



Electronic ADA (e-ADA) Enrollment



Step 1. Accomplish and send a scanned Auto Investment Application Form (AIF) to invest@philequity.net using your enrolled email address. Click [here](#) to download the form.

WRITE LEGIBLY

1 Write your Philequity Account details

2 Write your bank account details.

Ensure that your bank account is not:

- Closed;
- Dormant; or
- Non-existent

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 All bank account holders must sign even if the account type is a joint "OR" account.

Provide a separate form if more than three signatories.

AUTO INVESTMENT FORM (AIF)

1st Floor PSE Tower, 1st Avenue corner 20th Street, Bonifacio Global City, Taguig City, 1634
 TEL: 02-8258 9794 | invest@philequity.net | www.philequity.net

INSTRUCTIONS: Please type all information in CAPITAL LETTERS. Fill out the fields that are not applicable and do not leave any blank spaces.

GENERAL INFORMATION			
Account Name	Email Address		
Account Number			
BANK ACCOUNT DETAILS			
Bank Name and Branch	Account Type <input type="radio"/> Savings <input type="radio"/> Current		
Bank Account Name			
Account Number			
INVESTMENT SCHEDULE			
Select One Action	Fund Name	Investment Frequency	Subscription Amount
Enroll Amend Cancel		Monthly Quarterly Every 1 st Every 16 th	Minimum: PHP 500 USD 100
<input type="radio"/>	PhilEquity Alpha One Fund	<input type="radio"/>	PHP
<input type="radio"/>	PhilEquity Unadvised Yield Fund	<input type="radio"/>	USD
<input type="radio"/>	PhilEquity Dollar Income Fund	<input type="radio"/>	PHP
<input type="radio"/>	PhilEquity Fund	<input type="radio"/>	PHP
<input type="radio"/>	PhilEquity MSCI Philippines Index Fund	<input type="radio"/>	PHP
<input type="radio"/>	PhilEquity PSE Bond Fund	<input type="radio"/>	PHP
<input type="radio"/>	PhilEquity PSE Index Fund	<input type="radio"/>	PHP
DECLARATION			
<small>AGREEMENT: By signing below, I/we hereby accept and agree that: 1. The information herein is correct, complete, true, valid and originally signed. 2. All signatories of the information herein have been made aware of the auto-investment enrollment, have given full consent to debit their bank account with above details, and have signed this form. 3. The amount that will be invested in the Fund comes from legitimate sources and does not involve a violation of or is designed to violate any law, rule and regulation. 4. Enrollment in this service entails bank charges. Any bank charges will be debited in addition to the intended subscription amount. Bank charges may change from time to time. 5. Should the debit schedule fall on a weekend or a holiday, the actual debit from my/our bank account and subscription to the fund will be on the next available banking day. 6. Any changes shall be immediately communicated with PhilEquity with a revised Auto Investment Form; 7. A maximum of three (3) consecutive failed debit attempts shall automatically cancel my/our auto-investment enrollment, regardless of the funds and frequency. 8. The Forms and other documents will be submitted to my/our distributor or agent for debit verification. If I/we am/are a PhilEquity client, documents will be submitted directly to PhilEquity Management Inc. at 1st Floor PSE Tower, 5th Avenue corner 20th Street, Bonifacio Global City, Taguig City, 1634. 9. This document will be processed based on the date and time received by PhilEquity Management, Inc. Enrollment processing may take up to 1000 (10) banking days from PhilEquity's receipt of complete documents. 10. I/we hold PCIM, its officers and representatives, free and harmless from any and all claims, liabilities, damages and suits of whatever nature arising out of or in connection with the (enrollment) enrollment in auto-investment transactions, including errors inadvertently committed by my/our originating bank. 11. I/we am/are fully liable for any penalties incurred if there is a failure to debit my/our bank account due to account closure, insufficient funds, or any other reason for which I/we cannot hold accountable.</small>			
<small>Authorized Signatory 1 Signature over Printed Name</small> <small>Authorized Signatory 2 Signature over Printed Name</small> <small>Authorized Signatory 3 Signature over Printed Name</small>			
CONFORMITY OF BANK ACCOUNT OWNER			
<small>I/We hereby have given full consent to debit my/our bank account with above details.</small>			
<small>Bank Account Authorized Signatory 1 Signature over Printed Name</small> <small>Bank Account Authorized Signatory 2 Signature over Printed Name</small> <small>Bank Account Authorized Signatory 3 Signature over Printed Name</small>			
DISTRIBUTOR / AGENT ACKNOWLEDGEMENT			
Date / Time Received	Distributor / Branch		
Received By	Confirmed for processing by		
Sales Lead	RK	DTSL	SSL
PHILEQUITY USE ONLY			
Date / Time Received	Date Processed		
Source of Document	Processor		
Received By	Authorizer		

