

# A step by step guide to invest in ASNB fund via CIMB Clicks




ASNB investment via CIMB Clicks

January 2021

**FORWARD**  **Together**



# Table of contents

- 1  Existing Customer  
[Subscribe](#)
- 2  New Customer (with ASNB Account)  
[Add as Favourite > Subscribe](#)
- 3  Frequently Asked Questions

FORWARD  Together



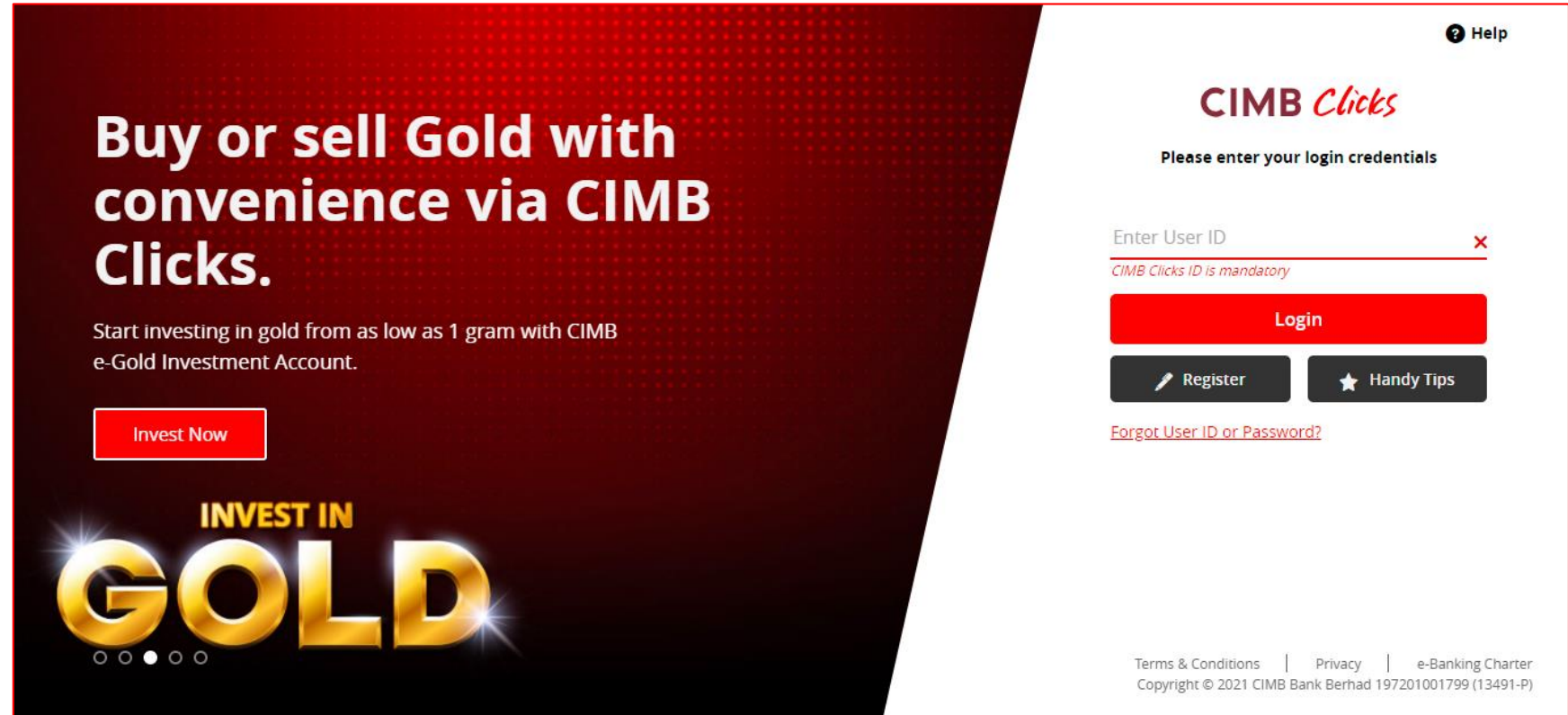
# 01 Existing Customer

Subscribe



# Login to CIMB Clicks (Desktop / Tablet User)

1. Logon to <https://www.cimbclicks.com.my/clicks/#/>
2. Login with your User ID & password



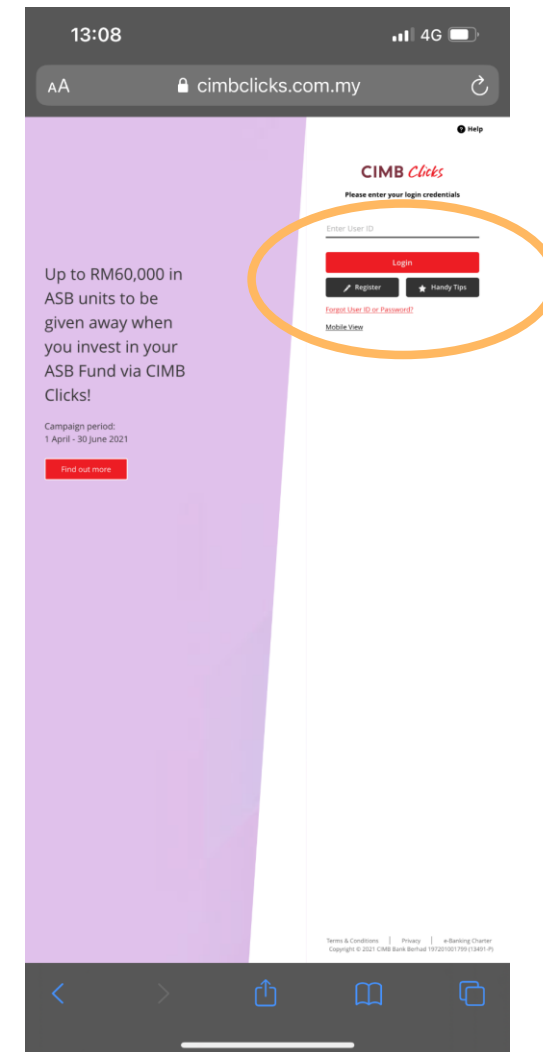
The screenshot displays the CIMB Clicks website interface. On the left, a dark red banner with a gold dot pattern features the text "Buy or sell Gold with convenience via CIMB Clicks." Below this, it states "Start investing in gold from as low as 1 gram with CIMB e-Gold Investment Account." and includes a red "Invest Now" button. At the bottom of the banner, it says "INVEST IN GOLD" with a progress indicator of four circles, the third of which is filled.

On the right, the login page is shown. It has a "Help" icon in the top right corner. The heading "CIMB Clicks" is followed by the instruction "Please enter your login credentials". There is a text input field for "Enter User ID" with a red "x" icon on the right and a red error message below it: "CIMB Clicks ID is mandatory". Below the input field are three buttons: a red "Login" button, a dark grey "Register" button with a pencil icon, and a dark grey "Handy Tips" button with a star icon. A red link "Forgot User ID or Password?" is located below the buttons. At the bottom right, there are links for "Terms & Conditions", "Privacy", and "e-Banking Charter", along with the copyright notice "Copyright © 2021 CIMB Bank Berhad 197201001799 (13491-P)".

