

# Steps in Opening a Mutual Fund Account in

 **PhilEquity**



# Who may invest?



Filipino



18 years old  
and up



Has TIN and  
SSS number



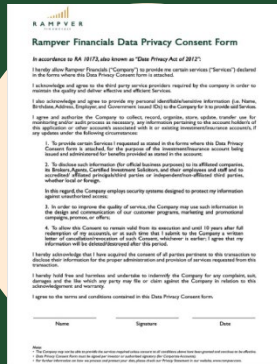
Has a valid  
bank account

# Step 1



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

# Step 2

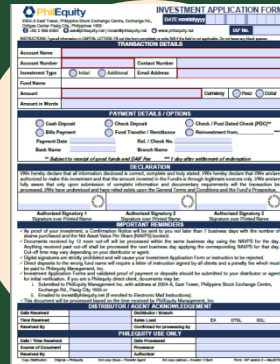


RAMPVER  
Rampver Financials Data Privacy Consent Form

PhilEquity

INVESTOR REAL PROFILING QUESTIONNAIRE (INDIVIDUAL)

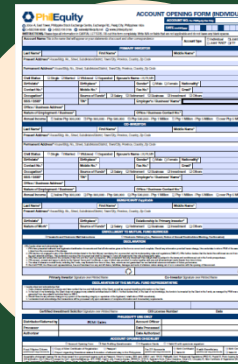
Data Privacy Form



PhilEquity  
INVESTMENT APPLICATION FORM

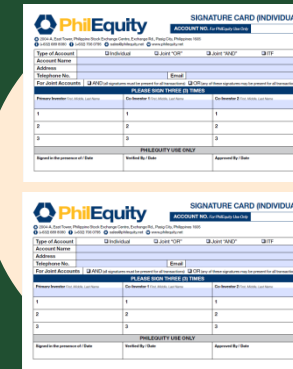
ACCOUNT OPENING FORM (PROCEEDURAL)

Investment Application Forms



PhilEquity  
ACCOUNT OPENING FORM (PROCEEDURAL)

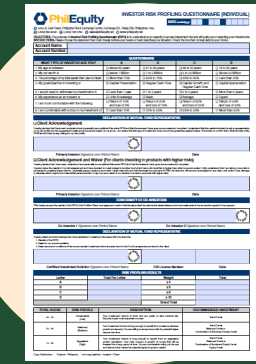
Account Opening Form



PhilEquity  
SIGNATURE CARD (INDIVIDUAL)

ACCOUNT NO. (Individual)

3 copies of Specimen Signatures

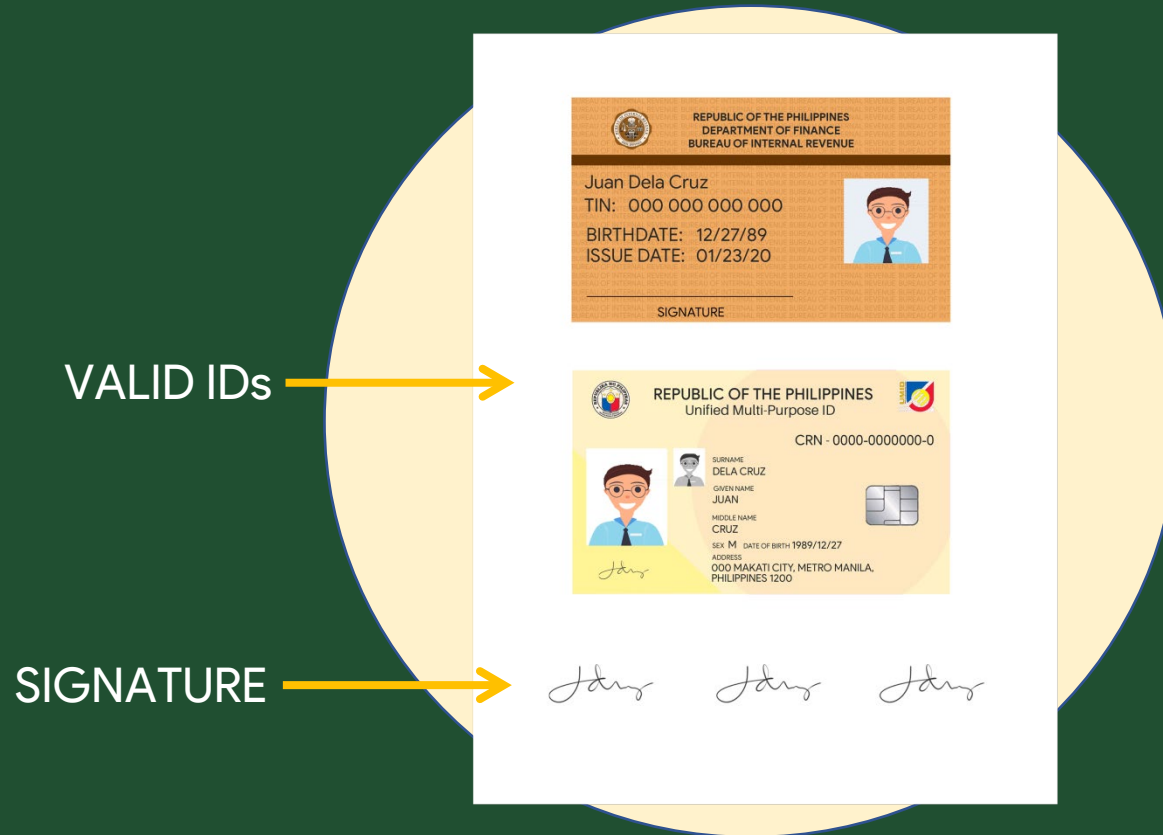


PhilEquity  
INVESTOR REAL PROFILING QUESTIONNAIRE (INDIVIDUAL)