Notes:

▪ A signed **Auto Investment Form (AIF)** **must be submitted and acknowledged** by PEMI before proceeding to Step 2.

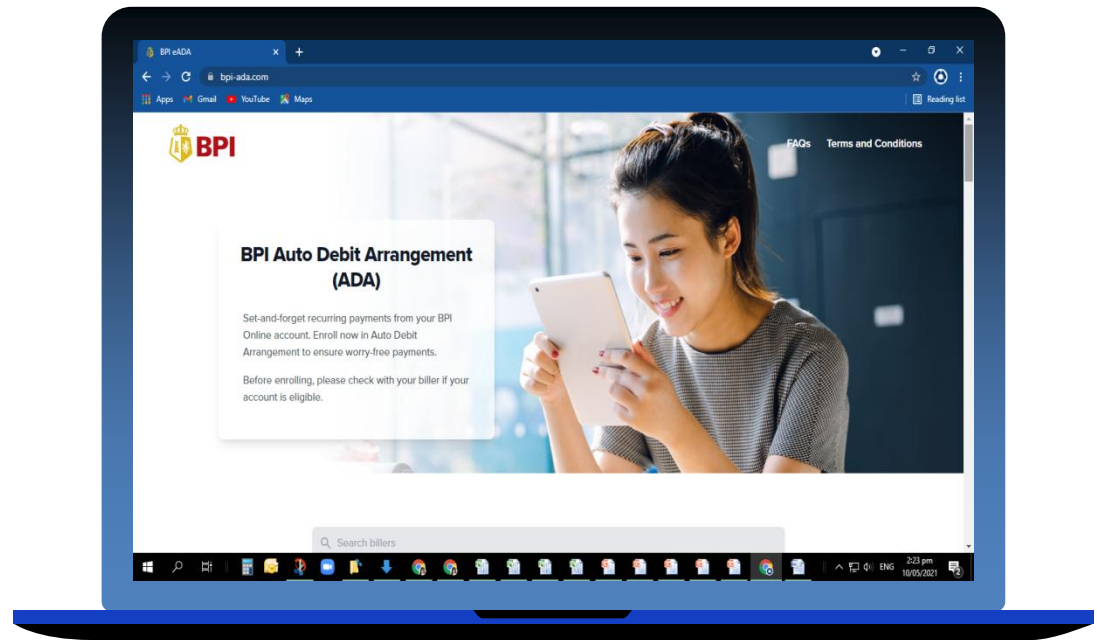
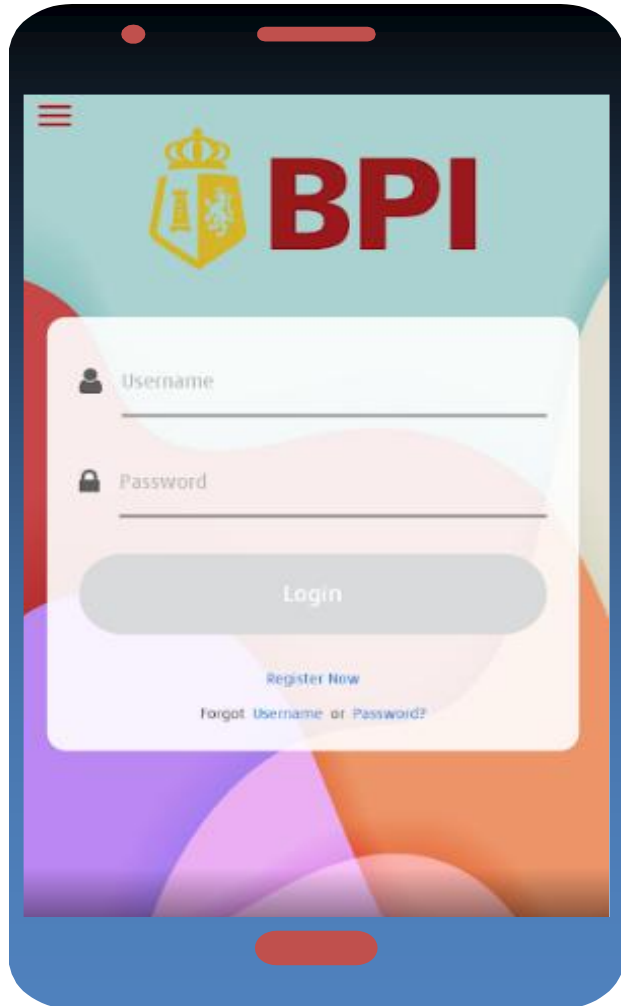
▪ Accomplish the following additional documents for existing client who opened an account three (3) years ago:

