

# Steps in Opening a Mutual Fund Account in

# ATRAM

ATR Asset Management Inc.



# Who may invest?



Filipino



18 years old  
and up



Has TIN and  
SSS number



Has a valid  
bank account

# Step 1



Download the application forms at  
[rampver.com/atram](https://rampver.com/atram)

# Step 2



RAMPVER  
Rampver Financials Data Privacy Consent Form

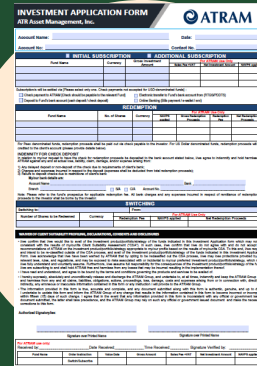
Read our Privacy Policy at [www.rampver.com/privacy-policy](#) or "Your Privacy Act of 2017".

By clicking "I Agree", you consent to the collection, use, and disclosure of your personal information as described in our Privacy Policy. You may revoke your consent at any time by contacting us at [support@rampver.com](#).

I agree and authorize the Company to collect, use, and disclose my personal information as described in our Privacy Policy. I understand that my personal information may be shared with third parties for the purposes of providing services to me or for other business purposes. I understand that my personal information may be used for marketing purposes and I understand that I may opt out of such use at any time. I understand that my personal information may be used for research purposes and I understand that I may opt out of such use at any time. I understand that my personal information may be used for legal purposes and I understand that I may opt out of such use at any time. I understand that my personal information may be used for other purposes and I understand that I may opt out of such use at any time.

Name \_\_\_\_\_  
Date \_\_\_\_\_

Data Privacy Form



INVESTMENT APPLICATION FORM  
A-TRAM

Client Name: \_\_\_\_\_  
Account No: \_\_\_\_\_

1. INVESTMENT OBJECTIVE

2. INVESTMENT RISK TOLERANCE

3. INVESTMENT HORIZON

4. INVESTMENT ALLOCATION

5. INVESTMENT STRATEGY

6. INVESTMENT CONSTRAINTS

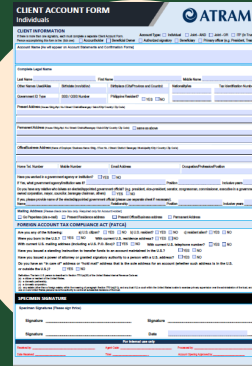
7. INVESTMENT INFORMATION

8. INVESTMENT DISCLOSURE

9. INVESTMENT AGREEMENT

10. INVESTMENT SIGNATURE

Investment Application  
Forms



CLIENT ACCOUNT FORM  
A-TRAM

Client Name: \_\_\_\_\_  
Account No: \_\_\_\_\_

1. CLIENT INFORMATION

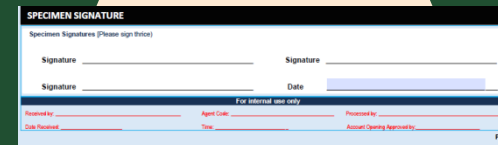
2. ACCOUNT INFORMATION

3. ACCOUNT OPENING INFORMATION

4. ACCOUNT OPENING APPROVAL

5. ACCOUNT OPENING SIGNATURE

Account Opening  
Form



SPECIMEN SIGNATURE

Specimen Signatures (Please sign twice)

Signature \_\_\_\_\_ Signature \_\_\_\_\_

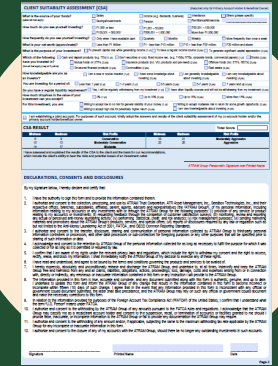
Signature \_\_\_\_\_ Date \_\_\_\_\_

For Internal use only

Received by: \_\_\_\_\_ Agent Code: \_\_\_\_\_ Processed by: \_\_\_\_\_  
Date Received: \_\_\_\_\_ Time: \_\_\_\_\_ Account Opening Approval: \_\_\_\_\_

Page 1

3 copies of  
Specimen Signatures



CLIENT SUITABILITY ASSESSMENT (CSA)

