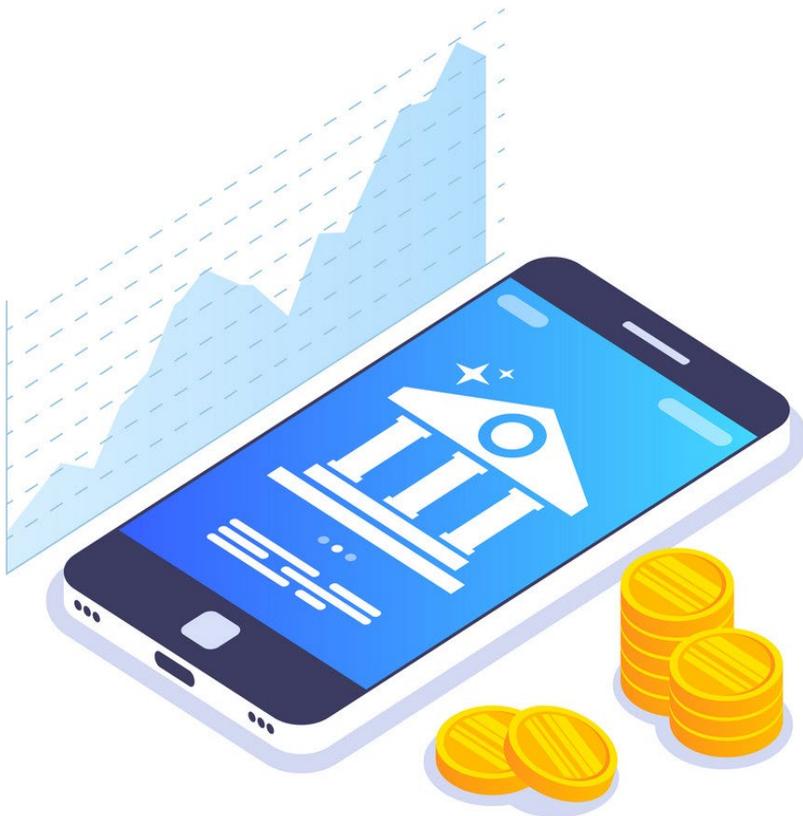


To view detailed instruction, click on the Bank Logo – BDO, EWB, UBP and RCBC





Click one of the options below:

[1. How to make a one-time investment](#)

[2. How to enroll a Philequity mutual fund account](#)



 User ID

 Password

LOGIN

[ENROLL NOW](#)

[NEED HELP?](#)



HOME



QUICK BALANCE



OTP GENERATOR



LOGIN OPTION

For making additional investments in the Philequity mutual funds thru the BDO Mobile App

Login with your BDO credentials

SEND MONEY

Enrolled (Fund Transfer)

To BDO Account

Your own and another person's account



Not Enrolled

To Any BDO Account

Via receiver's account number



To Contact (Email or Mobile)

Via e-mail address or mobile number linked to receiver's BDO account



[Link/Unlink Account](#)

To Another Local Bank

Receiver's account is outside BDO



For Cash Pick-up at any BDO Branch/Partner

Receiver claims money at any BDO branch or partner



Door-to-Door

Deliver money directly to your receiver's address



Other Actions



MY ACCOUNTS



SEND MONEY



PAY BILLS



MORE

Select
Send Money

SEND MONEY

Enrolled (Fund Transfer)

To BDO Account >
Your own and another person's account

Not Enrolled

To Any BDO Account >
Via receiver's account number

To Contact (Email or Mobile) >
Via e-mail address or mobile number linked to
receiver's BDO account
[Link/Unlink Account](#)

To Another Local Bank >
Receiver's account is outside BDO

For Cash Pick-up at any BDO Branch/Partner >
Receiver claims money at any BDO branch
or partner

Door-to-Door >
Deliver money directly to your receiver's address

Other Actions



MY ACCOUNTS



SEND MONEY



PAY BILLS



MORE

Select
To Any BDO Account

SEND MONEY

Send From >

Amount
0.00

Destination Account
Type account number here

Remarks
Type remarks here

RESET

CONTINUE

MY ACCOUNTS SEND MONEY PAY BILLS MORE

Select your bank account

Input the amount to invest

Type the mutual fund bank account number:
Philequity Alpha One Fund: 01-186-8002-161
Philequity Dividend Yield Fund: 01-186-8001-998
Philequity Dollar Income Fund: 11-186-0008-168
Philequity Fund: 01-186-8002-099
Philequity MSCI Ph Index Fund: 01-186-8001-610
Philequity Peso Bond Fund: 01-186-8002-110
Philequity PSE Index Fund: 01-186-8002-080

Input your:
1) Philequity Account Number
2) Philequity Account Name

Tap Continue



 User ID

 Password

LOGIN

[ENROLL NOW](#)

[NEED HELP?](#)



HOME



QUICK BALANCE



OTP GENERATOR



LOGIN OPTION

To enroll the Philequity mutual funds in the BDO Mobile App

Login with your BDO credentials

SEND MONEY

Enrolled (Fund Transfer)

To BDO Account

Your own and another person's account



Not Enrolled

To Any BDO Account

Via receiver's account number



To Contact (Email or Mobile)

Via e-mail address or mobile number linked to receiver's BDO account



[Link/Unlink Account](#)

To Another Local Bank

Receiver's account is outside BDO



For Cash Pick-up at any BDO Branch/Partner

Receiver claims money at any BDO branch or partner



Door-to-Door

Deliver money directly to your receiver's address



Other Actions



MY ACCOUNTS



SEND MONEY

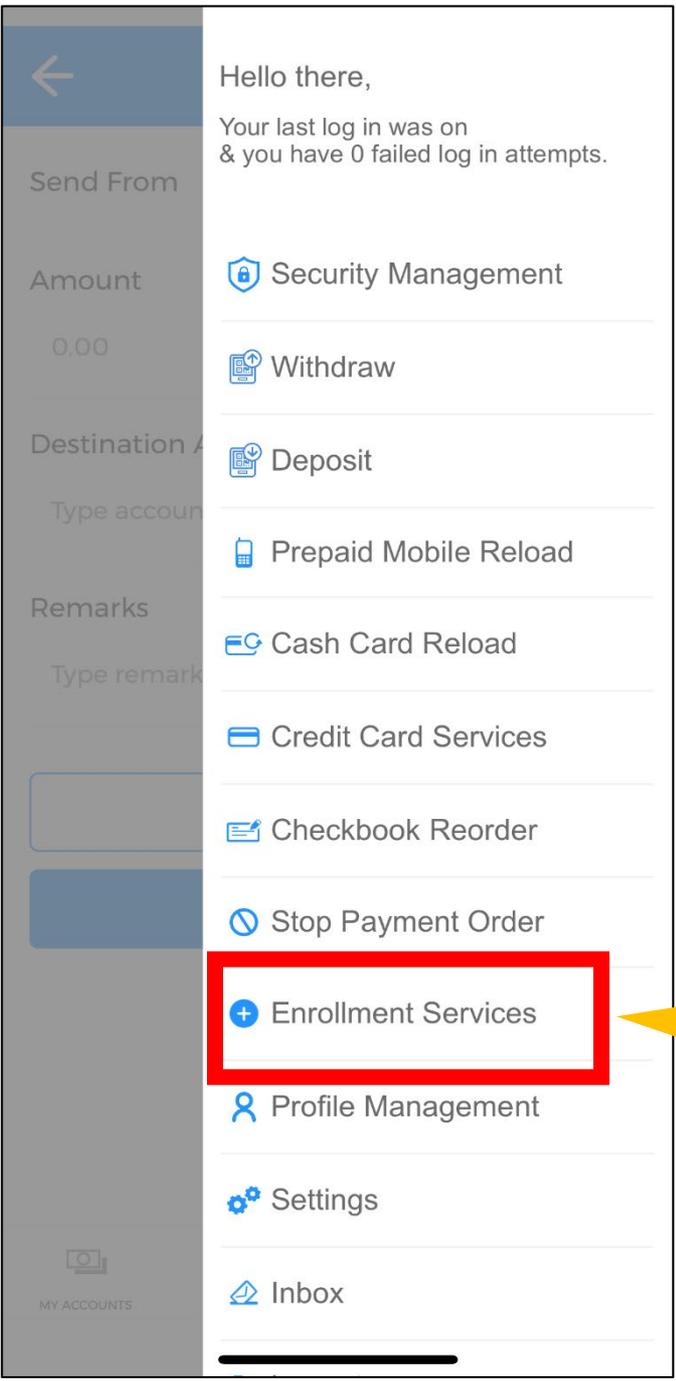


PAY BILLS



MORE

Select More



Hello there,
Your last log in was on
& you have 0 failed log in attempts.

