

Steps in Opening A Mutual Fund Account



Who may invest?



Filipino



18 years old
and up



Has TIN and
SSS number



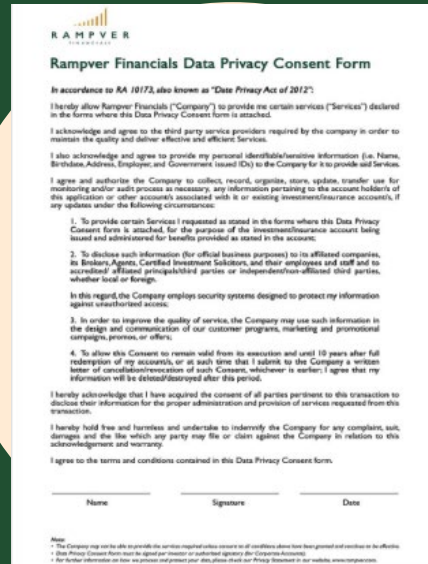
Has a valid
bank account

Step 1



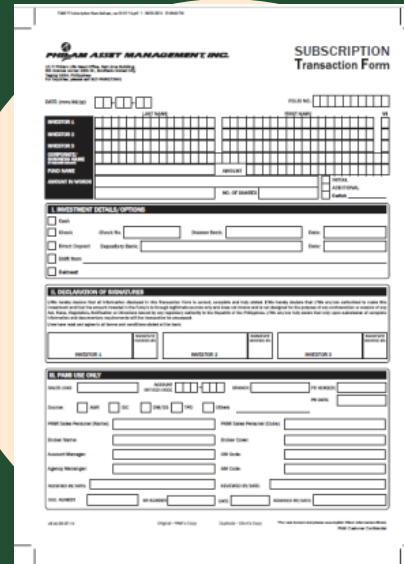
Download the application forms at
rampver.com/forms

Step 2



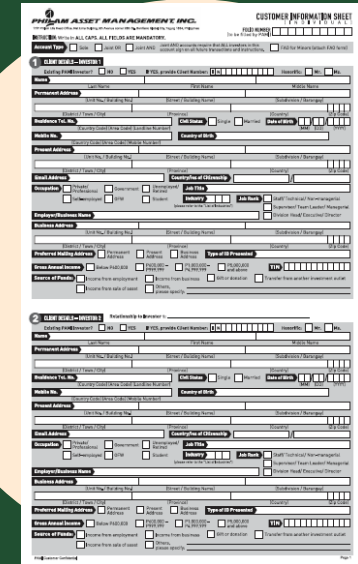
The form is titled "Rampver Financials Data Privacy Consent Form". It begins with the Rampver logo and the text "Rampver Financials Data Privacy Consent Form". Below this, it states "In accordance to RA 10173, also known as 'Data Privacy Act of 2012':". The form contains several paragraphs of text regarding data collection, processing, and consent. At the bottom, there are fields for "Name", "Signature", and "Date".

Data Privacy Form



The form is titled "SUBSCRIPTION Transaction Form" and is from "FIDELITY ASSET MANAGEMENT INC.". It features a header with the company name and logo. Below the header, there are several sections for data entry, including "PERSONAL DETAILS", "DECLARATION OF INFORMATION", and "FUND USE ONLY". The form includes various checkboxes and text input fields for collecting client information and investment preferences.

