# Steps in Opening a Mutual Fund Account in









### Who may invest?







18 years old and up



Has TIN and SSS number



Has a valid bank account



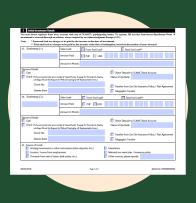


Download the application forms at <a href="mailto:rampver.com/slamci">rampver.com/slamci</a>





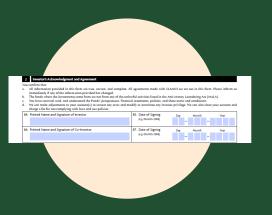
**Data Privacy Form** 



Initial Investment
Details



Account Opening Form



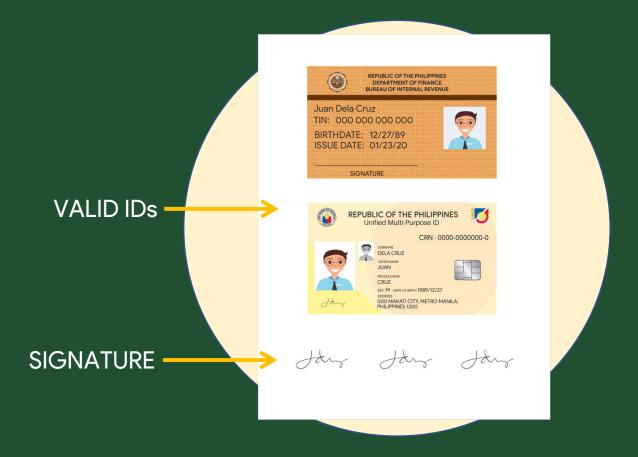
1 copy of Signature



Investor's Suitability
Assessment

Fill out the application forms set





Prepare a copy of 2 valid IDs, signed 3 times. Signature on the ID and on paper must match.













TIN ID

**UMID** 

PHILIPPINE PASSPORT

PRC ID

**DRIVERS LICENSE** 

#### List of Accepted Valid IDs



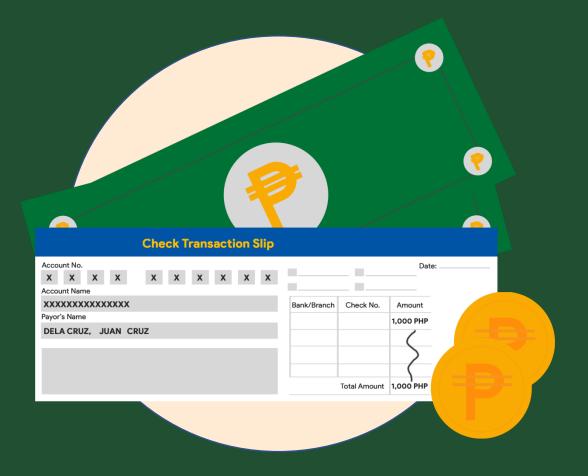
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23. SIGNATURE OVER PRIN	ED NAME & ADDRESS OF PARENT, PHYSICIAN OR NURSE	Siete mother
WHEN REPORTED BY	AIL, USE THIS PORTION IN THE PRESENCE OF TWO WITNESSES:	WHEN REPORTED IN PERSON, USE THIS PORTION:
Declared in our presence	thisday ofat	Subscite Serion to before me
irst Witness:		as the Embassy of Ver Philippines
Address: Second Witness:		JOHN G. REYES
Address:	EMBASSY/CONSULATE OF THE REPUBLI	REPUBLIC OF THE PHUPPINES
The foregoing information	was furnished by (father, mother, physician, nurse) and supporte	ed by laffidavit, physician's certificate, certificate from local authoritie
his report has been execu Registrar General through	ied in quadruplicate, copy issued to parents, copy transmitted to the DFA and copy placed in the files of this Office.	of one ign Affairs (DFA) in Manila, copy transmitted to the Ci
Date:Service No.:		JOHN G. REYES
O.R. No.: Fee Paid: # 25		REPUBLIC OF THE PHILIPPINES
	BReN	Cui-19
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Additional Requirements for minors

(In-Trust For) Accounts: Photocopied PSA Birth Certificate and ITF Confirmation Form





Fund your investment through cash deposit, check, or remittance.