 Security Management

 Withdraw

 Deposit

 Prepaid Mobile Reload

 Cash Card Reload

 Credit Card Services

 Checkbook Reorder

 Stop Payment Order

 Enrollment Services

 Profile Management

 Settings

 Inbox

Select
Enrollment Services

ENROLLMENT SERVICES

Enroll Own Account



Enroll Another Person's Account



Enroll Company/Biller



Enroll Prepaid Mobile Number



Manage Enrollment



View Enrollment Status



MY ACCOUNTS



SEND MONEY



PAY BILLS



MORE

Select
Enroll Another Person's Account

← ENROLL ANOTHER PERSON'S ACCOUNT

Account Number

Type account number here

Account Type

Choose One

Preferred Nickname

Type nickname here

Destination Email

Type destination email here

* This request requires an ATM activation. For clients residing abroad, you may use the Send Money Facility.

RESET

CONTINUE

MY ACCOUNTS SEND MONEY PAY BILLS MORE

Type the mutual fund bank account number:
Philequity Alpha One Fund: 01-186-8002-161
Philequity Dividend Yield Fund: 01-186-8001-998
Philequity Dollar Income Fund: 11-186-0008-168
Philequity Fund: 01-186-8002-099
Philequity MSCI Ph Index Fund: 01-186-8001-610
Philequity Peso Bond Fund: 01-186-8002-110
Philequity PSE Index Fund: 01-186-8002-080

Select Current

Type a nickname for the Fund

Type your email address

Tap continue



Click one of the option below:

[1. How to make an One-time investment.](#)

[2. How to enroll a Philequity mutual fund account.](#)



eastwest

Mobile Banking

	<input type="text" value="Username"/>
	<input type="password" value="Password"/> 

LOG IN

[Sign me up](#)

[Forgot Password](#)

[Update Credentials](#)

[Find Us](#) [FAQs](#)

1.2.1

 **OTP Generator**

For making additional investments in the Philequity mutual funds thru the EWB Mobile App

Login with your EWB credentials



Accounts



Savings Accounts: 5495

USD 10,000.00



View Account Details



Card Settings



Pay a Bill



Move Money



Send Money



Credit Card



Loans



Select Send Money



Please enter the OTP sent to your mobile phone.

OTP



.....



Resend

Validate

Key in the "OTP" or the One Time Password sent to your mobile number

Send Money



Account

Savings Accounts:

PHP
available now

PHP
current balance

One Time Payment

Beneficiary Type

EastWest Bank

Payment Option

Beneficiary Account Number

Amount

Save Beneficiary Details

Continue

Select One Time Payment

Select EWB

Type in the mutual fund bank account number:

Philequity Alpha One Fund - 2000-252-597-09

Philequity Dividend Yield Fund, Inc. - 200-00-364715-2

Philequity Fund Inc. - 200-00-161822-8

Philequity MSCI Philippines Index Fund, Inc. - 2000-127-483-95

Philequity Peso Bond Fund, Inc. - 200-00-161828-7

Philequity PSE Index Fund, Inc. - 200-00-160391-3

Input the amount to invest

You may opt to check "✓" this portion that will enable to enroll automatically the account details.

Tap Continue



Confirmation

Please check your details below and confirm if they are correct.

200017385495
Source Account Number

200001618228
Beneficiary Account Number

PHP 500.00
Amount

Not Applicable
Transaction Fee

Security Question: What is your mother's hometown?

✕ Cancel

Confirm

- ✓ Check the correctness of the details
- ✓ Answer the Security Question.
- ✓ Click "Confirm"



Successful

Your send money transaction has been processed successfully.

FT20024DRRTL
Reference Number

01/24/2020 11:13AM
Transaction Date and Time

200017385495
Source Account Number

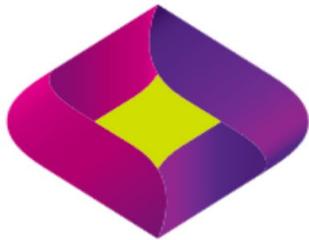
200001618228
Beneficiary Account Number

PHP 500.00
Amount

Not Applicable
Transaction Fee

✓ Done

✓ Done – You have successfully transferred fund to Philequity fund.



eastwest
Mobile Banking

	<input type="text" value="Username"/>
	<input type="password" value="Password"/> 

LOG IN

[Sign me up](#)

[Forgot Password](#)

[Update Credentials](#)

 [Find Us](#)

 [FAQs](#)

1.2.1

 [OTP Generator](#)

✓ To enroll the Philequity mutual funds in the EWB Mobile App

Login with your EWB credentials



Accounts

Manage Accounts

Manage Beneficiaries

Manage Billers

Apply for a Product

OTP Generator

Branch Finder

Contact Us

Help

Select Accounts

Select Manage Beneficiaries



+ Enroll Beneficiary



EastWest Bank



Select Enroll Beneficiary

Enroll a Beneficiary



Select Beneficiary Type

Beneficiary Type

Select Beneficiary Type



EastWest Bank



Local Bank



International Bank



Select EastWest Bank

Enroll a Beneficiary



EastWest Bank

Beneficiary Type

PMPI

Nickname

200012748395

Account Number

Continue

OTP Generator

Key in the shortened name of chosen Philequity mutual fund.

For Example: Philequity MSCI Philippines Index Fund, Inc. - PMPI

Type in the mutual fund bank account number:

Philequity Alpha One Fund - 2000-252-597-09

Philequity Dividend Yield Fund, Inc. - 200-00-364715-2

Philequity Fund Inc. - 200-00-161822-8

Philequity MSCI Philippines Index Fund, Inc. - 2000-127-483-95

Philequity Peso Bond Fund, Inc. - 200-00-161828-7

Philequity PSE Index Fund, Inc. - 200-00-160391-3

Tap Continue



Confirmation

Please check your details below and confirm if they are correct.

EastWest Bank
Beneficiary Type

PMPI
Nickname

200012748395
Account Number

Security Question: What is your maternal grandfather's first name?

✕ Cancel

Confirm

- ✓ Check the correctness of the details
- ✓ Answer the Security Question.
- ✓ Click "Confirm"



Successful

Beneficiary has been successfully enrolled.