# ➔ Login to CIMB Clicks (Mobile User)

1. Logon to [www.cimbclicks.com.my](http://www.cimbclicks.com.my) and click on **“Login to CIMB Clicks”**

Click on Login to CIMB Clicks

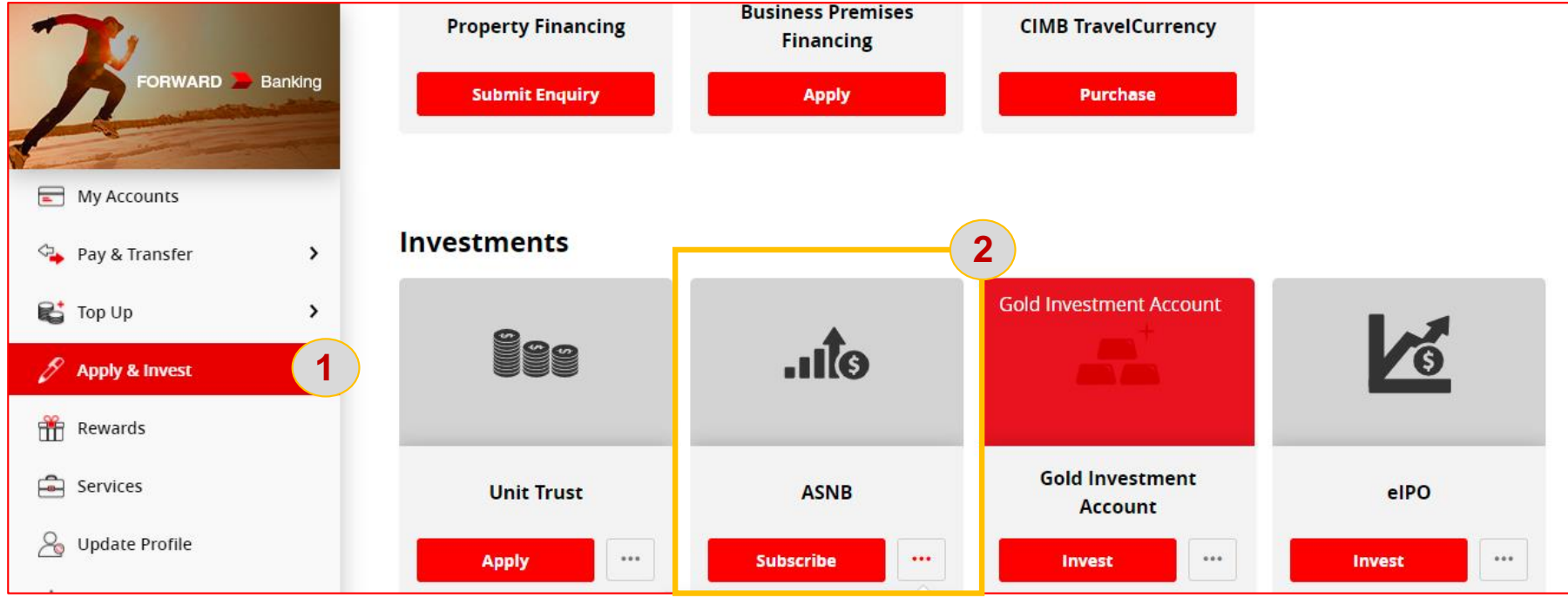


# Apply & Invest Page

## Navigation Guide

1. Select **“Apply & Invest”** from the navigation bar on the left.
2. On the **“Apply & Invest”** page, select **“Subscribe”** from the ASNB tile.

**Note:** If you would like to purchase units for a new ASNB account, please add as favourite before you subscribe. Refer to the steps for “New Customer” to do so.



# ASNB Subscription Page – Foreign Country Tax Declaration

## Navigation Guide

1. Please submit your relevant Tax Residency Declaration to proceed with the subscription

**Note: If you are a tax resident of a foreign country, the ASNB Fund Investment via Clicks will not be available to you and you are required to visit to your nearest branch for more assistance.**

FORWARD Banking

Hi, Last Login 0

ASNB - Su

You do no

of 1 favourite account to proceed.

Add New Account No.

### Tax Residency (CRS & FATCA) Declaration

I declare that I am **NOT** a tax resident of any foreign country NOR a US person (citizen/resident/taxpayer) for tax purposes.

(For foreign tax residents, please visit your nearest branch for assistance)

Yes No

Submit

My Accounts

Pay & Transfer >

Top Up >

Apply & Invest

Rewards

Services

Update Profile

Handy Tips

Contact Us

Select the respective ASNB Account that you would like to subscribe to.

Declaration Box > To click “Yes”, once you have read the contents

Click “Next”

### ASNB - Subscription

**1 Fund Details**

Nickname  
**1 My ASB Account**

Fund Manager  
**PNB**

Fund Name  
**Amanah Saham Bumiputera** [View Prospectus](#)

Closing Date  
.

**Declaration:**

**2**  Yes  No I have read the relevant prospectus and understood the contents thereof. I have also read & agree with the terms and conditions governing this application.

**Notes:**

1. To view fund prospectus, Adobe Reader software is required. Please browse to <http://www.adobe.com> to download software.  
2. The electronic prospectus are made available for purely informational and archiving purposes though the fund may be closed.