Subscription
Transaction Form

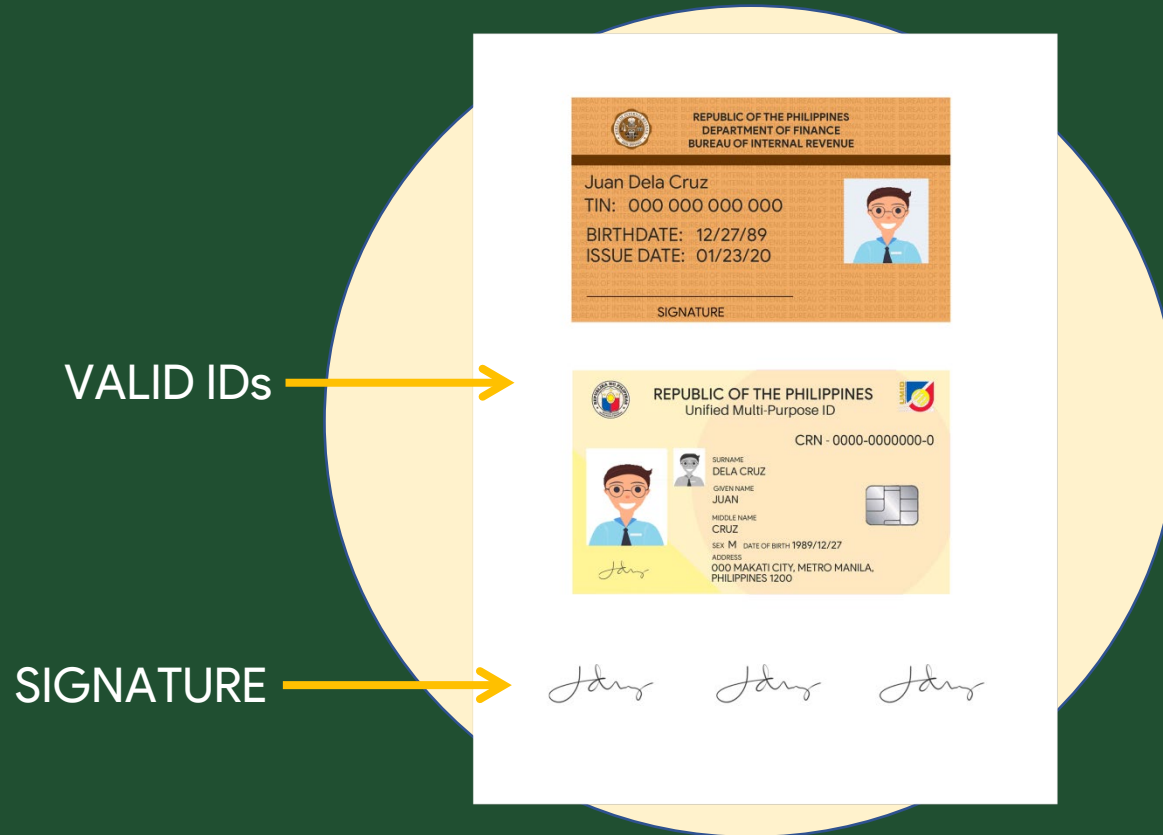


The form is titled "CUSTOMER INFORMATION SHEET" and is from "FIDELITY ASSET MANAGEMENT INC.". It contains a large number of fields for detailed client information, including contact details, identification information, and investment preferences. The form is organized into several sections with various input types like checkboxes, radio buttons, and text boxes.

Customer Information
Sheet

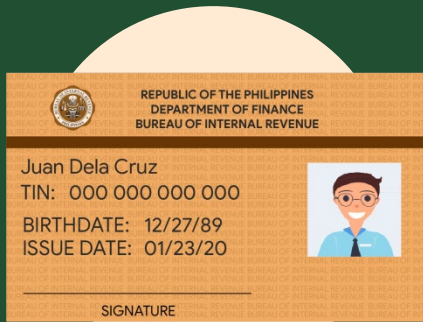
Fill out the application forms set

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



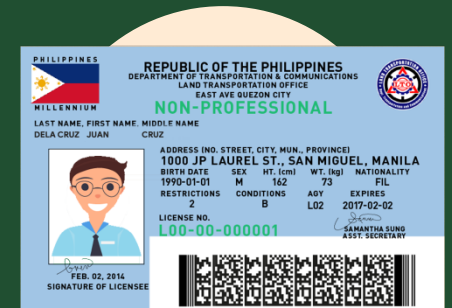
UMID



PHILIPPINE PASSPORT



PRC ID



DRIVERS LICENSE

List of Accepted Valid IDs

Step 3

Page 1 of 1, 1 Copy

NOT FOR SALE
14 FORM-001
(REVISED MARCH 2013)

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FOREIGN AFFAIRS
REPORT OF BIRTH
CHILD BORN ABROAD OF FILIPINO PARENTS
THIS FORM IS NOT FOR SALE. DO NOT LEAVE ANY PARTS BLANK, UNLESS IT IS SPECIALLY INDICATED OTHERWISE. IF NOT APPLICABLE, INDICATE "N/A".
Foreign Service Post: Philippine Consulate General Los Angeles

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
6. TIME OF BIRTH
7. SEX
8. CIVIL STATUS OF PARENTS

DETAILS OF PARENT(S) (BE THE SPONSOR OF CHILD'S BIRTH)

INFORMATION ON CHILD'S FATHER

9. LAST NAME
10. FIRST NAME
11. MIDDLE NAME
12. MARRIAGE SURNAME

INFORMATION ON CHILD'S MOTHER

13. CITIZENSHIP
14. DATE OF BIRTH
15. PLACE OF BIRTH
16. OCCUPATION
17. RELIGION
18. HOME ADDRESS
19. NATIONALITY (Foreign Births)
20. DATE & PLACE OF REGISTRATION AS PHILIPPINE CITIZEN
21. DATE OF MARRIAGE
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 MAIL, 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.
Presented to me before me by _____ at the Embassy of the Philippines in _____
JOHN G. REYES
Consul
REPUBLIC OF THE PHILIPPINES

