Streaming Fund+ Manual

ストリーミングファンド+ マニュアル

Version 1.0
Sawakami Asset Management (Thailand) Co.,Ltd.
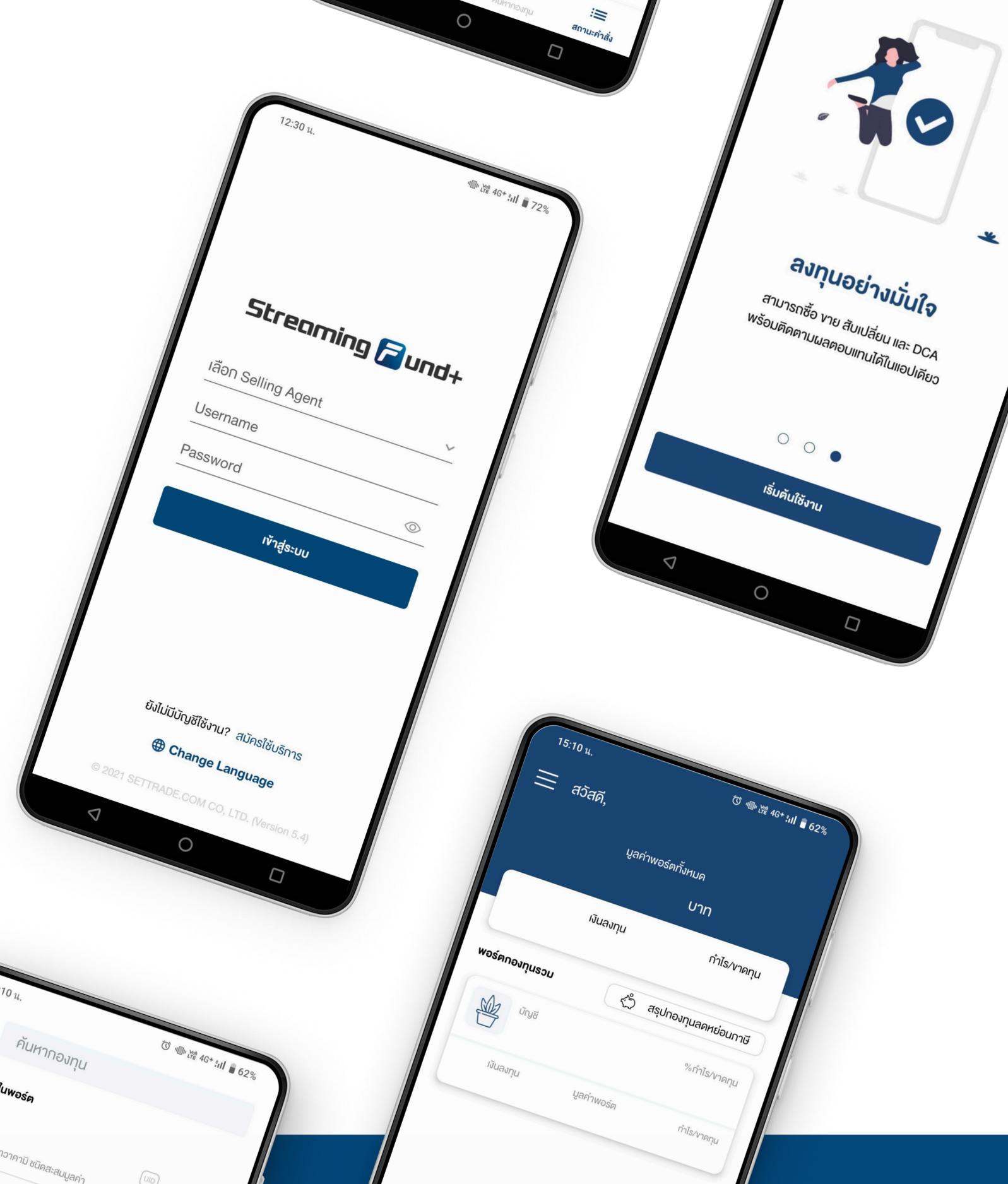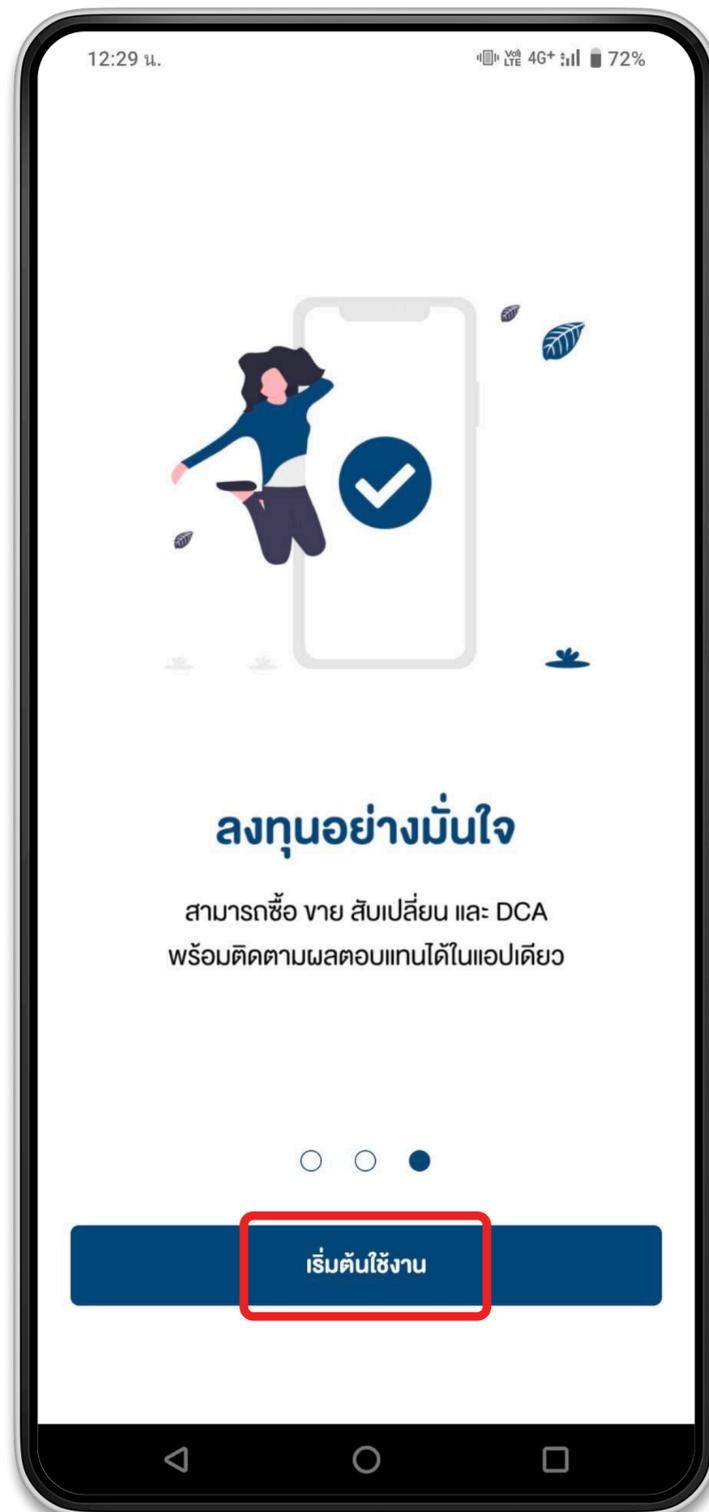
Login
ログイン

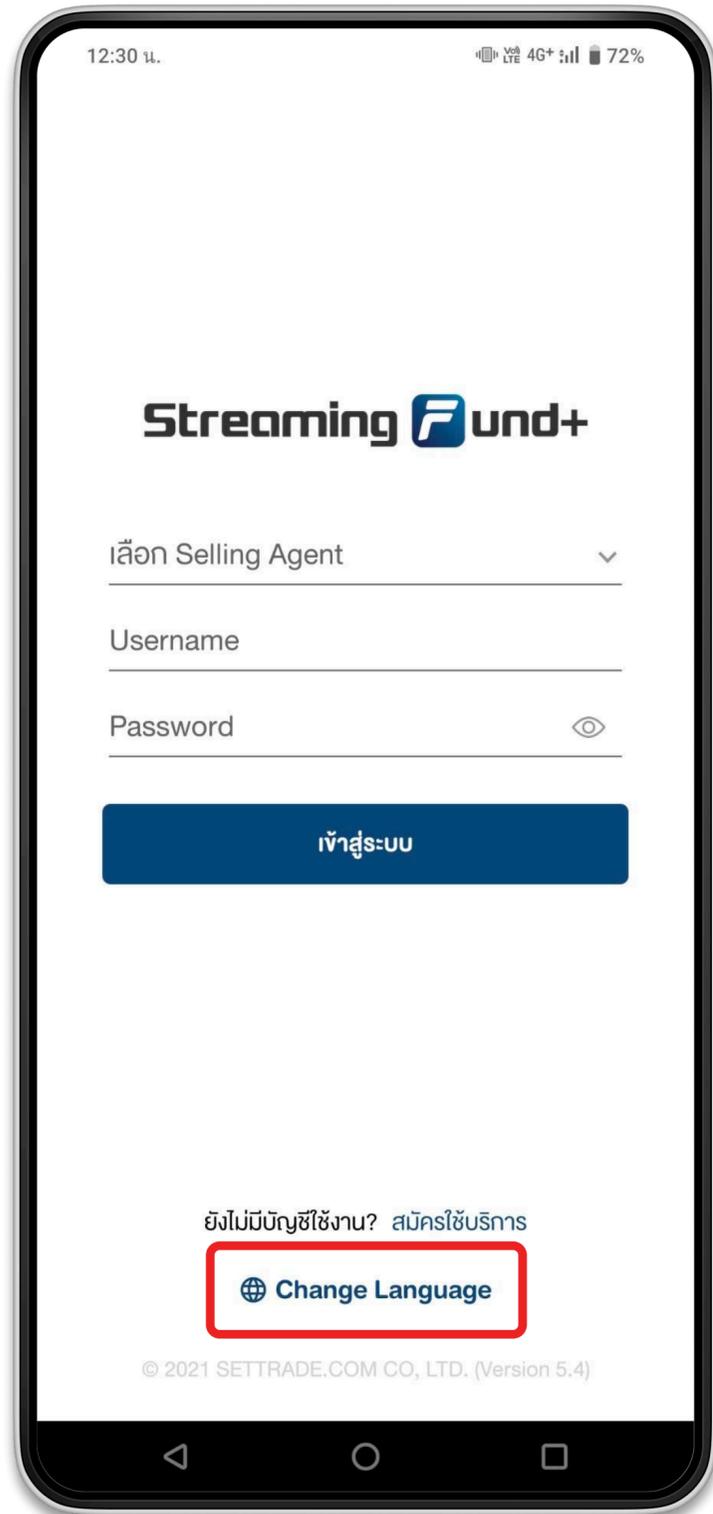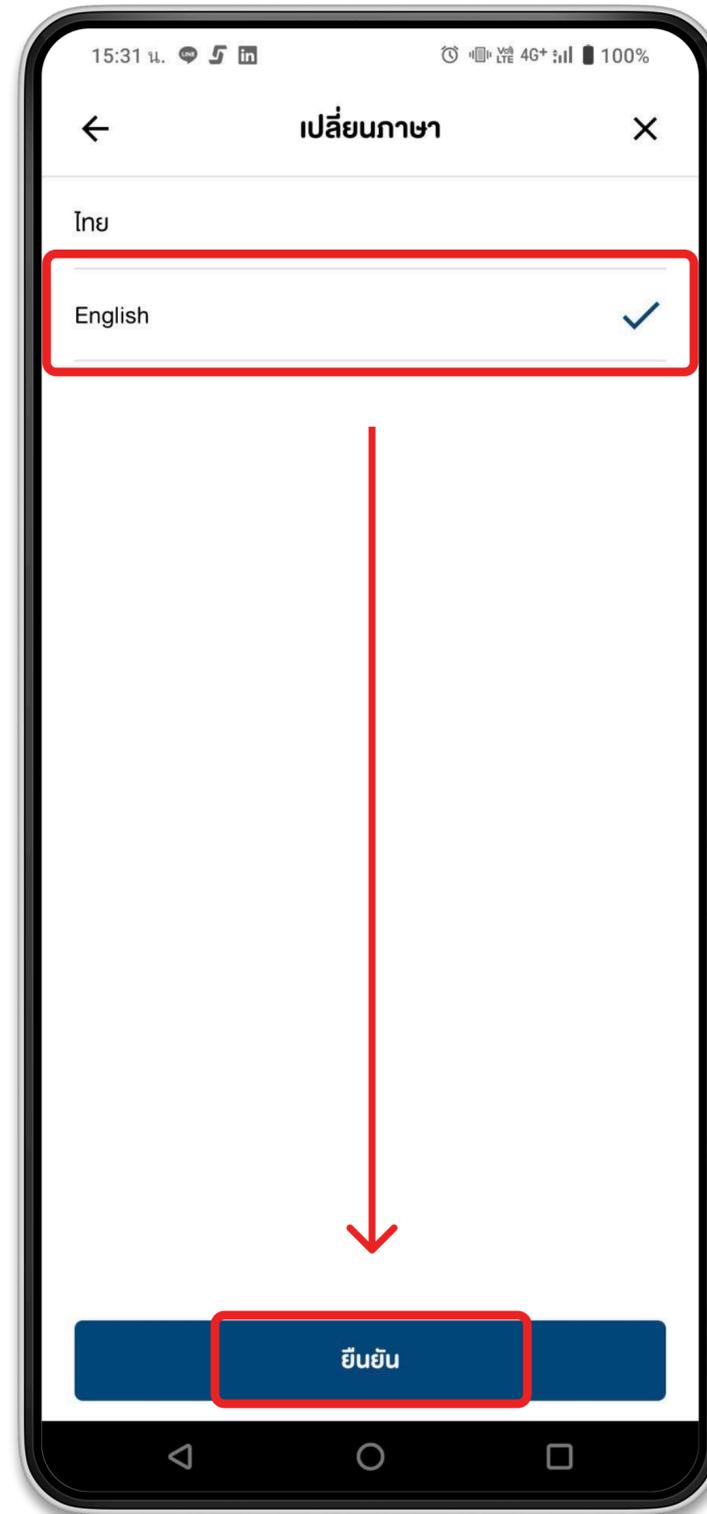# First Time Using

Press the **"Next"** button at the bottom of the screen.