- a. [Client Account Update Form \(CAUF\)](#)
- b. Provide a copy of one (1) [Valid ID](#) with 3x signatures on the side.
- c. Proof of Billing

Access e-ADA via BPI Mobile App or BPI Web page

1. Enroll your Philequity account to e-ADA by logging in to **BPI Mobile App** >> **Other Service** >> **Manage Recipients** or;

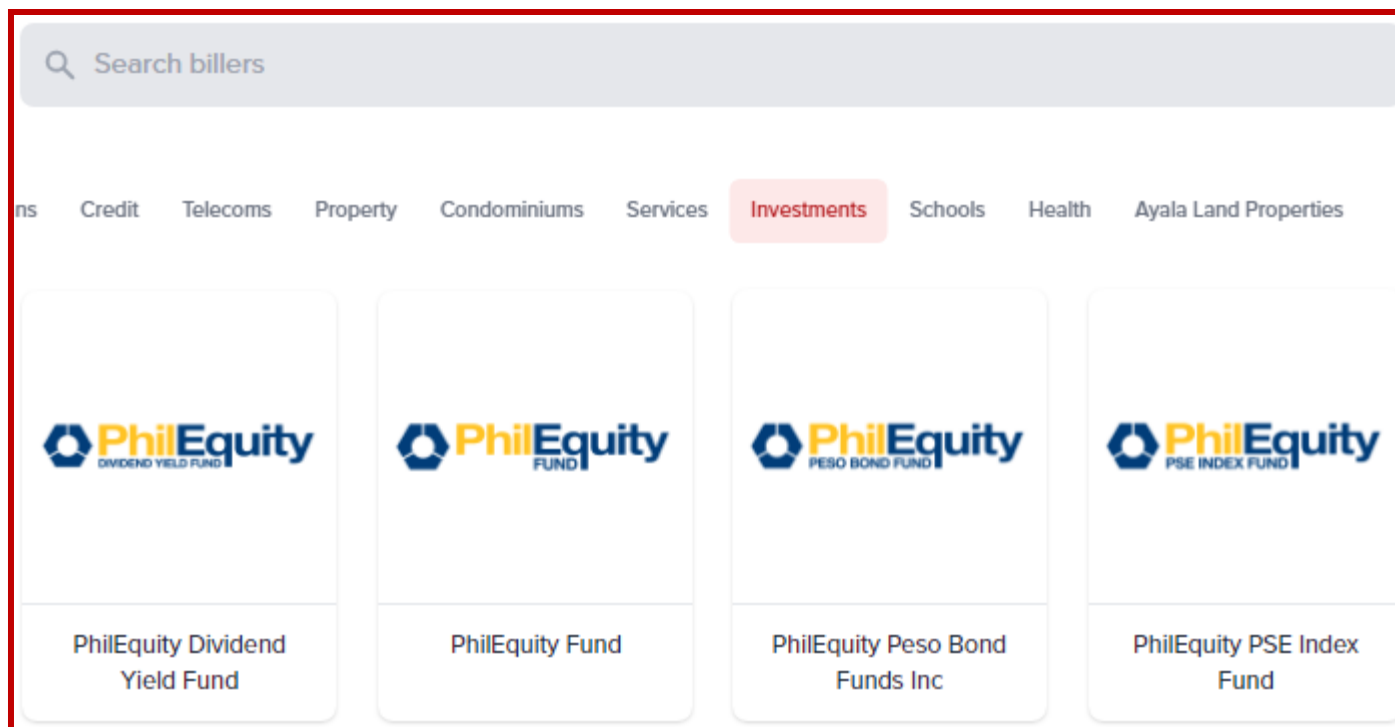
2. BPI Web page - <https://bpi-ada.com/>