#### For Cash, Remittance, and Fund Transfer



Minimum amount for initial funding is 1,000PHP

#### PESO ACCOUNTS

Bank	Account Number
Banco De Oro	00046-004225-4
Bank of the Philippine Islands	0073-1798-07
Chinabank	203-1036216
Chinabank Savings	359-047171-9
Chinatrust	025-020-00310-4
Citibank	5-602714-022
HSBC	000-270579-070

#### For Cash, Remittance and Fund Transfer



Minimum amount for initial funding is 1,000PHP

#### PESO ACCOUNTS

Bank	Account Number
Land Bank of the Philippines	1801-0249-00
Maybank	01-059-003283-8
Metrobank	066-3718-10691-6
Philippine National Bank	1403-1001-5188
RCBC	3-001-00840-3
Robinsons Bank	1023-301-00000-143
Security Bank	0514-020724-200

#### For Cash, Remittance, or Fund Transfer



Minimum amount for initial funding is 1,000PHP

#### PESO ACCOUNTS

Bank	Account Number
Standard Chartered Bank	014-0953811-004
UCPB	104-1659638
Unionbank	101540001485

#### For Check

Check must be payable to "Sun Life Asset Management Company Inc." or "SLAMCI"

#### For Cash, Remittance, or Fund Transfer



Minimum amount for initial funding is 1,000PHP

#### DOLLAR ACCOUNTS

Bank	Account Number
Banco De Oro	100-46-006383-9
Bank of the Philippine Islands	1624-0061-07
Chinatrust	025-060-00076-7
Citibank	5-602714-057
Deutsche Bank	1204-668305
Maybank	01-759-000153-0
Metrobank	066-2066-10860-5

#### For Cash, Remittance, or Fund Transfer



Minimum amount for initial funding is 1,000PHP

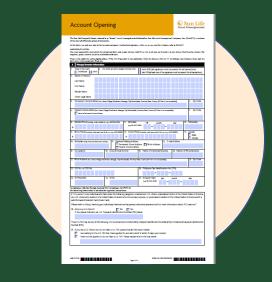
#### DOLLAR ACCOUNTS

Bank	Account Number
Philippine National Bank	1403-6001-5194
RCBC	8-001-00967-3
Security Bank	0514-020724-201
Standard Chartered Bank	905-534910-3349
UCPB	01-104-300835-0

#### For Check

Check must be payable to "Sun Life Asset Management Company Inc." or "SLAMCI"





Originally-signed application forms



Copy of Valid IDs



Proof of payment

Submit the originally-signed application forms, copy of IDs and proof of payment to Rampver Financials office for validation and processing.



## Rampver Financials

8<sup>th</sup> Floor PDCP Bank Centre, V.A Rufino Cor.

L.P Leviste Sts., Salcedo Village, Makati City.

8894-1811 | 8812-1995

info@rampver.com





You will receive your confirmation email with your account number within I-2 banking days after processing. You will also receive a quarterly Statement of Account for monitoring purposes.

## Congratulations!





You are now a SLAMCI mutual fund investor.
You may now top-up your investment anytime!

#### Important reminders:



- ✓ Check/deposit must be payable to the fund of your choice
  (i.e "Sun Life Asset Management Company, Inc.")
- ✓ All account holders must submit their TIN and SSS/GSIS numbers
- ✓ Name and signature on the Account Opening Form and Signature Cards must match with IDs

## RAMPVER FINANCIALS

8<sup>th</sup> Floor PDCP Bank Centre, V.A Rufino Cor.

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