EMASSY CONSULATE OF THE REPUBLIC OF THE PHILIPPINES
The foregoing information was furnished by father, mother, physician, nurse and supported by affidavits, physician's certificate, certificate from local authorities. This report has been entered in quadruplicate, copy issued to parents, copy retained in the office of Foreign Affairs (DFA), Manila, copy transmitted to the Civil Registrar General through the DFA, and copy placed in the files of this Office.
Date: _____
Service No.: _____
Q.R. No.: _____
Fee Paid: _____

JOHN G. REYES
Consul
REPUBLIC OF THE PHILIPPINES

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

BEST POSSIBLE IMAGE
BRN
Documentary Stamp Tax Paid

PRIMA ASSET MANAGEMENT, INC.
129 Avenue 10th Road Office, 10th Floor Building
20 Avenue 10th Road Office, 10th Floor Building
Taguig, City, Philippines
Phone Number: 817 1348 (7PM)
www.pramam.com.ph

FAO ACCOUNTS CONFIRMATION
(FOR MINORS ONLY)

FORM MUST BE COMPLETELY FILLED UP.

Investor's Information - maximum of 2 Investors

Investor 1	Last	First	MI	Folio Number
				Folio
Investor 2	Last	First	MI	Date of Birth (DDMMYYYY)
				Country of Birth

Minor's Name (Beneficial Owner) - only one Beneficial Owner is allowed

Last	First	MI	Date of Birth (DDMMYYYY)	Country of Birth
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Relationship to Investors - if investor(s) is/are not related, please specify reason for opening the account.

This confirms that:

- The above investor(s) is/are the owner(s) of all funds and agrees to be placed in this FAO account and has/have full authority to take all actions in connection with such investment, including redemption.
- The investor(s) shall hold PAMI free and harmless from any and all liabilities in connection with such investment and redemption.
- The Beneficial Owner is IRREVOCABLE.
- For joint account, subscriptions and redemptions must be signed and authorized by any one of the investors. In case of death of one of the investors, proof of death must be submitted to update the FAO account.
- If FAO account has only one investor - in case of the investor's death (Please choose ONE)
 - The account is automatically terminated and transferred to the beneficial owner's name upon presentation of proof of investor's death. If investor dies before beneficial owner reaches age of majority, a new investor will be appointed in accordance with law.
 - A new investor will be appointed in accordance with law.
- Upon the beneficial owner's 18th birthday (Please choose ONE)
 - the account is automatically transferred in the name of the beneficial owner.
 - the account may be transferred in the name of the beneficial owner upon written request of the investor.
 - the account may be transferred in the name of the beneficial owner upon written request of the investor or the beneficial owner.

The undersigned investor(s) confirm that the foregoing information is true and complete and undertakes to advise PAMI promptly upon any change in the information.

Signature

Investor 1	Investor 2
Signature over Printed Name	Signature over Printed Name

Terms and Conditions

- This document is intended to be a summary of certain provisions of the written agreement between the investor and/or beneficial owner or where there is no such written agreement, the oral agreement between the same parties, as a supplement to the Client Information Sheet. PAMI strongly recommends the investor obtain legal and tax advice before making the investment.
- There should only be one (1) beneficial owner per FAO account.
- For Item No. 2 - the investment may constitute a taxable donation from the investor to the Beneficial Owner.
- For Item No. 5 - if nothing is chosen, a new investor will be appointed in accordance with law.
- For Item No. 6 - Selected option will apply until the investment is redeemed in full. If nothing is chosen, the account continues until the investment is redeemed in full.
- A certified true copy of the beneficial owner's birth certificate must be submitted together with this form.

