



Regular investments

The regular investments functionality

The Patria Direct trading platform offers the functionality of regular investments into a portfolio of pre-selected mutual funds shares. The goal is to offer the client the possibility to enter a purchase order for his chosen mutual fund in a comfortable and effective manner. The order will automatically repeat itself on a regular basis so the client does not have to re-enter the order every time.

Regular investments order entry

The order for regular investments is entered in the mutual fund purchase order wizard:

The screenshot shows a window titled "Enter the order" for "KBC Equity Fund America" (USD, BE0126162828). The "Bid" type is selected. The "To account" field is empty, and the "Portfolio" is set to "Standard". The "Volume" field is empty, with "USD" as the currency. The "Regular investment - Start of investing" checkbox is checked, and the date "5/13/2015" is entered. The "I agree to Terms of trade of these funds" checkbox is unchecked. At the bottom, there are buttons for "Close", "Order fees", and "Send".

Steps in entering the regular investments order

1. Choose the fund, in which you want to invest regularly, in the section **Regular investments**.
2. Enter the amount you want to regularly invest in your chosen fund. Check the **„Regular investment“** box, which you will find in the bottom half of the purchase order wizard.
3. Enter the date, from which you want to start your regular investments into the **„Start of investing“** field. The standard investment period is once per month, always on the date you yourself set. Should your chosen date not happen to be a trading date, the order will be executed on the nearest following trading day.
4. Check **„I agree to Terms of trade of these funds“** and hit **„Send“**.
5. Your regular investments order has been correctly entered.

Please do not hesitate to contact us on info@patria-direct.cz or call 221 424 240 provided you need any further information.



What happens, if I don't have enough cash on my account?

Should your account with Patria Finance be insufficiently funded three days before the scheduled regular investments order, we will send you an sms saying „As of dd.mm, you do not have sufficient funds on your account with Patria Direct in order to validate the regular investments order.“ The dd.mm is the date of the nearest regular investments order.

Should your account at Patria be underfunded at the date of the regular investments order, we will send you an sms saying „Your regular investments order with Patria Direct has not been processed due to insufficient funds available.“

How can I cancel my regular investments order?

The regular investments order can be cancelled by hitting the „X“ button at the right end of the order you wish to cancel.

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