Change Language

Tap the **"Change Language"** menu at the bottom of the screen. Select **"English"** and then press **"Confirm".**
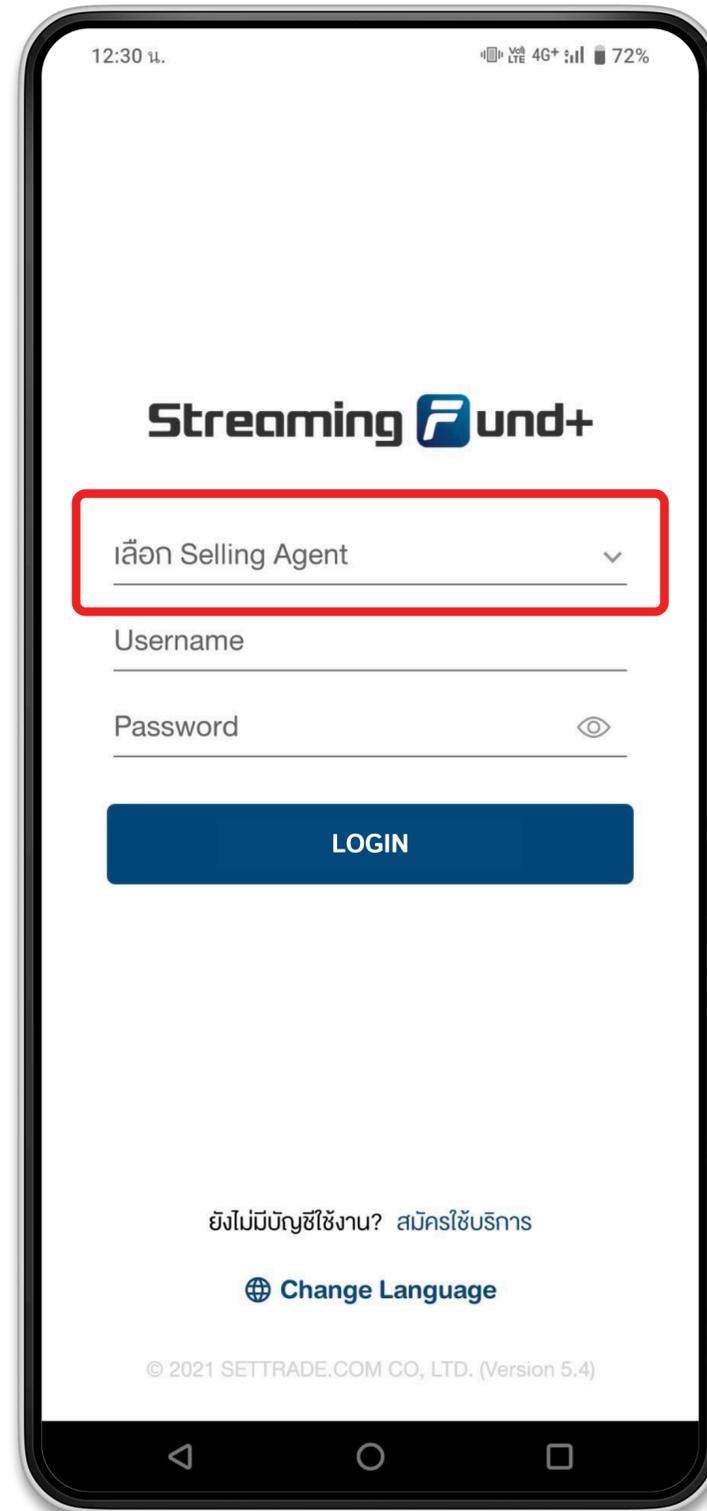
5. **6.**

Change Language

Tap **"Confirm"** to apply the language change. The application will then redirect you to the homepage. Afterward, press **"Select Selling Agent"**.
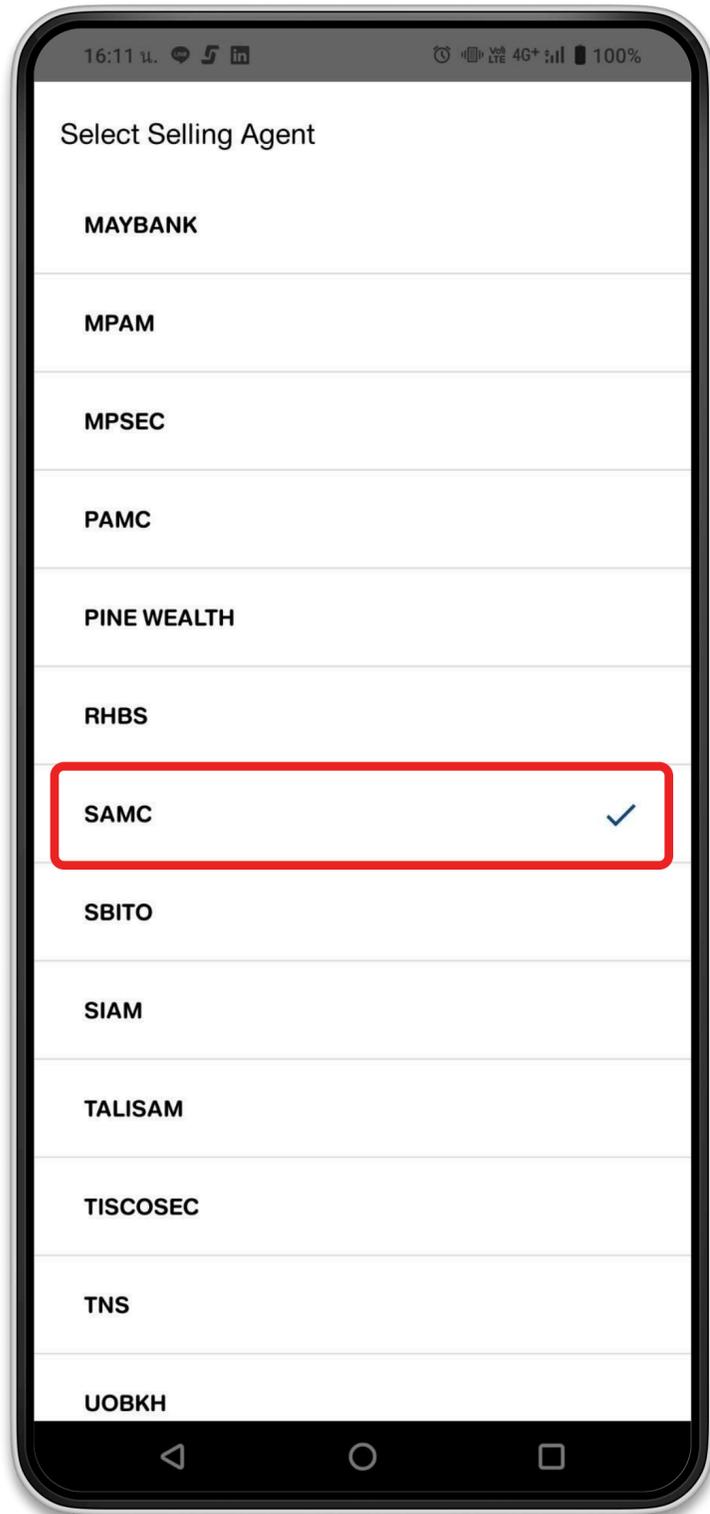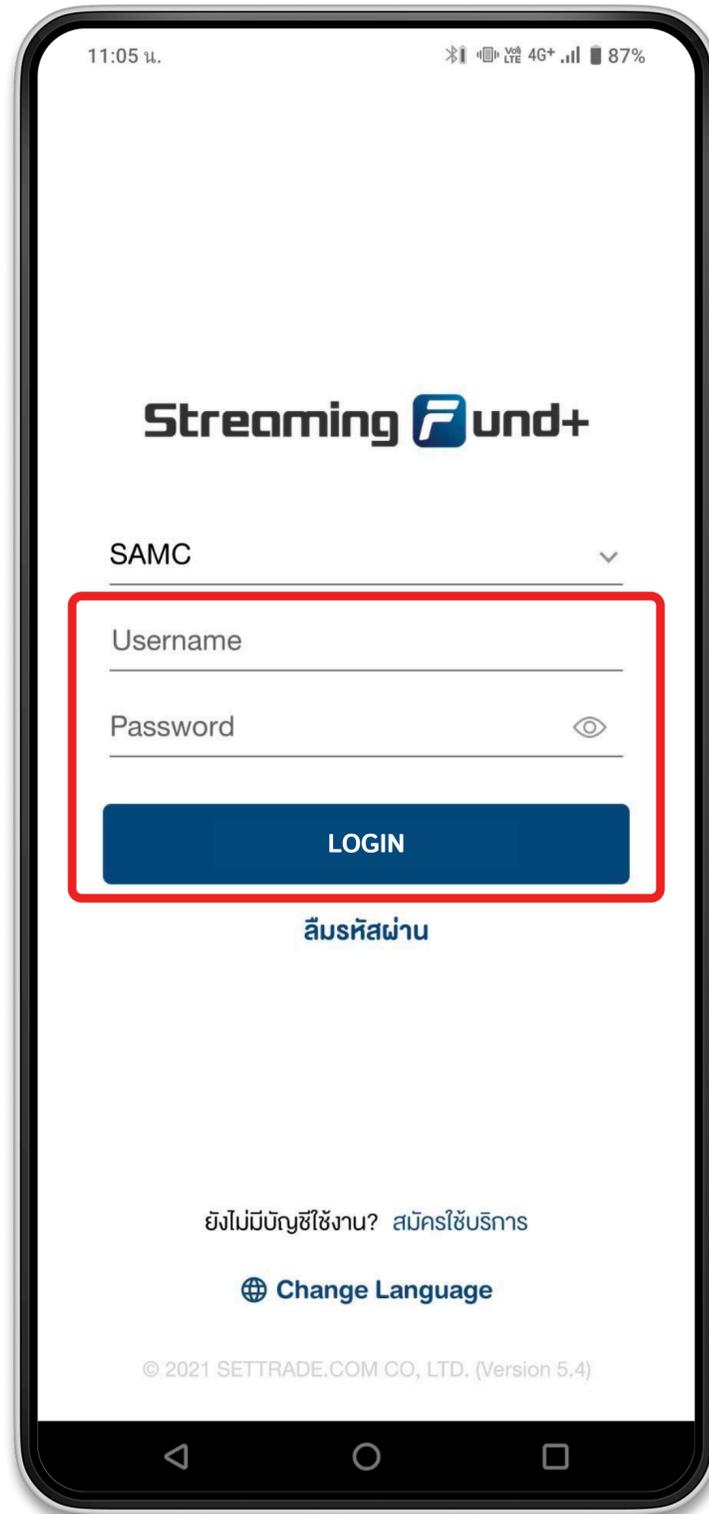
7.

Select Selling Agent

MAYBANK

MPAM

MPSEC

PAMC

PINE WEALTH

RHBS

SAMC ✓

SBITO

SIAM

TALISAM

TISCOSEC

TNS

UOBKH

8.