FOR PAMI'S USE ONLY

<input type="checkbox"/> Checked/Reviewed by CDS/SM	<input type="checkbox"/> Received by SSA	<input type="checkbox"/> Processed by TA
Signature over Printed Name	Signature over Printed Name	Signature over Printed Name
Date	Date	Date

VERSION 4/05-21-15

Additional Requirements for minors
(FAO) Accounts: Photocopied PSA Birth Certificate and
FAO Confirmation Form

Bills Payment

Minimum amount for initial funding is 1,000PHP

PAMI Mode of payment via over-the-counter

1. Visit any BPI Branch.
2. Using the BPI Express Assist (BEA) Machine, select Bills Payment and input the following information:
 - Under 'Account Name, Indicate the client's name
 - Under 'Merchant's Name', indicate your preferred fund
 - Under 'Reference No.', indicate "5350350000"

Example:

Account Name: Juan Dela Cruz

Merchant Name: PAMI Equity Index Fund Inc or PEIFI

Reference no: "5350350000"

Bills Payment

Minimum amount for initial funding is 1,000PHP

PAMI Mode of payment via over-the-counter

3. Submit the investment to the teller and indicate the name of the fund choice:

- PHILAM BOND FUND, INC.
- PHILAM DOLLAR BOND FUND, INC.
- PHILAM FUND, INC.
- PAMI HORIZON FUND, INC.
- PAMI EQUITY INDEX FUND, INC.
- PHILAM STRATEGIC GROWTH FUND, INC.

4. Submit the proof of payment together with the application forms for booking.

Bills Payment

Minimum amount for initial funding is 1,000PHP

via BPI Express Online

To Enroll PAMI Funds/s:

1. Go to <https://www.bpiexpressonline.com/> and log into your BPI Online Account.
2. In the main menu select the following: Payments & Reloading – Bills Payment – Enroll Other Bills
3. On the e-form, fill in your BPI account details.

Bills Payment

Minimum amount for initial funding is 1,000PHP

via BPI Express Online

4. Under the 'Company Name', select the fund name:

- PHILAM BOND FUND, INC.
- PHILAM DOLLAR BOND FUND, INC.
- PHILAM FUND, INC.
- PAMI HORIZON FUND, INC.
- PAMI EQUITY INDEX FUND, INC.
- PHILAM STRATEGIC GROWTH FUND, INC.

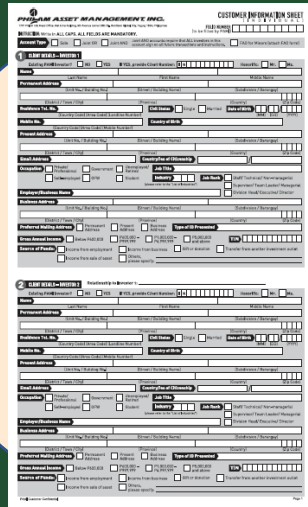
For Check

Minimum amount for initial funding is 1,000PHP

Check must be payable to the fund of your choice:

- PHILAM BOND FUND, INC.
- PHILAM DOLLAR BOND FUND, INC.
- PHILAM FUND, INC.
- PAMI HORIZON FUND, INC.
- PAMI EQUITY INDEX FUND, INC.
- PHILAM STRATEGIC GROWTH FUND, INC.

Step 5

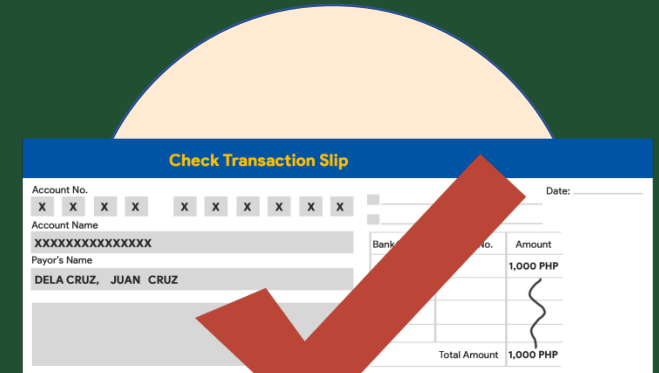


Two copies of a 'CUSTOMER INFORMATION SHEET' from PROGRAM ASSET MANAGEMENT INC. The forms are filled out with personal details and have a signature at the bottom.

Originally-signed application forms



Copy of Valid IDs



A 'Check Transaction Slip' showing a transaction 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

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 3-7 banking days after processing. You will also receive a quarterly Statement of Account for monitoring purposes.

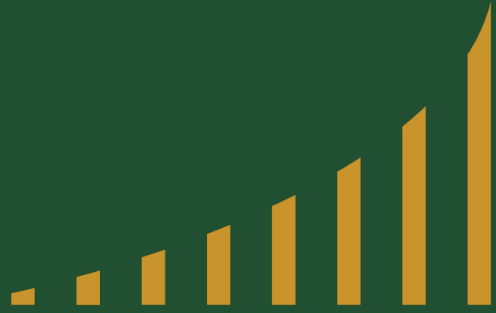
Congratulations!



You are now a PAMI 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 “Philam Bond 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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