



## PARTNER BANKS AND E-WALLET

BDO  
BPI  
Eastwest  
GCash  
Metrobank  
Unionbank

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# ***BDO BILLS PAYMENT***

Mobile Banking App

Online Banking (Desktop/Browser)

ATM Banking

Bank Branches (Over-the-Counter - OTC)

Kiosk Banking

## **BDO BILLS PAYMENT**

### **Mobile Banking - Invest to the Biller**

1. Log in to BDO Pay Bills application on your mobile / smartphones.
  - Tap “**PAY BILLS**” from the shortcuts or
  - Tap “**PAY**” from the Main Menu and click “**PAY BILLS**”
2. Select biller through search, saved and categories. Key in “Philequity”
3. Enter your Philequity account details, choose the BDO card that you will pay from then click “**Pay**”
  - a. Fund Name (example: Philequity Fund Inc.)
  - b. Account Number / Subscriber’s Number - (As seen on your monthly Statement of Account except for New Accounts)
  - c. Amount
4. Review your details and click “**Confirm**”. Save your Transaction Receipt. The saved image will automatically go to your Phone Gallery.

Note: You may also save the biller for easy access to your future transactions.

## **BDO BILLS PAYMENT**

### **Personal Online Banking - Enroll the Biller**

1. Once logged in to your Personal Online Banking account.
2. Select Enrollment Services > Company/Biller > **“Enroll”**
3. Select the **“Company Name/Biller Name”** then fill out the biller details
  - a. Company Name/ Biller Name: Fund Name (Example: Philequity Fund Inc.)
  - b. Subscriber Number: Enrolled: Philequity Account Number (As seen on your monthly Statement of Account except for New Accounts)
  - c. Subscriber Name: Philequity Account Name (As seen on your monthly Statement of Account except for New Accounts)
  - d. Preferred Nickname: We encourage to put the Fund along with your PEMI Account Number (Example: PEFI515151)
4. Select Channels for enrollment. Once done, click **“Submit”**
5. Payments may be done immediately after successful enrollment. Upon successful enrollment you may now proceed with the subscription.

## BDO BILLS PAYMENT

### Personal Online Banking - **Invest to the Biller**

1. Select Pay Bills and Reload > Bills Payment > **“Pay Bills”**
2. Fill out the Payment Details > Click **“Submit”**
3. Confirmation prompt will be displayed > Click **“OK”**
4. Confirmation page will be displayed with a transaction reference number. Likewise, an email notification will be sent to your registered email address.
5. After confirming, the app will process the payment and provide an electronic receipt. Save or screenshot the receipt for your records.

## **BDO BILLS PAYMENT**

### **Online Banking (ATM) - Enroll the Biller**

After the successful enrollment, biller must link to your ATM Card to allow payments via ATM.

- 1.Go to Enrollment > ATM Banking > Link/Unlink Company/Biller to Card Number
- 2.Select ATM Card Number from the drop-down list > Click “**Next**”
- 3.Select Biller/s to be linked to your ATM Card > Click “**Update**”
- 4.Confirmation prompt will be displayed > Click “**OK**”
- 5.Confirmation message will be displayed with a transaction reference number.

Note: Upon successful enrollment you may now proceed with the subscription.

## BDO BILLS PAYMENT

### Online Banking (ATM) - Invest to the Biller

Card-based Transaction

1. Insert the ATM card and the ATM screen will display the message below. Take the card to begin the transaction
2. Select the **"Bills Payment"** button in the transaction selection screen.
3. Select the type of account that will be used to pay
4. Select the **"Enrolled Accounts"**.
5. Select the **"Subscriber Account Number"** to be paid
6. Enter the amount to be paid > Select **"Correct"**
7. Print receipt option will be displayed
8. Enter the 6 digit PIN > Select **"Confirm"**
9. Transaction is being processed.

## **BDO BILLS PAYMENT**

### **Over-the-Counter (OTC)**

- 1.Fill out the Cash or Check Transaction Slip.
- 2.Present the duly accomplished Transaction Slip and Billing Statement (if applicable) to the Client Service Associate/Teller.