Streaming Fund+

SAMC ⌄

Username

Password 👁

LOGIN

ลืมรหัสผ่าน

ยังไม่มีบัญชีใช้งาน? สมัครใช้บริการ

🌐 Change Language
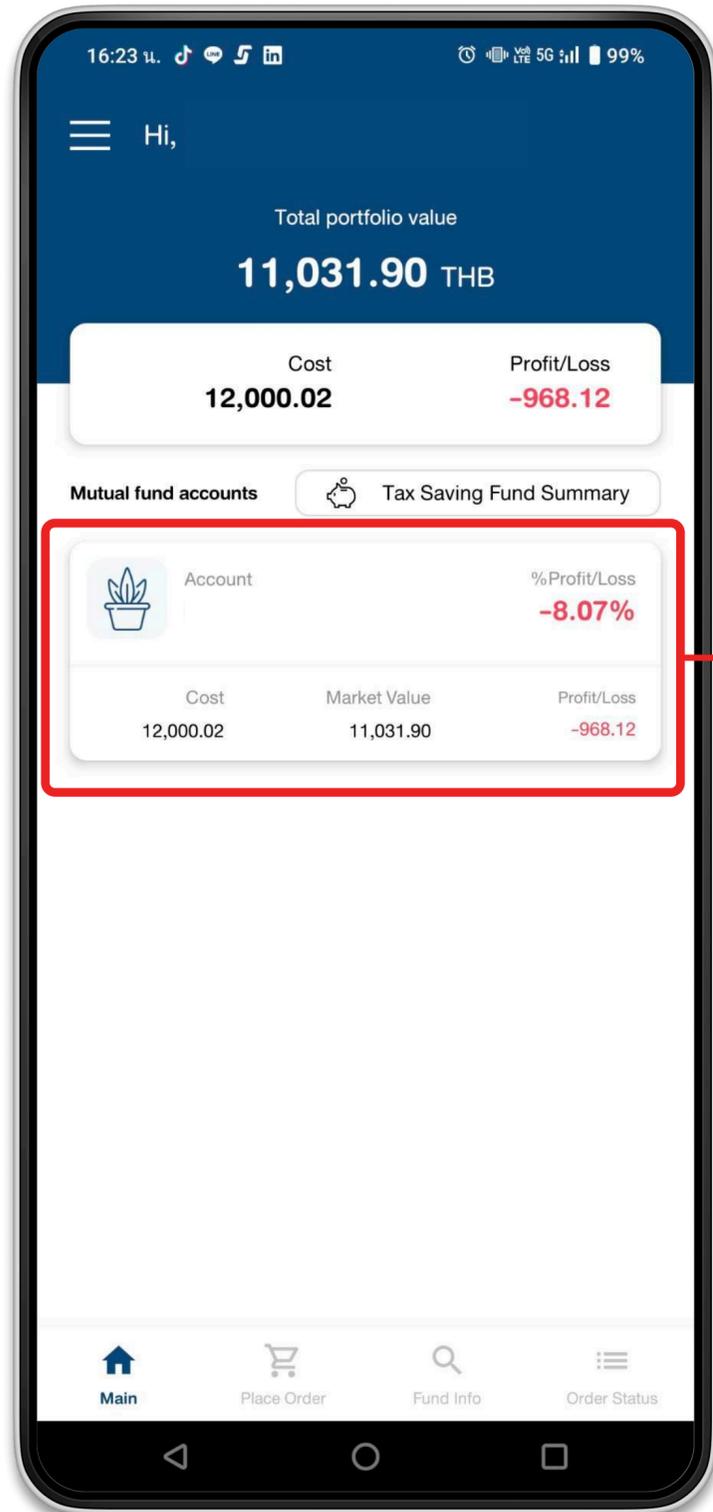
© 2021 SETTRADE.COM CO, LTD. (Version 5.4)

Login

Find and select **"SAMC".** Enter your username and password, then press **"LOGIN"**.

**After logging in, you will be prompted to set up a security PIN. This PIN will be required for placing buy and sell orders.

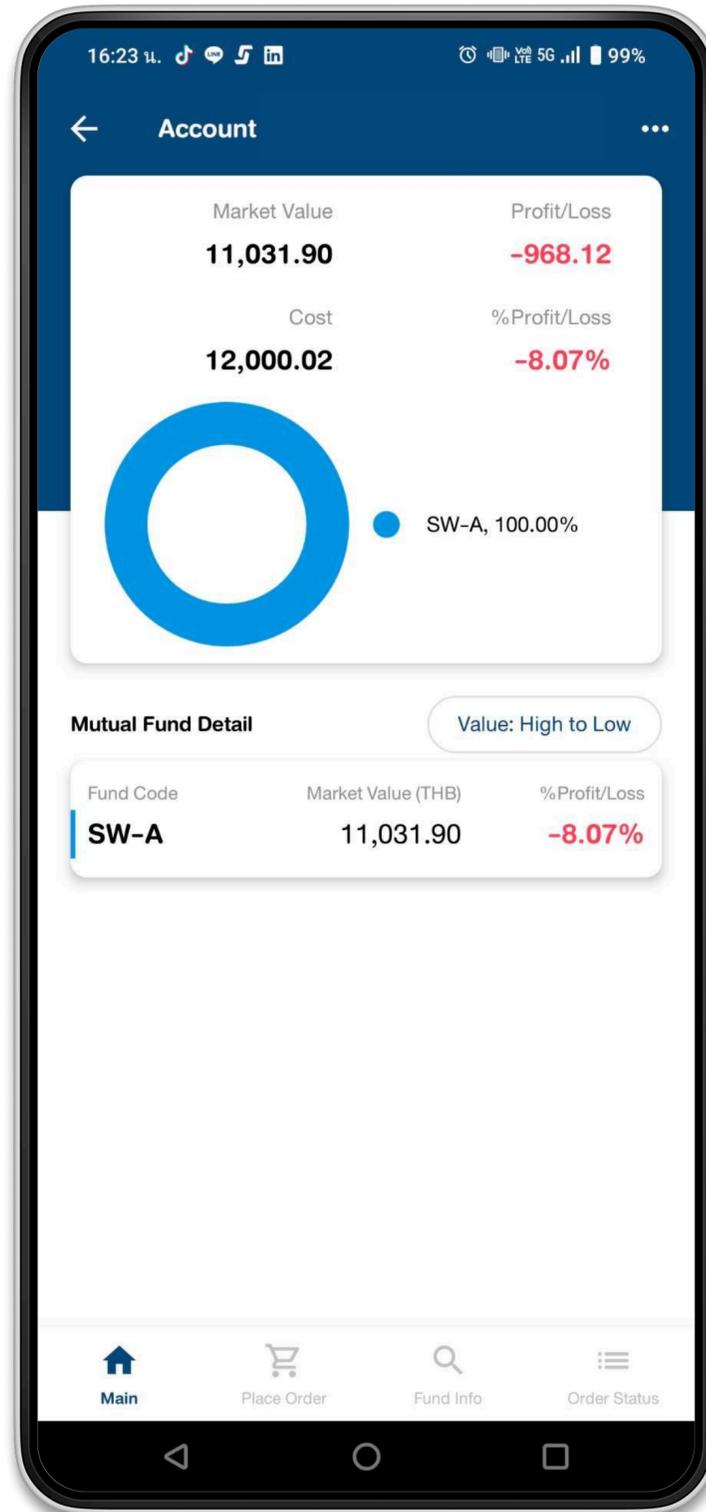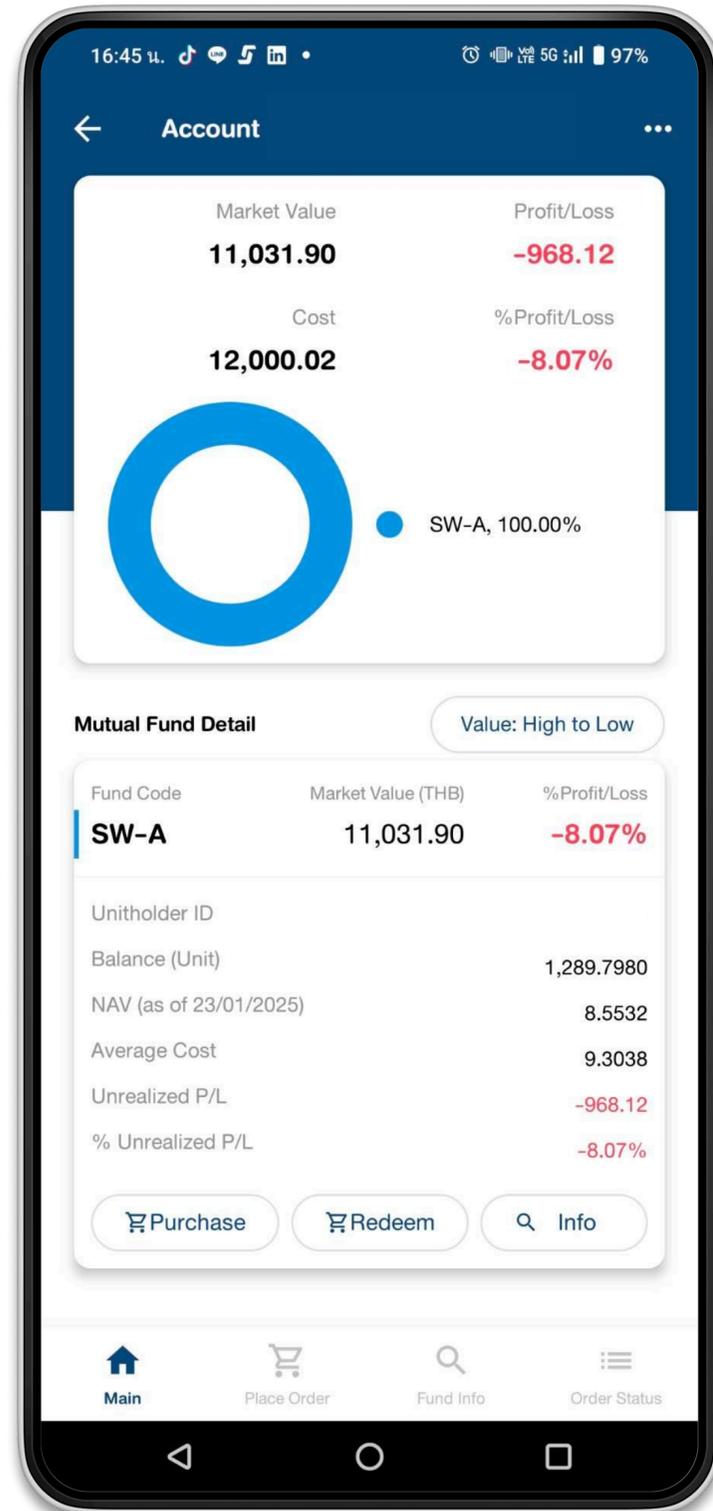# Portfolio Monitoring

ポートフォリオモニタリング

Home Page

This page displays a summary of your portfolio, including profit/loss percentages and amounts in THB.

Click the card (highlighted in the red square) to view detailed information about your portfolio.

Home Page

Tap at the card again, You can view the complete details of your portfolio here.

Buy & Sell Sawakami Mixed Fund
さわかみファンドの売買
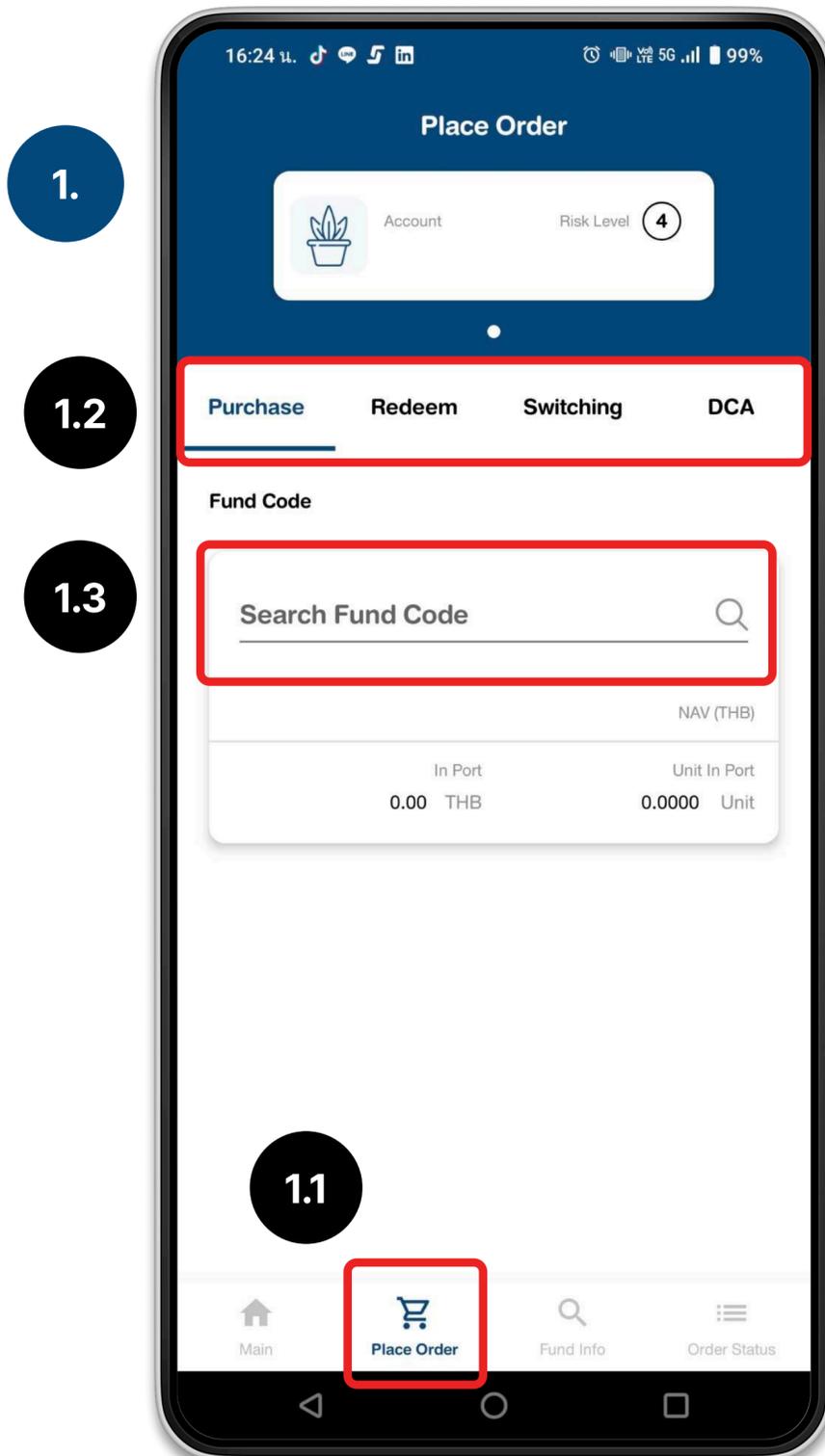
Place Order

In the "Place Order" menu, you can buy and sell Sawakami Mixed Fund.
1. Tap the "Place Order" menu.
2. Select "Purchase," "Redeem," "Switching," or "DCA."
3. Choose "SW-A"

2.