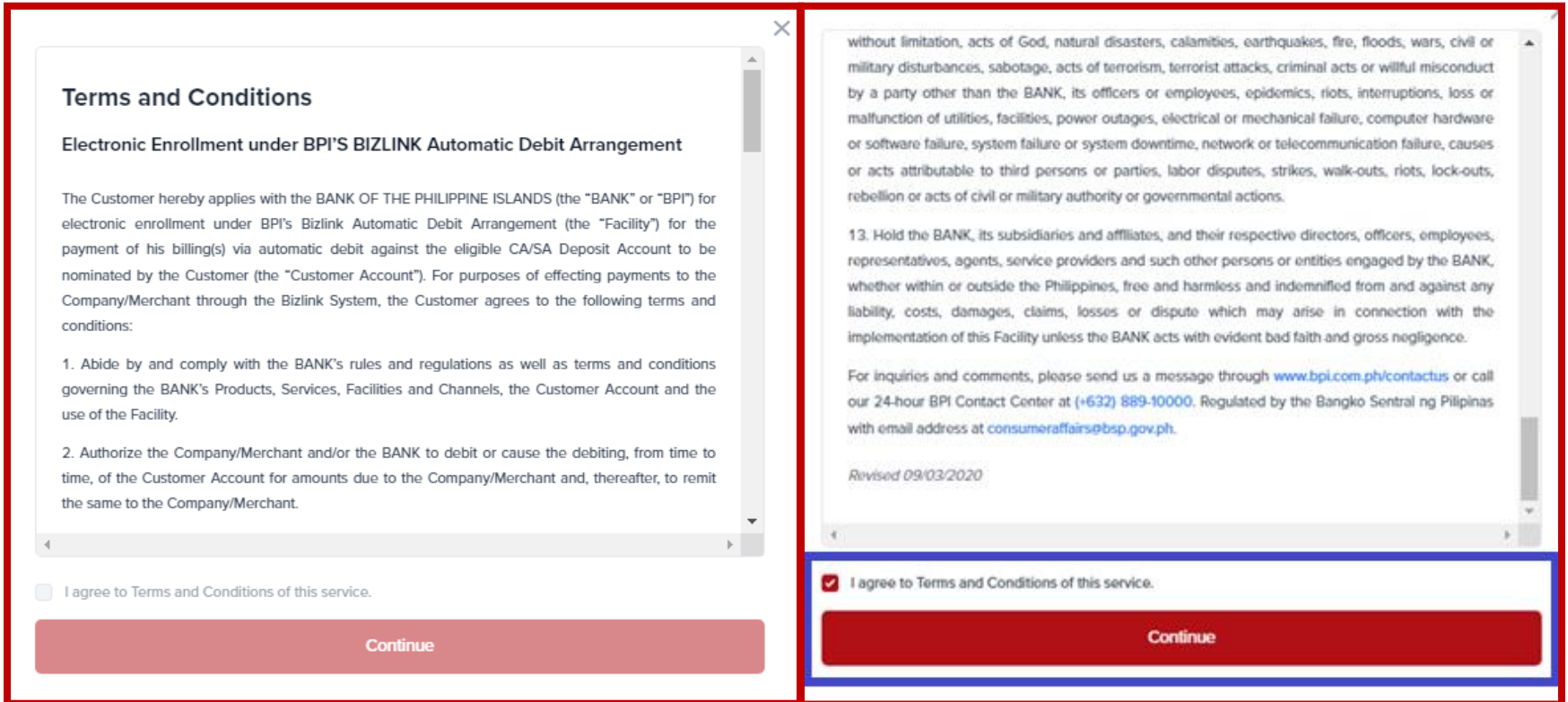
Step 2. Scroll down to “Search Biller”, choose **Investments**