**IMPORTANT:** Client must have an existing Philequity account as the Subscriber's Account Number is also the client's Philequity Account Number registered in our system.

## **BDO BILLS PAYMENT**

### **Kiosk Banking - Invest to the Biller**

Pay by Cash

1. Click Start a Transaction > Pay Bills > **“Pay Bill by Cash”**
2. Key in the following details:
  - a. Biller Name/ Fund Name
  - b. Subscriber Number / Philequity Account Number (As seen on your monthly Statement of Account except for New Accounts)
  - c. Subscriber Account Name / Philequity Account Name (As seen on your monthly Statement of Account except for New Accounts)
  - d. Amount
3. Check and review all the details then click **“Confirm”**
4. Transaction summary will appear and still have an option to edit or cancel the transaction. Once final, click again the **“Confirm”** button.  
  
**A queue ticket will come out on the machine with Transaction Number. Wait for your turn then give the slip to the bank teller along with the cash.**
5. Lastly, a validated deposit slip will be given by the teller.

## IMPORTANT REMINDERS:

| Category                    | Cut-off Time | Transaction Window  | Investment Timeline               | Example                                      | Investment Day |
|-----------------------------|--------------|---------------------|-----------------------------------|----------------------------------------------|----------------|
| Cash / Online Fund Transfer | 10:00 PM     | 12:00 AM – 10:00 PM | Transaction Day + 1 business day  | Deposit on Friday at 12:00 AM – 10:00 PM     | Monday         |
|                             |              | 10:01 PM – 11:59 PM | Transaction Day + 2 business days | Deposit on Friday at 10:01 PM – 11:59 PM     | Tuesday        |
| Check Deposit               | 3:00 PM      | 08:00 AM – 03:00 PM | Transaction Day + 2 business days | Check deposit on Friday at 8:00 AM - 3:00 PM | Tuesday        |
|                             |              | 03:01 PM onwards    | Transaction Day + 3 business days | Check deposit on Friday at 3:01 PM onwards   | Wednesday      |

# ***BPI BILLS PAYMENT***

Mobile Banking App  
Bank Branches (Over-the-Counter - OTC)

## **BPI BILLS PAYMENT**

### **Mobile Banking - Enroll the Biller**

1. Once logged in to your Mobile Banking account, select "**Other Services**"
2. Select "**Enroll Billers**"
3. Select Billers, select Biller name (Example: Philequity Fund Inc.) and enter reference number (Philequity Account Number) Click "**Next**".
4. Review details. Click "**Confirm**".
5. Enter your One-Time PIN (OTP) and you're done with enrolling the biller.

### **Mobile Banking - Invest to the Biller**

1. Once logged in to your Mobile Banking account, select "Payments/Load" > "**Pay Bills**" tab.
2. Fill in the details. Review all the details then click "**Next**".
3. Enter your One-Time PIN (OTP) then "**Submit**".
4. After confirming, the app will process the payment and provide an electronic receipt. Save or screenshot the receipt for your records.

Upon successful bills payment, a transaction confirmation will be received and emailed to your email address.

## **BPI BILLS PAYMENT**

### **Over-the-Counter (OTC) - Invest to the Biller**

1. Select **"Bills Payment"**
2. Select **"Other Merchants"**
3. Enter the 6-digit reference number [Philequity Account Number]
4. Choose mode of payment
5. Enter amount to invest.
6. Transaction details will be displayed. If correct, tap **"NEXT"**. If not, click **"CANCEL"**
7. For single transaction, select **"NO"**. For multiple transactions, select **"YES"**
8. Queue Number will be displayed and printed.
9. Proceed to the Teller when your Queue Number is called. Teller will ask for the name of the Merchant/Biller you wish to pay. Simply state the Fund Name for example Philequity Fund Inc or PEFI. Hand over the payment to the teller and receive the validated deposit slip as proof of payment.