[Clear](#) [Back](#) **Next**

**3**



# ASNB Subscription Main Page

The nickname of the ASNB fund you would like to subscribe to

Select your CIMB Bank account that you would like to debit the amount from

Enter the amount that you wish to Subscribe

Enter your "Contact Number" eg. 01212345678

Please read the ASNB Subscription Declaration. Select "YES" once you're done reading

> Click "Submit"

### ASNB - Subscription

**1 Fund Details**

Nickname

**1 My ASB Account**

Fund Manager  
**PNB**

Fund Name  
**Amanah Saham Bumiputera**

Closing Date  
-

**2 From**

Select Account

**3 Subscription Amount**

MYR Enter Amount

**4 My Details**

01212345678

**Declaration:**

Yes  No By submitting and applying for this product, I hereby declare that I have read the [ASNB Subscription Declaration](#).

**Notes:**

1. Transactions performed after 5pm will be executed on the next business day.
2. The online transaction is only limited to the purchase of selected ASNB funds. The subscriptions are subject to the individual investment eligible limit and fund availability.
3. Please refer to ASNB website for the latest update on fund availability status.
4. Bank Charges will not be refunded if subscription is not successful.
5. Only subscription service is available at CIMB Clicks. If you wish to redeem, switch or transfer, kindly proceed to any CIMB Bank branches or ASNB agents.
6. For any enquiries, please call ASNB Customer Service Centre at 03 - 7730 8899 (Monday - Sunday 8.00 am - 10.00 pm : Except for national and Federal Territory public holidays)

**6** [Back](#)

## Navigation Guide

1. Please check all the details and ensure that information is captured correctly.
2. Click **“Confirm”** to proceed for subscription

### ASNB - Subscription Confirmation

<b>Fund Details</b>	<b>Subscription Amount</b>
Nickname <b>My ASB Account</b>	MYR <b>10.00</b>
Fund Manager <b>PNB</b>	Bank Charges MYR 1.00
Fund Name <b>Amanah Saham Bumiputera</b>	
Closing Date -	
Member's ID Number <b>New IC Number xxxxxxxxxxxx</b>	
<b>From</b>	
Account <b>1234567890</b>	
<b>My Details</b>	
Contact Number <b>01212345678</b>	
<b>Total Payable Amount</b>	MYR <b>10.00</b>

## Navigation Guide

1. A reference number will be generated with the status **“Accepted for Processing”**

**Note: It will take 1 working day to process your ASNB subscription if the transactions were submitted before 5pm. Customers can check their transaction status under 'View Subscription Status'**