Step 3. Select Biller to enroll

Example: Philequity Fund Inc (PEFI) – click Philequity Fund



Step. 4 Read the Terms and Conditions up to the end then click ***“I agree to Terms and Conditions of this service”*** then **Continue**



The image displays two side-by-side screenshots of a web interface for electronic enrollment. The left screenshot shows the 'Terms and Conditions' page with a 'Continue' button that is currently disabled (greyed out). The right screenshot shows the same page after the user has checked the 'I agree to Terms and Conditions of this service' checkbox, and the 'Continue' button is now active (highlighted in red).

Terms and Conditions

Electronic Enrollment under BPI'S BIZLINK Automatic Debit Arrangement

The Customer hereby applies with the BANK OF THE PHILIPPINE ISLANDS (the "BANK" or "BPI") for electronic enrollment under BPI's Bizlink Automatic Debit Arrangement (the "Facility") for the payment of his billing(s) via automatic debit against the eligible CA/SA Deposit Account to be nominated by the Customer (the "Customer Account"). For purposes of effecting payments to the Company/Merchant through the Bizlink System, the Customer agrees to the following terms and conditions:

1. Abide by and comply with the BANK's rules and regulations as well as terms and conditions governing the BANK's Products, Services, Facilities and Channels, the Customer Account and the use of the Facility.
2. Authorize the Company/Merchant and/or the BANK to debit or cause the debiting, from time to time, of the Customer Account for amounts due to the Company/Merchant and, thereafter, to remit the same to the Company/Merchant.

without limitation, acts of God, natural disasters, calamities, earthquakes, fire, floods, wars, civil or military disturbances, sabotage, acts of terrorism, terrorist attacks, criminal acts or willful misconduct by a party other than the BANK, its officers or employees, epidemics, riots, interruptions, loss or malfunction of utilities, facilities, power outages, electrical or mechanical failure, computer hardware or software failure, system failure or system downtime, network or telecommunication failure, causes or acts attributable to third persons or parties, labor disputes, strikes, walk-outs, riots, lock-outs, rebellion or acts of civil or military authority or governmental actions.

13. Hold the BANK, its subsidiaries and affiliates, and their respective directors, officers, employees, representatives, agents, service providers and such other persons or entities engaged by the BANK, whether within or outside the Philippines, free and harmless and indemnified from and against any liability, costs, damages, claims, losses or dispute which may arise in connection with the implementation of this Facility unless the BANK acts with evident bad faith and gross negligence.

For inquiries and comments, please send us a message through www.bpi.com.ph/contactus or call our 24-hour BPI Contact Center at (+632) 889-10000. Regulated by the Bangko Sentral ng Pilipinas with email address at consumeraffairs@bsp.gov.ph.

Revised 09/03/2020

I agree to Terms and Conditions of this service.