Client Name: \_\_\_\_\_  
Account No: \_\_\_\_\_

1. CLIENT INFORMATION

2. INVESTMENT OBJECTIVE

3. INVESTMENT RISK TOLERANCE

4. INVESTMENT HORIZON

5. INVESTMENT ALLOCATION

6. INVESTMENT STRATEGY

7. INVESTMENT CONSTRAINTS

8. INVESTMENT INFORMATION

9. INVESTMENT DISCLOSURE

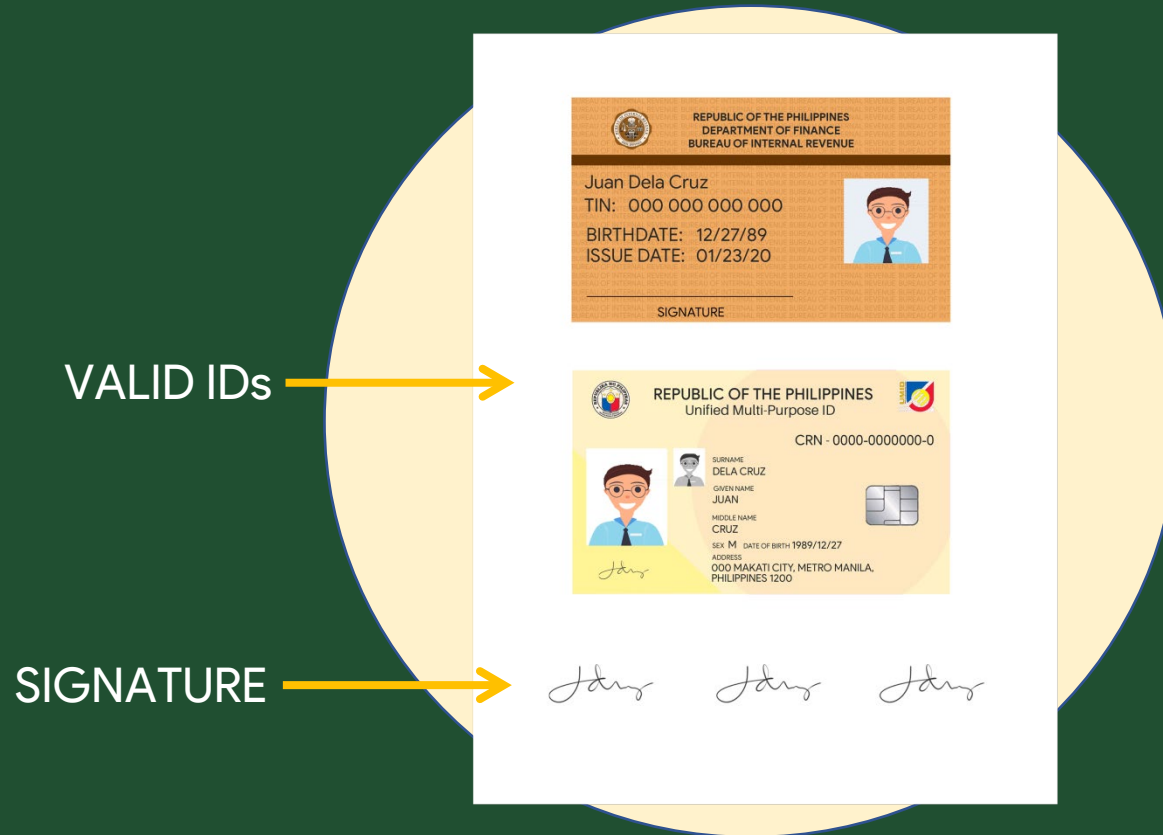
10. INVESTMENT AGREEMENT

11. INVESTMENT SIGNATURE

Client Suitability  
Assessment

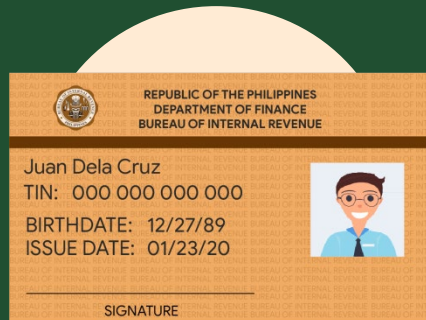
## Fill out the application forms set

# Step 3



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

# Step 3



TIN ID



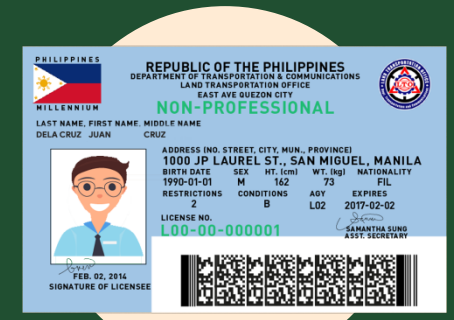
UMID



PHILIPPINE PASSPORT



PRC ID



DRIVERS LICENSE

## List of Accepted Valid IDs

# Step 3

Page 1 of 1, 1 Copy

REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FOREIGN AFFAIRS  
REPORT OF BIRTH  
CHILD BORN ABROAD OF FILIPINO PARENTS  
THIS FORM IS NOT FOR SALE. DON'T LEAVE ANY SPACES BLANK. INDICATE N/A IF NOT APPLICABLE.

Foreign Service Post: Philippine Consulate General Los Angeles

DATE OF REPORT (day-month-year)

NOT FOR SALE (REVISED MARCH 2013)

DETAILS OF CHILD'S BIRTH

1. CHILD'S LAST NAME  
2. CHILD'S FIRST NAME  
3. CHILD'S MIDDLE NAME  
4. PLACE OF BIRTH

5. DATE OF BIRTH (day-month-year)  
6. TIME OF BIRTH (AM or PM)  
7. SEX: FEMALE or MALE  
8. CIVIL STATUS OF PARENTS: MARRIED or NOT MARRIED

DETAILS OF PARENTS (of the birth of CHILD'S BIRTH)

INFORMATION ON CHILD'S FATHER

9. LAST NAME  
10. FIRST NAME  
11. MIDDLE NAME  
13. CITIZENSHIP: PHILIPPINES  