BEN2011810622
Transaction ID

04/25/2020 10:07PM
Transaction Date and Time

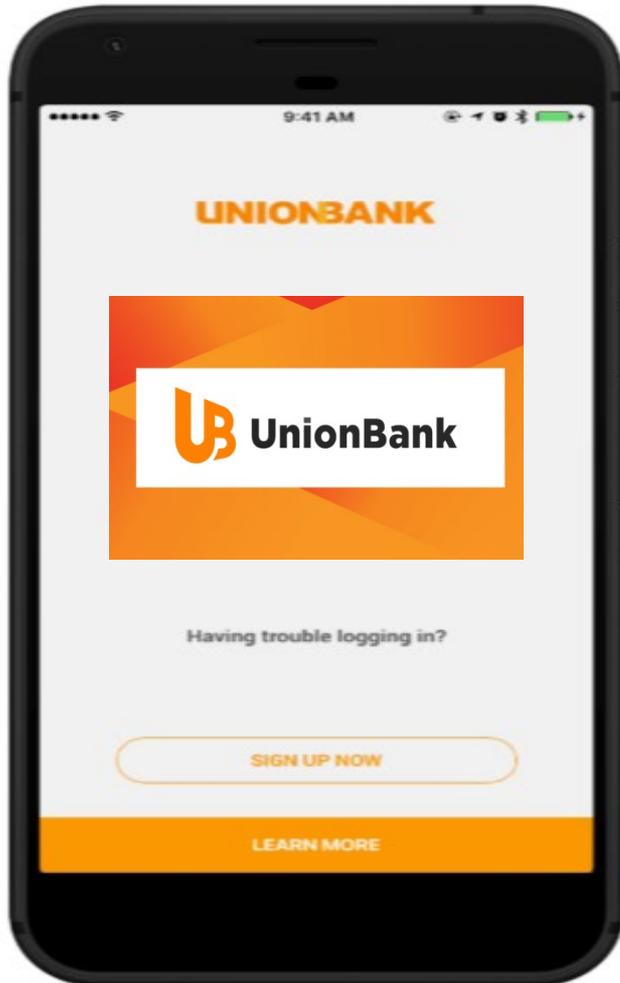
EastWest Bank
Beneficiary Type

PMPI
Nickname

200012748395
Account Number

✓ Done

✓ Done – You have successfully enrolled the Philequity mutual fund to your EWB mobile app.



Click one of the option below:

- a. [How to make a One-time Investment?](#)
- b. [How to enroll a Philequity mutual fund account?](#)

UNIONBANK

User ID

Password



LOGIN

Having trouble logging in?

SIGN UP NOW

LEARN MORE

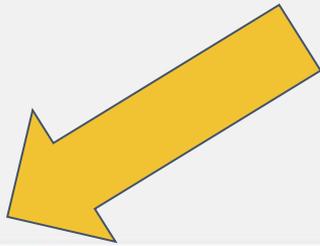
**Log in with your
account**

Transfer Funds

Own Accounts

Another UnionBank Account

Other Banks



MY ACCOUNTS



TRANSFER FUNDS



PAY BILLS



BUY LOAD



MORE

**Tap Transfer Funds on
the screen**

Transfer Funds

Own Accounts

Another UnionBank Account

Other Banks



MY ACCOUNTS

TRANSFER FUNDS

MY BILLS

BUY LOAD

MORE

**Select another
Union Bank
Account**



Transfer from?

Select the account you want to transfer funds from.

Foreign Currency Savings Remittance
**** * 5750 **USD** 3,000.16

Regular Checking
**** * 5860 **PHP** 500,000.00

Peso Regular Savings
**** * 0960 **PHP** 149,856.88

Foreign Currency Regular Savings
**** * 5670 **USD** 2,000.10

Foreign Currency Regular Savings
**** * 5761 **USD** 1,000.06

**Choose the account
where you want to take
the money from.**

Transfer to?

Select an account from your recipients list or enter a valid UnionBank account number

Enter 12 digit UnionBank Account Number*

+ SELECT RECIPIENT LIST

NEXT

Key in the account details where you want to transfer your money to.

Account Name	Account Number
Philequity Alpha One Fund	002-06004-888-1
Philequity Dividend Yield Fund, Inc.	002-06002-626-5
Philequity Dollar Income Fund, Inc.	006-10-1-01130-5
Philequity Fund Inc.	006-03-0-00010-1
Philequity MSCI Philippines Index Fund, Inc.	002-06004-887-0
Philequity Peso Bond Fund, Inc.	006-03-0-01080-8
Philequity PSE Index Fund, Inc.	006-03-0-01019-0

Transfer details

PHP 0.00

Today

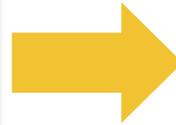
REPEAT

Leave a message

NEXT



Input the amount you want to invest.



- **Input your Philequity Account Number**
- **Input your Philequity Account Name**

Review and transfer

From Account: EON Cyber Account
UnionBank of the Philippines
**** * 9792 **EDIT**

To Account: UBP Employee Regular Checking
UnionBank of the Philippines
**** * 4933 **EDIT**

Amount of: **PHP** 100.00 **EDIT**

Date: Today

TRANSFER PHP 100.00

**Review and submit
the transfer request.**

Tap “Transfer”

Transfer Successful

Reference Number

S981515

Transaction Date

Jun 20, 2017
19:22:15 PM

From Account: EON Cyber Account
UnionBank of the Philippines
**** * 9792

To Account: UBP Employee Regular Checking
UnionBank of the Philippines
**** * 4933

Amount of:  100.00

Date: 2017-06-20

 Share

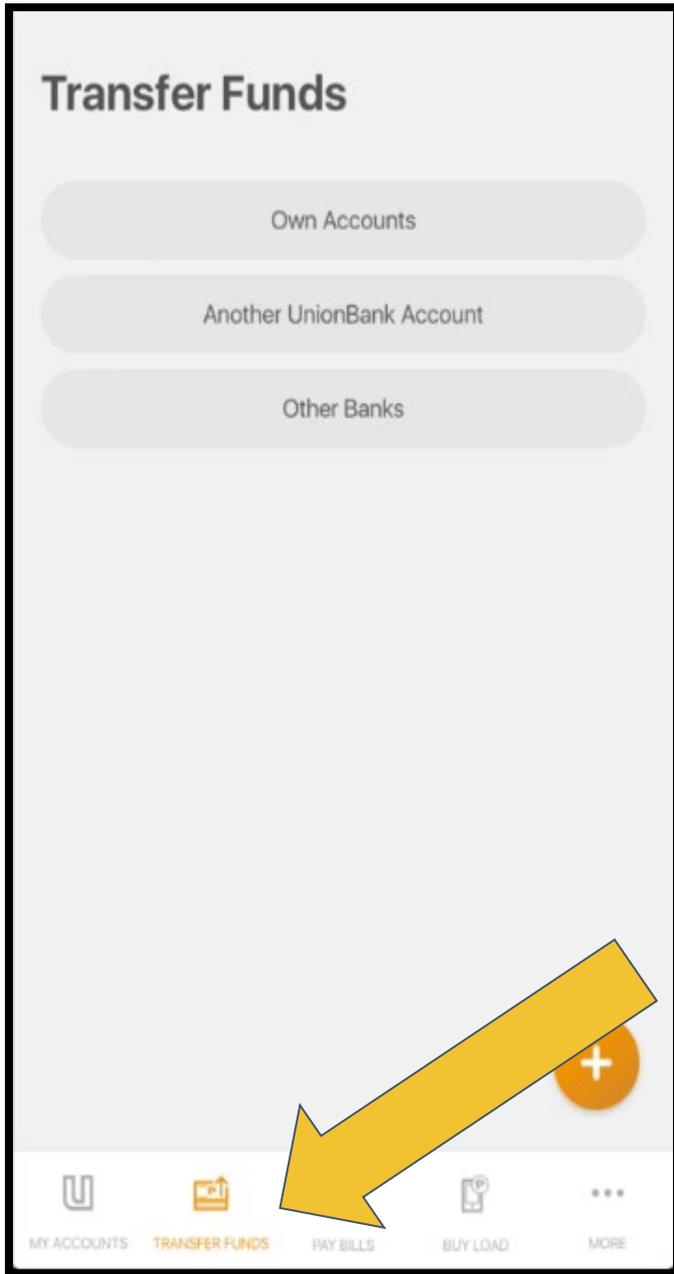
[GO TO DASHBOARD](#)

[NEW TRANSACTION](#)

**And you're
DONE!**

Do I need to enroll the Account that I want to transfer to thru Union Bank Online?