## ASNB - Subscription Acknowledgement

✔ Accepted for Processing Ref 12345678

08 Jun 2021, 09:29:38 pm

### Fund Details

Nickname  
My ASB Account

Fund Manager  
PNB

Fund Name  
Amanah Saham Bumiputera

Closing Date  
-

Member's ID Number  
New IC Number xxxxxxxxxxxx

### Subscription Amount

MYR **11.00**  
Bank Charges RM1.00

### From

Account  
1234567890

### My Details

Contact Number  
01212345678

**Total Payable Amount**

MYR **11.00**

# 02 New Customer (with ASNB Account)\*

Add as Favourite > Subscribe

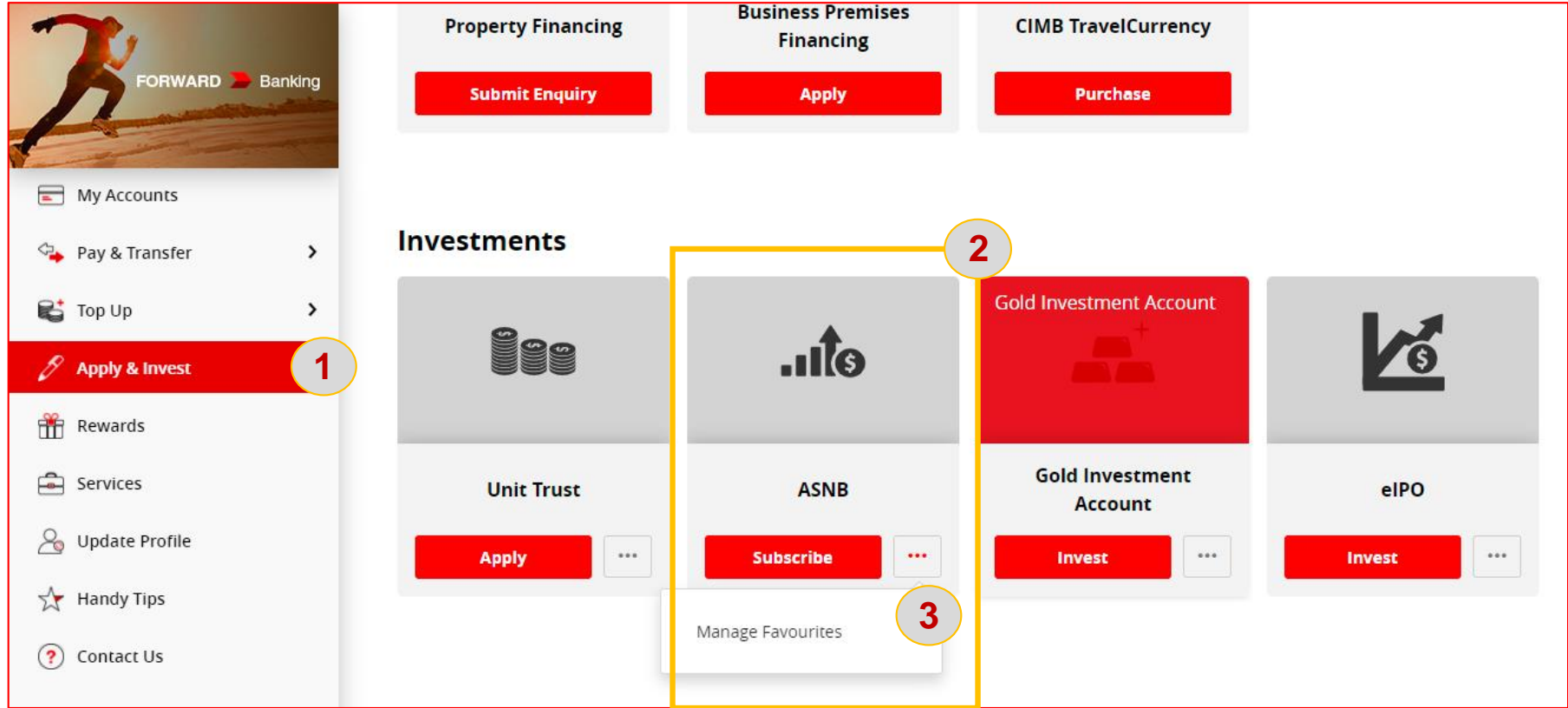
\*opened at any ASNB Agent nationwide



# Apply & Invest Page

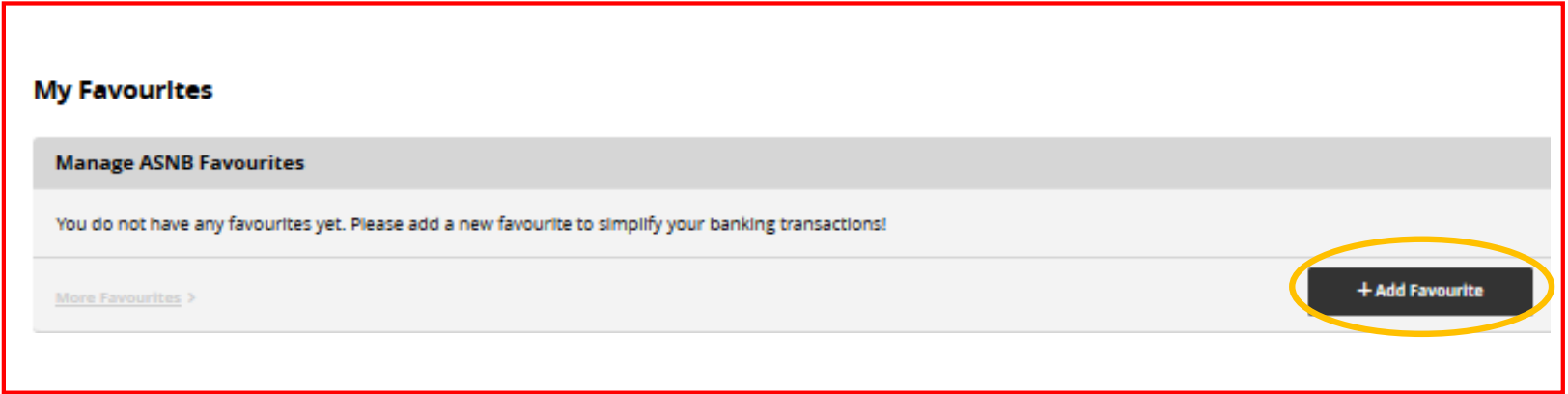
## Navigation Guide

1. Select **“Apply & Invest”** from the navigation bar on the left.
2. On the **“Apply & Invest”** page, click on **“...”**
3. A drop down will appear and proceed to select **“Manage Favourite”**



## Navigation Guide

1. Click **“Add Favourite”**.



**My Favourites**

Manage ASNB Favourites

You do not have any favourites yet. Please add a new favourite to simplify your banking transactions!

