

Steps in Opening a Mutual Fund Account in



FIRST METRO ASSET MANAGEMENT, INC.
Metrobank Group



Who may invest?



Filipino



18 years old
and up



Has TIN and
SSS number



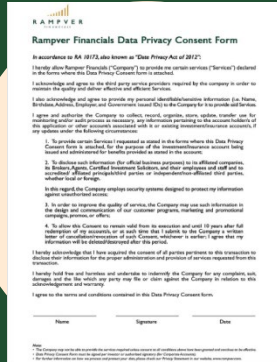
Has a valid
bank account

Step 1

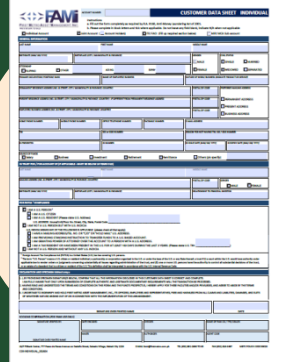


Download the application forms
at rampver.com/fami

Step 2



Data Privacy Form



Customer Data Sheet



3 Copies of
Specimen Signature



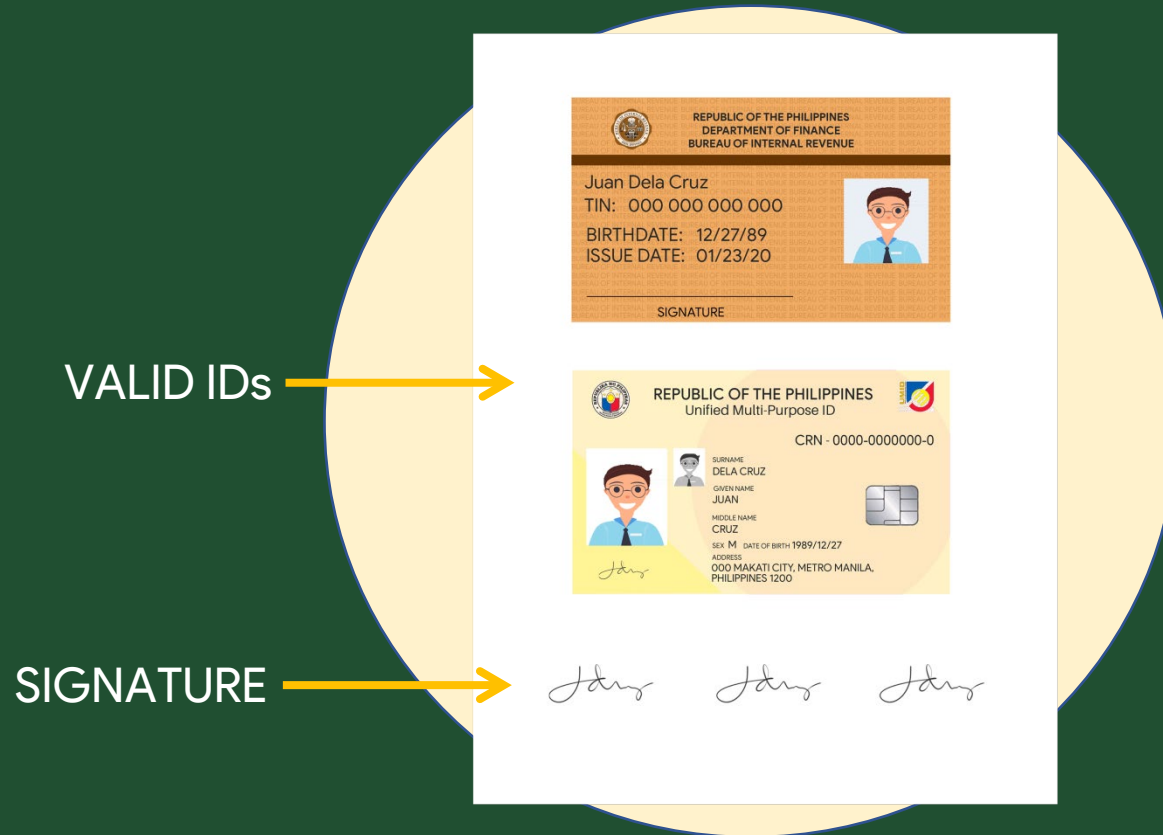
Suitability
Assessment Form



Terms and Conditions

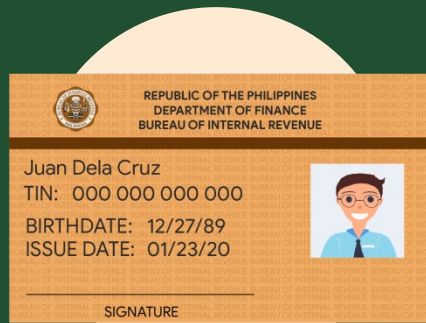
Fill out the application forms set

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

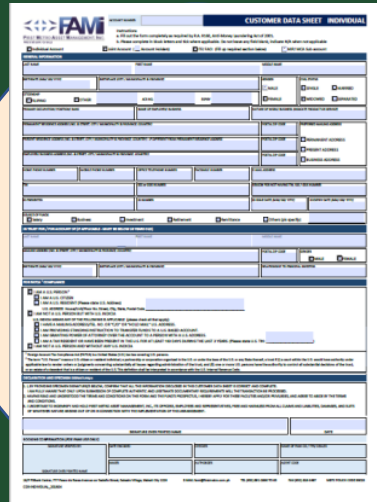
List of Accepted Valid IDs

Step 3



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

Step 4

A screenshot of a digital application form titled 'CUSTOMER DATA SHEET - INDIVIDUAL'. The form contains various fields for personal information, including name, address, and contact details. It is presented as a soft-copy of a signed application.

Soft-copy of signed application forms



Copy of Valid IDs

Send the soft copy of your signed application forms via email to transactions@rampver.com for checking and to get your temporary code to be used in funding your initial investment.

Step 5



Check Transaction Slip

Account No.
X X X X X X X X X X
Date: _____

Account Name
XXXXXXXXXXXXXXXXXXXX

Payor's Name
DELA CRUZ, JUAN CRUZ

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

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

For Cash and Check

Minimum amount for initial funding is 5,000PHP

Metrobank <small>METROPOLITAN BANK & TRUST COMPANY</small>		PAYMENT SLIP
Payment For : (Kindly fill-out separate slip for each mode of payment)		
<input type="checkbox"/> PESO BILLING	<input type="checkbox"/> DOLLAR BILLING	DATE
COMPANY NAME / LOAN TYPE / SERVICE FEE FAMI_CONSUMER FUND_FMCF		