## IMPORTANT REMINDERS:

| Category                    | Cut-off Time | Transaction Window  | Investment Timeline               | Example                                      | Investment Day |
|-----------------------------|--------------|---------------------|-----------------------------------|----------------------------------------------|----------------|
| Cash / Online Fund Transfer | 10:00 PM     | 12:00 AM – 10:00 PM | Transaction Day + 1 business day  | Deposit on Friday at 12:00 AM – 10:00 PM     | Monday         |
|                             |              | 10:01 PM – 11:59 PM | Transaction Day + 2 business days | Deposit on Friday at 10:01 PM – 11:59 PM     | Tuesday        |
| Check Deposit               | 3:00 PM      | 08:00 AM – 03:00 PM | Transaction Day + 2 business days | Check deposit on Friday at 8:00 AM - 3:00 PM | Tuesday        |
|                             |              | 03:01 PM onwards    | Transaction Day + 3 business days | Check deposit on Friday at 3:01 PM onwards   | Wednesday      |

# ***EWB BILLS PAYMENT***

Mobile Banking App

Online Banking (Desktop / Browser)

Bank Branches (Over-the-Counter - OTC)

## EWB BILLS PAYMENT

### Mobile Banking App - **Invest to the Biller**

1. Once logged in to your Online Banking App, from the Accounts Menu, select "**Pay Bills**" option
2. Select "**Pay New Biller**"
3. Under "**Others**", click the search bar and type the Fund Name (For example: Philequity Alpha One Fund, Inc.)
4. Enter the necessary details and tap "**Continue**"

Fill in the required details accurately:

- a. Philequity Account Number - (As seen on your monthly Statement of Account except for New Accounts)
  - b. Philequity Account Name - (As seen on your monthly Statement of Account except for New Accounts)
  - c. Amount to Invest
6. Review and Confirm Payment then tap "**Proceed to pay**"
  7. Authorize the payment by following the app's prompts (ie. PIN, password or Biometrics).
  8. After confirming, the app will process the payment and provide an electronic receipt. Save or screenshot the receipt for your records.

## **EWB BILLS PAYMENT**

### **Online Banking - Invest to the Biller**

1. Once logged in to your Online Banking App, under the Account Summary, click **“View Accounts”**
2. Click **“Pay a Bill”** then **“One-Time Payment”**
3. Under Biller List choose the Fund Name (For example: PHILEQUITY ALPHA ONE FUND, INC)
4. Enter the necessary details with investment amount details and tap on **“Continue”**
  - a. Philequity Account Number - (As seen on your monthly Statement of Account except for New Accounts)
  - b. Philequity Account Name - (As seen on your monthly Statement of Account except for New Accounts)
  - c. Amount to Invest
  - d. Biller Nickname (Own preference)
6. Review and Confirm the details
7. A transaction summary will be sent to your registered email address upon completion.
8. After confirming, the app will process the payment and provide an electronic receipt. Save or screenshot the receipt for your records.

## **EWB BILLS PAYMENT**

### **Over-the-Counter (OTC) - Invest to the Biller**

#### **1. Fill out the Bills Payment Slip.**

Fill in the required details accurately:

- a. Company Name / Institution Name - Fund Name (For example: Philequity Alpha One Fund, Inc.)
- b. Reference Number / Account Number - Philequity Account Number (As seen on your monthly Statement of Account except for New Accounts)
- c. Account Name - Philequity Account Name (As seen on your monthly Statement of Account except for New Accounts)
- d. Transaction Date
- e. Contact Number
- f. Amount

2. Once the form is filled out, submit it to the bank teller along with your payment.

3. The teller will process your payment and provide you with a confirmation receipt. Keep the receipt for your records as proof of payment.

# IMPORTANT REMINDERS:

## INVESTMENT CUT-OFF

| Category              | Cut-off Time | Transaction Window  | Investment Timeline               | Example                                  | Investment Day |
|-----------------------|--------------|---------------------|-----------------------------------|------------------------------------------|----------------|
| Online Fund Transfers | 8:00 PM      | 12:00 AM – 08:00 PM | Transaction Day + 1 business day  | Deposit on Friday at 12:00 AM – 08:00 PM | Monday         |
| Cash Deposits         | 5:00 PM      | 09:00 AM – 05:00 PM | Transaction Day + 1 business days | Deposit on Friday at 5:01 PM onwards     | Monday         |

# ***GCASH BILLS PAYMENT***

## **GCASH BILLS PAYMENT**

### **Invest to the Biller**

1. Select **Bills**
2. Select **Others**
3. Type in the Fund Name for example Philequity Alpha One Fund Inc.
4. Key in the following:
  - a. Amount for Investment
  - b. Philequity Account Name - (As seen on your monthly Statement of Account except for New Accounts)
  - c. Philequity Account Number - (As seen on your monthly Statement of Account except for New Accounts)
  - d. Email Address
5. Review all the details then click **Next**
6. Click **Confirm**
7. After confirming, the app will process the payment and provide an electronic receipt. Save or screenshot the receipt for your records.

