

INSTRUCTIONS: Please type all information in CAPITAL LETTERS. Fill out this form completely. Write N/A on fields that are not applicable and do not leave any blank spaces.

TRANSACTION DETAILS

Account Name				
Account Number		Contact Number		
Investment Type	Initial	Additional	Email Address	
Fund Name				
Amount		Currency	PHP	USD
Amount in Words				

PAYMENT DETAILS / OPTIONS

Cash Deposit	PEMI Bank Name	Date Deposited	Time Deposited	Reference No.
Check Deposit ¹	PEMI Bank Name	Date Deposited	Time Deposited	Reference No.
Fund Transfer ²	Client Bank Name	Client Bank Account No.	Date of Transfer	Reference No.
Check / Post Dated Check (PDC) ¹	Drawee Bank Name	Drawee Branch Name	Date of Check	Check Number

¹ Subject to receipt of good funds and DAIF Fee

² Subject to validation of payment details from Philequity's settlement bank

DECLARATION OF INVESTORS

I/ We hereby attest and acknowledge that:

- All information disclosed is correct, complete and truly stated.
- I/We am/are authorized to make this investment and that the amount invested in the Fund/s comes from legitimate sources.
- I/ We hereby waive the results of our risk assessment and have decided to invest instead in another fund which has a risk level that is higher than what is recommended. I/We fully understand that I/we am/are taking more risk in exchange for possible higher returns. I/We expressly agree to assume such risks. I/We shall indemnify and hold harmless the members of PEMI, its directors, officers, and employees for any claim, suit action, loss, damage, or expenses which might such indemnified persons and/or I may incur as a result of my decision to invest in products with higher risks.
- The transaction will only be processed upon submission of complete information and documentary requirements.
- I/We have understood and have relied solely upon the General Terms and Conditions and the Fund's Prospectus.



Authorized Signatory 1
Signature over Printed Name



Authorized Signatory 2
Signature over Printed Name



Authorized Signatory 3
Signature over Printed Name

IMPORTANT REMINDERS

- ✓ Digital signatures are strictly prohibited and will cause your Investment Application Form or instruction to be rejected.
- ✓ Direct deposits to the wrong fund name will require a letter of instruction signed by all clients and a penalty fee which must be paid to PhilEquity Management, Inc.
- ✓ As proof of your investment, a Confirmation Notice will be sent to you not later than 7 business days with the number of shares/units purchased at the corresponding Net Asset Value Per Share (NAVPS) /Net Asset Value Per Unit (NAVPU).
- ✓ Documents received by 12 noon cut-off will be processed within the same business day using the NAVPS/NAVPU for the day. Anything received past cut-off shall be processed the next business day applying the corresponding NAVPS/NAVPU for that day. Cut-off times may vary depending on your distributor or agent.
- ✓ Investment Application Forms and validated proof of payment or deposits should be submitted to your distributor or agent for initial verification. If you are a PhilEquity direct client, documents may be:
 - Submitted to PhilEquity Management Inc. at 15th Floor, PSE Tower, 5th Ave. corner 28th St., Bonifacio Global City, Taguig City, 1634
(PEMI will not pick up deliveries to the PSE Tower lobby)
 - Emailed to invest@philequity.net (if enrolled to Electronic Mail Instructions).
- ✓ This document will be processed based on the date and time received by PhilEquity Management, Inc.

DISTRIBUTOR / AGENT ACKNOWLEDGEMENT

Date / Time Received		Distributor / Branch	
Received By		Confirmed for processing by	
Sales Load	EX	DTSL	SSL: _____

PHILEQUITY USE ONLY

Date / Time Received		Date Processed	
Source of Document		Processor	
Received By		Authorizer	

WRITE LEGIBLY

Provide your Philequity Account details

1

Use the dropdown button to select a mutual fund.

2

Choose One Option and fill out completely

3


For Individual Account
Sign once under Authorized Signatory 1

For Joint "OR" Account
At least 1 investor must sign

For Joint "AND" Account
All investors must sign

For ITF Account
The beneficiary does not sign

4



INVESTMENT APPLICATION FORM (IAF)

DATE

15th Floor PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City, 1634
 (+632) 8250 8700 | invest@philequity.net | ask@philequity.net | www.philequity.net

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TRANSACTION DETAILS				
Account Name				
Account Number		Contact Number		
Investment Type	<input type="radio"/> Initial <input type="radio"/> Additional	Email Address		
Fund Name	Select One ▼			
Amount		Currency	<input type="radio"/> PHP <input type="radio"/> USD	
Amount in Words				




PAYMENT DETAILS / OPTIONS				
<input type="radio"/> Cash Deposit	PEMI Bank Name	Date Deposited	Time Deposited	Reference No.
<input type="radio"/> Check Deposit ¹	PEMI Bank Name	Date Deposited	Time Deposited	Reference No.
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PHILEQUITY USE ONLY			
Date / Time Received		Date Processed	
Source of Document		Processor	
Received By		Authorizer	

Form: IAF v.2020