SUBSCRIBER / CARDHOLDER'S / ACCOUNT NAME ACCOUNT NAME OF CLIENT		REFERENCE NO. / CHECK NO. 225-XXXXX
SUBSCRIBER NO./CARD NO./ LOAN ACCOUNT NO./SAP CUSTOMER NO./ DEALER NO. 225-XXXXX		TELEPHONE NO. / OTHER DETAILS

Check Payable To:
"First Metro Consumer Fund on MSCI Philippines IMI, Inc."

←
→ Temporary Code
(to be given by FAMI)

For First Metro Save and Learn Consumer Fund on MSCI Philippines IMI, Inc.

For Cash and Check

Minimum amount for initial funding is 5,000PHP

Metrobank <small>METROPOLITAN BANK & TRUST COMPANY</small>		PAYMENT SLIP
Payment For : (Kindly fill-out separate slip for each mode of payment)		
<input type="checkbox"/> PESO BILLING	<input type="checkbox"/> DOLLAR BILLING	DATE
COMPANY NAME / LOAN TYPE / SERVICE FEE FAMI_FIXED INCOME_SALFIF		
SUBSCRIBER / CARDHOLDER'S / ACCOUNT NAME		REFERENCE NO. / CHECK NO. 000XXXXX
SUBSCRIBER NO./CARD NO./ LOAN ACCOUNT NO./SAP CUSTOMER NO./ DEALER NO. 000XXXXX		TELEPHONE NO. / OTHER DETAILS

Check Payable To:
"First Metro Save and Learn Fixed Income Fund, Inc."

←
→ Temporary Code
(to be given by FAMI)

For First Metro Save and Learn Fixed-Income Fund, Inc.

For Cash and Check

Minimum amount for initial funding is 5,000PHP

Metrobank <small>METROPOLITAN BANK & TRUST COMPANY</small>		PAYMENT SLIP
Payment For : (Kindly fill-out separate slip for each mode of payment)		
<input type="checkbox"/> PESO BILLING	<input type="checkbox"/> DOLLAR BILLING	DATE
COMPANY NAME / LOAN TYPE / SERVICE FEE FAMI_ONE WEALTHY NATION_OWN		
SUBSCRIBER / CARDHOLDER'S / ACCOUNT NAME ACCOUNT NAME OF CLIENT		REFERENCE NO. / CHECK NO. 000XXXXX
SUBSCRIBER NO./CARD NO./ LOAN ACCOUNT NO./SAP CUSTOMER NO./ DEALER NO. 000XXXXX		TELEPHONE NO. / OTHER DETAILS

Check Payable To:
"One Wealthy Nation Fund, Inc."

←
→ Temporary Code
(to be given by FAMI)

For First Metro Save and Learn Philippine Index Fund, Inc.