#### **Notes:**

1. A service fee of P20.00 will be charged for every transaction
2. GCash is required to withhold a 1% tax on one-half of the total gross remittances to sellers for goods or services sold by or paid to merchants through GCash.

## IMPORTANT REMINDERS:

### INVESTMENT CUT-OFF

| Category                    | Cut-off Time | Transaction Window                          | Investment Timeline               | Example            | Investment Day |
|-----------------------------|--------------|---------------------------------------------|-----------------------------------|--------------------|----------------|
| Cash / Online Fund Transfer | N/A          | Transfers processed any time during the day | Transaction Day + 2 business days | Transfer on Friday | Tuesday        |

## TRANSACTION FEES

| Bank  | Mode of Transfer / Channel | Remarks                                                                               |
|-------|----------------------------|---------------------------------------------------------------------------------------|
| GCash | Fund Transfer              | ₱20.00 service fee per transaction                                                    |
|       | -                          | 1% withholding tax on ½ of total gross remittance (for goods/services paid via GCash) |

# ***METROBANK BILLS PAYMENT***

Mobile Banking App

Online Banking (Desktop / Browser)

# **METROBANK BILLS PAYMENT**

## **Mobile Banking App - Invest to the Biller**

1. Once logged in to your Mobile Banking App, select **“Pay Bills”**

2. Complete required fields

a. Select source account

b. Enter the amount

c. Search or select biller

- PHILEQUITY ALPHA ONE FUND INC
- PHILEQUITY DIVIDEND YIELD FUND INC
- PHILEQUITY FUND INC
- PHILEQUITY MSCI PHILIPPINES INDEX FUND INC
- PHILEQUITY PESO BOND FUND INC
- PHILEQUITY PSE INDEX FUND INC

d. Provide the required information below

- Philequity Account Number - (As seen on your monthly Statement of Account except for New Accounts)
- Philequity/Reference Account Number - (As seen on your monthly Statement of Account except for New Accounts)
- Contact Number - (Registered Landline/Mobile Number with Philequity)

3. Review transaction details, then tap **“CONFIRM”**

4. After confirming, the app will process the payment and provide an electronic receipt. Save or screenshot the receipt for your records.

**Note:** You will get notifications via email and SMS that you were able to pay your bill successfully.

## METROBANK BILLS PAYMENT

### Online Banking - Invest to the Biller

1. Once logged in to your Online Banking App, select **"Pay Bills"**

2. Complete required fields

a. Enter the amount

b. Search or select biller

- PHILEQUITY ALPHA ONE FUND INC
- PHILEQUITY DIVIDEND YIELD FUND INC
- PHILEQUITY FUND INC
- PHILEQUITY MSCI PHILIPPINES INDEX FUND INC
- PHILEQUITY PESO BOND FUND INC
- PHILEQUITY PSE INDEX FUND INC

c. Provide the required information below

- Philequity Account Number - (As seen on your monthly Statement of Account except for New Accounts)
- Philequity Account Number / Reference Account Number - (As seen on your monthly Statement of Account except for New Accounts)
- Contact Number - (Registered Landline/Mobile Number with Philequity)

d. Select source account

e. Choose a payment schedule, then tap **NEXT**

4. Review transaction details, then click **CONTINUE**

5. Enter your Metrobank passcode, then click **SUBMIT**

6. Enter the SMS One Time Password (OTP), then tap **SUBMIT**

7. After confirming, the app will process the payment and provide an electronic receipt. Save or screenshot the receipt for your records.