[More Favourites >](#)

**+ Add Favourite**

# ASNB My Favourites Page

> Select the ASNB Fund Name that you wish to invest >  
“Amanah Saham Bumiputera”

> Enter a “Nickname” for ease of reference

> Enter your respective ASNB Fund Membership ID

> Select the member’s ID type > eg. New IC Number

> Enter the member ID’s No > eg. 12345678111234

> Enter member’s name

The screenshot shows a form titled "Add New Favourite ASNB Account" with the following fields and callouts:

- 1: Select Fund Name (dropdown menu)
- 2: Enter Nickname (text input)
- 3: Enter Membership No (text input)
- 4: Select Member's ID Type (dropdown menu)
- 5: Enter Member ID's No (text input)
- 6: Enter Member's Name (text input)
- 7: Next button

Note :

Please ensure you have entered the IC Number as registered at ASNB.

Please ensure you have entered your ASNB membership number in the correct format:

- For new Add Favourite registration, please ensure you have entered your ASNB membership number in the correct format, which is 12-digit membership number.
- For existing Add Favourite, the 9-digit membership number is still valid until further notice. However, it is advisable to re-register using 12-digit membership number for future convenience.

Please take note of the following information.

- The online transaction is only limited to the purchase of selected ASNB funds. The subscriptions are subject to the Individual Investment eligible limit and fund availability.

> Click “Next”

# ASNB My Favourites Page

## Navigation Guide

1. Please ensure that all details are correctly captured in this page.
2. If all is in order, Click on **“Request TAC”** > A **“TAC Code”** will be sent to your registered mobile phone number.
3. Enter the received **“TAC Code”**.
4. Click **“Confirm”** to proceed.

### Confirm Favourite ASNB Account

Fund Name Amanah Saham Bumiputera	Nickname My ASB Account
Membership No 123456789	Member's Name Ali bin Abu
Member's ID Type New IC Number	Member's ID No xxxxxx-xx-xxxx

To proceed, please request and enter your TAC Number.

[Request TAC](#)

Enter TAC

[Back](#) [Confirm](#)



# ASNB My Favourites Page

## Navigation Guide

1. The “Add Favourite ASNB Account Acknowledgement” will appear with a “Pending Acceptance” status.

**Note: It will take up to 1 working day to successfully link your favourite ASNB account with CIMB Clicks.**

**Once your ASNB account is successfully added as favourite, proceed to Subscription (next slide).**

### Add Favourite ASNB Account Acknowledgement

**Pending acceptance**

Fund Name	Nickname
Amanah Saham Bumiputera	My ASB Account
Membership No	Member's Name
123456789	Ali bin Abu
Member's ID Type	Member's ID No
New IC Number	XXXXXXXX-XX-XXXX

Next Steps

- [Add another favourite](#)
- [View My Accounts](#)

# Apply & Invest Page

## Navigation Guide

1. Select **“Apply & Invest”** from the navigation bar on the right.
2. On the **“Apply & Invest”** page, select **“Subscribe”** from the ASNB tile.

FORWARD Banking

My Accounts

Pay & Transfer >

Top Up >

**Apply & Invest** 1

Rewards

Services

Update Profile

Property Financing

Submit Enquiry

Business Premises Financing

Apply

CIMB TravelCurrency

Purchase

Investments

Unit Trust

Apply

ASNB

Subscribe 2

Gold Investment Account

Invest

eIPO

Invest

# ASNB Subscription Page – Foreign Country Tax Declaration

## Navigation Guide

1. Please submit your relevant Tax Residency Declaration to proceed with the subscription

**Note: If you are a tax resident of a foreign country, the ASNB Fund Investment via Clicks will not be available to you and you are required to visit to your nearest branch for more assistance.**

FORWARD Banking

My Accounts

Pay & Transfer >

Top Up >

Apply & Invest

Rewards

Services

Update Profile

Handy Tips

Contact Us

Hi, Last Login 0

ASNB - Su

You do no

of 1 favourite account to proceed.

