



**PROMO NAME:** FUNd and ADVENTURE Travel Promo - Trip to Bangkok for 2!

**DESCRIPTION:** Get 1 e-affle ticket to the Fund and Adventure Travel Promo when you invest P20,000 to ALFM Mutual Funds, Ekklesia Mutual Fund & Solidaritas Fund (formerly Bahay Pari Solidaritas Fund) New-to-investment clients get 2 e-affle tickets. Clients may get a maximum of 500 tickets.

**PROMO PERIOD:** July 1 to September 30, 2018

#### PROMO MECHANICS

- The promo is open to new and existing individual clients of **ALFM Mutual Funds, Ekklesia Mutual Fund & Solidaritas Fund** (formerly Bahay Pari Solidaritas Fund)
- The promo will run from **July 1, 2018 to September 30, 2018**.
- Clients will get an e-affle ticket for every P20,000\* investment in ALFM Mutual Funds, Ekklesia Mutual Fund & Solidaritas Fund from July 1, 2018 to September 30, 2018. New-to-investment\*\* clients get twice the number of e-affle tickets corresponding to their investment.
  - ❖ For dollar-denominated funds, investment amount will be converted to its peso equivalent.
  - ❖ New-to-investment clients are those without existing investment fund accounts.
- A client is entitled to a maximum of 500 tickets.
- The following are the participating Mutual Funds:
  - ❖ ALFM Money Market Fund
  - ❖ ALFM Peso Bond Fund
  - ❖ ALFM Dollar Bond Fund
  - ❖ ALFM Euro Bond Fund
  - ❖ ALFM Growth Fund
  - ❖ Philippine Stock Index Fund
  - ❖ Ekklesia Mutual Fund
  - ❖ Solidaritas Fund (*formerly Bahay Pari Solidaritas Fund*)
- There will be 3 winners of a Trip to Bangkok (3D/2N) for 2.
- For joint accounts, only the primary investors will be given a ticket.

#### TERMS & CONDITIONS

- For the purpose of this promo, investments made by the winner will have a 180-day holding period. In the event that the client redeems fully/partially prior to the end of the 180-day holding period, BPI Investment Management Inc (BIMI) reserves the right to deduct the value of the raffle prize from the client/s' redemption proceeds.
- The promo is exclusive to investment accounts booked through the BPI or BPI Family Savings Bank Branches and BPI Express Online or BPI Express Mobile App.
- The number of e-affle tickets entitled to a client will depend on the total investments made in all Mutual Funds during the covered period.
- Clients will receive an e-mail notification from BIMI depending on which covered period their investment qualifies. Should client fail to receive the e-mail notification, he/she can request for promo entitlement by sending an e-mail to [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph)
- Investments which are basis for entry to this promo shall not be qualified for other ongoing promos of the Mutual Funds, BIMI or its affiliates except for promotions involving enrollment in Investments Online, e-SOA for investments, and Regular Subscription Plan.
- BIMI shall draw the winners electronically, using an online randomizer, on the scheduled draw date.
- The winners shall be notified via their registered e-mail address and contact number within 1 week after the raffle draw. Winners will give testimonials in a form of video which shall be published on the official website (if applicable).
- Winners must submit the following documents within sixty (60) days from the investor's receipt of the notification letter from BPI Asset Management and Trust Corporation:
  - ❖ Signed waiver form
  - ❖ Photocopy of a valid ID with photo (ex. Passport, Company ID with photo and signature, Driver's License, SSS ID, Voter's ID)
- The trip-for-two includes the following only:
  - ❖ Roundtrip airfare from Manila to the indicated travel destination
  - ❖ 3 days and 2 nights accommodation in at least a 3-star hotel
  - ❖ Daily breakfast
  - ❖ Tours, terminal fee, pocket money and meal expenses are for the personal account of the raffle winners. Winners shall likewise personally secure their travel visa, as may be applicable.
- Winners may schedule the travel period within 6 months after the draw date.
- Winners must inform BPI Investment Management Inc of his/her preferred travel period at least 1 month before.
- Prizes are transferable but non-convertible to cash.
- The winners authorize BPI Investment Management Inc to disclose and publish their names, photos and other particulars as determined by BPI Investment Management Inc to any person/s and in any mode or manner, as BPI Investment Management Inc may deem appropriate, that is not in any way in violation of customer data privacy.
- Switching of funds from existing investment fund accounts within the funds managed by BPI Investment Management Inc and its affiliates is strictly not allowed. (e.g. if a client has an existing Mutual Fund account invested in the ALFM Money Market Fund, he cannot terminate this particular Mutual Fund account for reinvestment to a new or another Mutual Fund for the purpose of joining this promo).
- BPI Investment Management Inc has the right to verify the eligibility of the client and his/her investments and to check whether the investment is still outstanding at the end of the holding period.
- BPI Investment Management Inc reserves the right to dispute the eligibility of participation in the promo if redemption or reinvestment has been discovered. In case of dispute, the decision of BPI Investment Management Inc will be final.

#### FREQUENTLY ASKED QUESTIONS

- Are clients qualified to join other promos?**  
No, except for promos involving enrolment in IOL, RSP or eSOA.
- Is there a maximum number of e-affle tickets?**  
Yes, 500 e-affle tickets (5Mn investment)
- What if client does not receive e-affle ticket on the specified date?**  
Client can request e-affle ticket by e-mailing [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph)
- Will brochures be provided?**  
No.

**This is not a deposit product. Earnings are not assured and principal amount invested is exposed to risk of loss. This product cannot be sold to you unless its benefits and risks have been thoroughly explained. If you do not fully understand this product, do not purchase or invest in it.**

A Mutual Fund is an open end investment company registered with the Securities and Exchange Commission (SEC) in which the investible cash of numerous investors are pooled in a specific fund ("Fund") with the aim of achieving a specific investment objective. The Fund is NOT a DEPOSIT product and is not an obligation of, or guaranteed, or insured by the Fund Manager, and is not insured by the Philippine Deposit Insurance Corporation (PDIC). Due to the nature of the investments, yield and potential yields cannot be guaranteed. Any income or loss arising from market fluctuations and price volatility of the securities held by the Fund, even if invested in government securities, is for the account of the investor. As such, shares of the investor in the Fund, when redeemed, may be worth more or be worth less than his/her initial participation/contribution. Historical performance, when presented, is purely for reference purposes and is not a guarantee of future results. The Fund Manager is not liable for losses, unless upon willful default, evident bad faith or gross negligence. Investors are advised to read the Prospectus of the Fund which may be obtained from authorized distributors before deciding to invest.