3.

Place Order

Fill in all the required details and press "Next." We recommend selecting **QR code** as the payment method.

4.

Purchase terms & conditions

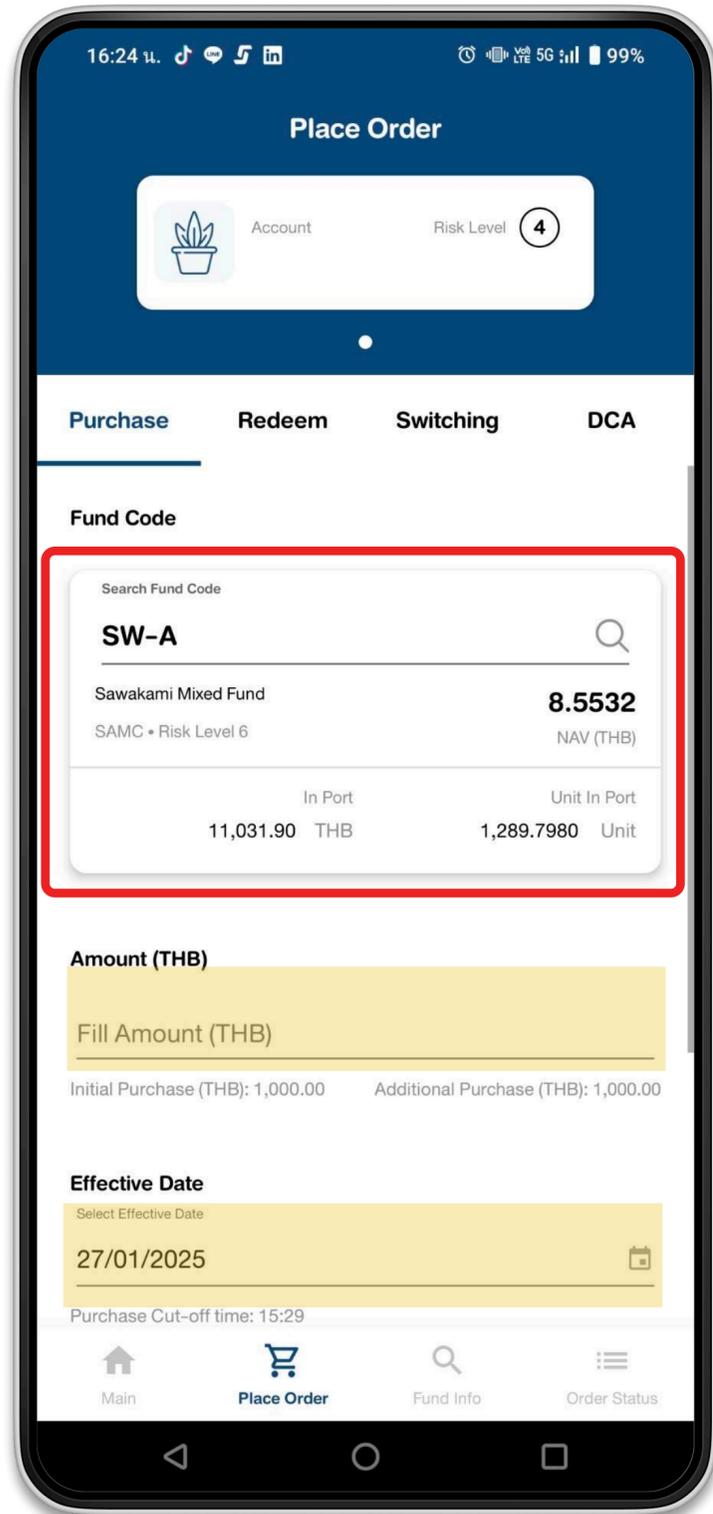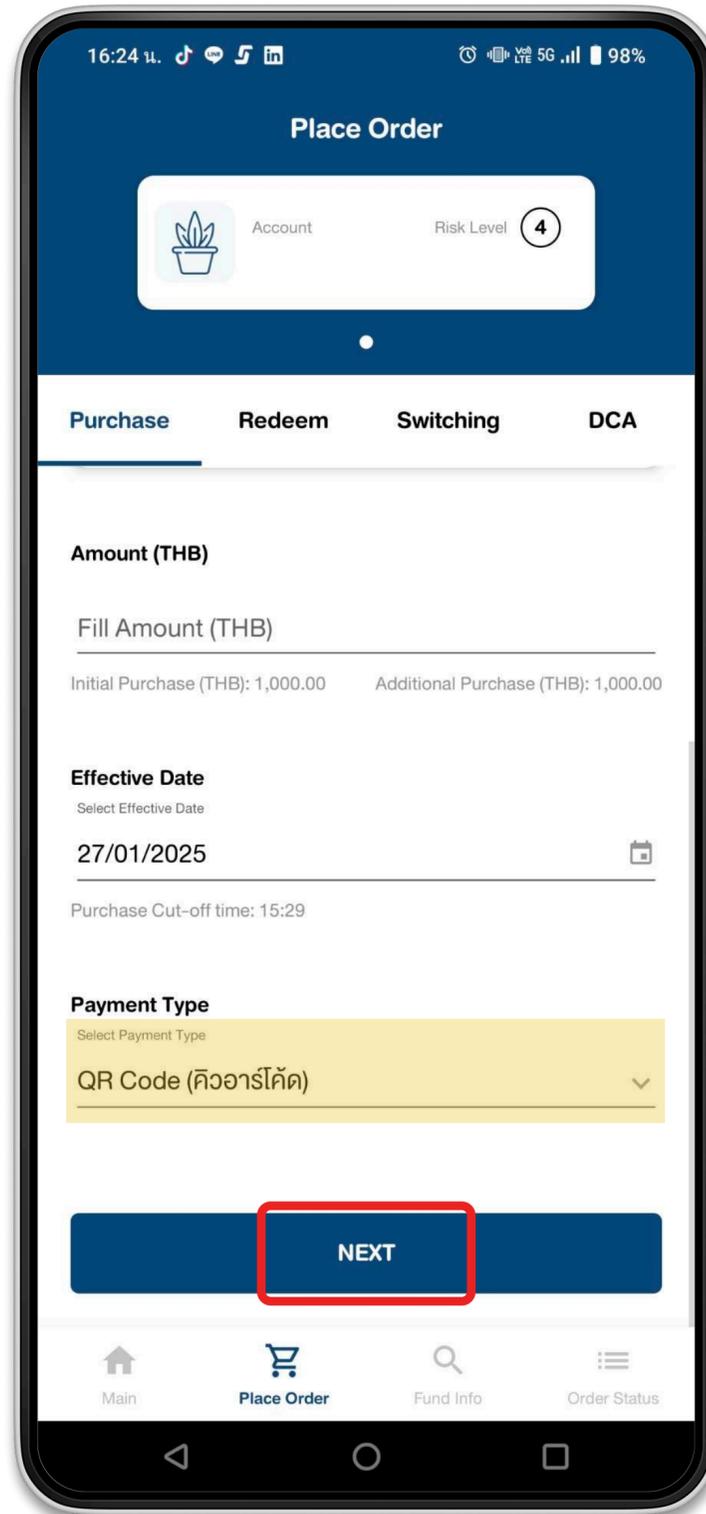☑ I have carefully read Fund Fact Sheet and understand about all conditions, investment policy including risk and return factors of this fund.

ACCEPT

DECLINE

5.

Purchase Confirmation

Account

Fund Code
SW-A

Unitholder ID

Amount (THB)
1,000.00

Effective Date
24/01/2025

Payment Type
QR Code

CONFIRM

CANCEL
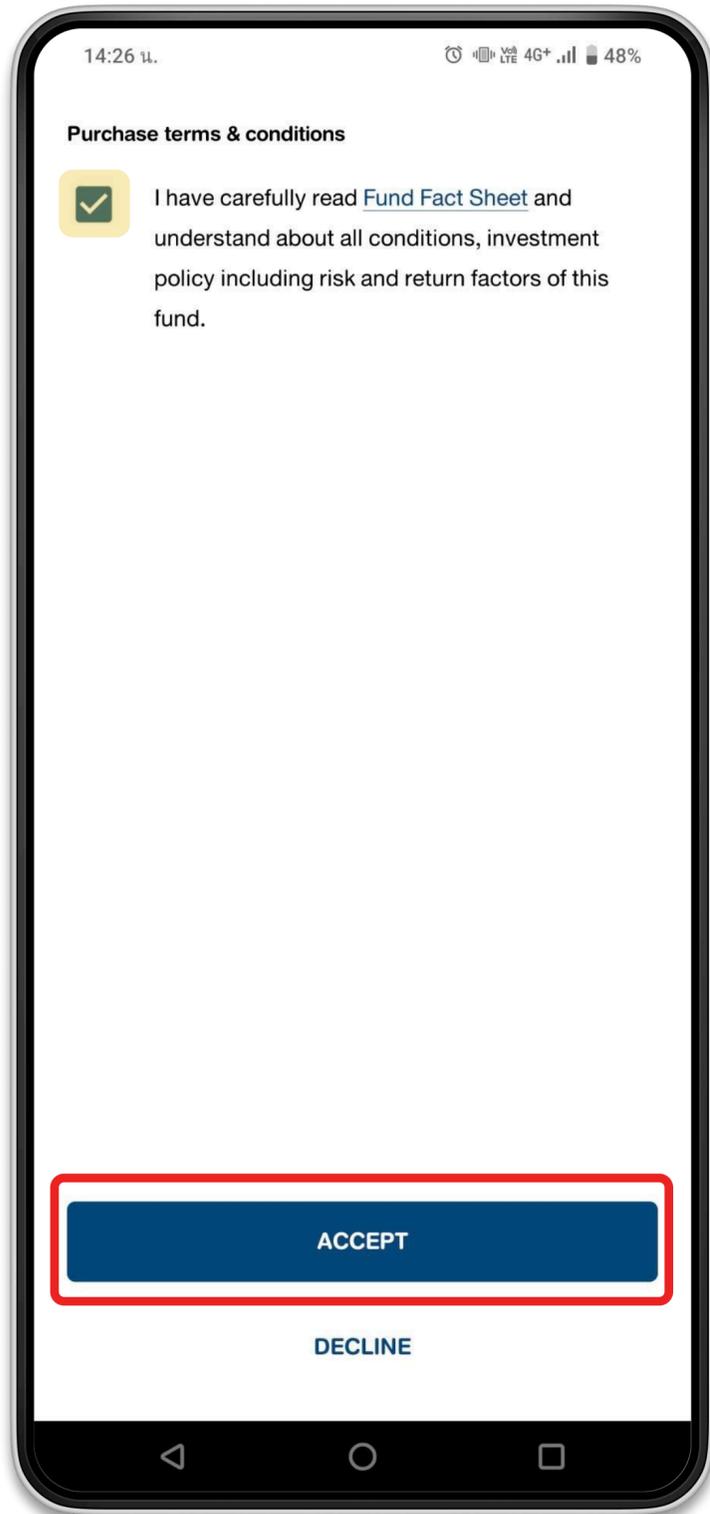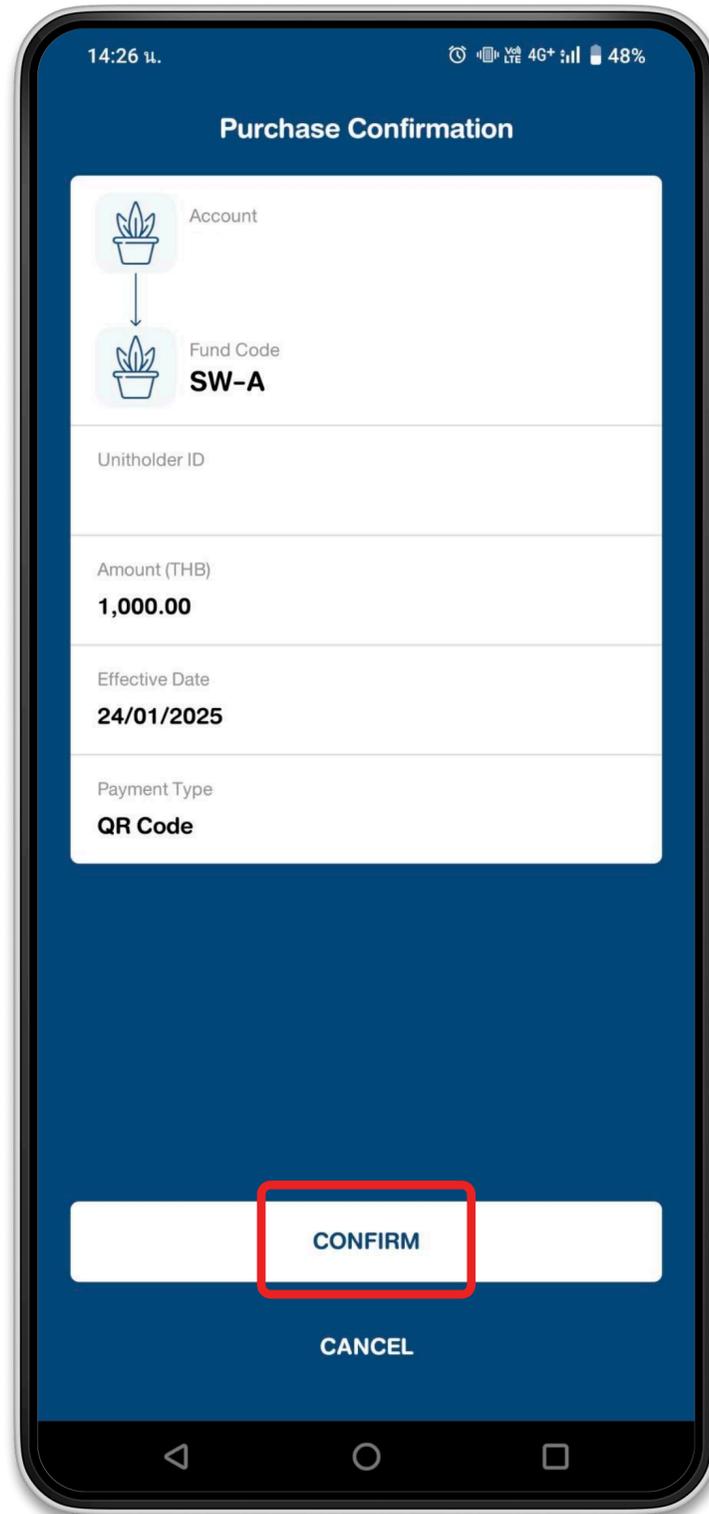
Confirm

Accept the terms and conditions, review the order details, and press "Confirm."