You don't need to enroll accounts you want to transfer to. You just indicate the account details, the amount to transfer and then send. You can also save the account details that you regularly transfer money to directly on your app so that you won't have to type them in again the next time you need to transfer.



How to enroll a Philequity Mutual Fund Account?

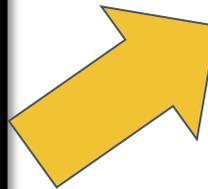
Tap “Transfer Funds”

Transfer Funds

Own Accounts

Another UnionBank Account

Other Banks



Tap (+) button



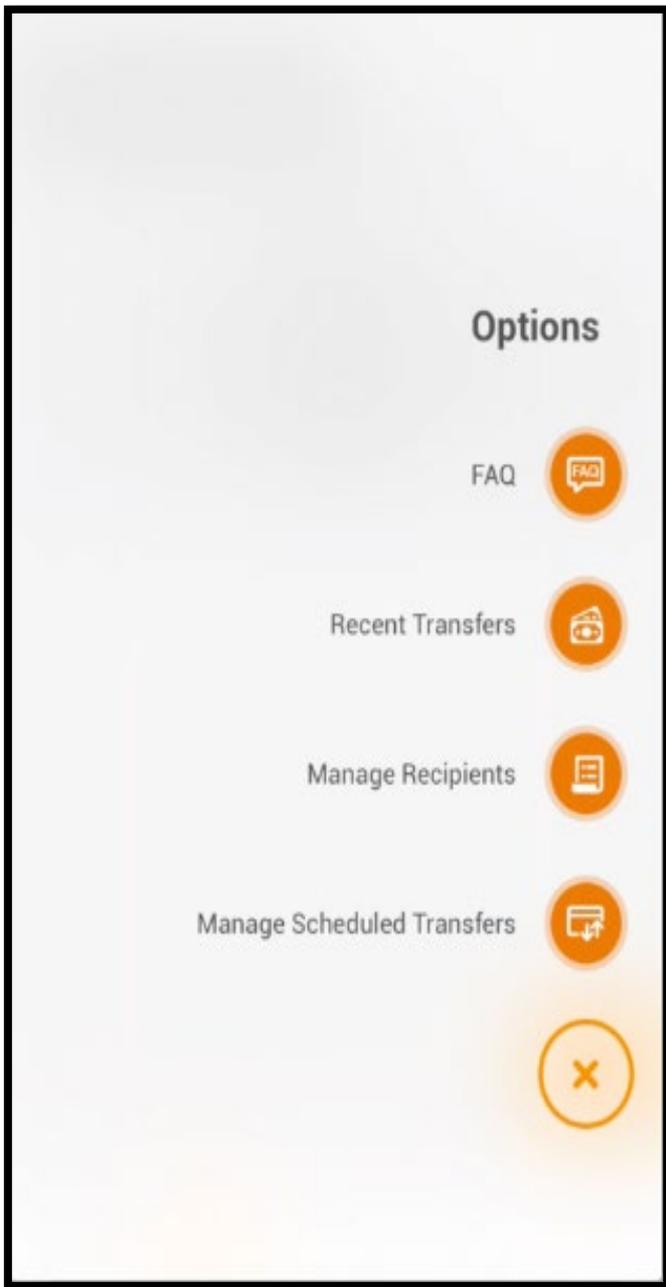
MY ACCOUNTS

TRANSFER FUNDS

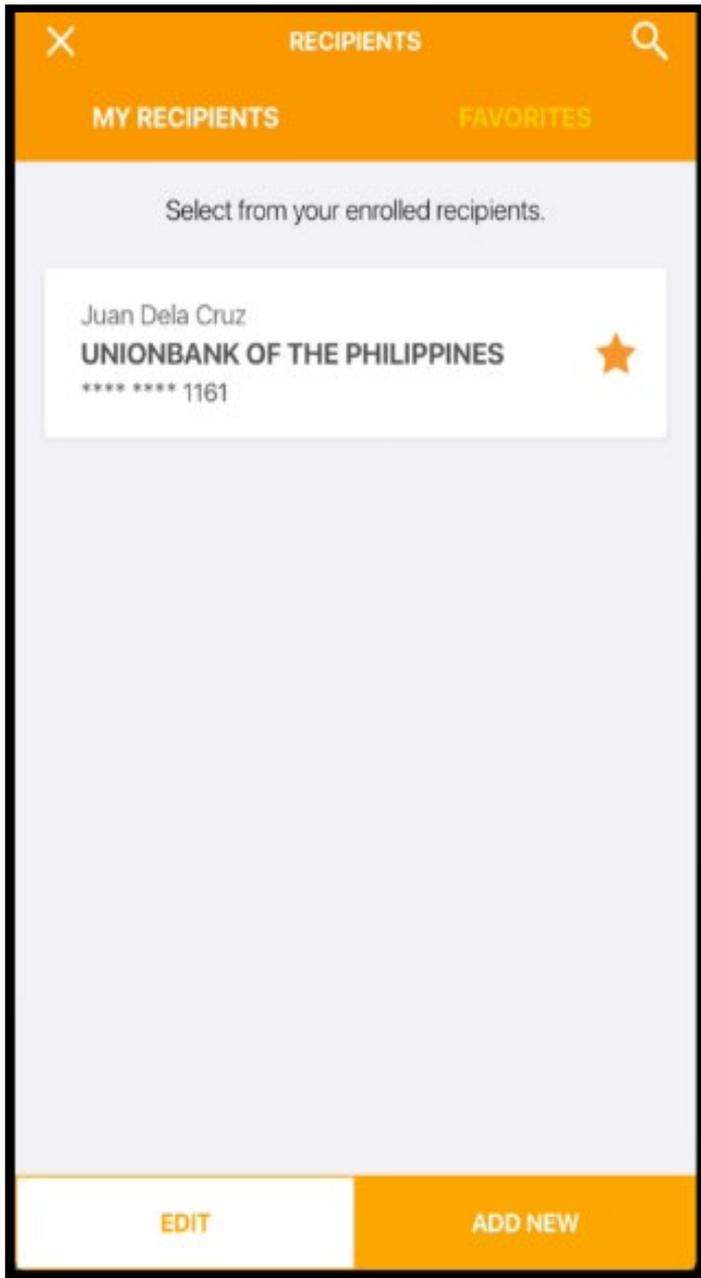
PAY BILLS

BUY LOAD

MORE



Select “Manage Recipients”



Tap “ADD NEW”

Add a New Recipient

Fill in the details below to add new fund transfer recipient.

