.55

1. Click here for EPF related transactions



KWSP EPF

Welcome to i-Akaun (Member)

Have you tried i-Akaun?
Access anytime, anywhere

User friendly and packed with great features:

- 1 Account Summary
- 2 Member & employer contribution record
- 3 Nomination
- 4 Withdrawal eligibility
- 5 Simpanan Shariah registration

Register and activate your i-Akaun now!

Download i-Akaun mobile app from

GET IT ON Google Play | Available on the App Store | EXPLORE IT ON AppGallery

i-Akaun (Member)

USER ID **i**

[Forgot User ID/Password?](#) [First Time Login Guide](#)

2. You will be directed to EPF i-Akaun.

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i - Submissions

[Home](#)

Submissions

By Date Range

From :

By Month

To :

Transaction Type

:

Account

:

1. To search for pending submissions "By Date Range"
2. Select transaction type
3. Select account
4. Click "Search"

[Home](#)

Submissions

By Date Range

Month :

Transaction Type

Account

By Month

Year :

:

:

1. To search for pending submissions "By Month"
2. Select transaction type
3. Select account
4. Click "Search"

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iSmart Download - Reports

Hi, XXXXXXXX Last Log In Date and Time : Thursday, 3 December, 2020 8:32 AM | [Contact Us](#) | [Logout](#)

Home | Transaction | EPF Transaction | I - Submission | **iSmart - Download**

- iSmart - Voucher
- iSmart - Statement

Account Summary

The IUTA Account are not allowed to Transact at the portal.

Account Number	Joint Holder Name	Market Value(RM)
XXXXXXXX		20,030.55
Total		20,030.55

You can download your “Voucher” and “Statement” at “iSmart - Download”.

- To download “Voucher”- go to pg35
- To download “Statement”- go to pg37

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iSmart Downloads - Tax Voucher

Tax Voucher

Date Range: From: To:

Account:

Fund:

1. Select the "Date Range"
2. Select the "Account"
3. Select the "Fund"
4. Select "Generate"

taxVoucher 1 / 1

MALAYSIAN TAX VOUCHER

XXXXXXXX,
XXXXX XXXXXX XXXXX

XXXX XXXXXX XXXXX
XXXXXXXXXXXXXXXXXXXX

					Account No.	XXXXXXXX		
WARRANT NO.	NO. OF UNITS	TYPE OF DISTRIBUTION	YEAR ENDED	ENTITLEMENT DATE	DISTRIBUTION NO.	GROSS DISTRIBUTION	PAYMENT DATE	
0000482	5,685.42	INTERIM	30/06/2019	19/07/2018	15	0.043000	20/07/2018	
TAXABLE INCOME (RM) (1)	TAX (RM)		NON ALLOWABLE EXPENSES (RM) (-4)	NON TAXABLE INCOME (RM) (+5)	DISTRIBUTION EQUALISATION (RM) +(6)	NET DISTRIBUTION PAYABLE (RM) =(7)		
	MALAYSIAN (-2)	FOREIGN (-3)						
4.57	1.10	0.00	40.09	170.52	109.48	243.38		

We hereby certify that Malaysian 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 to the Tax Authorities.

Sample Statement of Investment

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Investment Statement

Date Range From: To:

Account

Management Co

Powered By TOMS technology.

1. Select the "Date Range"
2. Select the "Account"
3. Select the "Management Co"
4. Select "Generate"

STATEMENT OF INVESTMENT

Page 1 of 1

XXXXXXXX,
 XXXXX XXXXXX XXXXX

 XXXX XXXXXX XXXXX
 XXXXXXX XXXXXXXXX

Statement Date 26/11/2020
 From Process Date 1/1/2019
 To Process Date 28/12/2019

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

Sample Statement of Investment