Investor Profile Questionnaire

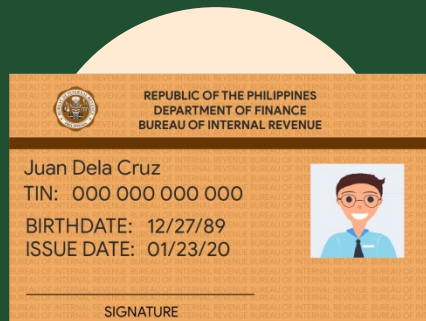
## Fill out the application forms set

# 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



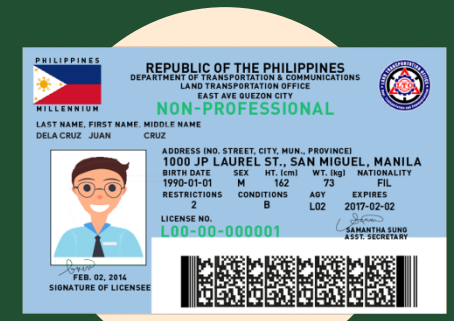
UMID



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) 01/01/2019

NOT FOR SALE (REVISED MARCH 2013)

**DETAILS OF CHILD'S BIRTH**

1. CHILD'S LAST NAME REYES  
2. CHILD'S FIRST NAME JOHN G  
3. CHILD'S MIDDLE NAME OSWALD  
4. PLACE OF BIRTH LOS ANGELES, CALIFORNIA, UNITED STATES OF AMERICA  
5. DATE OF BIRTH (day-month-year) 01/01/2019  
6. TIME OF BIRTH 08:00 AM  AM  PM  
7. SEX:  MALE  FEMALE  
8. CIVIL STATUS OF PARENTS:  MARRIED  NOT MARRIED

**DETAILS OF PARENTS (GIVE THE NAME OF CHILD'S FATHER)**

**INFORMATION ON CHILD'S FATHER**

9. LAST NAME REYES  
10. FIRST NAME JOHN G  
11. MIDDLE NAME OSWALD  
12. MAIDEN SURNAME REYES  
13. CITIZENSHIP PHILIPPINES  
14. DATE OF BIRTH (day-month-year) 01/01/2019  
15. PLACE OF BIRTH LOS ANGELES, CALIFORNIA, UNITED STATES OF AMERICA  
16. OCCUPATION CONSULTANT  
17. RELIGION CATHOLIC  
18. HOME ADDRESS 1234 MAIN STREET, LOS ANGELES, CALIFORNIA, UNITED STATES OF AMERICA  
19. NATIONALITY (if foreign born) PHILIPPINE  
20. DATE & PLACE OF REGISTRATION AS PHILIPPINE CITIZEN (day-month-year, place of registration) 01/01/2019, LOS ANGELES, CALIFORNIA, UNITED STATES OF AMERICA  
21. DATE OF MARRIAGE (day-month-year) 01/01/2019  
22. NUMBER OF PREVIOUS CHILDREN 0  
23. SIGNATURE OVER PRINTED NAME & ADDRESS OF FATHER, PHYSICIAN OR NURSE [Signature]

**INFORMATION ON CHILD'S MOTHER**

13. CITIZENSHIP UNITED STATES OF AMERICA  
14. DATE OF BIRTH (day-month-year) 01/01/2019  
15. PLACE OF BIRTH LOS ANGELES, CALIFORNIA, UNITED STATES OF AMERICA  
16. OCCUPATION CONSULTANT  
17. RELIGION CATHOLIC  
18. HOME ADDRESS 1234 MAIN STREET, LOS ANGELES, CALIFORNIA, UNITED STATES OF AMERICA  
19. NATIONALITY (if foreign born) AMERICAN  
20. DATE & PLACE OF REGISTRATION AS PHILIPPINE CITIZEN (day-month-year, place of registration) 01/01/2019, LOS ANGELES, CALIFORNIA, UNITED STATES OF AMERICA  
21. DATE OF MARRIAGE (day-month-year) 01/01/2019  
22. NUMBER OF PREVIOUS CHILDREN 0  
23. SIGNATURE OVER PRINTED NAME & ADDRESS OF MOTHER, PHYSICIAN OR NURSE [Signature]

24. PLACE OF MARRIAGE LOS ANGELES, CALIFORNIA, UNITED STATES OF AMERICA  
25. NUMBER OF CHILDREN NOW LIVING 1

When reported by parent, 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 in 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 Department of Foreign Affairs, 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

BEST POSSIBLE WAIVE  
BRn  
Documentary  
Stamp Tax Paid

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

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





# For Cash, Check, or Remittance



Please indicate the deposit reference number.