14. DATE OF BIRTH (day-month-year)  
15. PLACE OF BIRTH  
16. OCCUPATION  
17. RELIGION  
18. HOME ADDRESS

INFORMATION ON CHILD'S MOTHER

12. MAIDEN SURNAME  
13. CITIZENSHIP: UNITED STATES OF AMERICA  
14. DATE OF BIRTH (day-month-year)  
15. PLACE OF BIRTH  
16. OCCUPATION  
17. RELIGION  
18. HOME ADDRESS

19. NATIONALITY (if foreign born)  
20. DATE & PLACE OF REGISTRATION AS PHILIPPINE CITIZEN (day-month-year, place of registration)  
21. DATE OF MARRIAGE (day-month-year)  
22. NUMBER OF PREVIOUS CHILDREN  
23. SIGNATURE OVER PRINTED NAME & ADDRESS OF FATHER, PHYSICIAN OR NURSE

24. PLACE OF MARRIAGE  
25. NUMBER OF CHILDREN NOW LIVING

WHEN REPORTED BY FATHER, USE THIS PORTION IN THE PRESENCE OF TWO WITNESSES:  
Declared in our presence this \_\_\_ day of \_\_\_ at \_\_\_  
First Witness: \_\_\_  
Address: \_\_\_  
Second Witness: \_\_\_  
Address: \_\_\_

WHEN REPORTED BY PERSON, USE THIS PORTION:  
Subscribed to before me at the Embassy of the Philippines in \_\_\_  
JOHN G. REYES  
Consul  
REPUBLIC OF THE PHILIPPINES

EMBASSY/CONSULATE OF THE REPUBLIC OF THE PHILIPPINES

The foregoing information was furnished by father, mother, physician, nurse and supported by affidavit, physician's certificate, certificate from local authorities. This report has been entered in quadruplicate, copy issued to parents, copy transmitted to the Office of Foreign Affairs of the Manila, copy transmitted to the Civil Registrar General through the PSA and copy placed in the files of this Office.