Mailbox Logout

### Tax Residency (CRS & FATCA) Declaration

I declare that I am **NOT** a tax resident of any foreign country NOR a US person (citizen/resident/taxpayer) for tax purposes.

(For foreign tax residents, please visit your nearest branch for assistance)

Yes No

Submit

Add New Account No.

Select the respective ASNB Account that you would like to subscribe to.

Declaration Box > To click “Yes”, once you have read the contents

Click “Next”

### ASNB - Subscription

**1 Fund Details**

Nickname  
**1 My ASB Account**

Fund Manager  
**PNB**

Fund Name  
**Amanah Saham Bumiputera** [View Prospectus](#)

Closing Date  
.

**Declaration:**

**2**  Yes  No I have read the relevant prospectus and understood the contents thereof. I have also read & agree with the terms and conditions governing this application.

**Notes:**

1. To view fund prospectus, Adobe Reader software is required. Please browse to <http://www.adobe.com> to download software.  
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[Clear](#) [Back](#) **Next**

**3**

# ASNB Subscription Main Page

The nickname of the ASNB fund you would like to subscribe to

Select your CIMB Bank account that you would like to debit the amount from

Enter the amount that you wish to Subscribe

Enter your "Contact Number" eg. 01212345678

Please read the ASNB Subscription Declaration. Select "YES" once you're done reading

> Click "Submit"

### ASNB - Subscription

**1 Fund Details**

Nickname

**1 My ASB Account**

Fund Manager  
**PNB**

Fund Name  
**Amanah Saham Bumiputera**

Closing Date  
-

**2 From**

Select Account

**3 Subscription Amount**

MYR Enter Amount

**4 My Details**

01212345678

**Declaration:**

Yes  No By submitting and applying for this product, I hereby declare that I have read the [ASNB Subscription Declaration](#).

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6. For any enquiries, please call ASNB Customer Service Centre at 03 - 7730 8899 (Monday - Sunday 8.00 am - 10.00 pm : Except for national and Federal Territory public holidays)

**6**

[Back](#) [Submit](#)

## Navigation Guide

1. Please check all the details and ensure that information is captured correctly.
2. Click **“Confirm”** to proceed for subscription

### ASNB - Subscription Confirmation

#### Fund Details

Nickname  
**My ASB Account**

Fund Manager  
**PNB**

Fund Name  
**Amanah Saham Bumiputera**

Closing Date  
-

Member's ID Number  
**New IC Number xxxxxxxxxxxx**

#### Subscription Amount

MYR **10.00**  
Bank Charges MYR 1.00

#### From

Account  
**1234567890**

#### My Details

Contact Number  
**01212345678**

#### Total Payable Amount

MYR **10.00**

[Back](#)

**Confirm**

## Navigation Guide

1. A reference number will be generated with the status **“Accepted for Processing”**

**Note: It will take 1 working day to process your ASNB subscription if the transactions were submitted before 5pm. Customers can check their transaction status under 'View Subscription Status'**

### ASNB - Subscription Acknowledgement

Accepted for Processing Ref 12345678 08 Jun 2021, 09:29:38 pm

Fund Details	Subscription Amount
Nickname My ASB Account	MYR <b>11.00</b>
Fund Manager PNB	Bank Charges RM1.00
Fund Name Amanah Saham Bumiputera	
Closing Date -	
Member's ID Number New IC Number xxxxxxxxxxxx	

---

<b>From</b>	
Account 1234567890	

---

<b>My Details</b>	
Contact Number 01212345678	

---

<b>Total Payable Amount</b>	MYR <b>11.00</b>
-----------------------------	------------------

# 03 Frequently Asked Questions





# Frequently asked questions (FAQs)

## Opening an ASNB account

### 01 How do I open an ASNB account?

You must bring along your original NRIC and the minimum cash needed for the initial subscription for the funds (RM10 for Fixed Price Funds) and apply over the counter at any CIMB branches , ASNB offices or ASNB agents.

