

Steps for Additional Investments in

 **ATRAM**


RAMPVER
FINANCIALS




Step 1



Download the Investment Application Form (IAF) [here](#).

Step 2

INVESTMENT APPLICATION FORM
ATR Asset Management, Inc.



Account Name: _____ Date: _____

Account No: _____ Contact No. _____

INITIAL SUBSCRIPTION

Fund Name	Currency	Gross Investment Amount	Net Investment Amount	Net Redemption	Net Redemption Proceeds	NAIPS Applied

ADDITIONAL SUBSCRIPTION

Fund Name	Currency	Gross Investment Amount	Net Investment Amount	Net Redemption	Net Redemption Proceeds	NAIPS Applied

Subscriptions will be settled via (Please select only one. Check payments not accepted for USD-denominated funds):

Check payment to ATRAM (Check should be payable to the relevant Fund) Electronic transfer to Fund's bank account from (RTGS/P2P/TS)

Deposit to Fund's bank account (cash deposit / check deposit) Online Banking (Bill payment / e-wallet / etc)

REDEMPTION

Fund Name	No. of Shares	Currency	NAIPS Applied	Gross Redemption Proceeds	Net Redemption	Net Redemption Proceeds

For USD denominated funds, redemption proceeds shall be paid out via check payable to the investor. For US Dollar denominated funds, redemption proceeds will be credited to the client's account (please provide details below).

INDEMNITY FOR CHECK DEPOSIT

In addition to my/our request to have the check for redemption proceeds be deposited to the bank account stated below, I/we agree to indemnify and hold harmless ATRAM against any and all actual loss, liability, claim, damage, and/or expenses arising from:

- Any delayed deposit or non-deposit of the check due to requirements of client's bank;
- Charges and expenses incurred in respect to the deposit (expense shall be deducted from total redemption proceeds);
- Failure to deposit checks due to restrictions of client's bank;

My/our bank details are:

Account Name: _____ Branch: _____ SA CA Account No: _____

Note: Please refer to the fund's prospectus for applicable redemption fee. All bank charges and any expenses incurred in respect of remittance of redemption proceeds to the investor shall be borne by the investor.

SWITCHING

Switching to: _____ From: _____

Number of Shares to be Redeemed	Currency	Redemption Fee	NAIPS Applied	Net Redemption Proceeds

WARNING OF CLIENT SUITABILITY PROGRAMS, DECLARATIONS, CONSENTS AND DISCLOSURES

I/we confirm that I/we would like to avail of the investment product(s)/strategy of the funds indicated in this Investment Application Form which may not be consistent with the results of my/our Client Suitability Assessment ("CSA"). In such case, I/we confirm that I/we do not agree with and do not accept the recommendations of ATRAM on the investment product(s)/strategy appropriate to my/our profile based on the results of my/our CSA. To the end, I/we request and intend to be reclassified outside of the CSA process, and avail of the investment product(s)/strategy of the funds indicated in this Investment Application Form. I/we acknowledge that I/we have been warned by ATRAM that by opting to be reclassified out of the CSA process, I/we may lose protections provided by the relevant law, rules, and regulations, and may be exposed to risks associated with or incidents to my/our preferred investment product(s)/strategy, which may I/we fully understand and voluntarily assume. Furthermore, I/we assume full responsibility for the consequences of the investment product(s)/strategy of the funds I/we am subscribing to and shall hold ATRAM free and harmless from any losses that may be incurred resulting in the implementation thereof.

I have read and understood, and agree to be bound by the terms and conditions governing the products and services to be availed of.

I hereby expressly, irrevocably and unconditionally release and discharge the ATRAM Group, and undertake to, at all times, indemnify and keep the ATRAM Group free and harmless from any and all claims, liabilities, obligations, actions, proceedings, loss, damage, costs and expenses arising from or in connection with, directly or indirectly, any erroneous or inaccurate information contained in the form or any instruction I will provide to the ATRAM Group.