4.

Please insert PIN

● ● ● ● ● ●

1	2	3	–
4	5	6	⎵
7	8	9	⌫
,	0	.	✓

5.

Purchase order result

🔄 REFRESH

QR code is still processing.
Please refresh or go to order detail.
Transaction ID.
Time 24/01/2025 – 14:26

Account

Fund Code
SW–A

Unitholder ID

VIEW ORDER STATUS

BACK TO HOME SCREEN
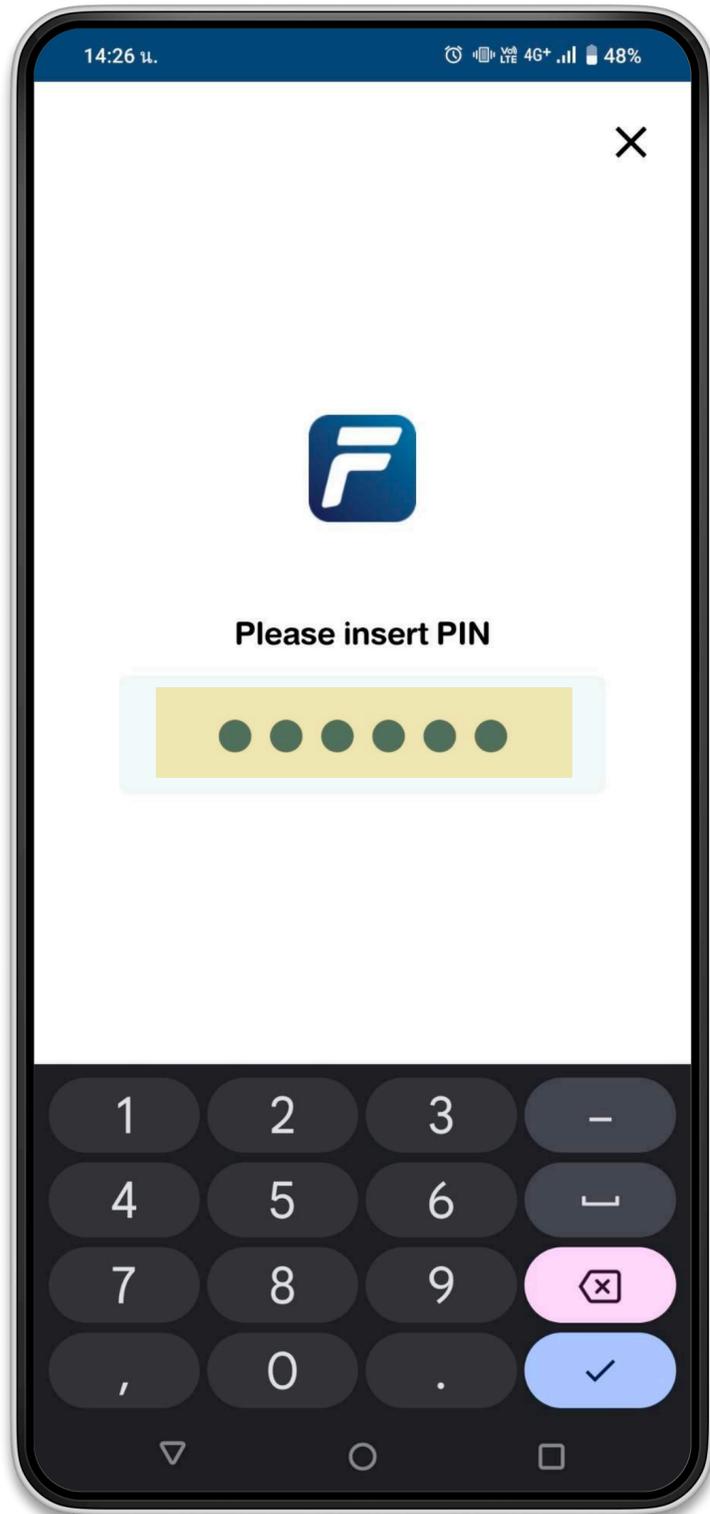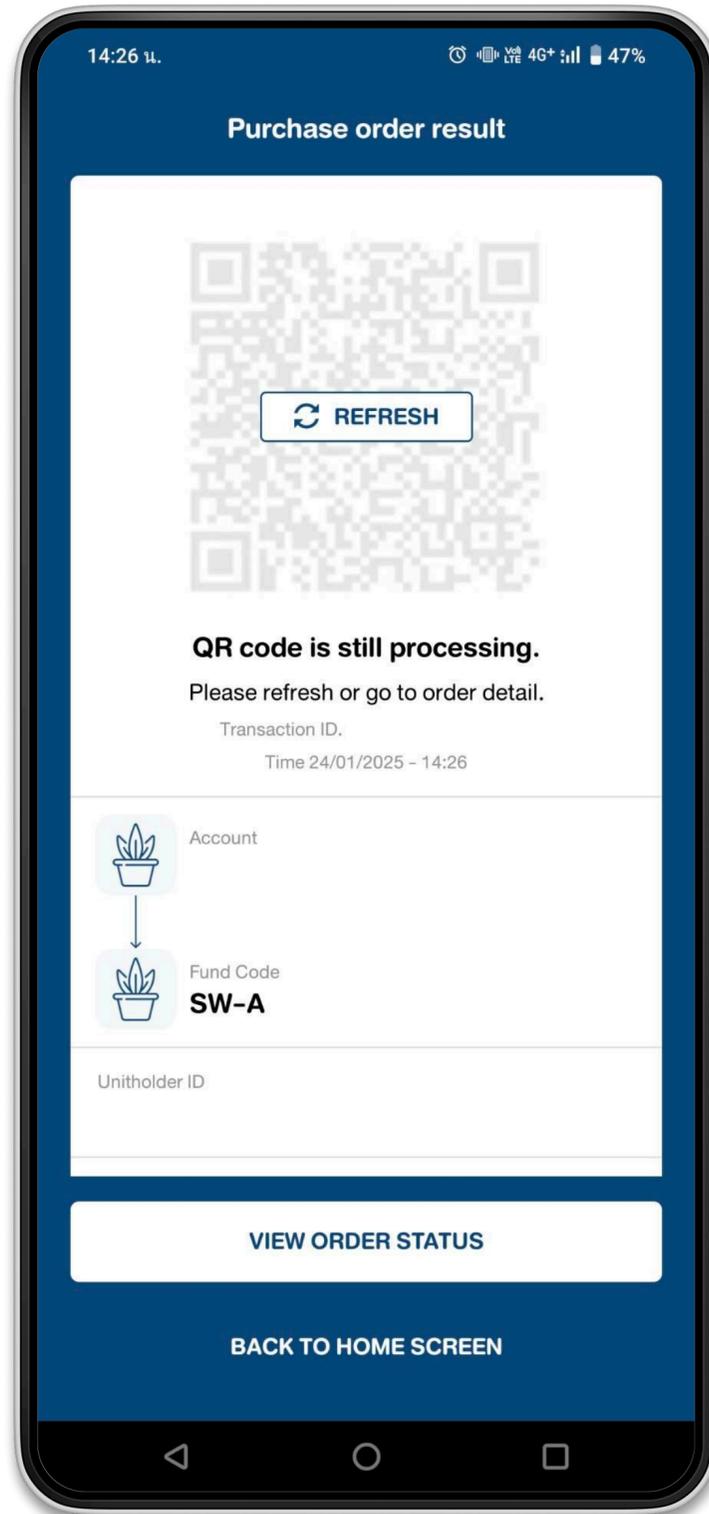
Confirm

Enter your PIN, then scan the QR code using your mobile banking application (if you selected the QR code payment method).

DCA: Dollar Cost Averaging

ドルコスト平均法

Place DCA Order

In the "Place Order" menu, you can easily set up a DCA (Dollar-Cost Averaging) order:

1. Tap the **"Place Order"** menu.
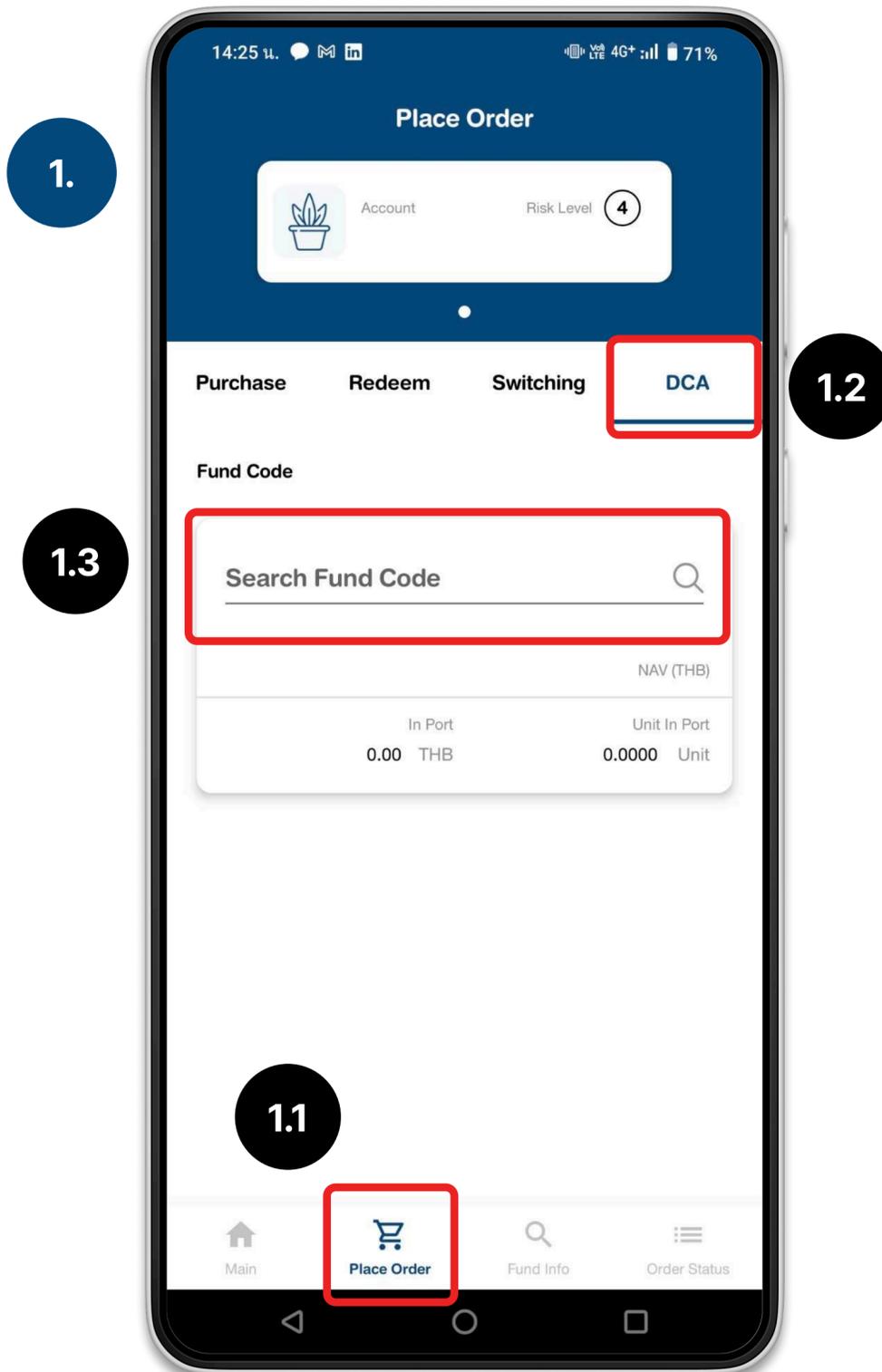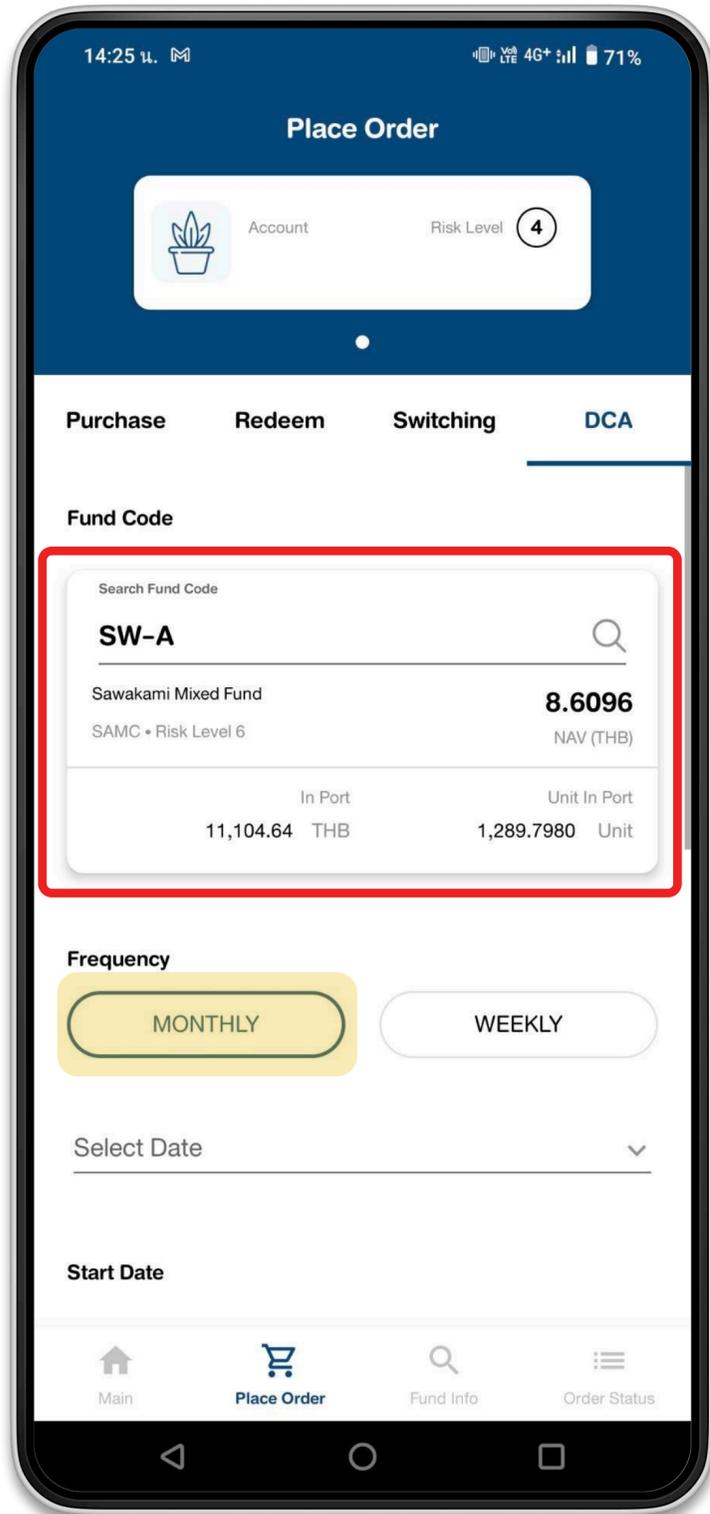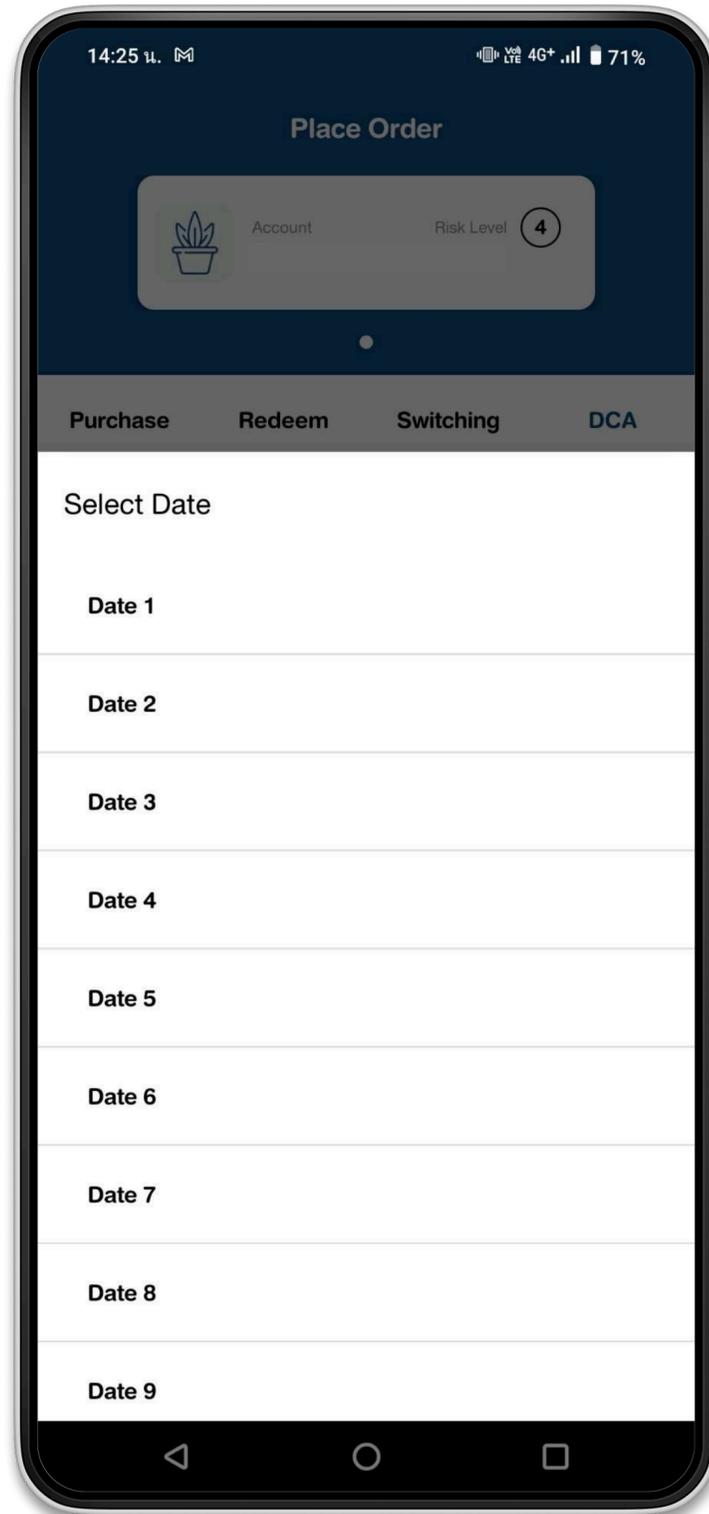2. Select **"DCA"**.
3. Choose **"SW-A"**.

Place Order

Account   Risk Level ④

| Purchase | Redeem | Switching | DCA |

Fund Code

Search Fund Code

SW-A   🔍

Sawakami Mixed Fund   **8.6096**
SAMC • Risk Level 6   NAV (THB)

In Port   Unit In Port
11,104.64   THB   1,289.7980   Unit

Frequency

MONTHLY   WEEKLY

Select Date   ⌄

Start Date

🏠 Main   🛒 Place Order   🔍 Fund Info   ☰ Order Status

Place Order

Account   Risk Level ④

| Purchase | Redeem | Switching | DCA |

Select Date

Date 1

Date 2

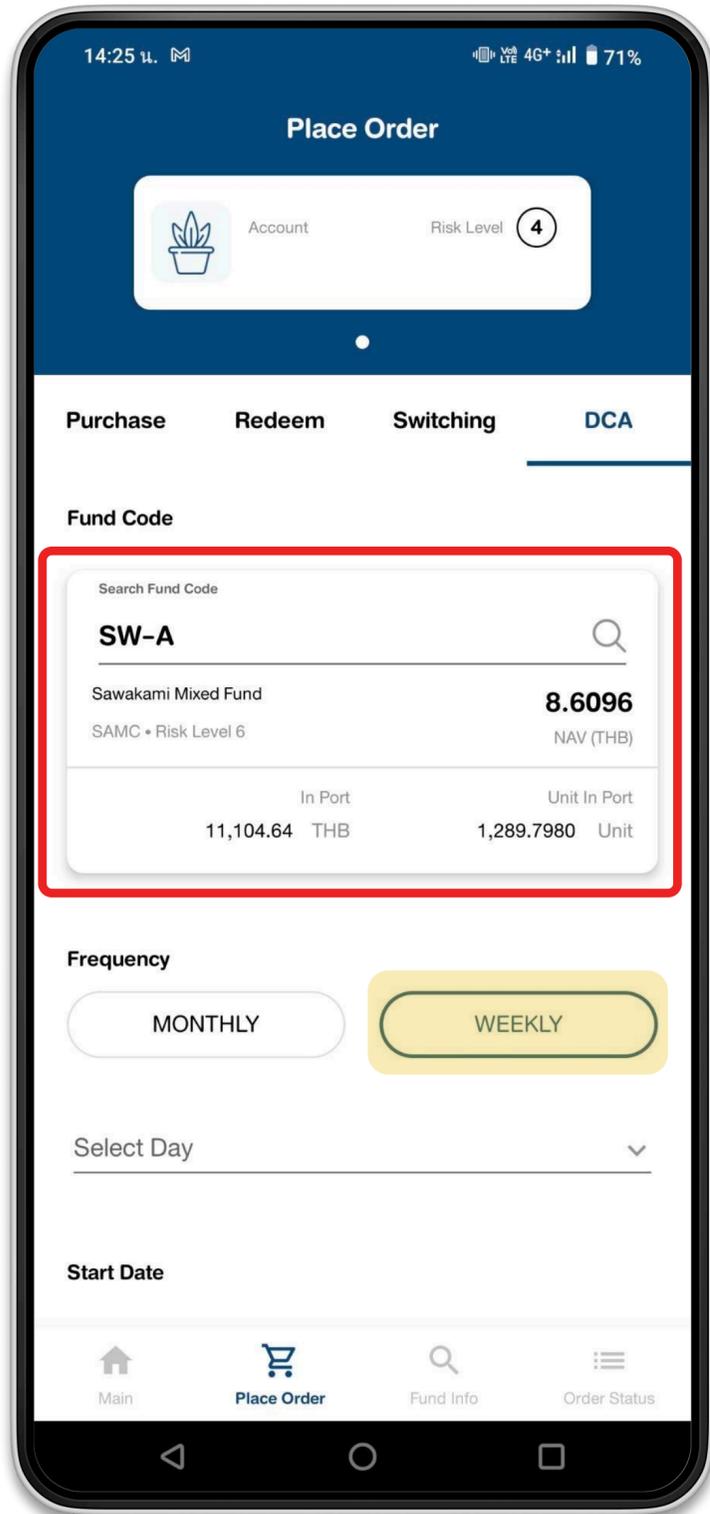Date 3

Date 4

Date 5

Date 6
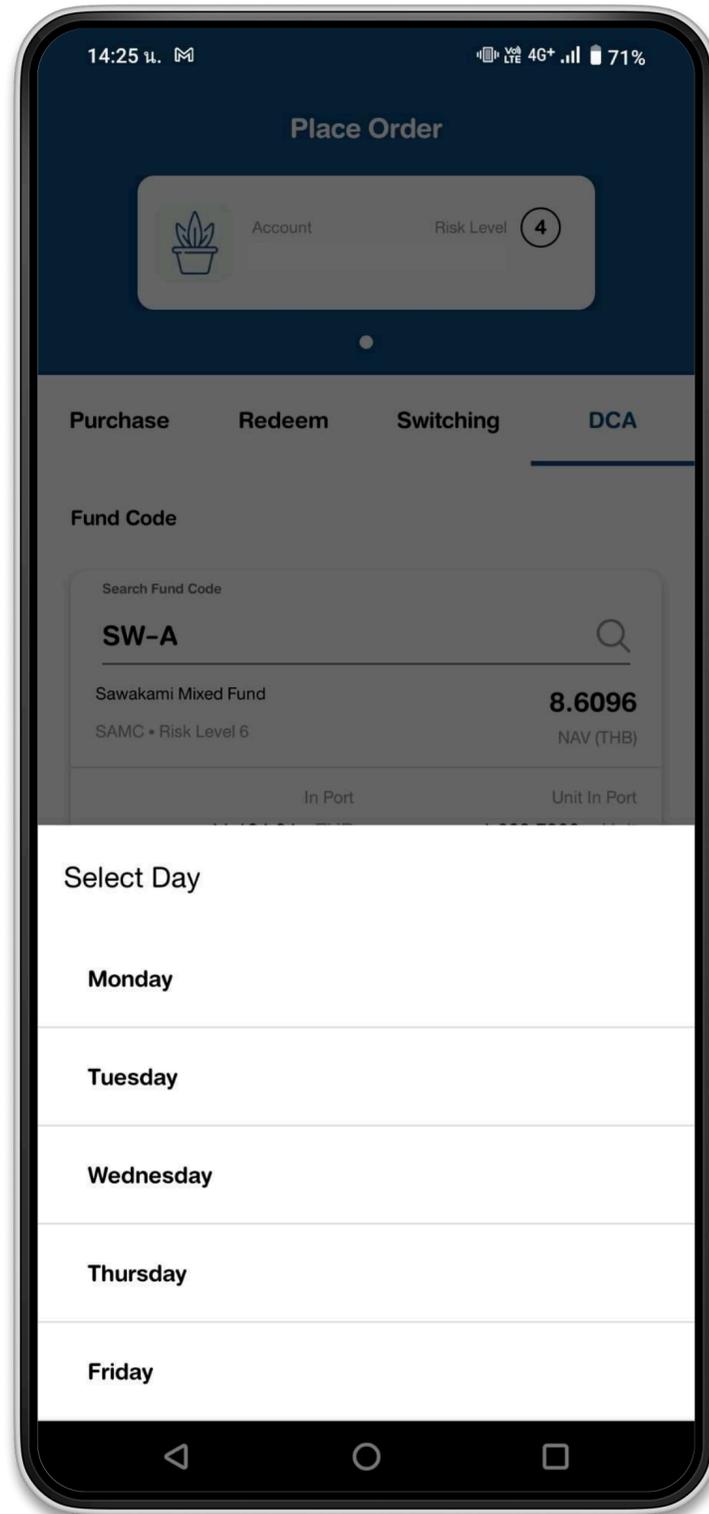
Date 7

Date 8

Date 9

Place DCA Order

You can choose to invest either monthly or weekly by selecting your preference in the **"Frequency"** menu.