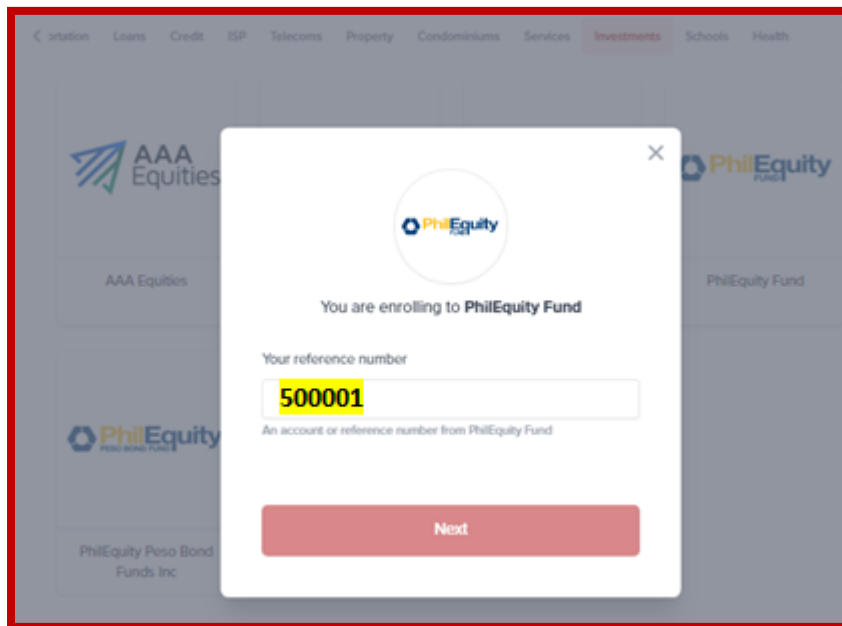
Continue

I agree to Terms and Conditions of this service.

Continue

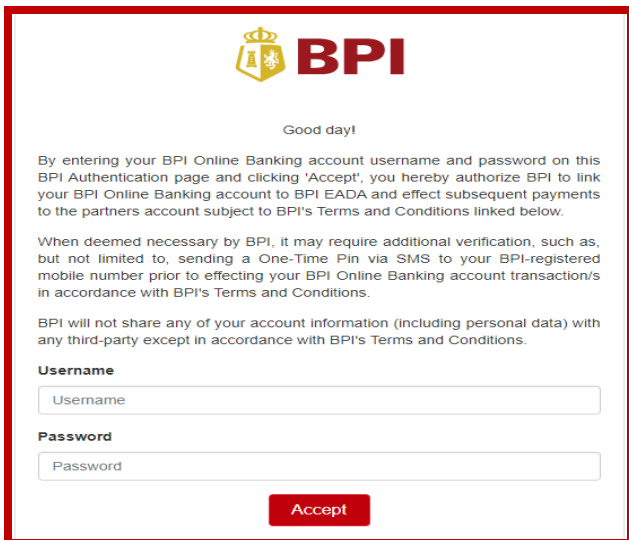
Step. 5 Type in the Reference Number / Customer Reference Number which is your **Philequity Account Number** (found on SOA or Confirmation Notice).


Example: 500001



The screenshot shows a web interface for PhilEquity Fund enrollment. A modal window is displayed with the PhilEquity logo at the top. Below the logo, it says "You are enrolling to PhilEquity Fund". There is a label "Your reference number" above a text input field. The number "500001" is entered in the field and is highlighted with a yellow background. Below the input field, there is a note: "An account or reference number from PhilEquity Fund". At the bottom of the modal, there is a red button labeled "Next". The background of the page is a light gray with a navigation menu at the top including "Investment", "Loans", "Credit", "ISP", "Telecoms", "Property", "Condominiums", "Services", "Investments", "Schools", and "Health".

Step.6 Key in your BPI Online Username and Password.



 **BPI**

Good day!

By entering your BPI Online Banking account username and password on this BPI Authentication page and clicking 'Accept', you hereby authorize BPI to link your BPI Online Banking account to BPI EADA and effect subsequent payments to the partners account subject to BPI's Terms and Conditions linked below.

When deemed necessary by BPI, it may require additional verification, such as, but not limited to, sending a One-Time Pin via SMS to your BPI-registered mobile number prior to effecting your BPI Online Banking account transaction/s in accordance with BPI's Terms and Conditions.