Select Bank* ▼

Enter account number*

Enter account nickname*

Enter address

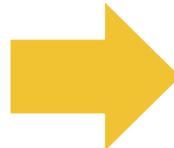
Save as Favorite

SAVE

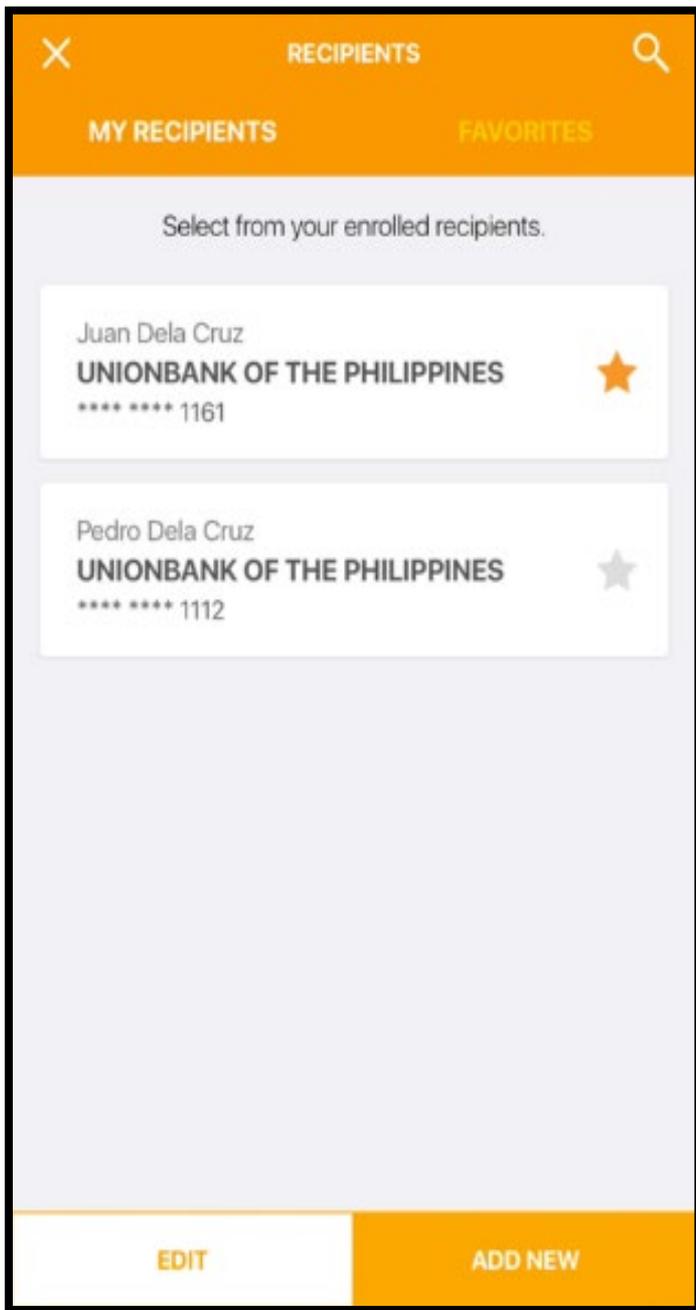
Key in and save the recipient's account details.

Account Name	Account Number
Philequity Alpha One Fund	002-06004-888-1
Philequity Dividend Yield Fund, Inc.	002-06002-626-5
Philequity Dollar Income Fund, Inc.	006-10-1-01130-5
Philequity Fund Inc.	006-03-0-00010-1
Philequity MSCI Philippines Index Fund, Inc.	002-06004-887-0
Philequity Peso Bond Fund, Inc.	006-03-0-01080-8
Philequity PSE Index Fund, Inc.	006-03-0-01019-0

Email Address:
invest@philequity.net



Then "SAVE"



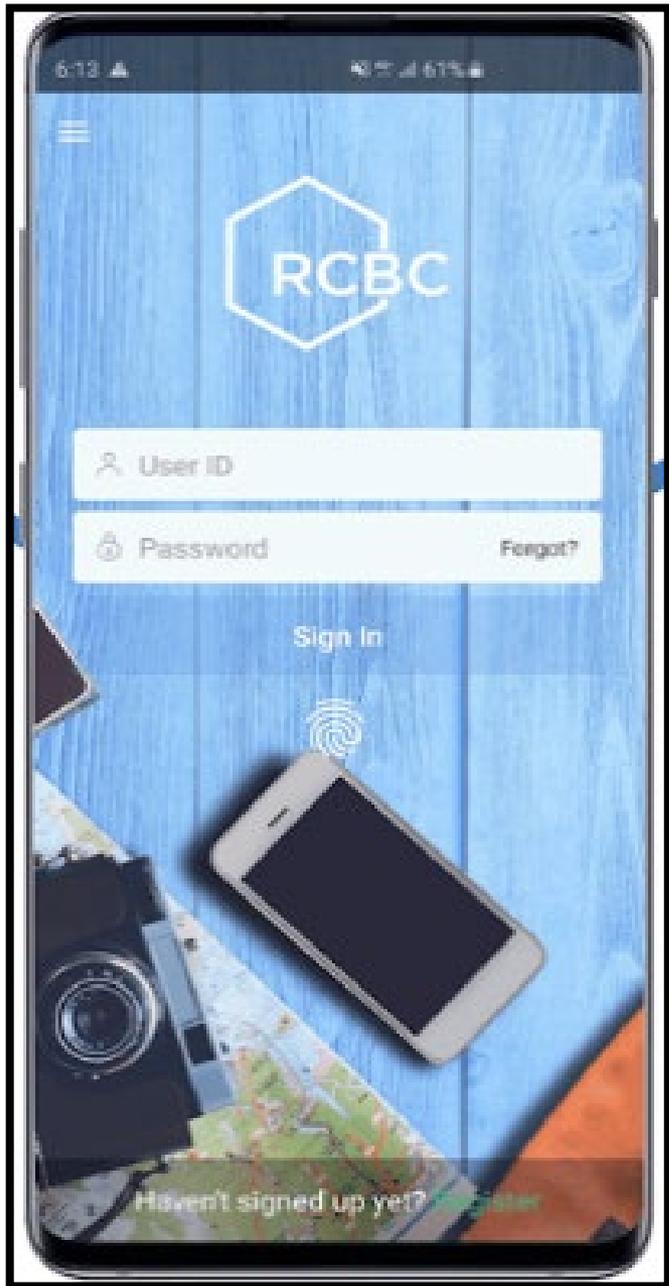
**And you're
DONE!**



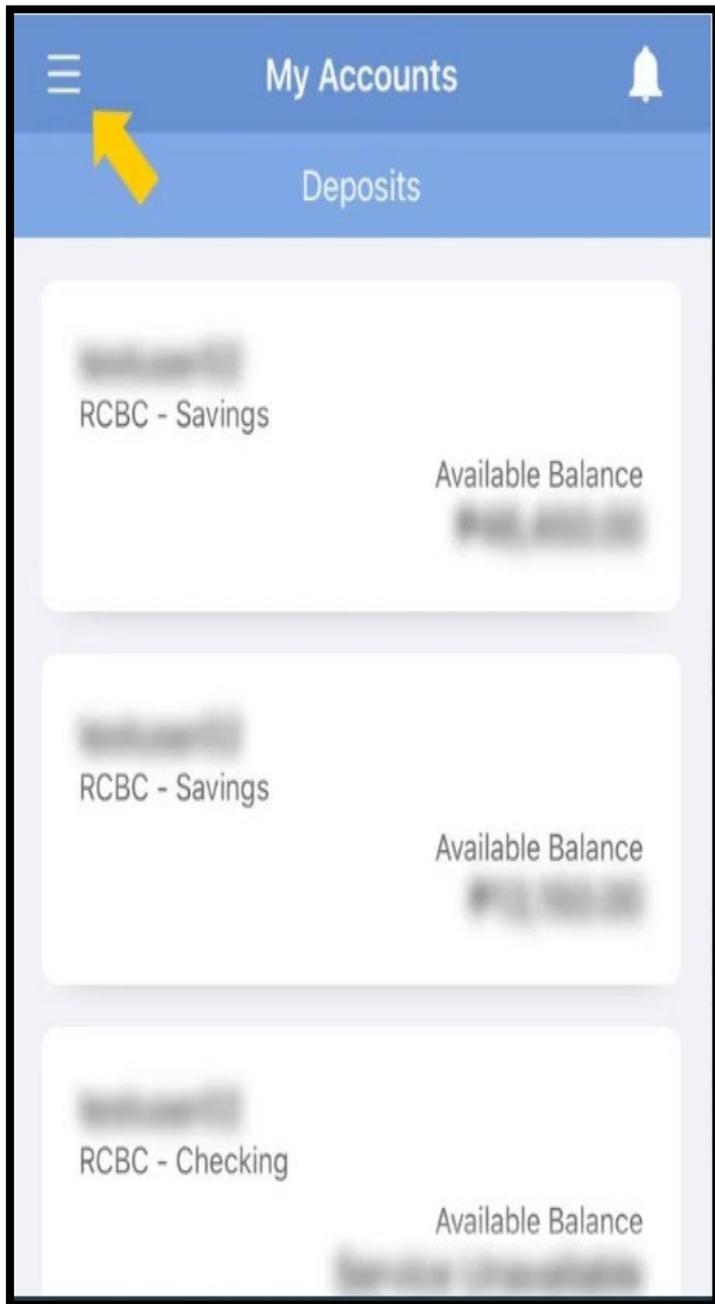
Click one of the option below:

- a. [How to make a One-Time Investment?](#)

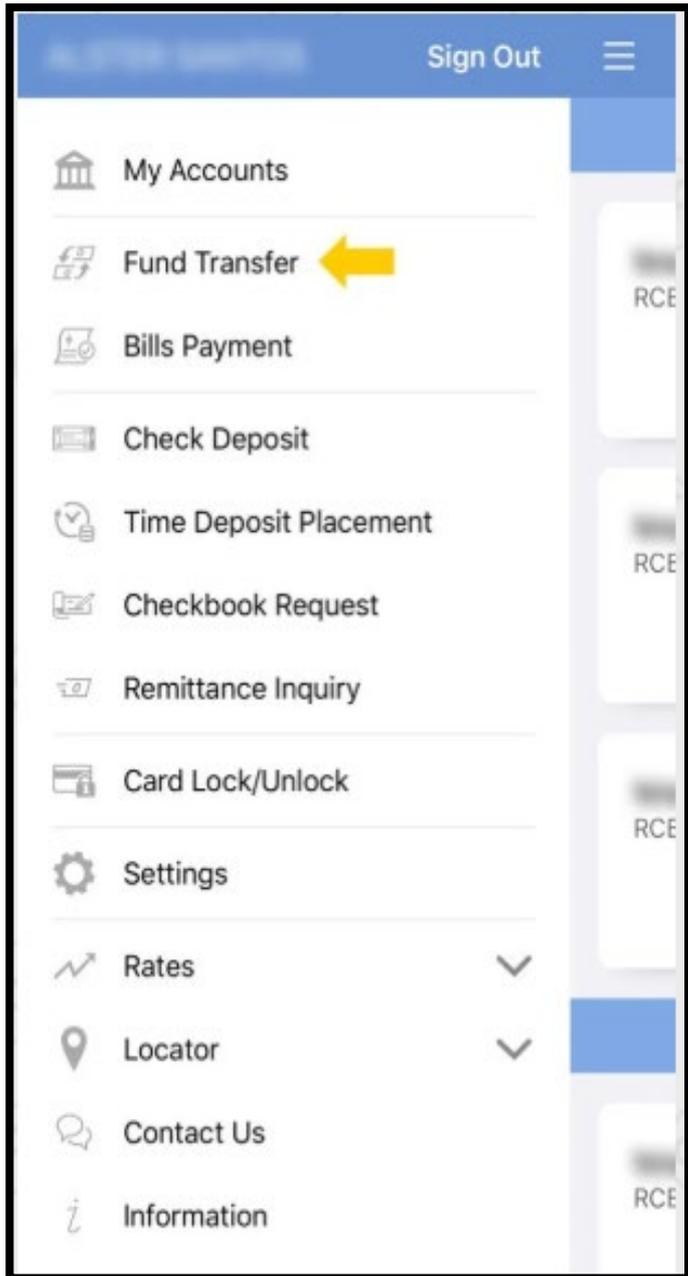
- b. [How to enroll a Philequity mutual fund account?](#)



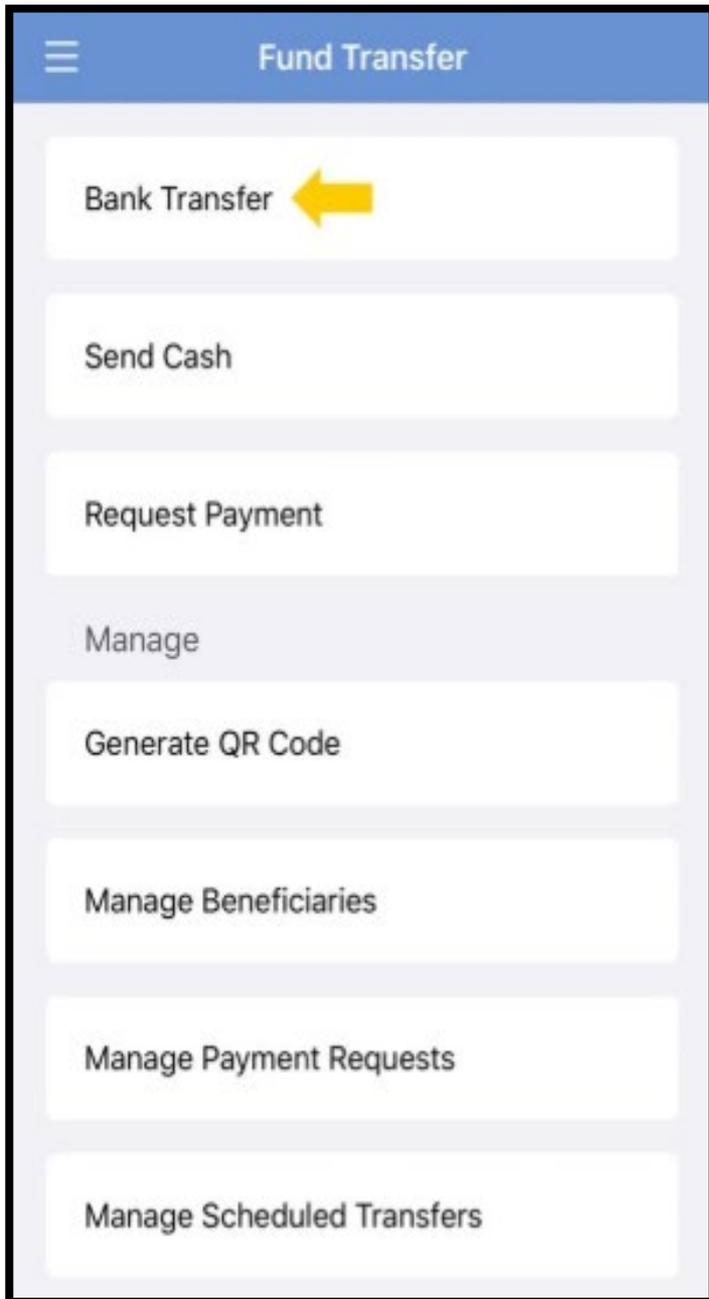
Log in to your account



Tap the menu
button



Select Fund Transfer



Under “Fund Transfer”
select “Bank Transfer”