If you select **"Monthly"**, you can specify the date you want the investment to occur.
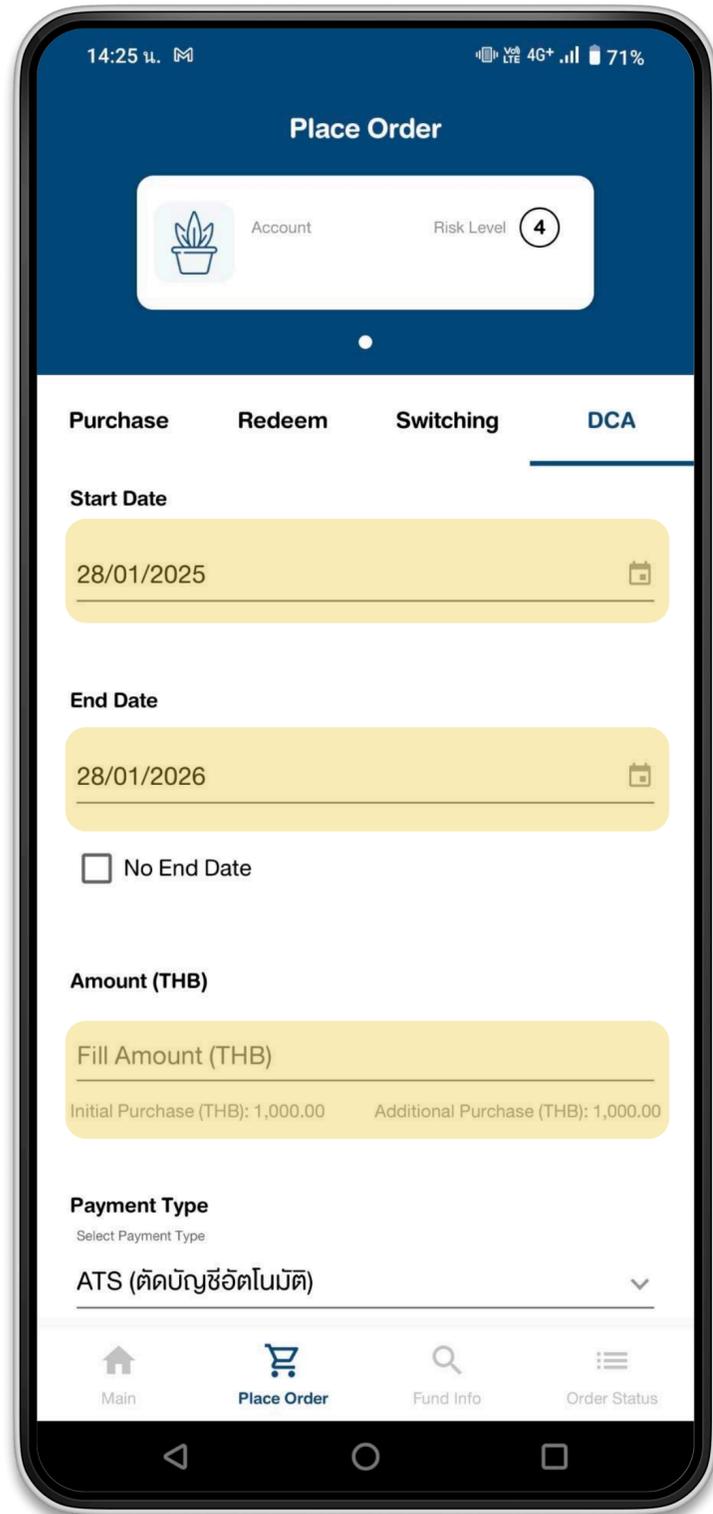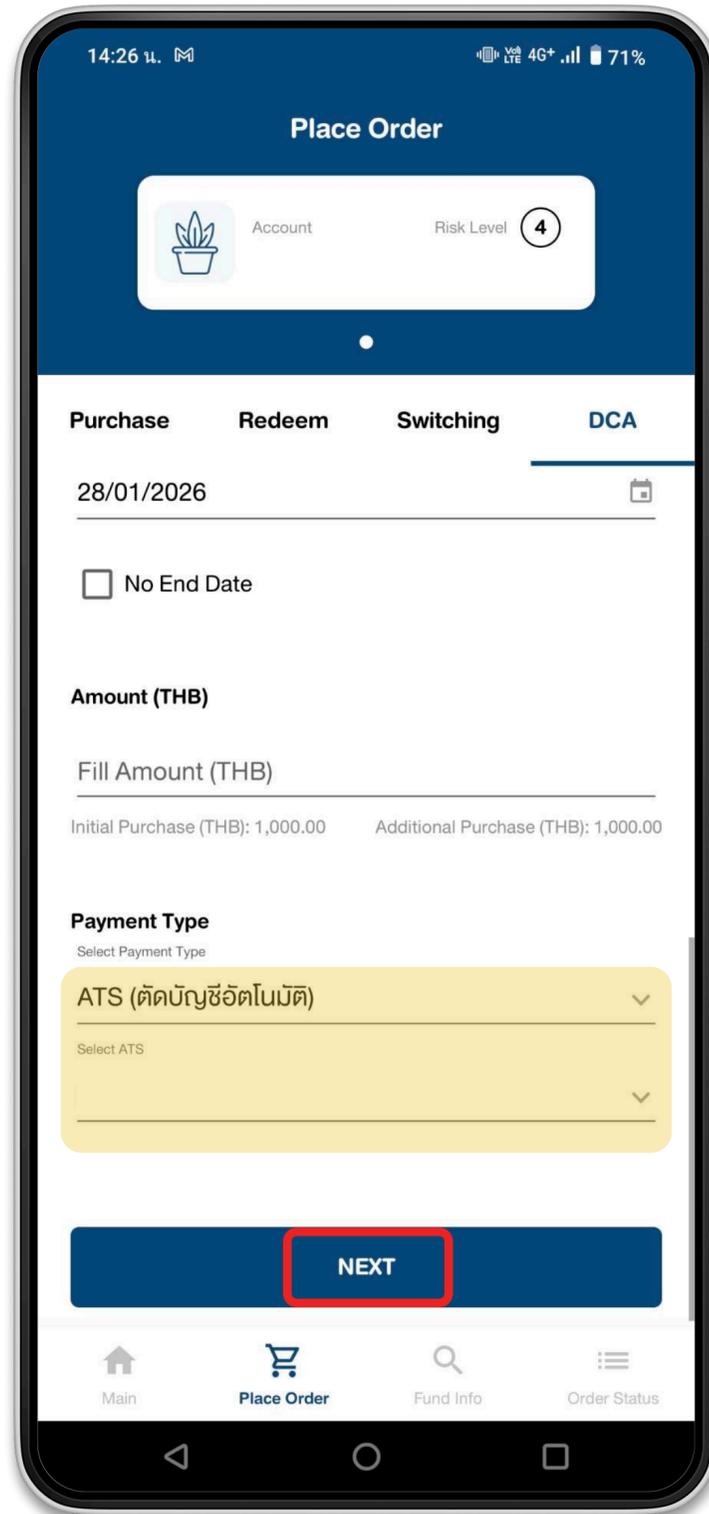
2.

3.

Set Weekly Orders

If you select **"Weekly"**, you can specify the day you'd like the order to execute.
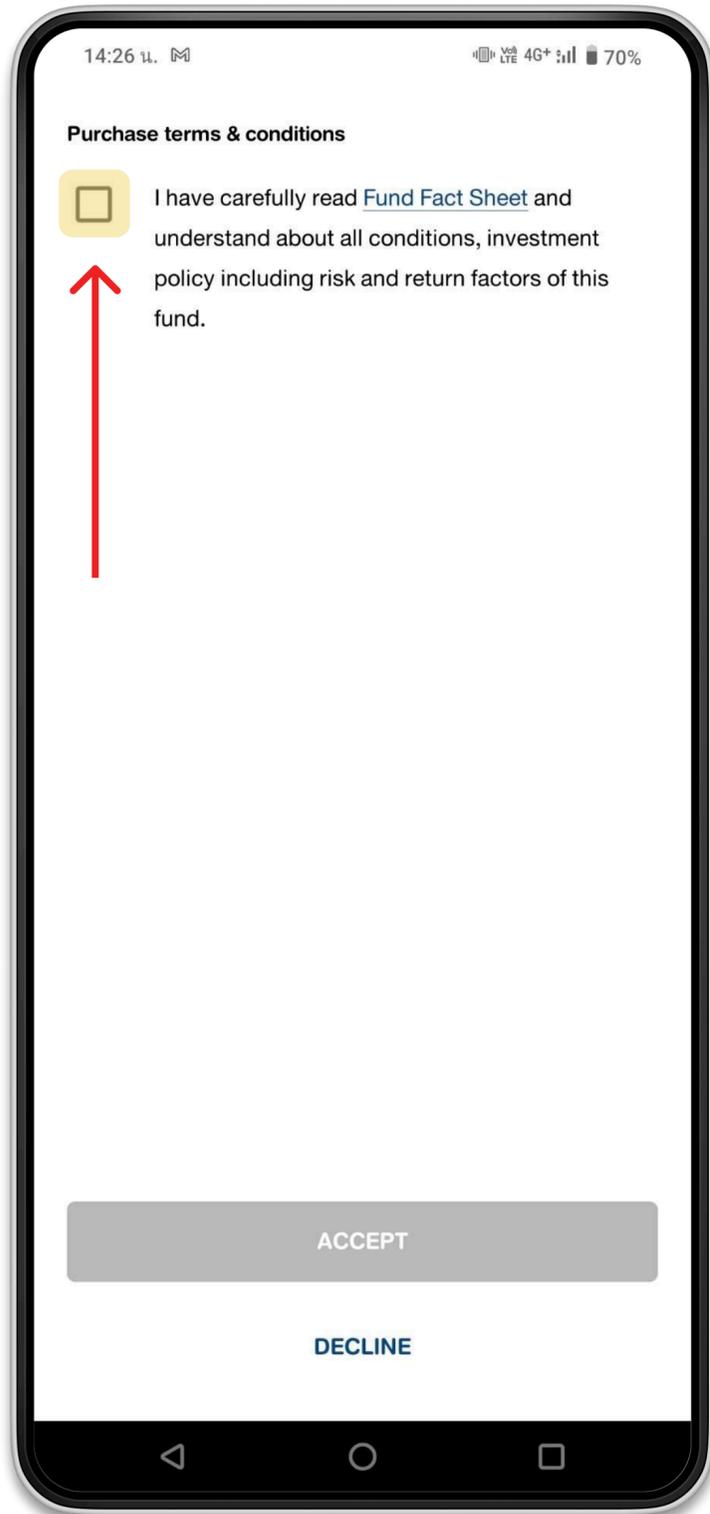
2.

3.
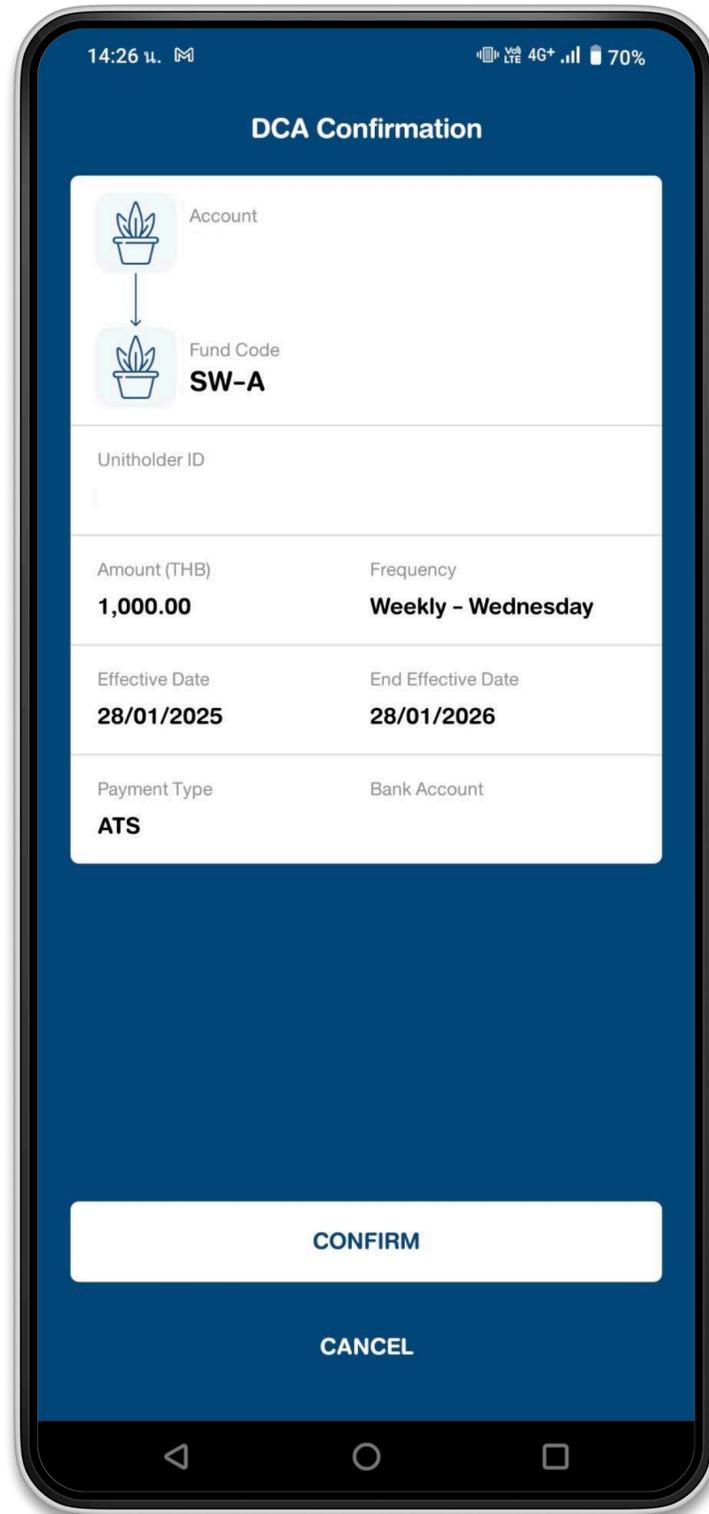
Complete the Details

Enter all required details and tap **"Next"**. We recommend choosing **ATS** as your payment method.