# IMPORTANT REMINDERS:

## INVESTMENT CUT-OFF

| Category                    | Cut-off Time | Transaction Window  | Investment Timeline               | Example                                  | Investment Day |
|-----------------------------|--------------|---------------------|-----------------------------------|------------------------------------------|----------------|
| Cash / Online Fund Transfer | 10:00 PM     | 12:00 AM – 10:00 PM | Transaction Day + 1 business day  | Deposit on Friday at 12:00 AM – 10:00 PM | Monday         |
|                             |              | 10:01 PM – 11:59 PM | Transaction Day + 2 business days | Deposit on Friday at 10:01 PM – 11:59 PM | Tuesday        |

# ***UNIONBANK BILLS PAYMENT***

Online Banking (Desktop / Browser)

Instapay (Bank or E-wallet)

PCHC PayGate via Peso Net

# UNIONBANK BILLS PAYMENT

## Online Banking - Invest to the Biller

1. Find your investment fund and scan its respective QR code below or click the corresponding URL of your fund.



# UNIONBANK BILLS PAYMENT

Online Banking - Invest to the Biller

| Fund Name                              | URL                                                                                                                                                                                     |
|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Philequity Alpha One Fund              | <a href="https://sith.unionbankph.com/UPAY/Whitelabel/CB1C7C3E-70ED-1D8A-27B7-7E74B63AA150?s=">https://sith.unionbankph.com/UPAY/Whitelabel/CB1C7C3E-70ED-1D8A-27B7-7E74B63AA150?s=</a> |
| Philequity Dividend Yield Fund         | <a href="https://sith.unionbankph.com/UPAY/Whitelabel/7A88EA5D-EC32-D4A2-DBCA-7E74B6394FDA?s=">https://sith.unionbankph.com/UPAY/Whitelabel/7A88EA5D-EC32-D4A2-DBCA-7E74B6394FDA?s=</a> |
| Philequity Fund                        | <a href="https://sith.unionbankph.com/UPAY/Whitelabel/FE552EF4-A01D-BF1B-29DF-7E74B63B8452?s=">https://sith.unionbankph.com/UPAY/Whitelabel/FE552EF4-A01D-BF1B-29DF-7E74B63B8452?s=</a> |
| Philequity MSCI Philippines Index Fund | <a href="https://sith.unionbankph.com/UPAY/Whitelabel/16B4512F-31C5-7813-2151-7E74B63A19E4?s=">https://sith.unionbankph.com/UPAY/Whitelabel/16B4512F-31C5-7813-2151-7E74B63A19E4?s=</a> |
| Philequity Peso Bond Fund              | <a href="https://sith.unionbankph.com/UPAY/Whitelabel/C608F346-3EB4-6235-8547-7E74B638EBD8?s=">https://sith.unionbankph.com/UPAY/Whitelabel/C608F346-3EB4-6235-8547-7E74B638EBD8?s=</a> |
| Philequity PSE Index Fund              | <a href="https://sith.unionbankph.com/UPAY/Whitelabel/8896FEE5-1F94-E905-896E-7E74B639A654?s=">https://sith.unionbankph.com/UPAY/Whitelabel/8896FEE5-1F94-E905-896E-7E74B639A654?s=</a> |

## **UNIONBANK BILLS PAYMENT**

### **Online Banking - Invest to the Biller**

#### **2. Input your payment details**

- a. Philequity Account/Subscriber Number - (As seen on your monthly Statement of Account except for New Accounts)
- b. Philequity Account / Subscriber Name - (As seen on your monthly Statement of Account except for New Accounts)
- c. Email Address
- d. Mobile Number

#### **3. Click **UnionBank Online****

#### **4. Verify and validate your information, check the Privacy Policy then click the “Continue to Unionbank Online”**

#### **5. Key in the User ID and Password, check the captcha and click on “Log in”**

#### **6. Input the One-Time Password and click “Submit”**

#### **7. Select the source account and choose “Authorize”**

#### **8. View the confirmation page and get redirected to back to the biller’s website.**

#### **9. After confirming, the app will process the payment and provide an electronic receipt. Save or screenshot the receipt for your records.**

#### **Notes:**

- 1.A convenience fee of P10.00 will be charged for every transaction.
- 2.You will receive an email confirmation and SMS notification once successful payment is received by the bank.