## ASNB Membership Account Number

### 02 I had forgotten my ASNB membership account number. How do I check?

You may check at any CIMB branches, ASNB offices or ASNB agents.

## Update of ASNB Personal Details

### 03 How do I check or update my ASNB personal details e.g. ASNB membership account number, NRIC number, name or contact number?

You may do so at any CIMB branches, ASNB offices or ASNB agents.

# Frequently asked questions (FAQs)

## Start investment via CIMB Clicks

**04**  How do I start to invest via CIMB Clicks once I have opened an ASNB account?


Please login to CIMB Clicks and add your ASNB account as a 'favourite' before you start to subscribe.

### “Add Favourite” / “Subscription” Status

**05**  When can I check my 'Add Favourite Account' status after I made the transaction?

You may refer to the table below for more information:

'Add Favourite Account' Transaction Time	Transaction Status Available
From 10am to 2pm	7pm the same day
From 2pm to 5pm	12pm the next working day
From 5pm to next day 10am	4pm the next working day

**06**  When can I check my subscription status after I made the transaction?

You may refer to the table below for more information:

'Subscription' Transaction Time	Transaction Status Available
Before 5pm	The next working day
After 5pm	After two working days

# ➤ Frequently asked questions (FAQs)

## Application Status

07 ➤ Can I check my application status via CIMB Clicks?

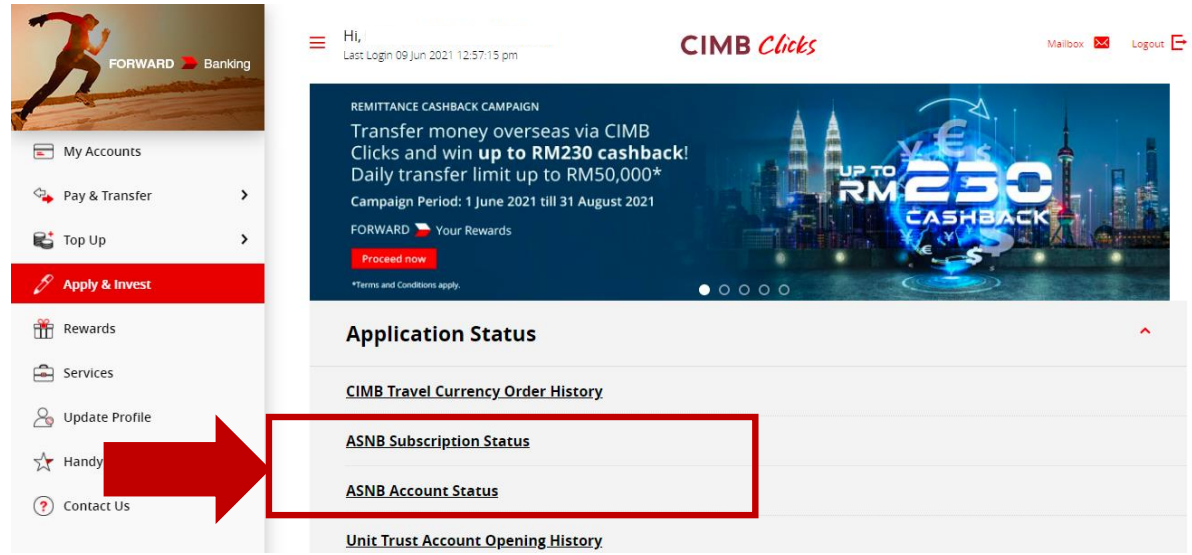
Yes, you can. Select 'View Account Status' / 'View Subscription Status' to check your application/subscription status.

## Rejection

08 ➤ Will CIMB notify me if my subscription is rejected?

Yes, a secure message will be sent to your inbox (retrievable upon logging onto CIMB Clicks) to inform on the rejection. At the same time, you can also check your transaction status under 'View Subscription Status'.

CIMB will also send a Credit Advice to inform that your investments have been refunded to your CIMB account.



09 ➤ When do I get my money back if my subscription is rejected?

The money will be credited back into your CIMB account by the end of the third day from the transaction day.

Note : CIMB's service charge of RM1.00 will not be refunded.

For a detailed FAQ, please click on the link: <https://www.cimb.com.my/en/personal/help-support/faq/cimb-clicks-online-banking/amanah-saham-nasional-berhad-asnb-funds.html>



## Disclaimer

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