Bank Transfer

Source Account
 Select Source Account >

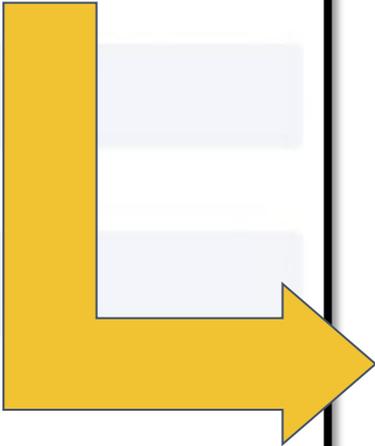
Destination Account
 Select Destination Account > 

Amount
 0.00

Remarks
 Optional

Transfer Now

Schedule Transfer



Enter the Source of Account

Enter the Destination Account

Philequity Alpha One Fund	759-0578-771
Philequity Dollar Income Fund, Inc.	-
Philequity Dividend Yield Fund, Inc.	759-0083-385
Philequity Fund Inc.	758-9707-081
Philequity MSCI Philippines Index Fund, Inc.	75-9051-7050
Philequity Peso Bond Fund, Inc.	758-9707-073
Philequity PSE Index Fund, Inc.	758-9707-111

Bank Transfer

Source Account

RCBC - Savings

Destination Account

Amount

Remarks

Optional

Transfer Now

Schedule Transfer

Enter the amount you want to transfer

- Input your Philequity Account Number
- Input your Philequity Account Name

Tap "Transfer Now"

 Review and Transfer

Please confirm details below to proceed

Source Account 

Destination Account 

Amount 

Transaction Fee 

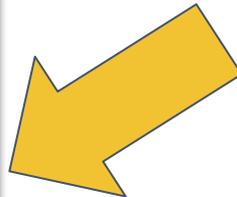
Total Amount 

Remarks 

 Transfer Now

**Confirm the details
of your transaction**

Tap "Transfer Now"



Enter OTP

Hi ALSTER! Enter the One-Time Password (OTP) we sent to 0917 *** 1869.

RESEND VIA SMS

RESEND VIA VIBER

Incorrect mobile number?
Update your information.

8877-7222

Submit

A mobile key or On time Pin (OTP) will be sent to your registered mobile number. Enter your Mobile Key or One Time Pin(OTP) then select “Submit”. And you’re Done!

**Please do not share your OTP*



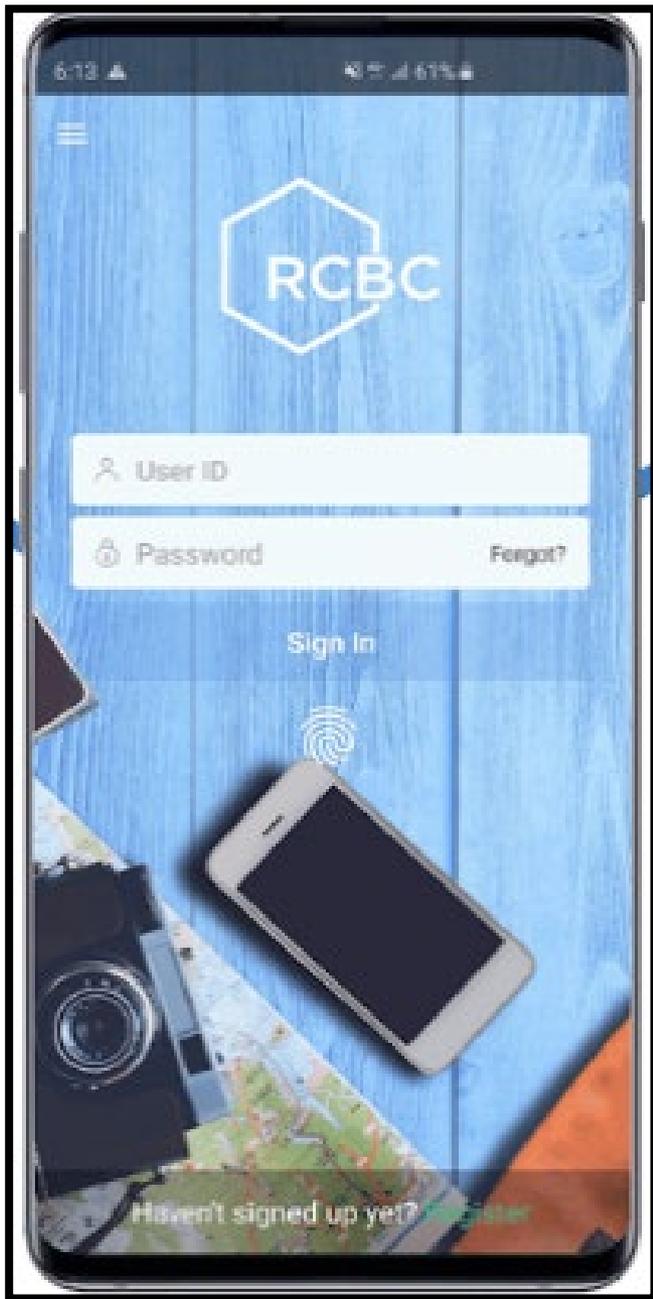
RCBC Online Banking
Transaction Receipt

Acknowledgement [Close](#)

 **Transfer to Other Account** 
Transaction has been successful. Receipt was sent to your mail.

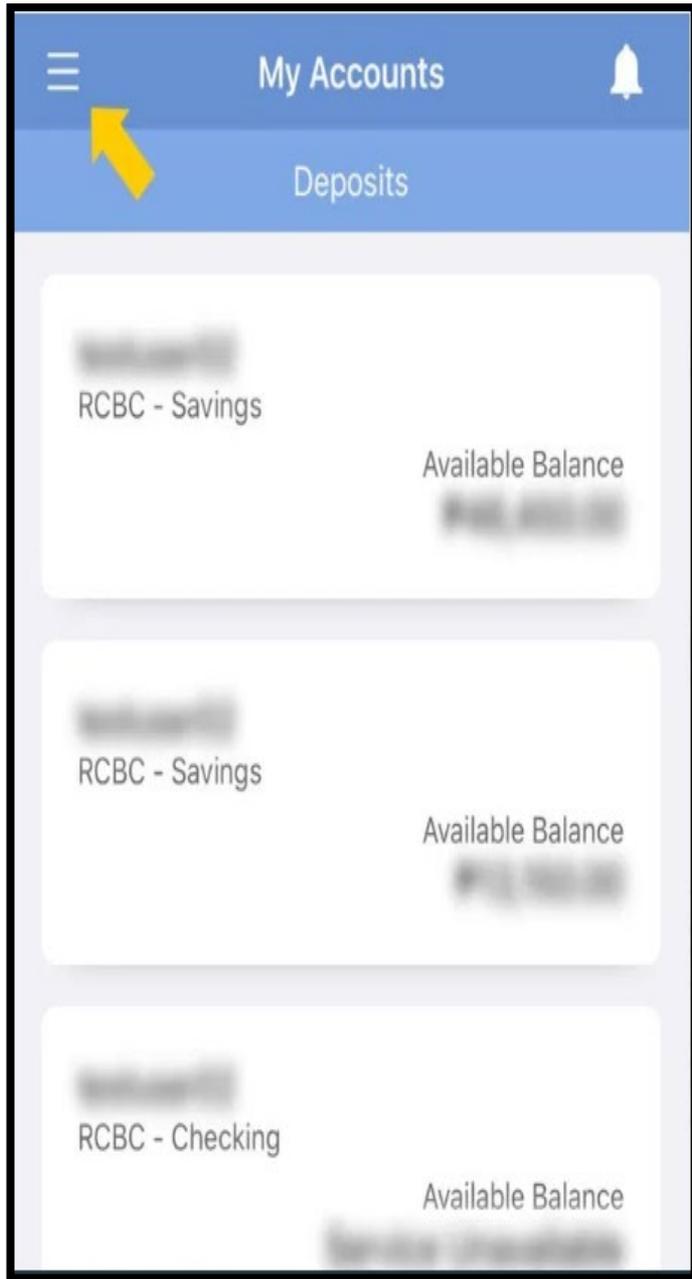
Transaction Reference Number	00027705
Transaction Date	01/01/2018 12:26:07
Source	RCBC ATM: 000000123456789
Destination	RCBC Savings ATM: 000000202122324 (Phillip)
Amount	PHP 1,000.00

Summary of your transaction will appear on your screen and will be sent to your email too.