BPI will not share any of your account information (including personal data) with any third-party except in accordance with BPI's Terms and Conditions.

Username

Password

Accept

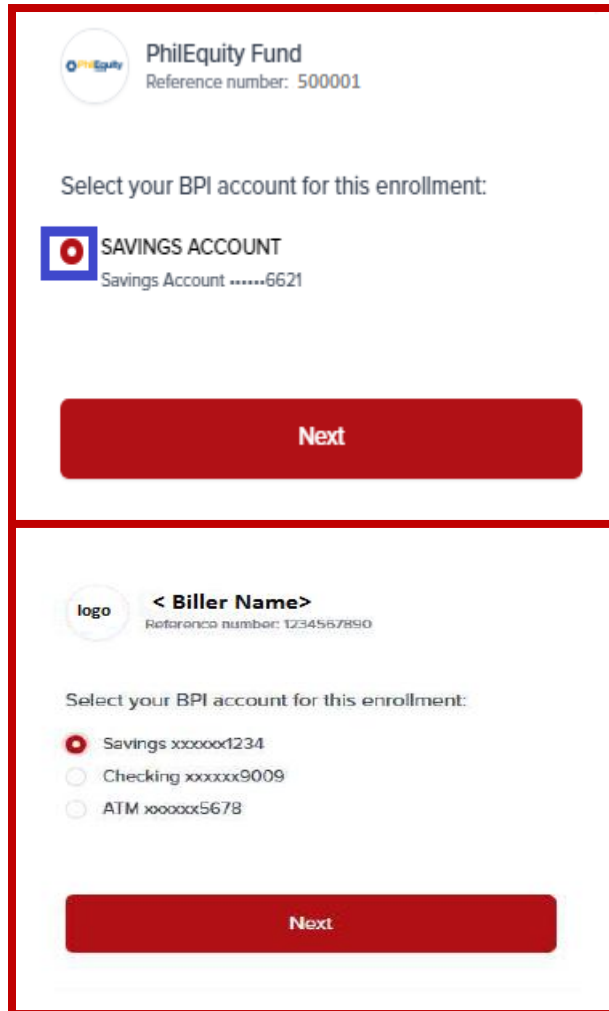
Note:


1. For clients who have other accounts (Checking or ATM) choose eligible BPI/BFB peso accounts displayed, then click "Next";

2. Only **BANK OF THE PHILIPPINE ISLANDS** and **BPI FAMILY SAVINGS BANK ACCOUNT** are acceptable for the ADA Enrollment.




Step. 7 Select your BPI (BPI/BFB) account for enrollment, then click "Next"




 **PhilEquity Fund**
Reference number: 500001

Select your BPI account for this enrollment:

 **SAVINGS ACCOUNT**
Savings Account6621

Next

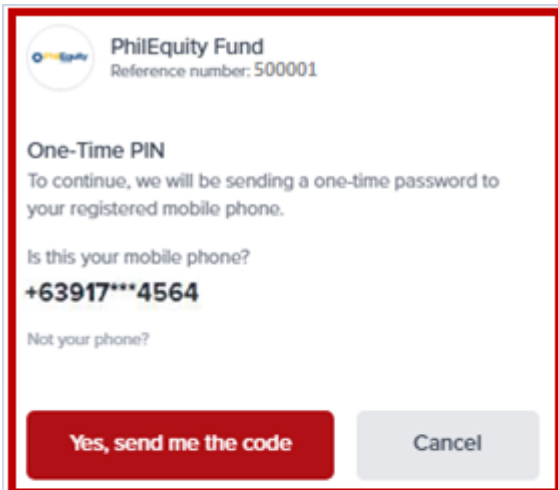
 **< Biller Name >**
Reference number: 1234567890

Select your BPI account for this enrollment:

- Savings xxxxxx1234
- Checking xxxxxx9009
- ATM xxxxxx5678

Next

Step 8. Enter the One-Time PIN sent to your registered mobile number.