## UNIONBANK BILLS PAYMENT

Instapay (Bank or E-wallet) - **Invest to the Biller**

1. Find your investment fund and scan its respective QR code below or click the corresponding URL of your fund.



## UNIONBANK BILLS PAYMENT

Instapay (Bank or E-wallet) - Invest to the Biller

| Fund Name                              | URL                                                                                                                                                                                     |
|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Philequity Alpha One Fund              | <a href="https://sith.unionbankph.com/UPAY/Whitelabel/CB1C7C3E-70ED-1D8A-27B7-7E74B63AA150?s=">https://sith.unionbankph.com/UPAY/Whitelabel/CB1C7C3E-70ED-1D8A-27B7-7E74B63AA150?s=</a> |
| Philequity Dividend Yield Fund         | <a href="https://sith.unionbankph.com/UPAY/Whitelabel/7A88EA5D-EC32-D4A2-DBCA-7E74B6394FDA?s=">https://sith.unionbankph.com/UPAY/Whitelabel/7A88EA5D-EC32-D4A2-DBCA-7E74B6394FDA?s=</a> |
| Philequity Fund                        | <a href="https://sith.unionbankph.com/UPAY/Whitelabel/FE552EF4-A01D-BF1B-29DF-7E74B63B8452?s=">https://sith.unionbankph.com/UPAY/Whitelabel/FE552EF4-A01D-BF1B-29DF-7E74B63B8452?s=</a> |
| Philequity MSCI Philippines Index Fund | <a href="https://sith.unionbankph.com/UPAY/Whitelabel/16B4512F-31C5-7813-2151-7E74B63A19E4?s=">https://sith.unionbankph.com/UPAY/Whitelabel/16B4512F-31C5-7813-2151-7E74B63A19E4?s=</a> |
| Philequity Peso Bond Fund              | <a href="https://sith.unionbankph.com/UPAY/Whitelabel/C608F346-3EB4-6235-8547-7E74B638EBD8?s=">https://sith.unionbankph.com/UPAY/Whitelabel/C608F346-3EB4-6235-8547-7E74B638EBD8?s=</a> |
| Philequity PSE Index Fund              | <a href="https://sith.unionbankph.com/UPAY/Whitelabel/8896FEE5-1F94-E905-896E-7E74B639A654?s=">https://sith.unionbankph.com/UPAY/Whitelabel/8896FEE5-1F94-E905-896E-7E74B639A654?s=</a> |

## **UNIONBANK BILLS PAYMENT**

### **Instapay (Bank or E-wallet) - Invest to the Biller**

#### **2. Input your payment details**

- a. Philequity Account/Subscriber Number - (As seen on your monthly Statement of Account except for New Accounts)
- b. Philequity Account / Subscriber Name - (As seen on your monthly Statement of Account except for New Accounts)
- c. Email Address
- d. Mobile Number

#### **3. Click **Instapay****

#### **4. Verify and validate your information, check the Privacy Policy then click the “**Continue to Confirmation Page**”**

5. Access your other banking or e-wallet app and complete the process by scanning the QR code.

6. Ensure the entered amount matches the displayed value on the page then click “**Send Money**”

7. Confirm the transaction then click “**Pay**”

8. You will receive an email confirmation and SMS notification once successful payment is received by the bank.

9. After confirming, the app will process the payment and provide an electronic receipt. Save or screenshot the receipt for your records.

**Note:** If app does not have an InstaPay QR code scanner, initiate an Instapay transfer and key-in the details. Refer for the URL per Fund.