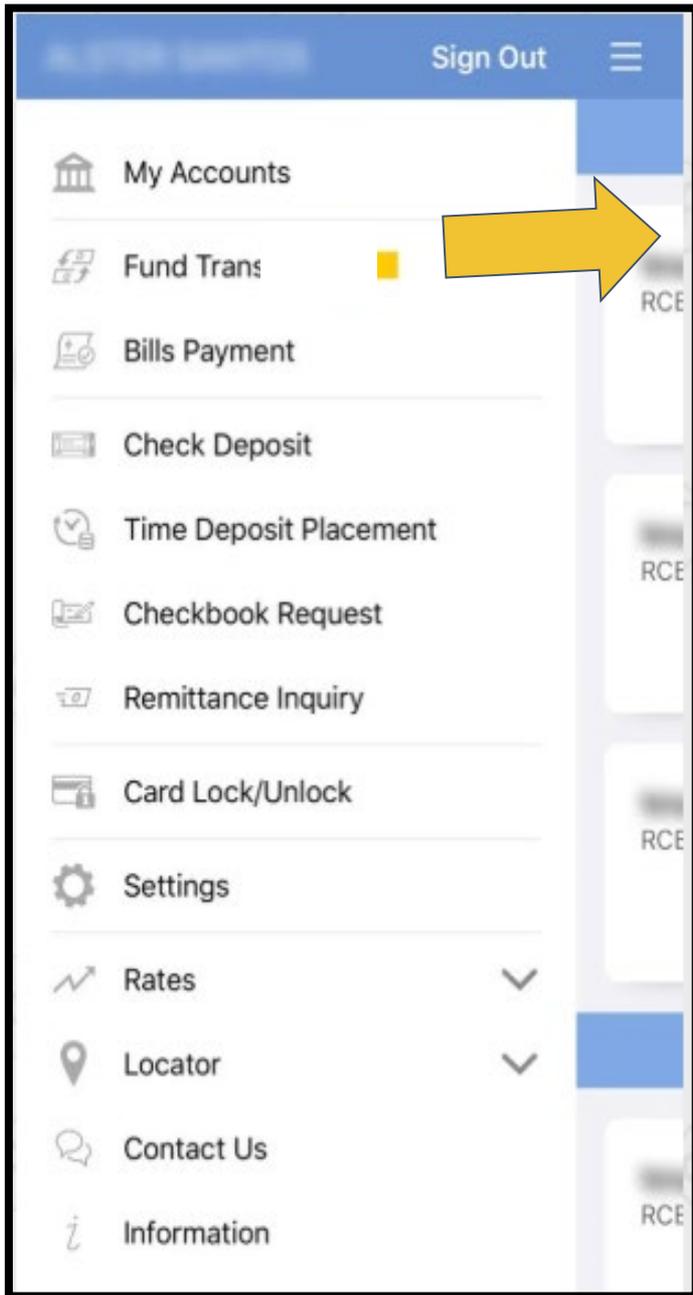


How to enroll a Philequity mutual fund account?

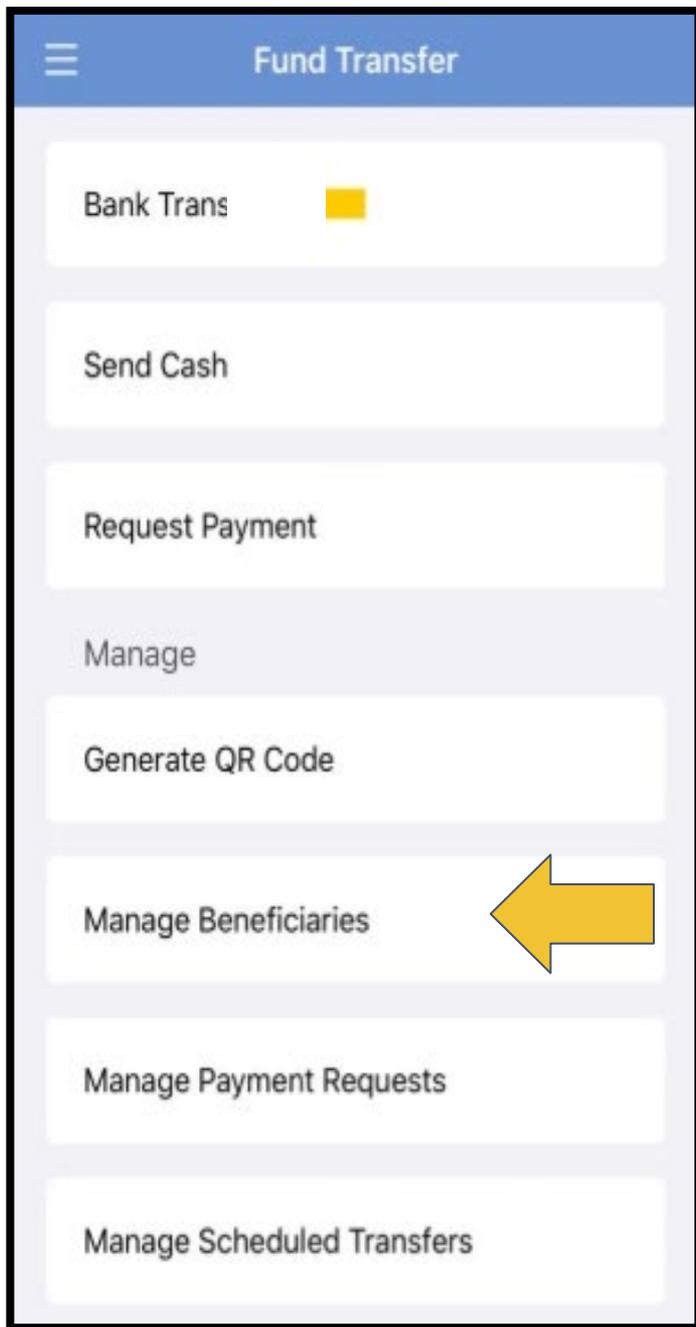
Log in to your account



Tap the menu button on the upper left portion of the screen



Select Fund Transfer



Choose manage beneficiaries,
Click on “Add Beneficiary” and
then input the necessary details

Add Beneficiary ⓧ

Destination Bank

Beneficiary Nickname

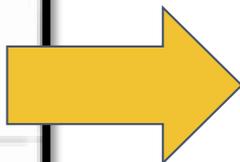
Account Number

Currency

Mobile Number

Email Address

Security Question



Tap "Destination Account"

The image shows a screenshot of a web form titled "Add Beneficiary". The form has several input fields: "Destination Bank", "Beneficiary Nickname", "Account Number", "Currency", "Mobile Number", "Email Address", and "Security Question". A dropdown menu is open over the "Destination Bank" field, titled "Select Bank", and lists ten options: "BANK 1", "BANK 2", "BANK 3", "BANK 4", "BANK 5", "BANK 6", "BANK 7", "BANK 8", "BANK 9", and "BANK 10".

Field Label	Value
Destination Bank	BANK 1
Beneficiary Nickname	BANK 2
Account Number	BANK 3
Currency	BANK 4
Mobile Number	BANK 5
Email Address	BANK 6
Security Question	BANK 7

**Then include all
account details**