The information provided in this form is true, accurate and complete, and any document submitted along with this form is authentic, genuine, and up to date. I undertake to update this form and inform the ATRAM Group of any change that results in the information contained in this form to become incorrect or incomplete within three (3) days of such change. I agree that in the event that the information provided in this form is inconsistent with any official or government issued document submitted, the latter shall take precedence, and the ATRAM Group may rely on such any official or government issued document and make the necessary conditions to this form.

Authorized Signatory/ies:

Signature over Printed Name

Signature over Printed Name

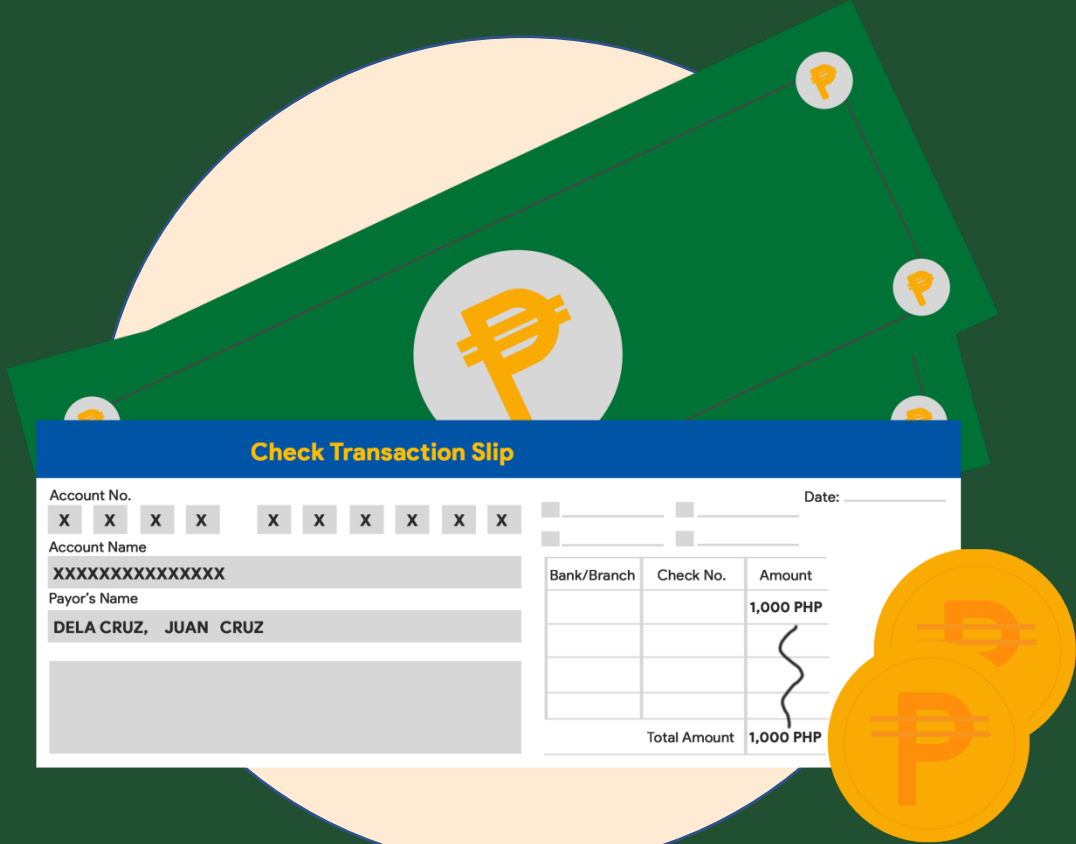
For ATRAM use only

Received by: _____ Date Received: _____ Time Received: _____ Signature Verified by: _____

Fund Name	Order Instruction	Value Date	Gross Amount	Net Investment Amount	NAIPS Applied

Fill out the Investment Application Form

Step 3



Check Transaction Slip

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

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, online transfer, or remittance.

For Cash, Check, Bank Transfers, and Remittance



Minimum amount for additional funding is PHP 500

ATRAM Philippine Balanced Fund, Inc.

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

For Cash, Check, Bank Transfers, and Remittance



Minimum amount for additional funding is PHP 500

ATRAM Philippine Equity Opportunity Fund, Inc.

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

For Cash, Check, Bank Transfers, and Remittance



Minimum amount for additional funding is PHP 500

ATRAM Alpha Opportunity Fund, Inc.