# UNIONBANK BILLS PAYMENT

## PCHC PayGate via Peso Net - **Invest to the Biller**

1. Find your investment fund and scan its respective QR code below or click the corresponding URL of your fund.



## UNIONBANK BILLS PAYMENT

PCHC PayGate via Peso Net - **Invest to the Biller**

| Fund Name                              | URL                                                                                                                                                                                     |
|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Philequity Alpha One Fund              | <a href="https://sith.unionbankph.com/UPAY/Whitelabel/CB1C7C3E-70ED-1D8A-27B7-7E74B63AA150?s=">https://sith.unionbankph.com/UPAY/Whitelabel/CB1C7C3E-70ED-1D8A-27B7-7E74B63AA150?s=</a> |
| Philequity Dividend Yield Fund         | <a href="https://sith.unionbankph.com/UPAY/Whitelabel/7A88EA5D-EC32-D4A2-DBCA-7E74B6394FDA?s=">https://sith.unionbankph.com/UPAY/Whitelabel/7A88EA5D-EC32-D4A2-DBCA-7E74B6394FDA?s=</a> |
| Philequity Fund                        | <a href="https://sith.unionbankph.com/UPAY/Whitelabel/FE552EF4-A01D-BF1B-29DF-7E74B63B8452?s=">https://sith.unionbankph.com/UPAY/Whitelabel/FE552EF4-A01D-BF1B-29DF-7E74B63B8452?s=</a> |
| Philequity MSCI Philippines Index Fund | <a href="https://sith.unionbankph.com/UPAY/Whitelabel/16B4512F-31C5-7813-2151-7E74B63A19E4?s=">https://sith.unionbankph.com/UPAY/Whitelabel/16B4512F-31C5-7813-2151-7E74B63A19E4?s=</a> |
| Philequity Peso Bond Fund              | <a href="https://sith.unionbankph.com/UPAY/Whitelabel/C608F346-3EB4-6235-8547-7E74B638EBD8?s=">https://sith.unionbankph.com/UPAY/Whitelabel/C608F346-3EB4-6235-8547-7E74B638EBD8?s=</a> |
| Philequity PSE Index Fund              | <a href="https://sith.unionbankph.com/UPAY/Whitelabel/8896FEE5-1F94-E905-896E-7E74B639A654?s=">https://sith.unionbankph.com/UPAY/Whitelabel/8896FEE5-1F94-E905-896E-7E74B639A654?s=</a> |

## **UNIONBANK BILLS PAYMENT**

### **PCHC PayGate via Peso Net - Invest to the Biller**

#### **2. Input your payment details**

- a. Philequity Account/Subscriber Number - (As seen on your monthly Statement of Account except for New Accounts)
- b. Philequity Account / Subscriber Name - (As seen on your monthly Statement of Account except for New Accounts)
- c. Email Address
- d. Mobile Number

#### **3. Click PCHC PayGate**

#### **4. Verify and validate your information, check the Privacy Policy then click the “Continue to PCHC Paygate”**

#### **5. Select from the available modes of payment**

#### **6. Select from the list of PCHC PayGate participating banks then click “Continue”**

#### **7. Log in to your bank account > Select the source account > Key in the OTP sent by the bank**

#### **8. Click “Submit”**

#### **9. After confirming, the app will process the payment and provide an electronic receipt. Save or screenshot the receipt for your records.**

#### **Notes:**

- 1. You will receive an email confirmation and SMS notification once successful payment is received by the bank.
- 2. A convenience fee of P25.00 will be charged for every transactions.

## IMPORTANT REMINDERS:

### INVESTMENT CUT-OFF

| Category                   | Cut-off Time | Transaction Window | Investment Timeline               | Example                                  | Investment Day |
|----------------------------|--------------|--------------------|-----------------------------------|------------------------------------------|----------------|
| Unionbank Online; Instapay | 3:00 PM      | 8:00 AM – 3:00 PM  | Transaction Day + 1 business day  | Deposit on Friday at 8:01 AM - 3:00 PM   | Monday         |
|                            |              | 3:01 PM - 11:59 PM | Transaction Day + 2 business days | Deposit on Friday at 3:01 PM to 11:59 PM | Tuesday        |

