

# **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.







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## **First Time Using**

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

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## Change Language

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



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### Change Language

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



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## 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



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## 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.

	in • Ör	
- Account		
Marke	et Value	Profit/Loss
11,03	31.90	-968.12
	Cost	%Profit/Loss
12,00	00.02	-8.07%
	SW-A,	100.00%
utual Fund Detail	Valu	ue: High to Low
Fund Code	Market Value (THB)	%Profit/Loss
SW-A	11,031.90	-8.07%
Unitholder ID		
Balance (Unit)		1,289.7980
Balance (Unit) NAV (as of 23/01/20	025)	1,289.7980 8.5532
Balance (Unit) NAV (as of 23/01/20 Average Cost	)25)	1,289.7980 8.5532 9.3038
Balance (Unit) NAV (as of 23/01/20 Average Cost Unrealized P/L	025)	1,289.7980 8.5532 9.3038 - <mark>968.12</mark>
Balance (Unit) NAV (as of 23/01/20 Average Cost Unrealized P/L % Unrealized P/L	)25)	1,289.7980 8.5532 9.3038 -968.12 -8.07%
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Balance (Unit) NAV (as of 23/01/20 Average Cost Unrealized P/L % Unrealized P/L Purchase	025) ₩Redeem	1,289.7980 8.5532 9.3038 -968.12 -8.07% Q Info
Balance (Unit) NAV (as of 23/01/20 Average Cost Unrealized P/L % Unrealized P/L <b>E Purchase</b>	025) ∑Redeem	1,289.7980 8.5532 9.3038 -968.12 -8.07% ♀ Info ∷≡ Order Stat

## 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



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#### **Place Order**

Mixed Fund.

- 1. Tap the "Place Order" menu.
- 3. Choose "SW-A"



In the "Place Order" menu, you can buy and sell Sawakami

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2. Select "Purchase," "Redeem," "Switching," or "DCA."
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Place Order	
Account Risk Level	3.
Purchase Redeem Switching DCA	
Fund Code	
Search Fund Code	
SW-A	
Sawakami Mixed Fund 8.5532	
SAMC • Risk Level 6 NAV (THB)	
In Port Unit In Port 11,031.90 THB 1,289.7980 Unit	
Amount (THB)	
Fill Amount (THB)	
Initial Purchase (THB): 1,000.00 Additional Purchase (THB): 1,000.00	
Effective Date Select Effective Date	
27/01/2025	
Purchase Cut-off time: 15:29	
<b>☆ 注</b>	
Main Place Order Fund Info Order Status	

16:24 น. 👌 👳 互 in Place Order Account **Purchase** Redeem Amount (THB) Fill Amount (THB) Initial Purchase (THB): 1,000.00 **Effective Date** Select Effective Date 27/01/2025 Purchase Cut-off time: 15:29 **Payment Type** Select Payment Type QR Code (คิวอาร์โค้ด) NEXT Ä Place Order Main  $\bigtriangledown$ 





#### **Place Order**

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





## Confirm

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





## 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



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#### **Place DCA Order**

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

1. Tap the "Place Order" menu.

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Pla Account	ce Order Risk Level		3.	Account
Purchase Redeem	Switching	DCA	1	Purchase Redee
Fund Code				Select Date
Search Fund Code		Q		Date 1
Sawakami Mixed Fund SAMC • Risk Level 6		8.6096 NAV (THB)		Date 2
In P 11,104.64 TH	Port HB 1,289.7	Unit In Port 980 Unit		Date 3
				Date 4
MONTHLY	WEEK	LY		Date 5
				Date 6
Select Date		~		Date 7
Start Date				Date 8
Main Place Order	Q Fund Info	Order Status		Date 9
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### **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.



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Place Order	isk Level (4	3.	
Purchase Redeem Swit	ching DCA	í	Purchase R
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Search Fund Code SW-A Sawakami Mixed Fund SAMC • Risk Level 6 In Port	Q 8.6096 NAV (THB) Unit In Port		Search Fund Code SW-A Sawakami Mixed Fun SAMC • Risk Level 6
11,104.04	1,269.7960 Om		Select Day
Frequency MONTHLY	WEEKLY		Monday
			Tuesday
Select Day	~		Wednesday
Start Date			Thursday
Main Place Order Fund	<b>À :≡</b> d Info Order Status		Friday
<b>D</b>			





#### **Set Weekly Orders**

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







## **Complete the Details**

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



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Frequency

Weekly - Wednesday

End Effective Date

28/01/2026

Bank Account



#### **Confirm Your Order**

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



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Frequency Weekly – Wednesday	
End Effective Date 28/01/2026	
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#### **Confirm Your Order**

Enter your PIN, and your order is complete.



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Order Status

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Place Order

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Fund Info

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![](_page_21_Picture_1.jpeg)

#### **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.) 

![](_page_22_Picture_6.jpeg)