

ILP Service Request Submission - Fund Switch

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A secured portal for you to:

- Check your certificate details and values
- Perform selected transactions online
- Check status of your claim

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Service Request Overview

ILP Service Request Submission

Change Contribution Method

Change Contribution Frequency

Approve

Withdraw

Click 'My Service Request' -> 'ILP Service Request Submission'

Family Protection

Death coverage You are covered.

Get a review

To ensure all your protection gaps are addressed, please contact your friendly Takaful Advisor today for a review.

You may call our Customer Service Careline at 1300-13-8338 for further information.

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Certificate No. *

Please select

Please select

4000329547 - i-Great Damai

Select cert number.

Back to top

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Careers

About Us

Quick Links

My Account

English

Great Eastern

TAKAFUL

My Portfolio

My Document

My Service Request

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Certificate No. *

4000329547 - i-Great Damai

Service Request *

Please select

Please select

Fund Switch

Go

Select 'Fund Switch'

Back to top

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Certificate No. *
4000329547 - i-Great Damai

Service Request *
Fund Switch


Go

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Step 1 : Fund Switch [Step 2 : Preview](#)

Important Notes

- The dealing deadline is as follows :
 - Foreign Fund is 11:00 a.m Malaysia time
 - Local Fund is 3.00 p.m Malaysia timeIf your application is received and accepted before the above deadline on a Dealing Day, the Unit Price for the Dealing Day will apply. If it is after the above deadline, the unit price for the next Dealing Day will apply.
- Switch Limits:
 - Minimum value to be switched is RM1,000 per fund
- Units are bought at Offer price and sold at Bid Price. Bid and Offer prices depend on the performance of the Funds and change on a daily basis.
- The Fund's net asset value is calculated based on a valuation of its underlying assets, after the market closes. All ILP transactions to purchase or sell units are settled based on the next computed unit price (next business day's price or forward price).
- A fund details prospectus, Product Highlight Sheet and a fund fact sheet in relation to the funds can be obtained by accessing the following link. Potential investors should read the fund details/prospectus, Product Highlight Sheet and fund fact sheet before deciding whether to invest in the funds.

Current Fund Details



4000329547 - i-Great Damai

Current Fund Details

Plan Name and Certificate Number	Fund name	Unit Price Effective Date	Indicative Unit Price (MYR)	Units	Indicative Fund Value (MYR)
i-Great Damai 4000329547	Dana i-Majmuk	27 Feb 2020	1.650	5,523.76	9,114.20

New Fund Switch Instructions

Funds to be switched out from:

Fund Name	Fund Category	Method	Units / Amount to be Switched Out	Remaining Units	Indicative Remaining Fund Value (MYR)
Dana i-Majmuk	Local	Not Selected	0	5,523.76	9,114.20

Total Indicative Fund Value to be Switched Out : 0.00 MYR

Funds to be Switched into:

Fund Category	Fund name	Allocation %
Select fund category		Allocation %
		<div>-</div> <div>+</div>

[Back, New ILP Service Request](#)

[Continue, Step 2: Preview](#)

New Fund Switch Instructions

Funds to be switched out from:

Fund Name	Fund Category	Method	Units / Amount to be Switched Out	Remaining Units	Indicative Remaining Fund Value (MYR)
Dana i-Majmuk	Local	Not Selected	0	5,523.76	9,114.20

Total Indicative Fund Value to be Switched Out : 0.00 MYR

Funds to be Switched into:

Fund Category	Fund name	Allocation %
Select fund category		Allocation %
		<div>-</div> <div>+</div>

Select the switch out method.

[Back, New ILP Service Request](#)

[Continue, Step 2: Preview](#)

Step 7:

New Fund Switch Instructions

Funds to be switched out from:

Fund Name	Fund Category	Method	Units / Amount to be Switched Out	Remaining Units	Indicative Remaining Fund Value (MYR)
Dana i-Majmuk	Local	Unit	1,000.00	4,523.76	7,464.20

Total Indicative Fund Value to be Switched Out : 1,650.00 MYR

Funds to be Switched into:

Fund Category	Fund Name	Allocation %
Select fund category		Allocation %

Key in 'Units/Amount' to be switch out.

< Back, New ILP Service Request

Continue, Step 2: Preview >

Step 8:

New Fund Switch Instructions

Funds to be switched out from:

Fund Name	Fund Category	Method	Units / Amount to be Switched Out	Remaining Units	Indicative Remaining Fund Value (MYR)
Dana i-Majmuk	Local	Unit	1,000.00	4,523.76	7,464.20

Total Indicative Fund Value to be Switched Out : 1,650.00 MYR

Funds to be Switched into:

Fund Category	Fund name	Allocation %
Select fund category		Allocation %
Select fund category		
Local		

Select the New Fund 'Category'

< Back, New ILP Service Request

Continue, Step 2: Preview >

Step 9:

New Fund Switch Instructions

Funds to be switched out from:

Fund Name	Fund Category	Method	Units / Amount to be Switched Out	Remaining Units	Indicative Remaining Fund Value (MYR)
Dana i-Majmuk	Local	Unit ▼	1,000.00	4,523.76	7,464.20

Total Indicative Fund Value to be Switched Out : 1,650.00 MYR

Funds to be Switched into:

Fund Category	Fund name	Allocation %
Local ▼	<div><div>i-Majmuk Fund</div><div>i-Makmur Fund</div><div>i-Mekar Fund</div></div>	<div>Allocation %</div> <div>- +</div>