## TRANSACTION FEES

| Bank | Mode of Transfer / Channel | UBP App Fee | Third Party Bank Fee | Remarks                        |
|------|----------------------------|-------------|----------------------|--------------------------------|
| UBP  | UnionBank Online           | ₱10.00      | N/A                  | Direct via UBP app             |
|      | Instapay                   | ₱15.00      | ₱15.00               | Fee may vary by receiving bank |

| Bank / E-Wallet | Category                    | Cut-off Time | Transaction Window                          | Investment Timeline               | Example                                      | Investment Day |
|-----------------|-----------------------------|--------------|---------------------------------------------|-----------------------------------|----------------------------------------------|----------------|
| BDO             | Cash / Online Fund Transfer | 10:00 PM     | 12:00 AM – 10:00 PM                         | Transaction Day + 1 business day  | Deposit on Friday at 12:00 AM – 10:00 PM     | Monday         |
|                 |                             |              | 10:01 PM – 11:59 PM                         | Transaction Day + 2 business days | Deposit on Friday at 10:01 PM – 11:59 PM     | Tuesday        |
|                 | Check Deposit               | 3:00 PM      | 08:00 AM – 03:00 PM                         | Transaction Day + 2 business days | Check deposit on Friday at 8:00 AM - 3:00 PM | Tuesday        |
|                 |                             |              | 03:01 PM onwards                            | Transaction Day + 3 business days | Check deposit on Friday at 3:01 PM onwards   | Wednesday      |
| BPI             | Cash / Online Fund Transfer | 10:00 PM     | 12:00 AM – 10:00 PM                         | Transaction Day + 1 business day  | Deposit on Friday at 12:00 AM – 10:00 PM     | Monday         |
|                 |                             |              | 10:01 PM – 11:59 PM                         | Transaction Day + 2 business days | Deposit on Friday at 10:01 PM – 11:59 PM     | Tuesday        |
|                 | Check Deposit               | 3:00 PM      | 08:00 AM – 03:00 PM                         | Transaction Day + 2 business days | Check deposit on Friday at 8:00 AM - 3:00 PM | Tuesday        |
|                 |                             |              | 03:01 PM onwards                            | Transaction Day + 3 business days | Check deposit on Friday at 3:01 PM onwards   | Wednesday      |
| EWB             | Online Fund Transfers       | 8:00 PM      | 12:00 AM – 08:00 PM                         | Transaction Day + 1 business day  | Deposit on Friday at 12:00 AM – 08:00 PM     | Monday         |
|                 | Cash Deposits               | 5:00 PM      | 09:00 AM – 05:00 PM                         | Transaction Day + 1 business days | Deposit on Friday at 5:01 PM onwards         | Monday         |
| Gcash           | Cash / Online Fund Transfer | N/A          | Transfers processed any time during the day | Transaction Day + 2 business days | Transfer on Friday                           | Tuesday        |
| Metrobank       | Cash / Online Fund Transfer | 10:00 PM     | 12:00 AM – 10:00 PM                         | Transaction Day + 1 business day  | Deposit on Friday at 12:00 AM – 10:00 PM     | Monday         |
|                 |                             |              | 10:01 PM – 11:59 PM                         | Transaction Day + 2 business days | Deposit on Friday at 10:01 PM – 11:59 PM     | Tuesday        |
| UBP             | Unionbank Online; Instapay  | 3:00 PM      | 8:00 AM – 3:00 PM                           | Transaction Day + 1 business day  | Deposit on Friday at 8:01 AM - 3:00 PM       | Monday         |
|                 |                             |              | 3:01 PM - 11:59 PM                          | Transaction Day + 2 business days | Deposit on Friday at 3:01 PM to 11:59 PM     | Tuesday        |

## IMPORTANT REMINDERS:

### TRANSACTION FEES

| Bank  | Mode of Transfer / Channel | UBP App Fee | Third Party Bank Fee | Remarks                                                                               |
|-------|----------------------------|-------------|----------------------|---------------------------------------------------------------------------------------|
| UBP   | UnionBank Online           | ₱10.00      | N/A                  | Direct via UBP app                                                                    |
|       | Instapay                   | ₱15.00      | ₱15.00               | Fee may vary by receiving bank                                                        |
| GCash | Fund Transfer              | ₱20.00      | N/A                  | ₱20.00 service fee per transaction                                                    |
|       | -                          | -           | -                    | 1% withholding tax on ½ of total gross remittance (for goods/services paid via GCash) |

Note: The additional/Third party fee is determined by the choice of the client's designated bank