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

For Cash, Check, Bank Transfers, and Remittance



Minimum amount for additional funding is PHP 500

ATRAM Corporate Bond Fund, Inc.

Bank	Account Number
Bank of the Philippine Islands (BPI)	C/A 3521-1081-41
BDO Unibank	C/A 490-011-4718

For Cash, Check, Bank Transfers, and Remittance



Minimum amount for additional funding is PHP 500

ATRAM Dynamic Allocation Fund, Inc.

Bank	Account Number
Bank of the Philippine Islands (BPI)	C/A 3521-081-33
BDO Unibank	C/A 490-011-4696

For Cash, Check, Bank Transfers, and Remittance



Minimum amount for additional funding is PHP 500

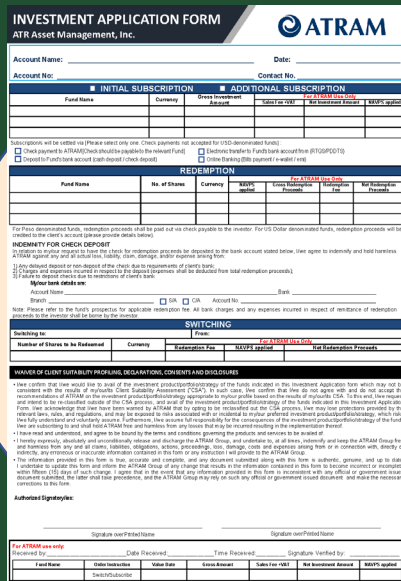
ATRAM AsiaPlus Equity Fund, Inc.


Bank	Account Number
BDO Unibank	1049-0013-1744

ATRAM Total Return Dollar Bond Fund, Inc.

Bank	Account Number
BDO Unibank	1049-0013-1744

Step 4



INVESTMENT APPLICATION FORM
ATR Asset Management, Inc. 

Account Name: _____ Date: _____
Account No: _____ Contract No: _____

INITIAL SUBSCRIPTION ADDITIONAL SUBSCRIPTION

Fund Name	Currency	Green Investment	Initial Subscription	Additional Subscription

Subscriptions will be settled via Phone select only one. Check payments not accepted for USD-denominated funds.
 Check payment to ATRAM (check payable to the investor fund) Electronic transfer (Fund bank account from (01)0000010)
 Deposit to Fund's bank account (cash deposit) Online Banking (2nd payment) (enable later)

REDEMPTION

Fund Name	No. of Shares	Currency	Request Method	Request Date	Request Time	Request Status

IDENTITY FOR CHECK DEPOSIT

SWITCHING

NUMBER OF CLIENTS/INVESTORS/PROFILING/DECLARATIONS/COMMENTS AND DISCLOSURES

Authorizations/Signatures

Signature	Date Received	Time Received	Signature Verified by

For ATRAM use only

Fund Name	Order Instruction	Value Date	Value Amount	Value Per Unit	Net Investment Amount	NAVPS Applied

Investment Application Form



Proof of payment

Submit the Investment Application Form and proof of payment to transactions@rampver.com for validation and processing.

Step 5



Kindly wait for the confirmation email from transactions@rampver.com that we have received your IAF and proof of payment.

Reminder



Cut-off time for additional investments is 9:30am. Documents received within the cutoff will be processed with the NAVPS of the same day.

Documents received past cut-off will be processed the following business day.

Step 6

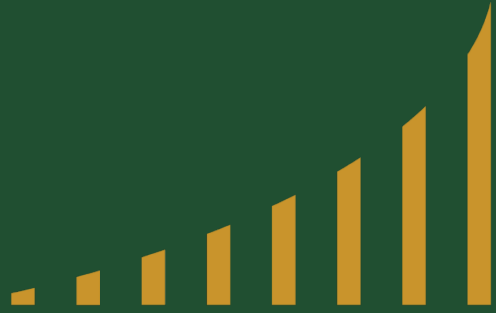


You will receive your confirmation email from ATRAM confirming your additional investment within 1-2 banking days after processing.

Congratulations!



You have now successfully topped-up your mutual fund investment.



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

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