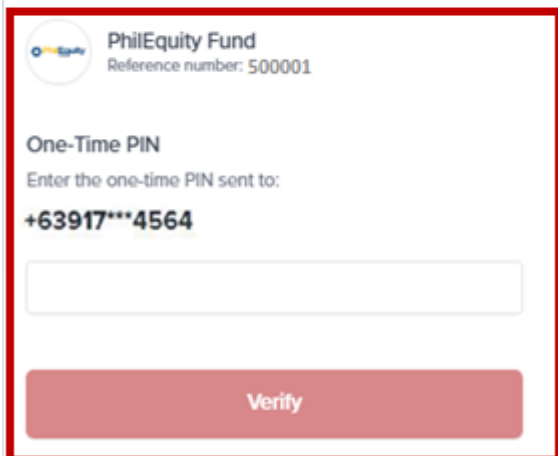
PhilEquity Fund
Reference number: 500001

One-Time PIN
To continue, we will be sending a one-time password to your registered mobile phone.

Is this your mobile phone?
+63917*4564**

Not your phone?

Yes, send me the code Cancel

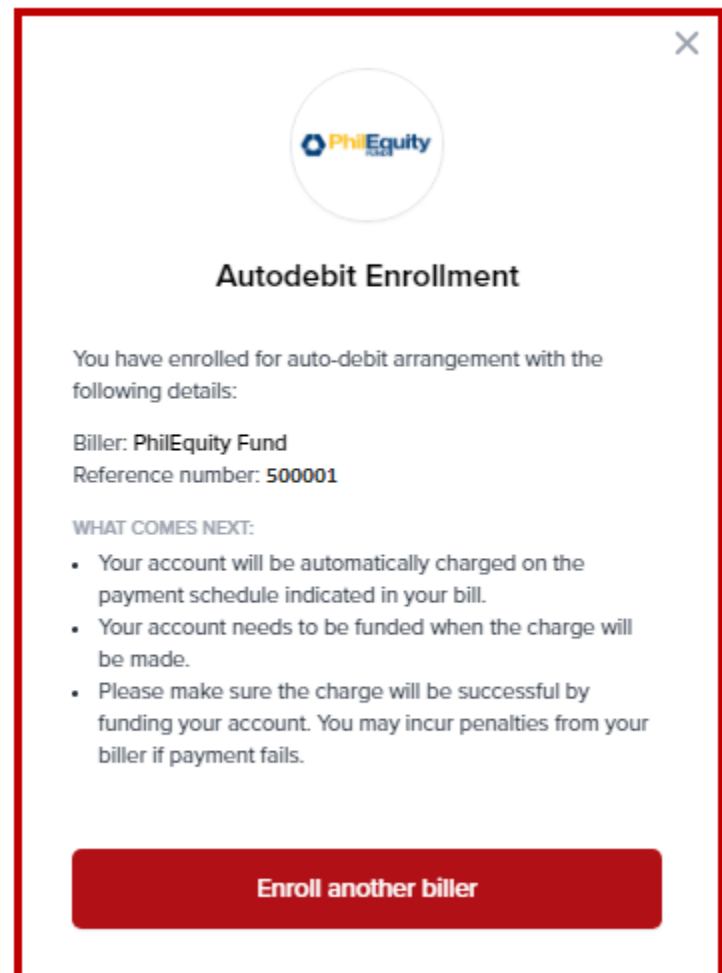


PhilEquity Fund
Reference number: 500001

One-Time PIN
Enter the one-time PIN sent to:
+63917*4564**

Verify

Step 9. A successful page will be displayed, you are now enrolled to the Fund of your choice.



PhilEquity

Autodebit Enrollment

You have enrolled for auto-debit arrangement with the following details:

Billor: PhilEquity Fund
Reference number: 500001

WHAT COMES NEXT:

- Your account will be automatically charged on the payment schedule indicated in your bill.
- Your account needs to be funded when the charge will be made.
- Please make sure the charge will be successful by funding your account. You may incur penalties from your biller if payment fails.

Enroll another biller