4.

Purchase terms & conditions

☐ I have carefully read Fund Fact Sheet and understand about all conditions, investment policy including risk and return factors of this fund.

ACCEPT

DECLINE

5.

DCA Confirmation

Account

Fund Code
SW–A

Unitholder ID

Amount (THB)	Frequency
1,000.00	**Weekly – Wednesday**

Effective Date	End Effective Date
28/01/2025	**28/01/2026**

Payment Type	Bank Account
ATS	

CONFIRM

CANCEL

Confirm Your Order

Accept the terms and conditions, review the order details, and press **"Confirm"**.

6.

Please insert PIN

7.

DCA order result

Order Submitted
Please check your order status again
Recurring Order ID.

Account

Fund Code
SW-A

Unitholder ID

Amount (THB)	Frequency
1,000.00	Weekly - Wednesday

Effective Date	End Effective Date
28/01/2025	28/01/2026

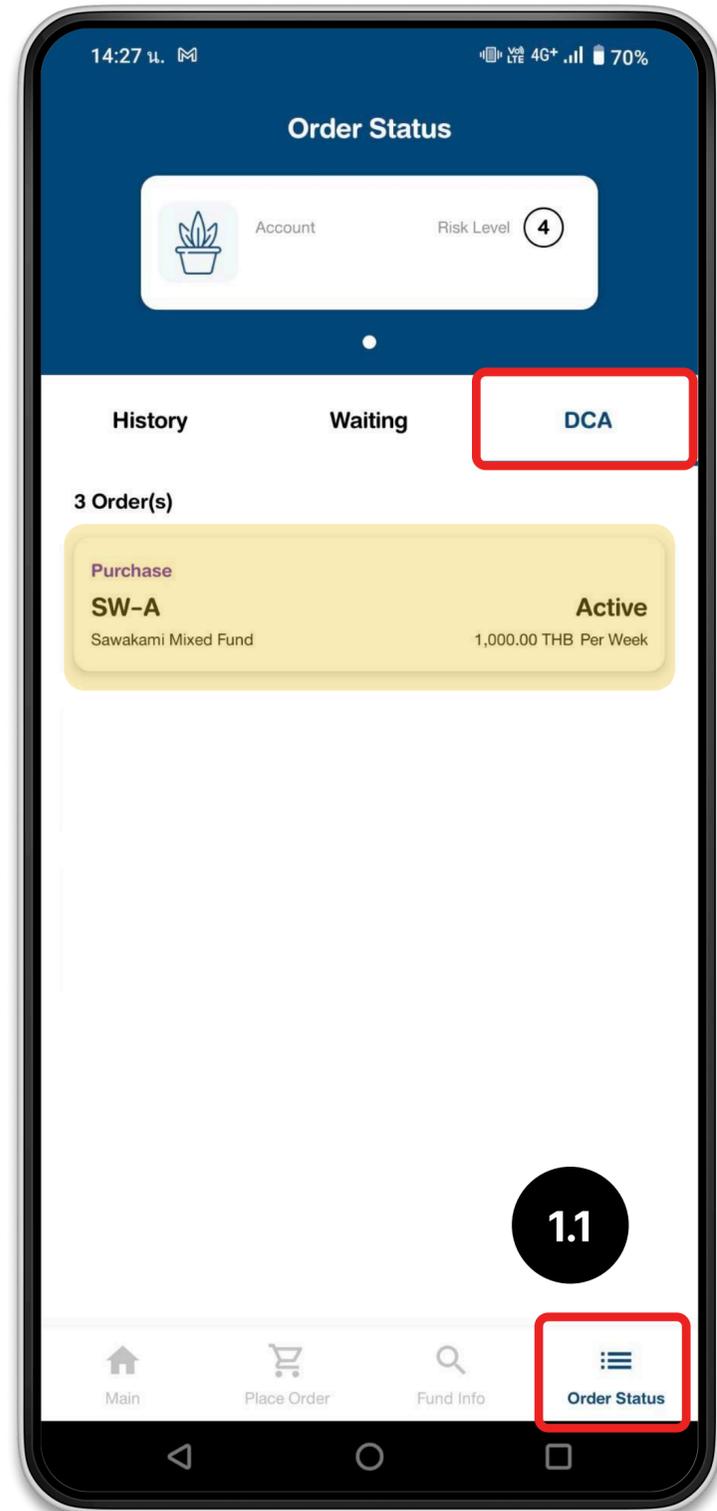| Payment Type	Bank Account
ATS	

VIEW ORDER STATUS

BACK TO HOME SCREEN
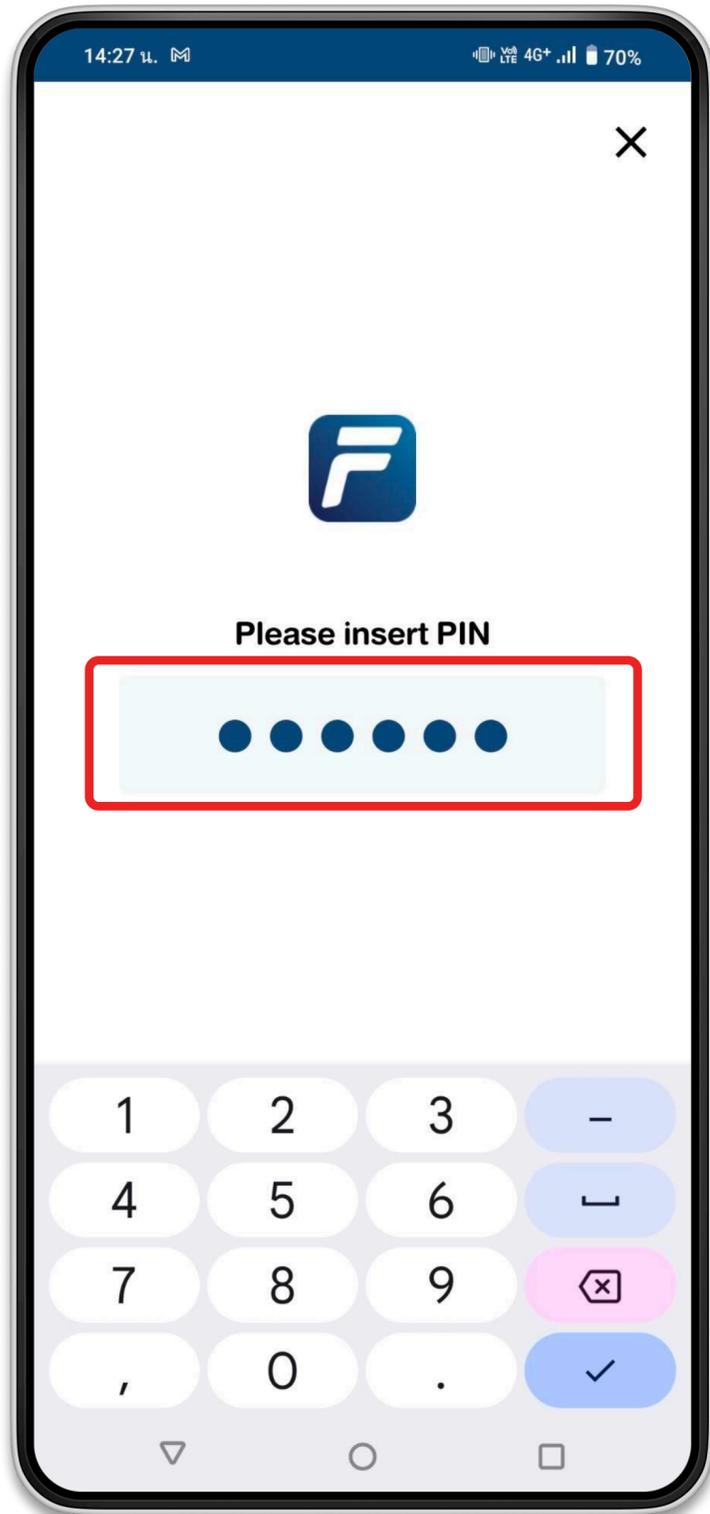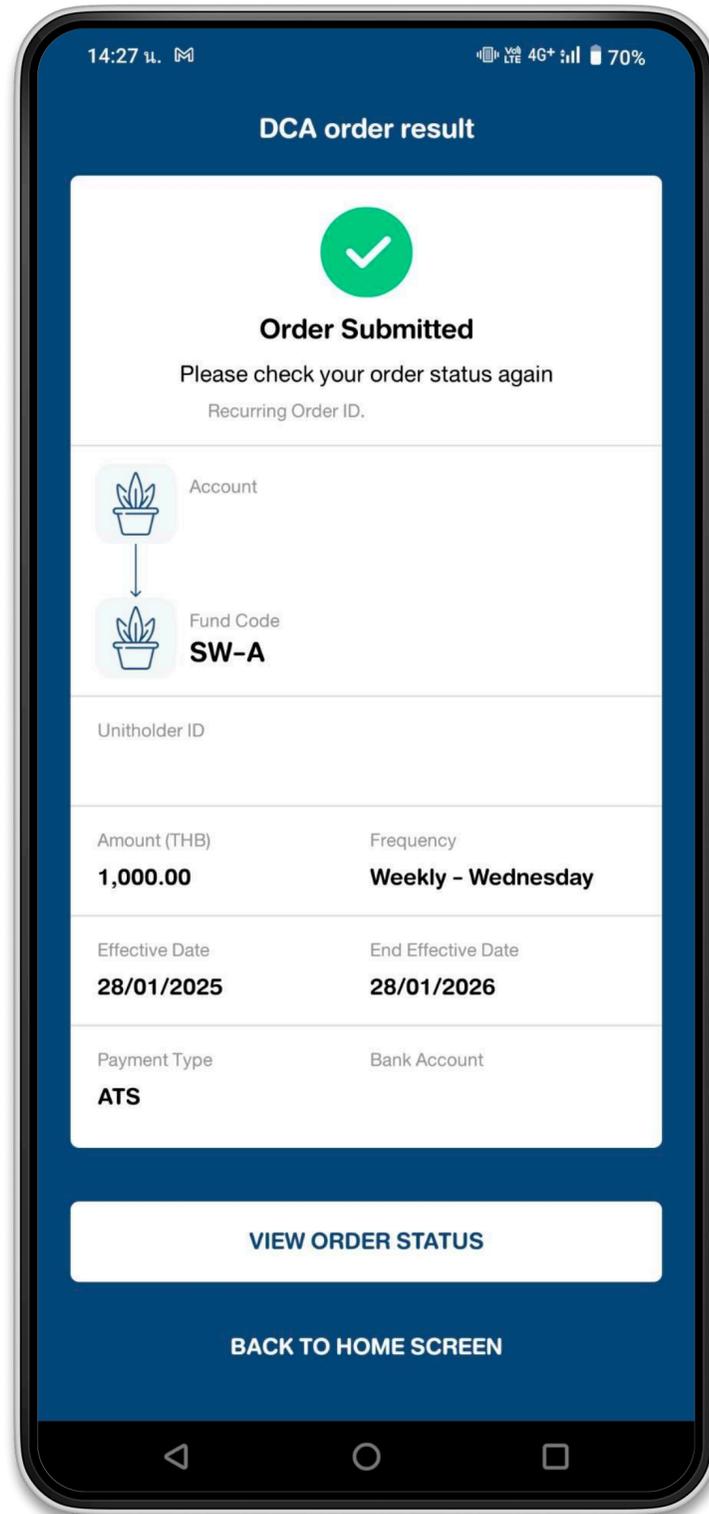
Confirm Your Order

Enter your PIN, and your order is complete.

Check Order Status

You can review your DCA order details in the **"Order Status"** menu at the bottom right. Then, navigate to the **"DCA"** tab.

Contact Us

If you have any inquiries, please feel free to contact us.

📞 Phone 02-081-0525 (Mon - Fri, 8:30 - 17:30 u.)
✉ Email: customerinfo@sawakami.co.th
💬 Line Official: @sawakamith (Mon - Fri, 8:30 - 17:30 u.)