

COL EASY INVESTMENT PROGRAM (EIP)

ENROLLMENT FORM (v.10.26)

Instructions: Complete this form to enroll in the COL Easy Investment Program (EIP). Please fill in all required information and submit the supporting documents listed in this form so we can process your enrollment.

COL Account Name:		Email Address:	
COL Account Number:		Mobile Number:	

STEP 1: CHOOSE YOUR EIP FUND

Select **one (1) EIP fund** from the current *COL Fund Source Picks* for your recurring EIP investment.

For more information, you may review the fund information, fund fact sheet, prospectus, and other data regarding these funds by logging in to your COL account and visiting the Fund Source page.

Fund Name		Risk Level	Investment Focus	Horizon	Good for
Global Growth - Funds with higher risk exposure intended for investors with a longer investment horizon.					
☐	BPI US Equity Index Feeder Fund*	High	US Stocks	5 years or more	Long-term growth from leading US companies
☐	Sun Life Prosperity World Equity Index Feeder Fund	High	Mixed global growth (US and others)	5 years or more	Broad, worldwide diversification
Regional Opportunities - Funds that follow specific trends and themes, for aggressive investors comfortable with high risk.					
☐	Manulife Asia Best Select Equity Fund**	High	Asia Leaders (Taiwan, Korea, China, etc.)	5 years or more	Tapping into Asia's long-term growth
☐	Manulife Dragon Growth Equity Feeder Fund**	High	China and Hong Kong	5 years or more	A focused bet on China's growth
Income-Paying Funds - Funds that prioritize paying out monthly dividends to investors.					
☐	BPI Global Bond Income Feeder Fund*	Moderate	Monthly Dividends	3 years or more	Regular income with lower swings than stocks
☐	Manulife Global Multi-Asset Diversified Income Feeder Fund**	Moderate	Monthly Dividends	3 to 5 years	Monthly income from a diversified mix
Local Opportunities - Funds that focus on growth opportunities within the Philippine market.					
☐	COL Strategic Growth Equity Unitized Mutual Fund, Inc. (Managed by COL Investment Management, Inc. (CMI), a subsidiary of COL Financial)	High	Local growth	5 years or more	Growing with the Philippine economy
☐	Philequity Dividend Yield Fund	High	Local, high-dividend stocks	5 years or more	Local growth plus dividend-paying companies

*By ticking this, you agree to the [BPI Wealth Risk Disclosure Statement and Participating Trust Agreement](#)

**By ticking this, you agree to the [Manulife UITF Omnibus Participating Trust Agreement](#)

Important: Your selected EIP fund will remain your designated fund for recurring EIP investments unless you request a change through the prescribed EIP Modification Form. A fund change may be requested **only on or after the first anniversary of your original EIP enrollment date.**

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STEP 2: SET YOUR INVESTMENT AMOUNTS

- Initial Investment Amount: ₱ _____
 - Minimum: **₱5,000**
 - Amounts above **₱5,000** must be in increments of **₱1,000**

- Monthly Investment Amount: ₱ _____ per month
 - Minimum: **₱2,000 per month**
 - Higher amounts must be in increments of **₱1,000**

Please note: If your COL account has available cash balance above the investment amount you indicated, only the amount you authorized for the applicable EIP investment will be included in your EIP order. Any remaining available cash balance will remain in your COL account.

STEP 3: SET UP YOUR RECURRING FUNDING

To help keep your monthly EIP investments funded, please set up a recurring Bills Payment from your bank account or e-wallet to your COL account as part of your EIP enrollment.

Biller: COL Financial Group, Inc.

Reference / Subscriber Number: Your COL Account Number

- Funding Channel (Bank / E-wallet): _____

- Recurring Bills Payment Amount: ₱ _____

- Scheduled Payment Date: _____

COL recommends scheduling your recurring Bills Payment **on or before the 15th of each month**, subject to the processing schedule of your bank or e-wallet provider.

Please make sure that sufficient available cash balance is reflected in your COL account **at least one (1) business day before the applicable EIP order date**.

Please note: Attach proof of your scheduled recurring Bills Payment arrangement to this Enrollment Form.

STEP 4: SELECT YOUR EIP ENROLLMENT PERIOD

- ☐ 1 Year
- ☐ 2 Years
- ☐ 3 Years

Your EIP enrollment will automatically end at the end of your selected Enrollment Period unless renewed in accordance with COL's prevailing procedures. You may request cancellation after at least one (1) year from enrollment, subject to COL's prescribed process.

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IMPORTANT EIP REMINDERS

- Regular EIP orders are scheduled **every 18th of the month**. If the 18th falls on a weekend, holiday, or non-trading day, the order will be posted on the next valid trading day.
- Your COL account must have sufficient available cash balance to cover your **full monthly EIP investment amount**. Partial orders will not be made.
- If an order cannot be processed because of insufficient available cash balance, the system will continue attempting the outstanding order on succeeding valid trading days until the **17th immediately preceding the next monthly EIP cycle**.
- Missed orders from previous cycles **will not accumulate or automatically carry over**.
- Once your **qualifying cumulative deposits reach ₱25,000**, your account will be upgraded to Wealth Builder status. Withdrawals do not reduce deposits previously counted toward this threshold.
- Your EIP instruction may continue after your account is upgraded to Wealth Builder unless subsequently modified, cancelled, or ended in accordance with the applicable program rules.

AUTHORIZATION AND ACKNOWLEDGMENT

By signing below, I confirm that the information and investment instructions provided in this Enrollment Form are complete and accurate. I authorize COL Financial Group, Inc. to process my initial and recurring EIP investments in accordance with the instructions provided in this form and the applicable [COL Easy Investment Program Terms and Conditions](#).

I also confirm that I have read, understood, and agree to the applicable EIP Terms and Conditions, fund terms and conditions, risk disclosures, fund documents and agreements, and [COL's Privacy Notice](#).

I understand that investments are subject to market risk, investment values may increase or decrease, and returns are not guaranteed.

Signature over Printed Name

(Primary)

Date signed

Signature over Printed Name

(Secondary - *if applicable*)

Date signed

SUBMISSION REMINDER

Please make sure to send the following complete requirements to: invest@colfinancial.com

- ☐ Completed and signed EIP Enrollment Form
- ☐ Proof of initial funding of at least ₱5,000
- ☐ Proof of your scheduled recurring Bills Payment arrangement

For COL's use only

Verified and approved by: _____