Date: \_\_\_  
Service No.: \_\_\_  
O.R. No.: \_\_\_  
Fee Paid: \$ 45.00

JOHN G. REYES  
Consul  
REPUBLIC OF THE PHILIPPINES

BEST POSSIBLE WADE  
BRnN  
Documentary  
Stamp Tax Paid

Carmelita N. ERICTA  
Administrator and Civil Registrar General  
National Statistics Office

Additional Requirements for minors  
(In-Trust For) Accounts: Photocopied PSA Birth Certificate

# Step 4



**Check Transaction Slip**

Account No.  Date:

Account Name

Payor's Name

Bank/Branch	Check No.	Amount
		1,000 PHP
Total Amount		1,000 PHP



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



# For Cash ,Check, and Remittance



Minimum amount for initial funding is 1,000PHP

## ATRAM Philippine Balanced Fund, Inc.

Bank	Account Number
Bank of the Philippine Islands (BPI)	C/A 0281-0445-67
BDO Unibank	S/A 212-006-6465
Citibank	S/A 5756948018

# For Cash ,Check, and Remittance



Minimum amount for initial funding is 1,000PHP

## ATRAM Philippine Equity Opportunity Fund, Inc.

Bank	Account Number
Bank of the Philippine Islands (BPI)	C/A 0281-0445-32
BDO Unibank	S/A 212-006-6686
Citibank	S/A 075689006

# For Cash ,Check, and Remittance



Minimum amount for initial funding is 1,000PHP

## ATRAM Alpha Opportunity Fund, Inc.

Bank	Account Number
Bank of the Philippine Islands (BPI)	C/A 0281-0445-59
BDO Unibank	S/A 212-006-7860
Citibank	S/A 5757369011

# For Cash ,Check, and Remittance



Minimum amount for initial funding is 1,000PHP

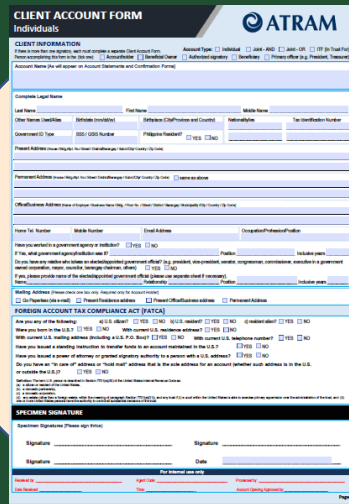
## ATRAM AsiaPlus Equity Fund, Inc.

Bank	Account Number
BDO Unibank	1049-0013-1744

## ATRAM Total Return Dollar Bond Fund, Inc.

Bank	Account Number
BDO Unibank	1049-0013-1744

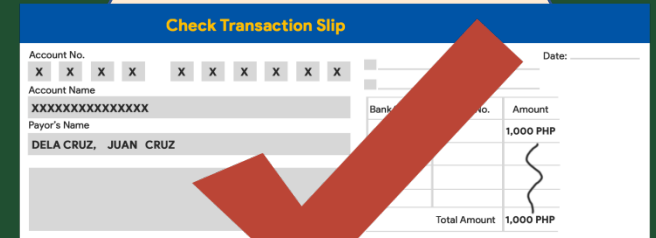
# Step 5



Originally-signed application forms



Copy of Valid IDs



Account No.	Date:
X X X X X X X X X X	
Account Name	
XXXXXXXXXXXXXXXXXXXX	
Bank	
Payor's Name	
DELA CRUZ, JUAN CRUZ	
Amount	1,000 PHP
Total Amount	1,000 PHP

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](mailto:info@rampver.com)

# Step 6



You will receive your confirmation email with your account number within 1-2 banking days after processing. You will also receive a quarterly Statement of Account for monitoring purposes.

# Congratulations!

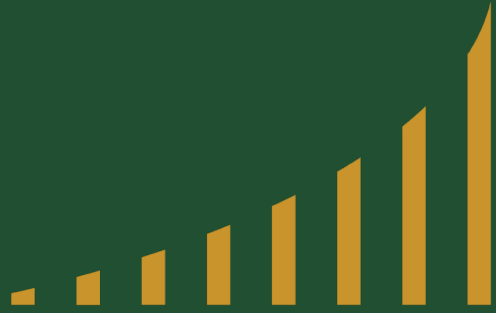


You are now an ATRAM mutual fund investor.  
You may now top-up your investment anytime!



# Important reminders:

- ✓ Check/deposit must be payable to the fund of your choice (i.e “ATRAM Alpha Opportunity Fund, 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



**R A M P V E R**  
F I N A N C I A L S

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

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

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