For Cash and Check

Minimum amount for initial funding is 5,000PHP

Metrobank <small>METROPOLITAN BANK & TRUST COMPANY</small>		PAYMENT SLIP
Payment For : (Kindly fill-out separate slip for each mode of payment)		
<input type="checkbox"/> PESO BILLING	<input type="checkbox"/> DOLLAR BILLING	DATE
COMPANY NAME / LOAN TYPE / SERVICE FEE FAMI_EQUITY FUND_SALEF		
SUBSCRIBER / CARDHOLDER'S / ACCOUNT NAME		REFERENCE NO. / CHECK NO. 000XXXXX
SUBSCRIBER NO./CARD NO./ LOAN ACCOUNT NO./SAP CUSTOMER NO./ DEALER NO. 000XXXXX		TELEPHONE NO. / OTHER DETAILS

Check Payable To:
"First Metro Save and Learn Equity Fund, Inc."

←
→ Temporary Code
(to be given by FAMI)

For First Metro Save and Learn Equity Fund, Inc.

For Cash and Check

Minimum amount for initial funding is 5,000PHP

Metrobank <small>METROPOLITAN BANK & TRUST COMPANY</small>		PAYMENT SLIP
Payment For : (Kindly fill-out separate slip for each mode of payment)		
<input type="checkbox"/> PESO BILLING	<input type="checkbox"/> DOLLAR BILLING	DATE
COMPANY NAME / LOAN TYPE / SERVICE FEE FAMI_BALANCED FUND_SALBF		
SUBSCRIBER / CARDHOLDER'S / ACCOUNT NAME		REFERENCE NO. / CHECK NO. 000XXXXX
SUBSCRIBER NO./CARD NO./ LOAN ACCOUNT NO./SAP CUSTOMER NO./ DEALER NO. 000XXXXX		TELEPHONE NO. / OTHER DETAILS

Check Payable To:
"First Metro Save and Learn Balanced Fund, Inc."

←
→ Temporary Code
(to be given by FAMI)

For First Metro Save and Learn Balanced Fund, Inc.

For Check Payments



Minimum amount for initial funding is 5,000PHP

Check must be payable to the fund of your choice:

FIRST METRO SAVE AND LEARN EQUITY FUND, INC.

FIRST METRO SAVE AND LEARN BALANCED FUND, INC.

FIRST METRO SAVE AND LEARN FIXED-INCOME FUND, INC.

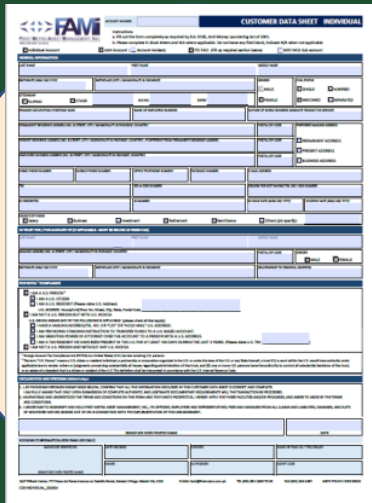
FIRST METRO SAVE AND LEARN PHILIPPINE INDEX FUND, INC.

FIRST METRO SAVE AND LEARN DOLLAR BOND FUND, INC.

FIRST METRO SAVE AND LEARN ON MSCI PHILIPPINES, IMI, INC.

FIRST METRO SAVE AND LEARN MONEY MARKET FUND, INC.

Step 6

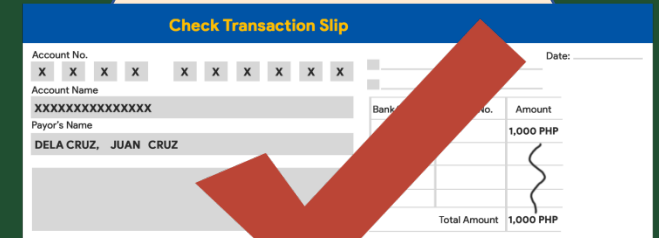


A screenshot of a 'CUSTOMER DATA SHEET - INDIVIDUAL' form from FAMI. The form contains various fields for personal and financial information, with some fields filled out and others left blank. A signature is visible at the bottom of the form.

Originally-signed application forms



Copy of Valid IDs



A screenshot of a 'Check Transaction Slip' from a bank. The slip shows the account number, account name, and payor's name (DELA CRUZ, JUAN CRUZ). The amount is 1,000 PHP. A large red checkmark is overlaid on the slip, indicating a successful transaction.

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

8th Floor PDCP Bank Centre, V.A Rufino Cor.

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

8894-1811 | 8812-1995

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.

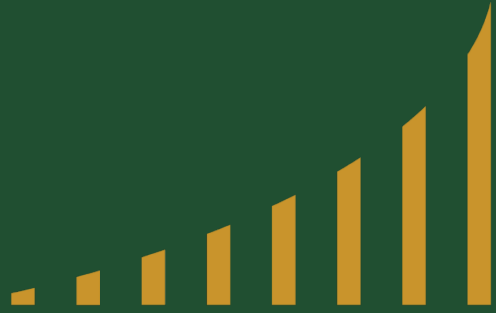
Congratulations!



You are now a FAMI 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 “First Metro Save and Learn Equity 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

8th Floor PDCP Bank Centre, V.A Rufino Cor.

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

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info@rampver.com