Reference Number = Investor's Initial and ID No.

Example:

Investor's Name: Juan Cruz

ID No: 1234567800

Reference Number: JDCruz1234567800

# For Cash, Check, Remittance and Fund transfer



Minimum amount for initial funding is 1,000PHP

## Philequity Fund, Inc

Fund Name	BPI Bank Account
Unionbank	006-03-0-00010-1
Eastwest Bank	2000-0161-8228
BDO	00-343-0000-151
RCBC	758-9707-081

# For Cash, Check, Remittance and Fund transfer



Minimum amount for initial funding is 1,000PHP

## Philequity Peso Bond Fund, Inc

Fund Name	BPI Bank Account
Unionbank	006-03-0-01080-8
Eastwest Bank	2000-0161-8287
BDO	00-343-0152-121
RCBC	758-9707-073

# For Cash, Check, Remittance and Fund transfer



Minimum amount for initial funding is 1,000PHP

## Philequity PSE Index Fund, Inc

Fund Name	BPI Bank Account
Unionbank	006-03-0-01019-0
Eastwest Bank	2000-0160-3913
BDO	00-343-0152-148
RCBC	758-9707-111

**For Cash, Check, Remittance and Fund transfer**



Minimum amount for initial funding is 1,000PHP

## **Philequity Dividend Yield Fund, Inc**

<b>Fund Name</b>	<b>BPI Bank Account</b>
Unionbank	002-06002-626-5
Eastwest Bank	2000-0364-7125
BDO	00-343-0247-769
RCBC	759-0083-385

# For Cash and Remittance



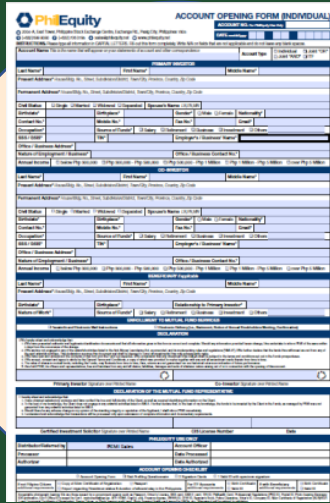
Minimum amount for initial funding is 1,000PHP

## Philequity Dollar Income Fund, Inc

Fund Name	BPI Bank Account
Unionbank	006-10-1-01130-5
BDO	10-343-0140-646

**Note:** 21 Days upon booking for bank clearing

# Step 5



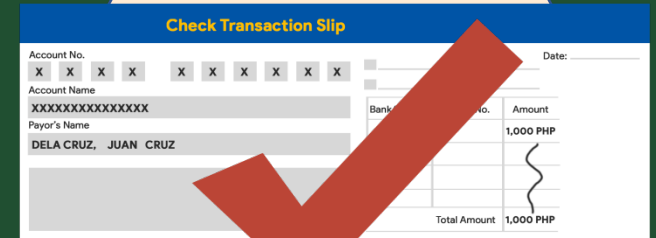
A screenshot of a 'PH Equity ACCOUNT OPENING FORM INDIVIDUAL'. The form is filled out with various details and has a signature at the bottom.

Originally-signed application forms



Two copies of valid IDs for Juan Dela Cruz. The top one is a TIN card from the Bureau of Internal Revenue, showing TIN: 000 000 000 000, BIRTHDATE: 12/27/89, and ISSUE DATE: 01/23/20. The bottom one is a Unified Multi-Purpose ID from the Republic of the Philippines, showing CRN - 0000-0000000-0, SURNAME DELA CRUZ, GIVEN NAME JUAN, MIDDLE NAME CRUZ, SEX M, DATE OF BIRTH 1989/12/27, and ADDRESS 000 MAKATI CITY, METRO MANILA, PHILIPPINES 1200.

Copy of Valid IDs



A screenshot of a 'Check Transaction Slip' showing a payment of 1,000 PHP. The slip includes fields for Account No., Account Name, Payor's Name (DELA CRUZ, JUAN CRUZ), and Total Amount (1,000 PHP). A large red checkmark is overlaid on the slip.

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 (also in SPAM Folder) with your account number within 1-2 banking days after processing. You will also receive a monthly Statement of Account for monitoring purposes.

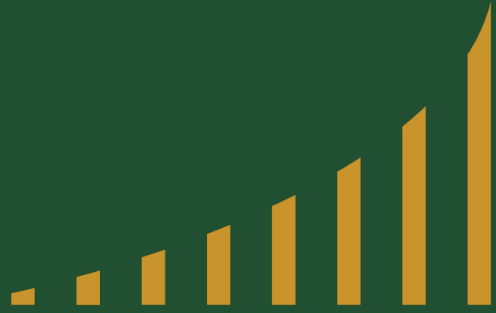
# Congratulations!



You are now a PEMI 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 “Philequity 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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