[Back, New ILP Service Request](#) [Continue, Step 2: Preview](#)

Select the Fund Name and key in allocation.
Total allocation must be = 100%

Step 10:

New Fund Switch Instructions

Funds to be switched out from:

Fund Name	Fund Category	Method	Units / Amount to be Switched Out	Remaining Units	Indicative Remaining Fund Value (MYR)
Dana i-Majmuk	Local	Unit ▼	1,000.00	4,523.76	7,464.20

Total Indicative Fund Value to be Switched Out : 1,650.00 MYR

Funds to be Switched into:

Fund Category	Fund name	Allocation %
Local ▼	i-Mekar Fund ▼	<div>50</div> <div>- +</div>

[Back, New ILP Service Request](#) [Continue, Step 2: Preview](#)

Click '+' to add second new Fund

New Fund Switch Instructions

Funds to be switched out from:

Fund Name	Fund Category	Method	Units / Amount to be Switched Out	Remaining Units	Indicative Remaining Fund Value (MYR)
Dana i-Majmuk	Local	Unit ▼	1,000.00	4,523.76	7,464.20
Total Indicative Fund Value to be Switched Out : 1,650.00 MYR					

Funds to be Switched into:

Fund Category	Fund name	Allocation %	
Local ▼	i-Mekar Fund ▼	50	− +
Select fund category ▼	▼	Allocation %	− +

< Back, New ILP Service Request

Select option for 'Fund Category',
'Fund Name' and 'Allocation %'

Continue, Step 2: Preview >

Step 11:

New Fund Switch Instructions

Funds to be switched out from:

Fund Name	Fund Category	Method	Units / Amount to be Switched Out	Remaining Units	Indicative Remaining Fund Value (MYR)
Dana i-Majmuk	Local	Unit ▼	1,000.00	4,523.76	7,464.20
Total Indicative Fund Value to be Switched Out : 1,650.00 MYR					

Funds to be Switched into:

Fund Category	Fund name	Allocation %	
Local ▼	i-Mekar Fund ▼	50	− +
Local ▼	i-Makmur Fund ▼	50	− +


< Back, New ILP Service Request

Continue, Step 2: Preview >

Click 'Continue'

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Preview

Please preview your request and click confirm to proceed.

Service type	Fund Switch
Date of request	04 Jan 2020
Certificate No.	4000329547
Plan Name	i-Great Damai

Fund Name	Fund Category	Method	Units/ Amount/ Percentage To Withdraw	Remaining Units	Indicative Remaining Fund Value (MYR)
Dana i-Majmuk	Local	UNIT	1,000.00	4,523.76	7,464.20
Total Indicative Fund Value to be Switched Out : 1,650.00					

Funds to be Switched into:

Fund Category	Fund name	Allocation %
Local	i-Mekar Fund	50.00
Local	i-Makmur Fund	50.00

Declaration

1. I understand that all limits stated are subject to revision and that the Company reserves the right to reject/adjust the application if the limits are not met.
2. I declare that I have decided to switch the fund on my own accord and at my own risk. I will ensure the suitability of the funds selected and I agree that the Company has the absolute discretion, provided that it is in accordance with all relevant legislation, rules and regulations having the force of law.
3. I agree that I will not hold the Company liable for any financial losses that I may incur as a result of this application.
4. Any funds and assets I place with the Company, and any profits that they generate, will comply with the tax laws of the countries where I am resident and of which I am citizen.
5. I declare that to the best of my knowledge, the information given is true and complete, that I have not withheld any material fact which are likely to influence the assessment and acceptance of this application.
6. I hereby irrevocably authorize the Company to deduct the monthly tabarru' charges for Basic Benefit and all the attaching Investment-Linked Optional Benefits (or riders), if any, from the Total Account Value of my/our proposed certificate in all circumstances including but not limited to the event when any contribution due is not paid.
7. I/We further understand and agree that concurrent deduction for service charge will also be made by the Company.
8. All these charges shall be made in accordance with the terms and conditions as specified in my/our proposed certificate.

☐ I agree to the terms and conditions as stated above.

[Back, Step 1: Fund Switch](#)

Read and Agree on the terms and conditions.
Tick on the box .

[Confirm](#)

Declaration

1. I understand that all limits stated are subject to revision and that the Company reserves the right to reject/adjust the application if the limits are not met.
2. I declare that I have decided to switch the fund on my own accord and at my own risk. I will ensure the suitability of the funds selected and I agree that the Company has the absolute discretion, provided that it is in accordance with all relevant legislation, rules and regulations having the force of law.
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☒ I agree to the terms and conditions as stated above.


[Back, Step 1: Fund Switch](#)

Click 'Confirm'.

Confirm

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If you do not receive the password in the next 2 minutes, click "Resend" button.

Key in OTP that send to certificate owner's mobile number.

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My Document

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One Time Password

Please enter your one time password sent to your mobile no.

Submit

Cancel

If you do not receive the password in the next 2 minutes, please click "Resend" button.

Resend One Time Password

Click 'Submit'

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Careers

About Us

Quick Links

My Account

English

Great Eastern

TAKAFUL

My Portfolio

My Document

My Service Request

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Fund Switch

Your Fund Switch request has been successfully submitted.

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Back to Service Request Overview

Back to Dashboard

Reference no.

Back to top

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